

BANNON LAKES
Community Development District

January 16, 2019

Bannon Lakes

Community Development District

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

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

January 8, 2019

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, January 16, 2019 at 12:00 p.m.** at the **offices of Governmental Management Services, 475 West Town Place, Suite 114, St. Augustine, Florida 32092.** Following is the advance agenda for the meeting:

- I. Roll Call
- II. Public Comment
- III. Approval of Minutes from August 15, 2018 Meeting
- IV. Acceptance of Minutes from November 06, 2018 Landowners' Election
- V. Organizational Matters
 - A. Acceptance of Resignation of Karelyn Travieso from Board of Supervisors
 - B. Consideration of New Supervisor to Fill Vacancy
 - C. Oath of Office for Newly Elected & Appointed Supervisors
 - D. Resolution 2019-01, Canvassing & Certifying the Results of the Landowners' Election
 - E. General Information for New Supervisors
 - F. Consideration of Resolution 2019-02, Election of Officers
- VI. Ratification of Partial Release of Recorded Instruments with RREF III-P-EP Bannon Lakes JV, LLC
- VII. Consideration of Revised Proposal to Renew Agreement for Water Management Services with Lake Doctors, Inc.
- VIII. Consideration of First Amendment to the Agreement for Pond Management Services with Lake Doctors
- IX. Consideration of Amenity Management & Field Operations Management Renewal Proposal from Riverside Management Services, Inc.
- X. Consideration of Proposal from VGlobalTech for ADA Website Accessibility
- XI. Consideration of Resident Request for a Change to Gym Hours
- XII. Other Business
- XIII. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
 - D. Field Services – Operations Memorandum

- XIV. Supervisor's Requests and Audience Comments
- XV. Financial Reports
 - A. Balance Sheet as of November 30, 2018 and Statement of Revenues & Expenditures
 - B. Assessment Receipt Schedule
 - C. Approval of Check Register
 - D. Ratification of Construction Funding Request No. 11-15
- XVI. Next Scheduled Meeting – February 20, 2019 at 12:00 p.m. at the offices of GMS
- XVII. Adjournment

The third order of business is the approval of minutes from August 15, 2018 meeting. A copy of the minutes is enclosed for your review.

The fourth order of business is the acceptance of minutes from the November 6, 2018 Landowners meeting. A copy of the minutes is enclosed for your review.

Then fifth order of business is organizational matters. The Board will accept the resignation of Karelyn Travieso and consider appointing a new supervisor to fill the vacancy. If a new supervisor is appointed, the oath of office will be administered. Next, the Board will consider resolution 2019-01, canvassing & certifying the results of the Landowners' election. A copy of the resolution is enclosed for your review. Last, the Board will consider resolution 2019-02, election of officers. A copy of the resolution is enclosed for your review.

Then sixth order of business is the ratification of partial release of recorded instruments with RREF III-P-EP Bannon Lakes JV, LLC. A copy of the agreement is enclosed for your review.

The seventh order of business is the consideration of revised proposal to renew agreement for water management services with Lake Doctors, Inc. A copy of the proposal is enclosed for your review.

The eighth order of business is the consideration of first amendment to the agreement for pond management services with lake doctors. A copy of the agreement is enclosed for your review.

The ninth order of business is the consideration of amenity management & field operations management renewal proposal from Riverside Management Services, Inc. A copy of the proposal is enclosed for your review.

The tenth order of business is consideration of proposal from VGlobalTech for ADA website accessibility. A copy of the proposal is enclosed for your review.

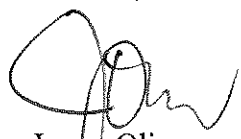
The eleventh order of business is the consideration of resident request for a change to gym hours. A copy of the request with a snippet of the current amenity policies are enclosed for your review.

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 requests are enclosed for your review.

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

Sincerely,

A handwritten signature in black ink, appearing to be 'JO' followed by a stylized flourish.

James Oliver
District Manager

AGENDA

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

Wednesday
January 16, 2019
12:00 p.m.

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

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MINUTES

MINUTES OF MEETING
BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Bannon Lakes Community Development District was held on Wednesday, August 15, 2018 at 12:15 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 |
| Wes Hinton | Supervisor |

Also present were:

| | |
|----------------|------------------|
| Jim Oliver | District Manager |
| Wes Haber | District Counsel |
| Brian Stephens | RMS |

FIRST ORDER OF BUSINESS

Roll Call

Mr. Oliver called the meeting to order at 12:15 p.m.

SECOND ORDER OF BUSINESS

Public Comment

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Approval of Minutes from June 13, 2018 Meeting

Mr. Oliver stated included in your agenda package is a copy of the minutes from the June 13, 2018 meeting. Are there any additions, corrections or deletions?

| |
|---|
| On MOTION by Mr. Dodson seconded by Mr. Lancaster with all in favor the Minutes of the June 13, 2018 Meeting were approved. |
|---|

FOURTH ORDER OF BUSINESS

Public Hearing to Adopt the Budget for Fiscal Year 2019

A. Consideration of Resolution 2018-05, Relating to Annual Appropriations and Adopting the Budget for Fiscal Year 2019

Mr. Oliver presented the Budget for Fiscal Year 2019.

On MOTION by Mr. Dodson seconded by Mr. Lancaster with all in favor the Public Hearing to Adopt the Budget for Fiscal Year 2019 was opened.

There were no public comments.

On MOTION by Mr. Dodson seconded by Mr. Lancaster with all in favor the Public Hearing to Adopt the Budget for Fiscal Year 2019 was closed.

Mr. Haber presented Resolution 2018-05, which relates to the annual appropriations and adopting the budget for Fiscal Year 2019.

On MOTION by Mr. Lancaster seconded by Mr. Dodson with all in favor Resolution 2018-05 Relating to Annual Appropriations and Adopting the Budget for Fiscal Year 2019 was approved.

B. Consideration of Resolution 2018-06, Imposing Special Assessments and Certifying an Assessment Roll

Mr. Haber presented Resolution 2018-06, which imposes special assessments and certifies an assessment roll.

On MOTION by Mr. Lancaster seconded by Mr. Dodson with all in favor Resolution 2018-06 Imposing Special Assessments and Certifying an Assessment Roll was approved.

Mr. Haber recommended the board authorize the Chairman to negotiate an agreement with the Developer to provide for any additional amounts that are needed that are not collected by virtue of the assessments that were levied on the platted and un-platted property.

On MOTION by Mr. Dodson seconded by Mr. Hinton with all in favor a Developer Funding Agreement was approved with Chairman to negotiate the agreement and in substantial form.

FIFTH ORDER OF BUSINESS

Consideration of Construction Funding Agreement with RREF III-P-EP Bannon Lakes JV, LLC

Mr. Haber presented the Construction Funding Agreement between the District and the Developer.

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

SIXTH ORDER OF BUSINESS

Consideration of Proposal to Renew Agreement for Water Management Services with Lake Doctors, Inc.

Mr. Oliver presented the proposal to renew the agreement with Lake Doctors for water management services. This is in the amount of \$5,580 a year.

On MOTION by Mr. Lancaster seconded by Mr. Hinton with all in favor the Proposal to Renew Agreement for Water Management Services with Lake Doctors, Inc. was approved.

SEVENTH ORDER OF BUSINESS

Presentation of the Fiscal Year 2017 Financial Audit

Mr. Oliver presented the Fiscal Year 2017 financial audit. This has been provided to the Auditor General. It is a clean audit and clean opinion.

On MOTION by Mr. Lancaster seconded by Mr. Dodson with all in favor the Fiscal Year 2017 Financial Audit was approved.

EIGHTH ORDER OF BUSINESS

Consideration of Proposal for Amenity and Operation Management for Fiscal Year 2019 with Riverside Management Services

Mr. Oliver presented the proposal for amenity and operation management for Fiscal Year 2019 with Riverside Management Services. The board proposes a part-time attendant be staffed on Thursday afternoons, full days on Fridays and Saturdays and Sunday afternoons. The board would like justification for the increases stated in the proposal. This item was tabled.

NINTH ORDER OF BUSINESS

Approval of Change Order No. 4 with Vallencourt Construction

Mr. Lancaster discussed the Change Order No. 4 with Vallencourt Construction.

On MOTION by Mr. Hinton seconded by Mr. Dodson with all in favor Change Order No. 4 with Vallencourt Construction was approved.

On MOTION by Mr. Lancaster seconded by Mr. Hinton with all in favor to Authorize the District to Fund Change Order No. 4 pursuant to the Funding Agreement was approved.

TENTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

ELEVENTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

There being none, the next item followed.

B. District Engineer

There being none, the next item followed.

C. District Manager

There being none, the next item followed.

D. Field Services – Operations Memorandum

Mr. Stephens presented the operations memorandum. The board requested that staff clear off bugs and spider webs from buildings.

TWELFTH ORDER OF BUSINESS

Supervisor's Request and Audience Comments

There being none, the next item followed.

THIRTEENTH ORDER OF BUSINESS

Financial Reports

A. Balance Sheet as of July 31, 2018 and Statement of Revenues & Expenditures

Mr. Oliver stated included in your agenda package is the balance sheet and income statement as of July 31, 2018.

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. Hinton with all in favor the Check Register was approved.

D. Ratification of Construction Funding Request No. 7

Mr. Oliver stated included in your agenda package is Construction Funding Request No. 7.

On MOTION by Mr. Lancaster seconded by Mr. Hinton with all in favor Construction Funding Request No. 7 was ratified.

FOURTEENTH ORDER OF BUSINESS Next Scheduled Meeting – September 19, 2018 at 12:00 p.m. at the Offices of GMS

Mr. Oliver stated the next scheduled meeting is September 19, 2018 at 12:00 p.m. at the Offices of GMS.

FIFTEENTH ORDER OF BUSINESS Adjournment

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

Secretary / Assistant Secretary

Chairperson / Vice Chairperson

FOURTH ORDER OF BUSINESS

**MINUTES OF LANDOWNER'S MEETING
BANNON LAKES
COMMUNITY DEVELOPMENT DISTRICT**

The landowners meeting of the Bannon Lakes Community Development District was held on Tuesday, November 6, 2018 at 12:00 p.m. at the Offices of GMS, 475 West Town Place, Suite 114, St. Augustine, FL 32092.

Present were:

Jim Oliver
Art Lancaster

FIRST ORDER OF BUSINESS Call to Order

Mr. Oliver called the meeting to order.

**SECOND ORDER OF BUSINESS Determination of Number of Voting Units
Represented**

Mr. Oliver stated Mr. Lancaster has presented a completed proxy form. They represent _____ voting units.

**THIRD ORDER OF BUSINESS Election of a Chairman for Purpose of
Conducting a Landowners' Meeting**

Mr. Oliver stated I will serve as Chairman for the landowners meeting.

**FOURTH ORDER OF BUSINESS Nominations for the Position of
Supervisors (3)**

Mr. Oliver stated there are three vacancies of the position of supervisors. Who are your nominees?

Mr. Lancaster responded I would like to nominate Margaret Shultis, Wes Hinton and John Dodson.

FIFTH ORDER OF BUSINESS Casting of Ballots

Mr. Oliver stated now I will ask you to cast your ballots.

**SIXTH ORDER OF BUSINESS Tabulation of Ballots and
Announcements of Results**

Mr. Oliver stated there were 50 votes for Margaret Shultis and John Dodson. There were 25 votes cast for Wes Hinton. Margaret Shultis and John Dodson will serve four-year terms and Wes Hinton will serve a two-year term.

SEVENTH ORDER OF BUSINESS Landowners Questions and Comments

There being none, the next item followed.

EIGHTH ORDER OF BUSINESS Adjournment

Mr. Oliver stated the landowners meeting was adjourned.

FIFTH ORDER OF BUSINESS

A.

From: Karelyn Travieso karelyn.Travieso@rialtocapital.com
Subject: RE: Bannan Lakes CDD - Karelyn Travieso resignation from Board of Supervisors
Date: September 12, 2018 at 8:57 PM
To: Jim Oliver joliver@gmsnf.com
Cc: Arthur E. Lancaster aelancaster@eastlanddev.com, Shelby Stephens sstephens@gmsnf.com



Good evening Shelby,

Please accept this email as my resignation from the Bannan Lakes CDD Board effective immediately.

Thank you.

Best,

Karelyn Travieso
Rialto Capital Advisors, LLC
790 NW 107th Avenue, Suite 400
Miami, Florida 33172

OFFICE: 305.485.2015
FAX: 305.485.4178
Karelyn.travieso@rialtocapital.com



www.rialtocapital.com

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D.

RESOLUTION 2019-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT CANVASSING AND CERTIFYING THE RESULTS OF THE LANDOWNERS ELECTION OF SUPERVISORS HELD PURSUANT TO SECTION 190.006(2), FLORIDA STATUTES, AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the Bannon Lakes Community Development District (hereinafter the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Clay County, Florida; and

WHEREAS, pursuant to Section 190.006(2), Florida Statutes, a landowners meeting is required to be held within 90 days of the District's creation and every two years following the creation of the District for the purpose of electing supervisors of the District; and

WHEREAS, such landowners meeting was held on November 06, 2018, the Minutes of which are attached hereto as Exhibit A, and at which the below recited persons were duly elected by virtue of the votes cast in his/her favor; and

WHEREAS, the Board of Supervisors of the District, by means of this Resolution, desire to canvas the votes and declare and certify the results of said election.

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

Section 1. The following persons are found, certified, and declared to have been duly elected as Supervisor of and for the District, having been elected by the votes cast in their favor as shown:

| | | |
|-------------------------|--------|------------------|
| <u>Margaret Shultis</u> | Seat 2 | Votes: <u>50</u> |
| <u>John Dodson</u> | Seat 3 | Votes: <u>50</u> |
| <u>Wes Hinton</u> | Seat 4 | Votes: <u>25</u> |

Section 2. In accordance with Section 190.006(2), Florida Statutes, and by virtue of the number of votes cast for the Supervisor, the above-named person is declared to have been elected for the following term of office:

| | |
|-------------------------|-------------|
| <u>Margaret Shultis</u> | 4 Year Term |
| <u>John Dodson</u> | 4 Year Term |
| <u>Wes Hinton</u> | 2 Year Term |

Section 3. This resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 16TH DAY OF JANUARY, 2019.

**BANNON LAKES
COMMUNITY DEVELOPMENT DISTRICT**

Attest:

Secretary/Assistant Secretary

Chairman/Vice Chairman

F.

RESOLUTION 2019-02

**A RESOLUTION DESIGNATING OFFICERS OF THE
BANNON LAKES COMMUNITY DEVELOPMENT
DISTRICT**

WHEREAS, the Board of Supervisors of the Bannon Lakes Community Development District at a regular business meeting held on January 16, 2019 desires to elect the below recited persons to the offices specified.

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

1. The following persons were elected to the offices shown, to wit:

| | |
|-------|---------------------|
| _____ | Chairman |
| _____ | Vice-Chairman |
| _____ | Secretary |
| _____ | Treasurer |
| _____ | Assistant Treasurer |
| _____ | Assistant Secretary |
| _____ | Assistant Secretary |
| _____ | Assistant Secretary |
| _____ | Assistant Secretary |

PASSED AND ADOPTED THIS 16th DAY OF JANUARY 2019.

Chairman / Vice Chairman

Secretary / Assistant Secretary

SIXTH ORDER OF BUSINESS

Prepared by and return to:
Spencer N. Cummings, Esq.
Gunster, Yoakley & Stewart, P.A.
225 Water Street, Suite 1750
Jacksonville, Florida 32202

PARTIAL RELEASE OF RECORDED INSTRUMENTS

THIS PARTIAL RELEASE OF RECORDED INSTRUMENTS (“Partial Release”) dated _____, 2018, is by **BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes (the “**CDD**”) and **RREF III-P-EP BANNON LAKES JV, LLC**, a Delaware limited liability company (“**RREF**”).

RECITALS

A. The CDD and RREF executed and recorded the following documents relating to the issuance of 2016 special assessment revenue bonds: Bannon Lakes Community Development District’s Notice of Series 2016 Special Assessments recorded in Official Records Book 4184, Page 1682, Agreement regarding the True-Up and Payment of Series 2016 Assessments recorded in Official Records Book 4208, Page 14, Declaration and Consent to Jurisdiction of Bannon Lakes Community Development District and to Imposition of Special Assessments recorded in Official Records Book 4208, Page 60, and Collateral Assignment and Assumption of Development and Contract Rights Relating to the Series 2016 Project recorded in Official Records Book 4208, Page 100, all of the public records of St. Johns County, Florida (collectively, the “**Recorded Instruments**”).

B. The Recorded Instruments included the property described on the attached **Exhibit “A”** (the “**Released Property**”), however the 2016 special assessment revenue bonds do not impact the Released Property. Accordingly, the CDD and RREF wish to confirm the release of the Released Property from Recorded Instruments.

NOW THEREFORE, in consideration of the sum of Ten and no/100 Dollars (\$10.00), the receipt and sufficiency of which is hereby acknowledged, the CDD and RREF hereby confirm the release and hereby forever release, exonerate and discharge the Released Property from the Recorded Instruments.

PROVIDED, HOWEVER, that nothing herein contained shall be held or construed to release, exonerate or discharge any property other than the Released Property from the Recorded Instruments.

{ This Space Intentionally Left Blank }

IN WITNESS WHEREOF, the CDD and RREF have caused this instrument to be executed in its name by their proper officers and its corporate seal to be affixed as of the date first written above.

Witnesses:

CDD:

Print Name: _____

**BANNON LAKES COMMUNITY
DEVELOPMENT DISTRICT**

Print Name _____

By: _____
Name: _____
Chairman, Board of Supervisors

STATE OF FLORIDA

COUNTY OF DUVAL

The foregoing instrument was acknowledged before me this _____ day of _____, 2018, by _____, the Chairman of the **BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT**, on behalf of the district.

Name Printed: _____
Notary Public
State of Florida at Large
Commission No.: _____
My Commission Expires: _____
Personally Known _____ or
Produced _____ Identification
(check one of the above)
Type of Identification produced

Witnesses:

Print Name: _____

Print Name _____

RREF:

RREF III-P-EP BANNON LAKES JV, LLC,
a Delaware limited liability company

By: _____

Name: _____

Its: _____

STATE OF FLORIDA

COUNTY OF DUVAL

The foregoing instrument was acknowledged before me this _____ day of _____, 2018, by _____, the _____ of **RREF III-P-EP BANNON LAKES JV, LLC**, a Delaware limited liability company, on behalf of the company.

Name Printed: _____

Notary Public

State of Florida at Large

Commission No.: _____

My Commission Expires: _____

Personally Known _____ or

Produced _____ Identification

(check one of the above)

Type of Identification produced _____

EXHIBIT "A"

RELEASED PROPERTY

PHASE 4

A PORTION OF SECTION 11, TOWNSHIP 6 SOUTH, RANGE 28 EAST, ST. JOHNS COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE INTERSECTION OF THE NORTHERLY RIGHT-OF-WAY LINE OF NINE MILE ROAD, AS SHOWN ON FLORIDA DEPARTMENT OF TRANSPORTATION RIGHT-OF-WAY MAP SECTION 78080-2431, DATED 9-15-89, ALSO BEING THE NORTHERLY BOUNDARY OF PARCEL 101, PART "A," DEEDED TO ST. JOHNS COUNTY, AS DESCRIBED IN DEED RECORDED IN OFFICIAL RECORDS BOOK 1059, PG. 1524 OF THE PUBLIC RECORDS OF ST. JOHNS COUNTY, FLORIDA WITH THE EASTERLY LINE OF PARKLAND TRAIL, AS DESCRIBED AND RECORDED IN OFFICIAL RECORDS BOOK, 1350, PAGE 119 OF THE PUBLIC RECORDS OF SAID ST. JOHNS COUNTY, FLORIDA; THENCE NORTHERLY AND NORTHWESTERLY, ALONG THE EASTERLY AND NORTHEASTERLY LINES OF SAID PARKLAND TRAIL, RUN THE FOLLOWING THREE (3) COURSES AND DISTANCES; COURSE NO. 1: NORTH 00°23'25" WEST, 70.00 FEET; COURSE NO. 2: NORTH 28°04'44" WEST, 70.00 FEET, TO THE ARC OF A CURVE LEADING NORTHWESTERLY; COURSE NO. 3: NORTHWESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 375.00 FEET, AN ARC DISTANCE OF 303.89 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 33°17'26" WEST, 295.64 FEET TO THE ARC OF A CURVE LEADING EASTERLY; THENCE EASTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 25.00 FEET, AN ARC DISTANCE OF 35.19 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 83°10'11" EAST, 32.36 FEET TO THE POINT OF TANGENCY OF SAID CURVE; THENCE NORTH 42°50'45" EAST, 240.83 FEET TO THE POINT OF CURVATURE OF A CURVE LEADING NORTHEASTERLY; THENCE NORTHEASTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 540.00 FEET, AN ARC DISTANCE OF 261.22 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 56°42'14" EAST, 258.68 FEET TO SOUTHERLY PROLONGATION OF THE EASTERLY LINE OF THOSE LANDS DESCRIBED AND RECORDED IN OFFICIAL RECORDS BOOK 4386, PAGE 798 OF SAID PUBLIC RECORDS AND THE POINT OF BEGINNING; THENCE NORTH 00°06'45" WEST, ALONG LAST SAID LINE AND ALONG THE EASTERLY LINE OF SAID LANDS DESCRIBED AND RECORDED IN OFFICIAL RECORDS BOOK 4386, PAGE 798, A DISTANCE OF 482.60 FEET TO THE NORTHERLY LINE OF LAST SAID LANDS; THENCE SOUTH 89°53'15" WEST, ALONG LAST SAID LINE, 429.73 FEET TO THE EASTERLY LINE OF THOSE LANDS DESCRIBED AND RECORDED IN OFFICIAL RECORDS BOOK, 3510, PAGE 1291 OF THE PUBLIC RECORDS OF SAID ST. JOHNS COUNTY, FLORIDA; THENCE NORTH 00°05'36" WEST, ALONG LAST SAID LINE, 640.59 FEET; THENCE NORTH 76°03'40" EAST, 180.20 FEET; THENCE NORTH 72°04'26" EAST, 297.17 FEET; THENCE NORTH 65°04'18" EAST, 59.48 FEET; THENCE NORTH 38°40'16" EAST, 34.98 FEET; THENCE NORTH 73°00'54" EAST, 137.23 FEET; THENCE NORTH 89°30'54" EAST, 83.70 FEET TO THE ARC OF A CURVE LEADING SOUTHERLY; THENCE SOUTHERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 260.00 FEET, AN ARC DISTANCE OF 104.89 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 11°40'10" EAST, 104.18 FEET, TO THE POINT OF TANGENCY OF SAID CURVE AND THE NORTHERLY PROLONGATION OF THE WESTERLY LINE OF BANNON LAKES PHASE 1A-1, AS RECORDED IN MAP BOOK 81, PAGES

80 THROUGH 84, INCLUSIVE OF SAID PUBLIC RECORDS; THENCE SOUTH 00°06'45" EAST, ALONG LAST SAID LINE AND ALONG THE WESTERLY LINE OF SAID BANNON LAKES PHASE 1A-1 AND THE SOUTHERLY PROLONGATION THEREOF, 1217.54 FEET; THENCE SOUTH 89°58'40" WEST, 160.62 FEET TO THE POINT OF CURVATURE OF A CURVE WESTERLY; THENCE WESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 540.00 FEET, AN ARC DISTANCE OF 182.99 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 80°16'12" WEST, 182.12 FEET TO THE POINT OF BEGINNING.

SEVENTH ORDER OF BUSINESS



The Lake Doctors, Inc.
Aquatic Management Services

Corporate Offices
3543 State Road 419
Winter Springs, FL 32708
1-800-666-5253
lakes@lakedoctors.com
www.lakedoctors.com

August 24, 2018

Mr. Brian Stephens
Bannon Lakes CDD
c/o GMS
475 West Town Place
Suite 114
St. Augustine, FL 32092

Dear Mr. Stephens:

Your current Lake Doctors, Inc. Water Management Agreement for **Bannon Lakes CDD** is due for renewal on October 1, 2018. We are pleased to enclose a renewal proposal for your approval. Your monthly investment amount of \$465.00/per month will remain unchanged.

If you have any questions or concerns regarding your Lake Doctors Water Management Program, **please feel free to give me a call at (904)626-0287 or contact me by email at mark.seymour@lakedoctors.com.**

To assure continuous and uninterrupted service, kindly return a copy of the executed agreement by September 15, 2018. For your convenience, we have provided a pre-addressed, stamped envelope.

As always, we will continue to focus upon fully satisfying your water management needs by providing excellent, quality service, quick response to questions or problems and deep concern for the health of your pond, lake or waterway.

We at The Lake Doctors very much appreciate your current business and look forward to continuing to work with you to keep your waterway(s) in excellent

Sincerely,

Mark Seymour
Sales Manager

MAS/jkw
723475



The Lake Doctors, Inc.
Aquatic Management Services

Corporate Offices
3543 State Road 419
Winter Springs, FL 32708
1-800-666-5253
lakes@lakedoctors.com
www.lakedoctors.com

Water Management Agreement

MAS/723475 R

This Agreement, made this _____ day of _____ 20____ is between The Lake Doctors, Inc., a Florida Corporation, hereinafter called "THE LAKE DOCTORS" and

NAME _____

BILLING ADDRESS _____

CITY _____ STATE _____ ZIP _____ PHONE () _____

EMAIL ADDRESS _____

IF YOU WOULD LIKE YOUR INVOICE EMAILED, CHECK HERE: _____

Hereinafter called "CUSTOMER"

REQUESTED START DATE: _____

PURCHASE ORDER #: _____

The parties hereto agree to follows:

- A. THE LAKE DOCTORS agrees to manage certain lakes and/or waterways for a period of twelve (12) months from the date of execution of this Agreement in accordance with the terms and conditions of this Agreement in the following location(s):

Four (4) ponds associated with Bannon Lakes CDD, St. Augustine, Florida.

Includes a minimum of twelve (12) inspections and treatments, as necessary, for control and prevention of noxious aquatic weeds and algae. **Service will cease effective October 1, 2018 if the signed Agreement is not returned. Note - #11 on Terms & Conditions does not apply.**

- B. CUSTOMER agrees to pay THE LAKE DOCTORS, its agents or assigns, the following sum for specified aquatic management services:

| | | |
|--|----|-----------------------|
| 1. Underwater and Floating Vegetation Control Program | \$ | 465.00 monthly |
| 2. Shoreline Grass and Brush Control Program | \$ | INCLUDED |
| 3. Free Callback Service | \$ | INCLUDED |
| 4. Monthly Written Service Reports | \$ | INCLUDED |
| 5. Additional Treatments, if required | \$ | INCLUDED |
| 6. Stocking 200 Triploid Grass Carp @ \$6.50 ea. upon FWC approval | \$ | 1,300.00 |
| Total of Services Accepted | \$ | 465.00 monthly |

\$0.00 of the above sum-total shall be due and payable upon execution of this Agreement, the balance shall be payable in advance in monthly installments of **\$465.00**, including any additional costs such as sales taxes, permitting fees, monitoring, reporting, water testing and related costs mandated by any governmental or regulatory body related to service under this Agreement.

- C. THE LAKE DOCTORS uses products which, in its sole discretion, will provide effective and safe results.
- D. THE LAKE DOCTORS agrees to commence treatment within **fifteen (15)** business days, weather permitting, from the date of receipt of this executed Agreement plus initial deposit and/or required government permits.
- E. The offer contained herein is withdrawn and this Agreement shall have no further force and effect unless executed and returned by CUSTOMER to THE LAKE DOCTORS on or before September 15, 2018.
- F. The terms and conditions appearing on the reverse side form an integral part of this Agreement, and CUSTOMER hereby acknowledges that he has read and is familiar with the contents thereof. Agreement must be returned in its entirety to be considered valid.

THE LAKE DOCTORS, INC.

CUSTOMER

Signed

MARK A. SEYMOUR, SALES MANAGER

Signed _____ Dated _____

Name _____

TERMS AND CONDITIONS

- 1) The Underwater and Floating Vegetation Control Program will be conducted in a manner consistent with good water management practice using the following methods and techniques when applicable.
 - a) Periodic treatments to maintain control of noxious submersed, floating and emersed aquatic vegetation and algae. CUSTOMER understands that some beneficial vegetation may be required in a body of water to maintain a balanced aquatic ecological system.
 - b) Determination of dissolved oxygen levels prior to treatment, as deemed necessary, to ensure that oxygen level is high enough to allow safe treatment. Additional routine water analysis and/or bacteriological analysis may be performed if required for success of the water management program.
 - c) Where applicable, treatment of only one-half or less of the entire body of water at any one time to ensure safety to fish and other aquatic life. However, THE LAKE DOCTORS shall not be liable for loss of any exotic or non-native fish or vegetation.
 - d) CUSTOMER understands and agrees that for the best effectiveness and environmental safety, materials used by THE LAKE DOCTORS may be used at rates equal to or lower than maximum label recommendations.
 - e) Triploid grass carp stocking, if included, will be performed at stocking rates determined the Florida Fish and Wildlife Conservation Commission permit guidelines.
 - f) CUSTOMER agrees to provide adequate access. Failure to provide adequate access may require re-negotiation or termination of this Agreement.
 - g) Control of some weeds may take 30-90 days depending upon species, materials used and environmental factors.
 - h) When deemed necessary by THE LAKE DOCTORS and approved by CUSTOMER, the planting and/or nurturing of certain varieties of plants, which for various reasons, help to maintain ecological balance.
- 2) Under the Shoreline Grass and Brush Control Program, THE LAKE DOCTORS will treat border vegetation to the water's edge including, but not limited to torpedograss, cattails, and other emergent vegetation such as woody brush and broadleaf weeds. Many of these species take several months or longer to fully decompose. CUSTOMER is responsible for any desired physical cutting and removal.
- 3) CUSTOMER agrees to inform THE LAKE DOCTORS in writing if any lake or pond areas have been or are scheduled to be mitigated (planted with required or beneficial aquatic vegetation). THE LAKE DOCTORS assumes no responsibility for damage to aquatic plants if CUSTOMER fails to provide such information in a timely manner. Emergent weed control may not be performed within mitigated areas, new or existing, unless specifically stated by separate contract or modification of this Agreement. CUSTOMER also agrees to notify THE LAKE DOCTORS, in writing, of any conditions which may affect the scope of work and CUSTOMER agrees to pay any resultant higher direct cost incurred.
- 4) If at any time during the term of this Agreement, CUSTOMER feels THE LAKE DOCTORS is not performing in a satisfactory manner, or in accordance with the terms of this Agreement, CUSTOMER shall inform THE LAKE DOCTORS, in writing, stating with particularity the reasons for CUSTOMER'S dissatisfaction. THE LAKE DOCTORS shall investigate and attempt to cure the defect. If, after 30 days from the giving of the original notice, CUSTOMER continues to feel THE LAKE DOCTORS performance is unsatisfactory, CUSTOMER may terminate this Agreement by giving notice ("Second Notice") to THE LAKE DOCTORS and paying all monies owing to the effective date of termination. In this event, the effective date of termination shall be the last day of the month in which said second notice is received by THE LAKE DOCTORS.
- 5) Federal and State regulations require that various water time-use restrictions be observed during and following some treatments. THE LAKE DOCTORS will notify CUSTOMER of such restrictions. It shall be CUSTOMER responsibility to observe the restrictions throughout the required period. CUSTOMER understands and agrees that, notwithstanding any other provision of the Agreement, THE LAKE DOCTORS does not assume any liability for failure by any party to be notified of, or to observe, the above regulations.
- 6) THE LAKE DOCTORS shall maintain the following insurance coverage and limits: (a) Workman's Compensation with statutory limits; (b) Automobile Liability; (c) Comprehensive General Liability, including Pollution Liability, Property Damage, Completed Operations and Product Liability. A Certificate of Insurance will be provided upon request. A Certificate of Insurance naming CUSTOMER as "Additional Insured" may be provided at CUSTOMER'S request. CUSTOMER agrees to pay for any additional costs of insurance requirements over and above that is provided by THE LAKE DOCTORS.
- 7) Neither party shall be responsible for damages, penalties or otherwise for any failure or delay in performance of any of its obligations hereunder caused by strikes, riots, war, acts of God, accidents, governmental orders and regulations, curtailment or failure to obtain sufficient material, or other force majeure condition (whether or not of the same class or kind as those set forth above) beyond its reasonable control and which, by the exercise of due diligence, it is unable to overcome. Should THE LAKE DOCTORS be prohibited, restricted or otherwise prevented or impaired from rendering specified services by any condition, THE LAKE DOCTORS shall notify CUSTOMER of said condition and of the excess direct costs arising there from. CUSTOMER shall have thirty (30) days after receipt of said notice to notify THE LAKE DOCTORS in writing of any inability to comply with excess direct costs as requested by THE LAKE DOCTORS.
- 8) CUSTOMER warrants that he or she is authorized to execute the Water Management Agreement on behalf of the riparian owner and to hold THE LAKE DOCTORS harmless for consequences of such service not arising out of the sole negligence of THE LAKE DOCTORS.
- 9) CUSTOMER understands that, for convenience, the annual investment amount has been spread over a twelve-month period and that individual monthly billings do not reflect the fluctuating seasonal costs of service. If CUSTOMER places their account on hold, an additional charge may be required due to aquatic re-growth.
- 10) THE LAKE DOCTORS agrees to hold CUSTOMER harmless from any loss, damage or claims arising out of the sole negligence of THE LAKE DOCTORS. However, THE LAKE DOCTORS shall in no event be liable to CUSTOMER or others for indirect, special or consequential damages resulting from any cause whatsoever.
- 11) Upon completion of the term of this Agreement, or any extension thereof, this Agreement shall be automatically extended for a period equal to its original term unless terminated by either party. If required, THE LAKE DOCTORS may adjust the monthly investment amount after the original term. THE LAKE DOCTORS will submit written notification to CUSTOMER 30 days prior to effective date of adjustment. If CUSTOMER is unable to comply with the adjustment, THE LAKE DOCTORS shall be notified immediately in order to seek a resolution. If necessary, CUSTOMER may terminate this Agreement according to the procedure outlined in #4 above.
- 12) THE LAKE DOCTORS reserves the right to impose a monthly service charge on past due balances and/or cancel the Agreement.
- 13) Should CUSTOMER become delinquent, THE LAKE DOCTORS may place the account on hold for non-payment and CUSTOMER will continue to be responsible for the monthly investment amount even if the account is placed on hold. Service may be reinstated once the entire past due balance has been received in full. Should it become necessary for THE LAKE DOCTORS to bring action for collection of monies due and owing under this Agreement, CUSTOMER agrees to pay collection costs, including, but not limited to, reasonable attorneys fee (including those on appeal) and court costs, and all other expenses incurred by THE LAKE DOCTORS resulting from such collection action.
- 14) This Agreement is assignable by CUSTOMER upon written consent by THE LAKE DOCTORS.
- 15) This Agreement constitutes the entire agreement of the parties hereto and shall be valid upon acceptance by THE LAKE DOCTORS Corporate Office. No oral or written alterations or modifications of the terms contained herein shall be valid unless made in writing and accepted by an authorized representative of both THE LAKE DOCTORS and CUSTOMER.
- 16) Agreements that include debris removal shall consist of: casual trash such as cups, plastic bags and other man-made materials up to 20 lbs. will be removed during regularly scheduled service visits. Large or dangerous items such as biohazards and landscape debris are not included.

EIGHTH ORDER OF BUSINESS

**FIRST AMENDMENT TO THE AGREEMENT FOR POND MANAGEMENT
SERVICES BY AND BETWEEN BANNON LAKES COMMUNITY
DEVELOPMENT DISTRICT AND LAKE DOCTORS, INC.**

This First Amendment ("First Amendment") is made and entered into this ____ day of _____, 2018, by and between:

Bannon Lakes Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, being situated in St. Johns County, Florida, and whose mailing address is 475 West Town Place, Suite 114, World Golf Village, St. Augustine, Florida 32092 (the "District"), and

The Lake Doctors, Inc., a Florida corporation, whose address is 3543 State Road 419, Winter Springs, Florida 32708 ("Contractor" and, together with the District, the "Parties").

RECITALS

WHEREAS, on July 19, 2017, the District and the Contractor entered into an agreement for pond maintenance services (the "Agreement"), which is attached hereto as **Exhibit A**; and

WHEREAS, pursuant to Section 18 of the Agreement, the parties desire to amend the Agreement as set forth in more detail below and in the Contractor's proposal dated June 15, 2018, attached hereto as **Exhibit B**; and

WHEREAS, each of the parties hereto has the authority to execute this First Amendment and to perform its obligations and duties hereunder, and each party has satisfied all conditions precedent to the execution of this First Amendment so that this First Amendment constitutes a legal and binding obligation of each party hereto.

NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which are hereby acknowledged, the District and the Contractor agree as follows:

SECTION 1. The Agreement is hereby affirmed and the parties hereto agree that it continues to constitute a valid and binding agreement between the parties. Except as described in Section 2 of this First Amendment, nothing herein shall modify the rights and obligations of the parties under the Agreement. All of the remaining provisions, including, but not limited to, the engagement of services, indemnification and sovereign immunity provisions, remain in full effect and fully enforceable.

SECTION 2. The Agreement is hereby amended as follows:

The term of the Agreement is hereby renewed such that the term of the Agreement shall expire on September 30, 2019, unless terminated earlier in accordance with Section 11 of the Agreement. Notwithstanding the date on

which this First Amendment is executed, the First Amendment shall be effective as of July 1, 2018, such that the complete term of the Agreement shall be a single, continuous, term, and the provisions of the Agreement shall remain in force during the full term of the Agreement

SECTION 3. All other terms of the Agreement shall remain in full force and effect and are hereby ratified.

IN WITNESS WHEREOF, the parties hereto have signed this First Amendment to the Agreement on the day and year first written above.

ATTEST:

**BANNON LAKES COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

THE LAKE DOCTORS, INC., a Florida
corporation

By: _____

By: _____

Its: _____

Exhibit A: Pond Maintenance Agreement

Exhibit B: Renewal Proposal

Exhibit A

AGREEMENT BETWEEN BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT AND THE LAKE DOCTORS, INC. FOR POND MAINTENANCE SERVICES

This Agreement ("Agreement") is made and entered into this 19 day of July, 2017 by and between:

Bannon Lakes Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, being situated in St. Johns County, Florida, and whose mailing address is 475 West Town Place, Suite 114, World Golf Village, St. Augustine, Florida 32092 ("District"); and

The Lake Doctors, Inc., a Florida corporation, whose address is 3543 State Road 419, Winter Springs, Florida 32708 (hereinafter "Contractor", together with District the "Parties").

RECITALS

WHEREAS, the District is a local unit of special-purpose government established pursuant to the Uniform Community Development District Act of 1980, as codified in Chapter 190, *Florida Statutes* ("Act"); and

WHEREAS, the District was established for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure; and

WHEREAS, the District owns, operates and maintains 4 ponds ("Ponds"); and

WHEREAS, the District desires to enter into an agreement with an independent contractor to provide pond maintenance services for the Ponds; and

WHEREAS, Contractor submitted a proposal and represents that it is qualified to provide pond maintenance services and has agreed to provide to the District those services identified in Exhibit A, attached hereto and incorporated by reference herein ("Services"); and

WHEREAS, the District and Contractor warrant and agree that they have all right, power and authority to enter into and be bound by this Agreement.

NOW, THEREFORE, in consideration of the recitals, agreements, and mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Parties, the Parties agree as follows:

SECTION 1. INCORPORATION OF RECITALS. The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Agreement.

SECTION 2. DESCRIPTION OF WORK AND SERVICES.

A. The District desires that the Contractor provide professional pond maintenance services within presently accepted standards. Upon all Parties signing this Agreement, the Contractor shall provide the District with the Services identified in Exhibit A.

B. While providing the Services, the Contractor shall assign such staff as may be required, and such staff shall be responsible for coordinating, expediting, and controlling all aspects to assure completion of the Services.

C. The Contractor shall provide the Services as shown in Section 3 of this Agreement. Contractor shall solely be responsible for the means, manner and methods by which its duties, obligations and responsibilities are met to the satisfaction of the District.

D. This Agreement grants to Contractor the right to enter the lands that are subject to this Agreement, for those purposes described in this Agreement, and Contractor hereby agrees to comply with all applicable laws, rules, and regulations.

SECTION 3. SCOPE OF POND MAINTENANCE SERVICES. The Contractor will provide pond maintenance services for the Ponds within the District. The duties, obligations, and responsibilities of Contractor are to provide the material, tools, skill and labor necessary for the Services attached as Exhibit A. To the extent any of the provisions of this Agreement are in conflict with the provisions of Exhibit A, this Agreement controls.

SECTION 4. MANNER OF CONTRACTOR'S PERFORMANCE. The Contractor agrees, as an independent contractor, to undertake work and/or perform such services as specified in this Agreement or any addendum executed by the Parties or in any authorized written work order by the District issued in connection with this Agreement and accepted by the Contractor. All work shall be performed in a neat and professional manner reasonably acceptable to the District and shall be in accordance with industry standards. The performance of the Services by the Contractor under this Agreement and related to this Agreement shall conform to any written instructions issued by the District.

A. Should any work and/or services be required which are not specified in this Agreement or any addenda, but which are nevertheless necessary for the proper provision of services to the District, such work or services shall be fully performed by the Contractor as if described and delineated in this Agreement.

B. The Contractor agrees that the District shall not be liable for the payment of any work or services not included in Section 3 unless the District, through an authorized representative of the District, authorizes the Contractor, in writing, to perform such work.

C. The District shall designate in writing a person to act as the District's representative with respect to the services to be performed under this Agreement. The District's representative shall have complete authority to transmit instructions, receive information,

interpret and define the District's policies and decisions with respect to materials, equipment, elements, and systems pertinent to the Contractor's services.

- (1) The District hereby designates the District Manager to act as its representative.
- (2) Upon request by the District Manager, the Contractor agrees to meet with the District's representative to walk the property to discuss conditions, schedules, and items of concern regarding this Agreement.

D. Contractor shall use all due care to protect the property of the District, its residents, and landowners from damage. Contractor agrees to repair any damage resulting from Contractor's activities and work within twenty-four (24) hours.

SECTION 5. COMPENSATION; TERM.

A. As compensation for the Services described in this Agreement, the District agrees to pay the Contractor Four Hundred Sixty-Five Dollars (\$465.00) per month. The term of this Agreement shall be from July 1, 2017 through June 30, 2018 unless terminated earlier by either party in accordance with the provisions of this Agreement.

B. If the District should desire additional work or services, or to add additional areas to be maintained, the Contractor agrees to negotiate in good faith to undertake such additional work or services. Upon successful negotiations, the Parties shall agree in writing to an, addendum, addenda, or change order to this Agreement. The Contractor shall be compensated for such agreed additional work or services based upon a payment amount acceptable to the Parties and agreed to in writing.

C. The District may require, as a condition precedent to making any payment to the Contractor that all subcontractors, materialmen, suppliers or laborers be paid and require evidence, in the form of Lien Releases or partial Waivers of Lien, to be submitted to the District by those subcontractors, material men, suppliers or laborers, and further require that the Contractor provide an Affidavit relating to the payment of said indebtedness. Further, the District shall have the right to require, as a condition precedent to making any payment, evidence from the Contractor, in a form satisfactory to the District, that any indebtedness of the Contractor, as to services to the District, has been paid and that the Contractor has met all of the obligations with regard to the withholding and payment of taxes, Social Security payments, Workmen's Compensation, Unemployment Compensation contributions, and similar payroll deductions from the wages of employees.

D. The Contractor shall maintain records conforming to usual accounting practices. As soon as may be practicable at the beginning of each month, the Contractor shall invoice the District for all services performed in the prior month and any other sums due to the Contractor. The District shall pay the invoice amount within thirty (30) days after the invoice date. The Contractor may cease performing services under this Agreement if any payment due

hereunder is not paid within thirty (30) days of the invoice date. Each monthly invoice will include such supporting information as the District may reasonably require the Contractor to provide.

SECTION 4. INSURANCE.

- A. The Contractor shall maintain throughout the term of this Agreement the following insurance:
 - (1) Worker's Compensation Insurance in accordance with the laws of the State of Florida.
 - (2) Commercial General Liability Insurance covering the Contractor's legal liability for bodily injuries, with limits of not less than \$1,000,000 combined single limit bodily injury and property damage liability, and covering at least the following hazards:
 - (i) Independent Contractors Coverage for bodily injury and property damage in connection with any subcontractors' operation.
 - (3) Employer's Liability Coverage with limits of at least \$1,000,000 (one million dollars) per accident or disease.
 - (4) Automobile Liability Insurance for bodily injuries in limits of not less than \$1,000,000 combined single limit bodily injury and for property damage, providing coverage for any accident arising out of or resulting from the operation, maintenance, or use by the Contractor of any owned, non-owned, or hired automobiles, trailers, or other equipment required to be licensed.
- B. The District, its staff, consultants and supervisors shall be named as additional insured. The Contractor shall furnish the District with the Certificate of Insurance evidencing compliance with this requirement. No certificate shall be acceptable to the District unless it provides that any change or termination within the policy periods of the insurance coverage, as certified, shall not be effective within thirty (30) days of prior written notice to the District. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the State of Florida.
- C. If the Contractor fails to have secured and maintained the required insurance, the District has the right but not the obligation to secure such required insurance in which event the Contractor shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District's obtaining the required insurance.

SECTION 5. INDEMNIFICATION.

- A. Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorney fees, and paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings) as ordered.
- B. Contractor agrees to indemnify and hold harmless the District and its officers, agents and employees from any and all liability, claims, actions, suits or demands by any person, corporation or other entity for injuries, death, property damage or of any nature, arising out of, or in connection with, the work to be performed by Contractor, including litigation or any appellate proceedings with respect thereto. Contractor further agrees that nothing herein shall constitute or be construed as a waiver of the District's limitations on liability contained in Section 768.28, *Florida Statutes*, or other statute.
- C. In no event, however, shall Contractor be liable for incidental, special, punitive or exemplary damages in connection with this Agreement, even if notice was given of the possibility of such damages and even if such damages were reasonably foreseeable.

SECTION 9. LIMITATIONS ON GOVERNMENTAL LIABILITY. Nothing in this Agreement shall be deemed as a waiver of the District's sovereign immunity or the District's limits of liability as set forth in Section 768.28, *Florida Statutes*, or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under such limitations of liability or by operation of law.

SECTION 6. COMPLIANCE WITH GOVERNMENTAL REGULATION. The Contractor shall keep, observe, and perform all requirements of applicable local, State, and Federal laws, rules, regulations, or ordinances. If the Contractor fails to notify the District in writing within five (5) days of the receipt of any notice, order, required to comply notice, or a report of a violation or an alleged violation, made by any local, State, or Federal governmental body or agency or subdivision thereof with respect to the services being rendered under this Agreement or any action of the Contractor or any of its agents, servants, employees, or materialmen, or with respect to terms, wages, hours, conditions of employment, safety appliances, or any other requirements applicable to provision of services, or fails to comply with any requirement of such agency within five (5) days after receipt of any such notice, order, request to comply notice, or report of a violation or an alleged violation, the District may terminate this Agreement, such termination to be effective upon the giving of notice of termination.

SECTION 7. LIENS AND CLAIMS. The Contractor shall promptly and properly pay for all labor employed, materials purchased, and equipment hired by it to perform under this Agreement. The Contractor shall keep the District's property free from any materialmen's or

mechanic's liens and claims or notices in respect to such liens and claims, which arise by reason of the Contractor's performance under this Agreement, and the Contractor shall immediately discharge any such claim or lien. In the event that the Contractor does not pay or satisfy such claim or lien within three (3) business days after the filing of notice thereof, the District, in addition to any and all other remedies available under this Agreement, may terminate this Agreement to be effective immediately upon the giving of notice of termination.

SECTION 8. DEFAULT AND PROTECTION AGAINST THIRD PARTY INTERFERENCE. A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of damages, injunctive relief, and/or specific performance. The District shall be solely responsible for enforcing its rights under this Agreement against any interfering third party. Nothing contained in this Agreement shall limit or impair the District's right to protect its rights from interference by a third party to this Agreement.

SECTION 9. CUSTOM AND USAGE. It is hereby agreed, any law, custom, or usage to the contrary notwithstanding, that the District shall have the right at all times to enforce the conditions and agreements contained in this Agreement in strict accordance with the terms of this Agreement, notwithstanding any conduct or custom on the part of the District in refraining from so doing; and further, that the failure of the District at any time or times to strictly enforce its rights under this Agreement shall not be construed as having created a custom in any way or manner contrary to the specific conditions and agreements of this Agreement, or as having in any way modified or waived the same.

SECTION 10. SUCCESSORS. This Agreement shall inure to the benefit of and be binding upon the heirs, executors, administrators, successors, and assigns of the Parties to this Agreement, except as expressly limited in this Agreement.

SECTION 11. TERMINATION. The District agrees that the Contractor may terminate this Agreement with cause by providing thirty (30) days' written notice of termination to the District stating a failure of the District to perform according to the terms of this Agreement; provided, however, that the District shall be provided a reasonable opportunity to cure any failure under this Agreement. The Contractor agrees that the District may terminate this Agreement immediately for cause by providing written notice of termination to the Contractor. The District shall provide thirty (30) days' written notice of termination without cause. Upon any termination of this Agreement, the Contractor shall be entitled to payment for all work and/or services rendered up until the effective termination of this Agreement, subject to whatever claims or offsets the District may have against the Contractor.

SECTION 12. PERMITS AND LICENSES. All permits and licenses required by any governmental agency directly for the District shall be obtained and paid for by the District. All other permits or licenses necessary for the Contractor to perform under this Agreement shall be obtained and paid for by the Contractor.

SECTION 13. ASSIGNMENT. Neither the District nor the Contractor may assign this Agreement without the prior written approval of the other. Any purported assignment without

such approval shall be void.

SECTION 14. INDEPENDENT CONTRACTOR STATUS. In all matters relating to this Agreement, the Contractor shall be acting as an independent contractor. Neither the Contractor nor employees of the Contractor, if there are any, are employees of the District under the meaning or application of any Federal or State Unemployment or Insurance Laws or Old Age Laws or otherwise. The Contractor agrees to assume all liabilities or obligations imposed by any one or more of such laws with respect to employees of the Contractor, if there are any, in the performance of this Agreement. The Contractor shall not have any authority to assume or create any obligation, express or implied, on behalf of the District and the Contractor shall have no authority to represent the District as an agent, employee, or in any other capacity, unless otherwise set forth in this Agreement.

SECTION 15. HEADINGS FOR CONVENIENCE ONLY. The descriptive headings in this Agreement are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Agreement.

SECTION 16. ENFORCEMENT OF AGREEMENT. A default by either Party under this Agreement shall entitle the other Party to all remedies available at law or in equity. In the event that either the District or the Contractor is required to enforce this Agreement by court proceedings or otherwise, then the prevailing Party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

SECTION 17. AGREEMENT. This instrument shall constitute the final and complete expression of this Agreement between the Parties relating to the subject matter of this Agreement. To the extent there is any conflict between the terms of this Agreement and the terms set forth in Exhibit A, the terms of this Agreement shall control.

SECTION 18. AMENDMENTS. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both the Parties.

SECTION 19. AUTHORIZATION. The execution of this Agreement has been duly authorized by the appropriate body or official of the Parties, the Parties have complied with all the requirements of law, and the Parties have full power and authority to comply with the terms and provisions of this Agreement.

SECTION 20. NOTICES. All notices, requests, consents and other communications under this Agreement ("Notice" or "Notices") shall be in writing and shall be hand delivered, mailed by First Class Mail, postage prepaid, or sent by overnight delivery service, to the Parties, as follows:

| | |
|---------------------------|--|
| A. If to District: | Bannon Lakes Community Development District 475 West Town Place, Suite 114 World Golf Village |
|---------------------------|--|

St. Augustine, Florida 32092
Attn: District Manager

With a copy to:

Hopping Green & Sams, P.A.
119 S. Monroe Street, Suite 300
Tallahassee, Florida 32301
Attn: District Counsel

B. If to the Contractor:

The Lake Doctors, Inc.
3543 State Road 419
Winter Springs, Florida 32708
Attn: Mark Seymour

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for the Contractor may deliver Notices on behalf of the District and the Contractor. Any party or other person to whom Notices are to be sent or copied may notify the Parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the Parties and addressees set forth in this Agreement.

SECTION 21. THIRD PARTY BENEFICIARIES. This Agreement is solely for the benefit of the Parties hereto and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the Parties hereto any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the Parties hereto and their respective representatives, successors, and assigns.

SECTION 22. CONTROLLING LAW AND VENUE. This Agreement and the provisions contained in this Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. All actions and disputes shall be brought in the proper court and venue, which shall be St. Johns County, Florida.

SECTION 23. COMPLIANCE WITH PUBLIC RECORDS LAWS. Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited, to Section 119.0701, Florida Statutes. Among other requirements and to the extent applicable by law, Contractor shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested

public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if Contractor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Contractor's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by Contractor, Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats. Contractor acknowledges that the designated Public Records Custodian for the District is James Oliver.

IF CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT 1-904-940-5850, JOLIVER@GMSNF.COM, AND 475 WEST TOWN PLACE, SUITE 114, WORLD GOLF VILLAGE, ST. AUGUSTINE, FLORIDA 32092.

SECTION 24. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.


SECTION 25. ARM'S LENGTH TRANSACTION. This Agreement has been negotiated fully between the Parties as an arm's length transaction. The Parties participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the Parties are each deemed to have drafted, chosen, and selected the language, and any doubtful language will not be interpreted or construed against any party.

SECTION 26. COUNTERPARTS. This instrument may be executed in any number of counterparts, each of which, when executed and delivered, shall constitute an original, and such counterparts together shall constitute one and the same instrument. Signature and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this document to physically form one document.

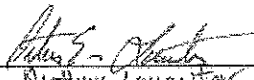
IN WITNESS WHEREOF, the Parties hereto have signed and sealed this Agreement on the day and year first written above.

Attest:

**BANNON LAKES COMMUNITY
DEVELOPMENT DISTRICT**


Secretary/Assistant Secretary
Board of Supervisors

Print Name: JAMES OLIVER


By: ARTHUR LAURIAT
Its: CHAIRMAN
Board of Supervisors

THE LAKE DOCTORS, INC.


Witness

Jessica Mendez
Print Name of Witness

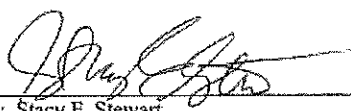

By: Stacy E. Stewart
Print: Stacy E. Stewart
Its: Vice President

Exhibit A: Proposal

EXHIBIT A



The Lake Doctors, Inc.
Aquatic Management Services

Corporate Office:
2033 State Street #100
Winter Springs, FL 32786
Phone: 407-225-1234
Fax: 407-225-1235
www.lakedoctors.com

Water Management Agreement

MAS-revised

This Agreement made this _____ day of _____, 20____ is between The Lake Doctors, Inc., a Florida Corporation, hereinafter called "THE LAKE DOCTORS" and

NAME _____

BILLING ADDRESS _____

CITY _____ STATE _____ ZIP _____ PHONE () _____

EMAIL ADDRESS _____

IF YOU WOULD LIKE YOUR INVOICE EMAILED, CHECK HERE: _____

Hereinafter called "CUSTOMER" REQUESTED START DATE: _____

PURCHASE ORDER #: _____

The parties hereto agree to know:

A. THE LAKE DOCTORS agrees to manage certain lakes and/or waterways for a period of twelve (12) months from the date of execution of this Agreement in accordance with the terms and conditions of this Agreement in the following location(s):

Four (4) ponds associated with Hannon Lakes CDD, St. Augustine, FL.

Includes a minimum of twelve (12) inspections and treatments, as necessary, for control and prevention of noxious aquatic weeds and algae.

B. CUSTOMER agrees to pay THE LAKE DOCTORS, its agents or assigns, the following sum for specified aquatic management services:

| | | |
|---|----|----------------|
| 1. Underwater and Floating Vegetation Control Program | \$ | 465.00 monthly |
| 2. Shoreline Grass and Brush Control Program | \$ | INCLUDED |
| 3. Free Callback Service | \$ | INCLUDED |
| 4. Monthly Written Service Reports | \$ | INCLUDED |
| 5. Additional Treatments, if required | \$ | INCLUDED |
| 6. Stocking of 200 Tropical Grass Carp @ \$6.50 upon FWC approval | \$ | 1,300.00 |
| Total of Services Accepted | \$ | 465.00 monthly |

\$465.00 of the above sum-total shall be due and payable upon execution of this Agreement. Its balance shall be payable in advance in monthly installments of \$465.00, excluding any additional costs such as sales taxes, permitting fees, monitoring, reporting, water testing and related costs mandated by any governmental or regulatory body related to services under this Agreement.

C. THE LAKE DOCTORS uses products which, in its sole discretion, will provide effective and safe results.

D. THE LAKE DOCTORS agrees to commence treatment within fifteen (15) business days, weather permitting, from the date of receipt of this executed Agreement plus initial deposit and/or required government permits.

E. The offer contained herein is withdrawn and this Agreement shall have no further force and effect unless executed and returned by CUSTOMER to THE LAKE DOCTORS on or before June 23, 2017.

F. The terms and conditions appearing on the reverse side form an integral part of this Agreement, and CUSTOMER hereby acknowledges that he has read and is familiar with the contents thereof. Agreement must be returned in its entirety to be considered valid.

THE LAKE DOCTORS, INC.

CUSTOMER

Signed _____
MARK A. SEYMOUR, SALES MANAGER

Signed _____ Date: _____
Name: _____

03/2016

© THE LAKE DOCTORS, INC.

TERMS AND CONDITIONS

- [illegible]

Exhibit B



The Lake Doctors, Inc.
Aquatic Management Services

Corporate Offices
3543 State Road 419
Winter Springs, FL 32788
1-800-666-6253
lake@thelakedoctors.com
www.thelakedoctors.com

Water Management Agreement

MAS/723475 R

This Agreement, made this _____ day of _____, 20____, is between The Lake Doctors, Inc., a Florida Corporation, hereinafter called "THE LAKE DOCTORS" and

NAME _____

BILLING ADDRESS _____

CITY _____ STATE _____ ZIP _____ PHONE () _____

EMAIL ADDRESS _____

IF YOU WOULD LIKE YOUR INVOICE EMAILED, CHECK HERE: _____

Hereinafter called "CUSTOMER" REQUESTED START DATE: _____
PURCHASE ORDER #: _____

The parties hereto agree to follow:

- A. THE LAKE DOCTORS agrees to manage certain lakes and/or waterways for a period of twelve (12) months from the date of execution of this Agreement in accordance with the terms and conditions of this Agreement in the following location(s):

Four (4) ponds associated with Bannan Lakes CDD, St. Augustine, Florida.

Includes a minimum of twelve (12) inspections and treatments, as necessary, for control and prevention of noxious aquatic weeds and algae. Service will cease effective August 1, 2018 if the signed Agreement is not returned. Note - #11 on Terms & Conditions does not apply.

- B. CUSTOMER agrees to pay THE LAKE DOCTORS, its agents or assigns, the following sum for specified aquatic management services:

| | | |
|---|----|----------------|
| 1. Underwater and Floating Vegetation Control Program | \$ | 465.00 monthly |
| 2. Shoreline Grass and Brush Control Program | \$ | INCLUDED |
| 3. Free Callback Service | \$ | INCLUDED |
| 4. Monthly Written Service Reports | \$ | INCLUDED |
| 5. Additional Treatments, if required | \$ | INCLUDED |
| Total of Services Accepted | \$ | 465.00 monthly |

\$0.00 of the above sum-total shall be due and payable upon execution of this Agreement, the balance shall be payable in advance in monthly installments of \$465.00, including any additional costs such as sales taxes, permitting fees, monitoring, reporting, water testing and related costs mandated by any governmental or regulatory body related to service under this Agreement.

- C. THE LAKE DOCTORS uses products which, in its sole discretion, will provide effective and safe results.
- D. THE LAKE DOCTORS agrees to commence treatment within fifteen (15) business days, weather permitting, from the date of receipt of this executed Agreement plus initial deposit and/or required government permits.
- E. The offer contained herein is withdrawn and this Agreement shall have no further force and effect unless executed and returned by CUSTOMER to THE LAKE DOCTORS on or before July 15, 2018.
- F. The terms and conditions appearing on the reverse side form an integral part of this Agreement, and CUSTOMER hereby acknowledges that he has read and is familiar with the contents thereof. Agreement must be returned in its entirety to be considered valid.

THE LAKE DOCTORS, INC.

CUSTOMER

Signed

MARK A. SEYMOUR, SALES MANAGER

Signed

Name

Dated

03/2016

© THE LAKE DOCTORS, INC.

NINTH ORDER OF BUSINESS

RIVERSIDE MANAGEMENT SERVICES, INC.

9655 Florida Mining Boulevard West -- Building 300 -- Suite 305 -- Jacksonville, Florida - 32257

August 3, 2018

Jim Oliver
Bannon Lakes Community Development District
475 West Town Place, Suite 114
World Golf Village
St. Augustine, Florida 32092


Re: Part-Time Amenity Management/Staff, Field Operations Management,
Pool Maintenance, and Janitorial Services

Dear Jim:

Please consider this proposal for Riverside Management Services, Inc. to provide the following services for the Bannon Lakes Community Development District:

| <u>Services</u> | <u>Proposed Fee FY 2019</u> | <u>FY 2018 Budget</u> | <u>FY 2018 Fees</u> |
|---|---------------------------------|---------------------------|-------------------------|
| Amenity Staff -- Part-Time (20 hours per week/Thur.-Fri.-Sat. or at the direction of the Board) | \$26,000 | \$30,900 | \$0 |
| Field Operations Management | \$19,158 | \$18,600 | \$18,600 |
| Janitorial Service (1 time per week) | \$7,000 | \$6,480 | \$6,480 |
| Pool Maintenance (add one day of service per week annually) | \$10,926 | \$8,196 | \$8,196 |

Sincerely,



Rich Whetsel

"Exhibit A"

Part-Time Amenity Manager/Staff

Our proposal is structured to provide part-time Staff on a year-round basis. Staff shall have the responsibilities of overseeing all amenity facilities, issuing access cards and hosting special events. RMS has ability to create a unique and flexible schedule to accommodate the needs of the community and seasonal demands.

Staff will prepare a monthly Manager's Report detailing resident concerns, detailed account of District/planned events, rentals and access card tracking.

Coordinate, organize and promote various community events throughout the year.

Respond to all resident questions and concerns regarding the District in a timely and professional manner.

Maintain a professional relationship with all residents, welcoming and educating new homeowners, issuing access cards, updating resident information, supervising staff members, monitoring facility usage and rentals.

Assist Operations Manager with District contracts related to the Amenity Center Complex, to include pool maintenance, janitorial, communications, cable television, and fitness equipment to ensure they are in compliance with contract specifications.

Inspected and document Amenity Center Complex for lighting, debris removal, pest control, signage and fencing for necessary maintenance.

Inventory cleaning products, paper products, office supplies, first aid supplies and will perform supplemental janitorial duties.

Responsible for updating and maintaining District communications platforms, to include the community website, Smart phone/tablet apps, marquee board, etc.

TENTH ORDER OF BUSINESS

Website Compliance Proposal For

Bannon Lakes CDD

(www.bannonlakescdd.com/)

Website Accessibility for People with Disabilities as per

Nondiscrimination requirements of Title II of the American Disabilities Act (ADA)

| Date | Version# | Comments | Author |
|-----------------|----------|---|--|
| May 25, 2018 | 1.0 | Initial version | VB Joshi |
| June 18, 2018 | 1.1 | Added document conversion cost | VB Joshi Kristen Thornburgh |
| June 21, 2018 | 1.2 | Added WCAG Standards Compliance | VB Joshi |
| August 10, 2018 | 1.3 | Added CDD Specific details | VB Joshi |
| August 13, 2018 | 1.4 | Updated pricing for simple, medium and high complexity CDD websites | As per requirements from Ariel and Valerie |
| August 28, 2018 | 2.0 | Updated conversion and support costs based on discussed scope | As per meeting with GMSCFL |

Presented by: VB Joshi, CEO, VGlobalTech, Orlando, Florida



Project: ADA and WCAG Website Compliance

Service Providers: VGlobalTech LLC, Orlando, Florida, USA

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Page 1 of 11

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Call: 321-947-7777 | Email: contact@VGlobalTech.com

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1.0 Introduction

Every individual must have equal access to information whether it is in person service or online. This is a general agreement and understanding of access.

The Internet has dramatically changed the way state and local governments do business. Today, government agencies routinely make much more information about their programs, activities, and services available to the public by posting it on their websites. As a result, many people can easily access this information seven days a week, 24 hours a day.

Many government services and activities are also provided on websites because the public is able to participate in them at any time of day and without the assistance of government personnel. Many government websites offer a low cost, quick, and convenient way of filing tax returns, paying bills, renewing licenses, signing up for programs, applying for permits or funding, submitting job applications, and performing a wide variety of other activities.

The **Americans with Disabilities Act (ADA)** and, if the government entities receive federal funding, the Rehabilitation Act of 1973 generally require that state and local governments provide qualified individuals with disabilities equal access to their programs, services, or activities unless doing so would fundamentally alter the nature of their programs, services, or activities or would impose an undue burden. One way to help meet these requirements is to ensure that government websites have accessible features for people with disabilities, using the simple steps described in this document. An agency with an inaccessible website may also meet its legal obligations by providing an alternative accessible way for citizens to use the programs or services, such as a staffed telephone information line. These alternatives, however, are unlikely to provide an equal degree of access in terms of hours of operation and the range of options and programs available.

Visit <http://vglobaltech.com/website-compliance/> for more details, do a website compliance check on your website and to download a PDF proposal.

1.1 Common Problems and Solutions in Website Accessibility?

1.1.1 Problem: Images Without Text Equivalents

Solution: Add a Text Equivalent to Every Image

Adding a line of simple HTML code to provide text for each image and graphic will enable a user with a vision disability to understand what it is. Add a type of HTML tag, such as an “alt” tag for brief amounts of text or a “longdesc” tag for large amounts, to each image and graphic on your agency’s website.

The words in the tag should be more than a description. They should provide a text equivalent of the image. In other words, the tag should include the same meaningful information that other users obtain by looking at the image. In the example of the mayor’s picture, adding an “alt” tag with the words “Photograph of Mayor Jane Smith” provides a meaningful description.

In some circumstances, longer and more detailed text will be necessary to convey the same meaningful information that other visitors to the website can see. For example, a map showing the locations of neighborhood branches of a city library needs a tag with much more information in text format. In that instance, where the map conveys the locations of several facilities, add a “longdesc” tag that includes a text equivalent description of each location shown on the map – e.g., “City Center Library, 433 N. Main Street, located on North Main Street between 4th Avenue and 5th Avenue.”

1.1.2 Problem: Documents Are Not Posted In an Accessible Format

Solution: Post Documents in a Text-Based Format

Always provide documents in an alternative text-based format, such as HTML or RTF (Rich Text Format), in addition to PDF. Text-based formats are the most compatible with assistive technologies.

1.1.3 Problem: Specifying Colors and Font Sizes

Solution: Avoid Dictating Colors and Font Settings

Websites should be designed so they can be viewed with the color and font sizes set in users’ web browsers and operating systems. Users with low vision must be able to specify the text and background colors as well as the font sizes needed to see webpage content.

1.1.4 Problem: Videos and Other Multimedia Lack Accessible Features

Solution: Include Audio Descriptions and Captions

Videos need to incorporate features that make them accessible to everyone. Provide audio descriptions of images (including changes in setting, gestures, and other details) to make videos accessible to people who are blind or have low vision. Provide text captions synchronized with the video images to make videos and audio tracks accessible to people who are deaf or hard of hearing.

1.1.5 Web Content Accessibility Guidelines (WCAG)

Understanding the Four Principles of Accessibility

The guidelines and Success Criteria are organized around the following four principles, which lay the foundation necessary for anyone to access and use Web content. Anyone who wants to use the Web must have content that is:

1. **Perceivable** - Information and user interface components must be presentable to users in ways they can perceive.
 - This means that users must be able to perceive the information being presented (it can't be invisible to all of their senses)
2. **Operable** - User interface components and navigation must be operable.
 - This means that users must be able to operate the interface (the interface cannot require interaction that a user cannot perform)
3. **Understandable** - Information and the operation of user interface must be understandable.
 - This means that users must be able to understand the information as well as the operation of the user interface (the content or operation cannot be beyond their understanding)
4. **Robust** - Content must be robust enough that it can be interpreted reliably by a wide variety of user agents, including assistive technologies.
 - This means that users must be able to access the content as technologies advance (as technologies and user agents evolve, the content should remain accessible)

If any of these are not true, users with disabilities will not be able to use the Web.

Under each of the principles are guidelines and Success Criteria that help to address these principles for people with disabilities. There are many general usability guidelines that make content more **usable by all people**, including those with disabilities. However, in WCAG 2.1, we only include those guidelines that address problems particular to people with disabilities. This includes issues that block access or interfere with access to the Web more severely for people with disabilities.

See reference section at the end of this document for more information and websites for ADA, Usability and other important compliance issues and solutions.

VGloabalTech development and business management team shall study these compliance guidelines and with our technical capabilities apply these to make your website accessible, compatible and fully functional for all people, including those with disabilities.

2.0 Pricing

Website Complexity: Small Level Websites

**VGlobalTech team shall complete the following critical tasks for client website.
All costs below are per website / CDD:**

2.1 One time (website conversion and compliance cost):

| | Task | Estimated Cost |
|----|--|--------------------------|
| 1. | Perform ADA Website Compliance Check for current website – All webpages on the website. Create a project plan, code review, html updates, plugins / security updates (wordpress, joomla, etc CMS websites) | \$500 |
| 2. | Cross-Device Check (Website needs to appear as per ADA standards on Mobile Phones, Tablets, Desktops etc). Braille Readers, Other assistance technology compatibility | \$100 |
| 3. | ADA Standards application (as per Section 1 above). ADA.gov, Web Content Accessibility Guidelines (WCAG) | \$700 |
| 4. | PDF Documents conversion (to Text, HTML etc) as needed for ADA Compliance / Reader Compliance | \$300 |
| 5. | Create a webpage showing websites ADA Compliance efforts | \$100 |
| 6. | Create customized footer with VGlobalTech's ADA Compliance Seal (valid for 1 year only) | \$50 |
| | Total (one time compliance / conversion cost) | \$1750 / one time |

2.2 ADA Compliance Yearly Maintenance and Upgrade starting after initial conversion is completed (Optional Maintenance – It is critical to maintain compliance as websites get updated):

VGlobalTech team shall complete the following critical tasks for client website. All costs below are per website / CDD:

| | Task | Cost |
|----|--|---------------|
| 1. | Perform ADA Website Compliance Check for current website – All new webpages on the website | \$200 |
| 2. | Cross-Device Check (Website needs to appear as per ADA standards on Mobile Phones, Tablets, Desktops etc) | \$75 |
| 3. | Update footer with VGlobalTech's ADA Compliance Seal (extended for current year) | \$75 |
| 4. | Support (upto 1 hr / month) for the year including updates to newly added pages, upgrade to new standards (if any) | \$600 |
| 5. | PDF Documents conversion (to Text, HTML etc) as needed for ADA Compliance / Reader Compliance | \$300 |
| | Annual Maintenance (starts after initial compliance engagement quoted above is complete) | \$1250 / year |

This proposal includes following points, stipulations terms and conditions:

*(1) conference call or in person meetings per month with client to review metrics, results and monthly recaps **unless otherwise noted*

* email and phone communication

*Anything out of the scope of work in the above proposal will be addressed and client will be immediately notified. After notification of additional work, a subsequent quote will be provided to cover that work.

*Client is responsible to adhering to timelines as far as information required to complete the task is concerned. If timelines are not adhered to and exceed 15 business days past the current marketing months, last day, all work will end. A new month with new allocated costs will be presented for future work to commence. No refunds and owed work will be due unless otherwise agreed upon. **An Invoice will be provided once signature approval of this project proposal. Payments will be made to VGLOBALTECH**

*Client is responsible for verifying quality of work, providing feedback, verifying that compliance has been met as required. VGlobalTech team shall not be responsible for any legal ramifications arising from work not done as per external agencies / organizations / associations needs if proper feedback is not provided by the customer. VGlobalTech's work will be in best faith but cannot guarantee all compliance / legal needs since we are not the SME's in the compliance area. VGlobalTech shall not be liable for any legal ramifications arising from compliance issues.

Refund Policy: The client may halt work and request for a refund within seven days of the date of signing this services agreement by mailing a signed letter to the main address listed on www.VGlobalTech.com website. If client requests a refund within seven days of the date of signing their agreement they shall be liable to pay for all work completed and will be refunded the remaining balance of the initial payment if billable work has not exceeded a charge that would be greater than client's initial payment. If client requests a refund after the seven days from the date of the signing of the agreement client is liable to pay for all work completed plus an additional 25% of any remaining balance that may still be due. Once line item projects are complete no refunds will be issued. Confidentiality: All information between client and service provider inclusive of technical and business information relating to proprietary ideas, patentable ideas and/or trade secrets, existing and/or contemplated products and services, research and development, production, costs, profit and margin information, finances and financial projections, customers, clients, marketing, and current or future business plans and models, regardless of whether such information is designated as "Confidential Information" at the time of its disclosure and will be treated as such and with absolute confidentiality and will not be shared or used, which will be maintained at all times. The client is not allowed to disclose their price with any third parties. Doing so is in breach of this agreement. All information development will be shared and proprietary information and property between client and service providers.

3.0 Proposal Acceptance:

To accept these project, associated costs and conditions as listed above please sign and date below.

The VGlobalTech proposed solution and terms have been accepted by the customer and the VGlobalTech team can proceed with the project. All payments shall be made according to this agreement.

For Customer

Date

VB Joshi

For VGlobalTech

Date

4.0 References:

ADA Best Practices Tool Kit for State and Local Governments:

<https://www.ada.gov/pcatoolkit/chap5toolkit.htm>

U.S. Department of Justice, Civil Rights Division, *Disability Rights Section*

<https://www.ada.gov/websites2.htm>

Web design Standards: <https://www.w3schools.com/>

Web Content Accessibility Guidelines (WCAG) <https://www.w3.org/TR/WCAG21/>

VGlobalTech Web Content Accessibility Implementation and Checkpoints:

<http://vglobaltech.com/website-compliance/>



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ELEVENTH ORDER OF BUSINESS

From: Jeffrey Smith jeffrey.smith9285@gmail.com
Subject: Bannon Lakes Gym
Date: November 12, 2018 at 10:18 PM
To: sstephens@gmsnf.com



Me and my wife have live at south shore for almost 2 years now and have enjoyed the amenities. I work quite a bit at night usually not getting home until 10-11, and also have a 1 year old during the day while my wife is at work. With the time restrictions on the gym, it's really hard to get in unless I can somehow make it home before 10. Recently tried to get in while it was only 930 and it would not let me access the gym, very disappointed and would like to request an extension on gym hours. As we have paid to enjoy the amenities and don't feel like it should be at my inconvenience to change my schedule so I can continue to use the gym!

Thanks,
Jeff
67 Fallen Oak Trail

Sent from my iPhone

SWIMMING POOL THUNDERSTORM POLICY

The Facility Manager will control whether swimming is permitted in inclement weather, and the pool facility may be closed or opened at his or her discretion.

FITNESS CENTER POLICIES

All Patrons and guests using the Fitness Center are expected to conduct themselves in a responsible, courteous and safe manner in compliance with all policies and rules of the Bannon Lakes Community Development District governing the Amenity Facility. Disregard or violation of the District's Policies and rules and misuse or destruction of Fitness Center equipment may result in the suspension or termination of Fitness Center privileges.

Please note that the Fitness Center is an unattended facility and persons using this facility do so at their own risk. Amenity Facility Staff are not present to provide personal training or exercise consultation to Patrons or guests. Persons interested in using the Fitness Center are encouraged to consult with a physician prior to commencing a fitness program.

1. *Eligible Users:* Patrons eighteen (18) years of age and older are permitted to use the fitness center during designated operating hours. No one under the age of eighteen (18) is allowed in the fitness center at any time without adult supervision.
2. *Food and Beverage:* Food, including chewing gum, is not permitted within the fitness center. Beverages, however, are permitted in the fitness center if contained in non-breakable containers with screw top or sealed lids. Alcoholic beverages are not permitted.
3. *Emergencies:* For all emergencies, call 911 Emergency Services immediately. All emergencies and injuries must also be reported to Amenity Facility Staff as well as the District Manager at 407-382-3256.
4. *Proper Attire:* Appropriate clothing and footwear (covering the entire foot) must be worn at all times in the Fitness Center. Appropriate attire includes t-shirts (tank tops), shorts (no jeans), leotards, and/or sweat suits (no swimsuits).
5. *Hours:* The Fitness Center is available for use by Patrons and guests during the hours of 5:00 a.m. to 10:00 p.m.
6. *General Policies*
 - Each individual is responsible for wiping off fitness equipment after use using antiseptic wipes provided by the District.
 - Use of personal trainers is permitted in the District fitness centers. Personal trainers must be preapproved by the Facility Manager prior to personal training session.
 - Hand chalk is not permitted to be used in the fitness center.

THIRTEENTH ORDER OF BUSINESS

D.

Bannon Lakes Community Development District

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

Memorandum

Date: January 2019
To: Bannon Lakes Board of Supervisors
Jim Oliver, Richard Whetsel
From: Brian Stephens
Operations Manager
Re: Bannon Lakes CDD
Monthly Operations Report

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

Landscape / Irrigation:

1. Several irrigation leaks have been repaired.
2. The event lawn has been overseeded for winter.

Amenity / Site:

1. Cleaning of the pools and club facilities has been done on the weekly schedule.
2. A lighting check is being done monthly for all the District Lighting.
3. The loose tennis wind screens have been re secured.
4. The front entrance was decorated for the Holiday Season.
5. Power outlets were added to both entrance signs to allow for Holiday Lighting.
6. One (1) GFCI outlet was replaced for the pool equipment.
7. The filters have been replaced in all of the AC units.
8. The Office and Pool Bathroom AC has been repaired.
9. RMS is staffing the Amenity Center multiple day per week.
10. Predator Bird decoys have been installed around the Tennis Courts to help keep other birds away.
11. Three (3) Banner Flags were installed at the front entrance for the builders.

Ponds:

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

Other Projects:

1. None at this time.

Should you have any questions or comments regarding the above information, please feel free to contact me at (904) 627-9271 or Rich at (904) 759-8923.

FIFTEENTH ORDER OF BUSINESS

A.

Bannon Lakes
Community Development District
Unaudited Financial Statements
as of
November 30, 2018

Bannon Lakes
Community Development District
Combined Balance Sheet
November 30, 2018

| | <u>General</u> | <u>Debt Service</u> | <u>Capital Project</u> | <u>Memorandum Only</u> |
|--|------------------|---------------------|----------------------------|----------------------------|
| <u>Assets:</u> | | | | |
| Cash | \$322,510 | --- | --- | \$322,510 |
| Investments: | | --- | --- | |
| Reserve | --- | \$385,750 | --- | \$385,750 |
| Interest | --- | --- | --- | \$0 |
| Construction | --- | --- | --- | \$0 |
| Due From General Fund | --- | \$59,030 | --- | \$59,030 |
| Utilities Deposit | \$50 | --- | --- | \$50 |
| Total Assets | <u>\$322,560</u> | <u>\$444,780</u> | <u>\$0</u> | <u>\$767,340</u> |
| <u>Liabilities:</u> | | | | |
| Accounts Payable | \$1,867 | --- | --- | \$1,867 |
| Accrued Expenses | --- | --- | --- | \$0 |
| Deferred Revenues | \$56,873 | --- | --- | \$56,873 |
| Due to Debt | \$59,030 | --- | --- | \$59,030 |
| Due to General Fund | --- | --- | --- | \$0 |
| Contracts Payable | --- | --- | --- | \$0 |
| Retainage Payable | --- | --- | --- | \$0 |
| <u>Fund Balances:</u> | | | | |
| Restricted for Debt Service | --- | \$444,780 | --- | \$444,780 |
| Restricted for Capital Projects | --- | --- | \$0 | \$0 |
| Nonspendable | \$0 | --- | --- | \$0 |
| Unassigned | \$204,790 | --- | --- | \$204,790 |
| Total Liabilities & Fund Equity | <u>\$322,560</u> | <u>\$444,780</u> | <u>\$0</u> | <u>\$767,340</u> |

Bannon Lakes
Community Development District
GENERAL FUND
Statement of Revenues & Expenditures
For The Period Ending November 30, 2018

| | <i>Adopted Budget</i> | <i>Prorated 11/30/18</i> | <i>Actual Thru 11/30/18</i> | <i>Variance</i> |
|---|---------------------------|------------------------------|---------------------------------|-----------------|
| <u>REVENUES:</u> | | | | |
| <i>Assessment - Tax Roll</i> | \$183,430 | \$9,247 | \$9,247 | \$0 |
| <i>Assessment - Direct</i> | \$255,753 | \$36,014 | \$36,014 | \$0 |
| <i>Developer Contributions</i> | \$127,247 | \$0 | \$0 | \$0 |
| <i>Total Revenues</i> | \$566,430 | \$45,261 | \$45,261 | \$0 |
| <u>EXPENDITURES:</u> | | | | |
| <i>Supervisors</i> | \$4,000 | \$667 | \$0 | \$667 |
| <i>FICA Expense</i> | \$306 | \$51 | \$0 | \$51 |
| <i>Engineering</i> | \$4,000 | \$667 | \$0 | \$667 |
| <i>Attorney Fees</i> | \$20,000 | \$3,333 | \$13 | \$3,321 |
| <i>Dissemination</i> | \$4,100 | \$683 | \$683 | (\$0) |
| <i>Annual Audit</i> | \$4,200 | \$0 | \$0 | \$0 |
| <i>Arbitrage</i> | \$600 | \$0 | \$0 | \$0 |
| <i>Assessment Roll</i> | \$5,000 | \$5,000 | \$5,000 | \$0 |
| <i>Trustee Fees</i> | \$10,000 | \$1,000 | \$1,000 | \$0 |
| <i>Management Fees</i> | \$45,000 | \$7,500 | \$7,500 | \$0 |
| <i>Information Technology</i> | \$1,733 | \$289 | \$289 | (\$0) |
| <i>Telephone</i> | \$200 | \$33 | \$17 | \$16 |
| <i>Postage</i> | \$500 | \$83 | \$7 | \$76 |
| <i>Insurance</i> | \$5,500 | \$5,500 | \$5,610 | (\$110) |
| <i>Printing and Binding</i> | \$3,000 | \$500 | \$206 | \$294 |
| <i>Legal Advertising</i> | \$3,000 | \$500 | \$323 | \$177 |
| <i>Other Current Charges</i> | \$700 | \$117 | \$0 | \$117 |
| <i>Office Supplies</i> | \$400 | \$67 | \$0 | \$66 |
| <i>Dues, Licenses & Subscriptions</i> | \$175 | \$175 | \$175 | \$0 |
| <i>Total Administrative</i> | \$112,414 | \$26,165 | \$20,823 | \$5,341 |
| <u>Amenity Center</u> | | | | |
| <i>Insurance</i> | \$15,106 | \$15,106 | \$13,413 | \$1,693 |
| <i>Utilities</i> | | | | |
| <i>Telephone</i> | \$4,000 | \$667 | \$0 | \$667 |
| <i>Electric</i> | \$25,000 | \$4,167 | \$2,496 | \$1,671 |
| <i>Water/Irrigation</i> | \$10,000 | \$1,667 | \$1,618 | \$48 |
| <i>Cable</i> | \$3,000 | \$500 | \$781 | (\$281) |
| <i>Refuse</i> | \$2,500 | \$417 | \$400 | \$17 |
| <i>Security</i> | | | | |
| <i>Security Monitoring</i> | \$600 | \$100 | \$0 | \$100 |
| <i>Access Cards</i> | \$500 | \$83 | \$0 | \$83 |
| <i>Management Contracts</i> | | | | |
| <i>Facility Management</i> | \$30,900 | \$5,150 | \$0 | \$5,150 |
| <i>Pool Attendants</i> | \$0 | \$0 | \$0 | \$0 |

Bannon Lakes
Community Development District
GENERAL FUND
Statement of Revenues & Expenditures
For The Period Ending November 30, 2018

| | <i>Adopted Budget</i> | <i>Prorated 11/30/18</i> | <i>Actual Thru 11/30/18</i> | <i>Variance</i> |
|---|---------------------------|------------------------------|---------------------------------|-----------------|
| <i>Continued Management Contacts</i> | | | | |
| Field Mgmt/ Admin | \$22,000 | \$3,667 | \$3,193 | \$474 |
| Pool Maintenance | \$8,800 | \$1,467 | \$1,821 | (\$354) |
| Pool Chemicals | \$10,000 | \$1,667 | \$597 | \$1,070 |
| Janitorial | \$7,000 | \$1,167 | \$1,167 | \$0 |
| Janitorial Supplies | \$3,450 | \$575 | \$0 | \$575 |
| Facility Maintenance | \$7,500 | \$1,250 | \$1,037 | \$214 |
| Repairs & Maintenance | \$4,310 | \$718 | \$0 | \$718 |
| Special Events | \$3,000 | \$1,423 | \$1,423 | \$0 |
| Holiday Decorations | \$1,500 | \$250 | \$0 | \$250 |
| Fitness Center Repairs/Supplies | \$900 | \$150 | \$0 | \$150 |
| Office Supplies | \$250 | \$42 | \$0 | \$42 |
| ASCAP/BMI Licenses | \$500 | \$83 | \$0 | \$83 |
| <i>Amenity Center Expenditures</i> | \$161,016 | \$40,347 | \$27,945 | \$12,402 |
| <i>Ground Maintenance Expenditures</i> | | | | |
| Hydrology Quality/Mitigation | \$3,000 | \$3,000 | \$0 | \$3,000 |
| Landscape Maintenance | \$135,000 | \$22,500 | \$22,642 | (\$142) |
| Landscape Contingency | \$20,000 | \$3,333 | \$0 | \$3,333 |
| Lake Maintenance | \$7,500 | \$1,250 | \$930 | \$320 |
| Ground Maintenance | \$8,000 | \$1,333 | \$0 | \$1,333 |
| Pump Repairs | \$2,000 | \$333 | \$0 | \$333 |
| Streetlights | \$0 | \$0 | \$1,422 | (\$1,422) |
| Streetlight Repairs | \$5,000 | \$833 | \$0 | \$833 |
| Irrigation Repairs | \$7,500 | \$1,250 | \$603 | \$647 |
| Miscellaneous | \$5,000 | \$833 | \$0 | \$833 |
| Reclaim Water | \$100,000 | \$16,667 | \$5,713 | \$10,953 |
| <i>Total Ground Maintenance Expenditures</i> | \$293,000 | \$51,333 | \$31,310 | \$20,023 |
| <i>TOTAL EXPENSES</i> | \$566,430 | \$117,846 | \$80,079 | \$37,767 |
| <i>EXCESS REVENUES (EXPENDITURES)</i> | \$0 | | (\$34,818) | |
| <i>FUND BALANCE - Beginning</i> | \$0 | | \$239,607 | |
| <i>FUND BALANCE - Ending</i> | \$0 | | \$204,790 | |

Bannock Lakes
Community Development District
General Fund
Month by Month Income Statement
Fiscal Year 2018

| | October | November | December | January | February | March | April | May | June | July | August | September | Total |
|--------------------------------|-----------------|-----------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------------|
| Revenues: | | | | | | | | | | | | | |
| Assessments - Tax Roll | \$0 | \$9,247 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,247 |
| Assessments - Direct | \$31,653 | \$4,362 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$36,014 |
| Developer Contributions - JFR | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Developer Contributions - CFR | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Revenues | \$31,653 | \$13,608 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$45,261 |
| Expenditures: | | | | | | | | | | | | | |
| Administrative | | | | | | | | | | | | | |
| Supervisors | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| JICA Expense | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Engineering | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Attorney Fees | \$13 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$13 |
| Dissemination | \$342 | \$342 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$683 |
| Annual Audit | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| A-birrage | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Assessment Roll | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,000 |
| Trustee Fees | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,000 |
| Management Fees | \$3,750 | \$3,750 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,500 |
| Computer Time | \$144 | \$144 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$288 |
| Telephone | \$6 | \$11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$17 |
| Postage | \$3 | \$4 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7 |
| Insurance | \$5,610 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,610 |
| Printing and Binding | \$173 | \$33 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$206 |
| Legal Advertising | \$323 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$323 |
| Other Current Charges | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Office Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Dues, Licenses & Subscriptions | \$175 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$175 |
| Total Administrative | \$16,539 | \$4,284 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,823 |
| Amenity Center | | | | | | | | | | | | | |
| Insurance | \$13,413 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$13,413 |
| Telephone | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Electric | \$1,500 | \$995 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,495 |
| Water/Irrigation | \$820 | \$798 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,618 |
| Cable | \$390 | \$391 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$781 |
| Gas | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Refuse | \$199 | \$201 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$400 |
| Security Monitoring | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Access Cards | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Facility Management | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Pool Attendants | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Field Mgmt/ Admin | \$1,597 | \$1,597 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,193 |
| Pool Maintenance | \$911 | \$911 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,821 |
| Pool Chemicals | \$0 | \$597 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$597 |
| Janitorial | \$583 | \$583 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,167 |
| Facility Maintenance | \$1,037 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,037 |
| Repairs & Maintenance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Special Events | \$0 | \$1,423 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,423 |

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

| | October | November | December | January | February | March | April | May | June | July | August | September | Total |
|---------------------------------|-----------------|----------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------------|
| <u>Amenity Center Continued</u> | | | | | | | | | | | | | |
| Holiday Decorations | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Gymnas Center Repairs/Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Office Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| ASCAP/BMI Licenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Amenity Center | \$20,450 | \$7,496 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$27,945 |

| | | | | | | | | | | | | | |
|--|-------------------|-------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------------|
| <u>Ground Maintenance Expenditures</u> | | | | | | | | | | | | | |
| Hydrology Quality/Mitigation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Landscape Maintenance | \$11,321 | \$11,321 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$22,642 |
| Landscape Contingency | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Lake Maintenance | \$465 | \$465 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$930 |
| Ground Maintenance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Pump Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Streetslights | \$711 | \$711 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,422 |
| Streetlight Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Irrigation Repairs | \$382 | \$221 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$603 |
| Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Reclaim Water | \$3,755 | \$1,958 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,713 |
| Total Ground Maintenance Expenditures | \$16,634 | \$14,676 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$31,310 |
| Total Expenses | \$53,623 | \$26,456 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$80,079 |
| Excess Revenues (Expenditures) | (\$21,970) | (\$12,848) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$34,818) |

Bannon Lakes
Community Development District
DEBT SERVICE FUND
Statement of Revenues & Expenditures
For The Period Ending November 30, 2018

| | <i>Adopted Budget</i> | <i>Prorated Thru 11/30/18</i> | <i>Actual Thru 11/30/18</i> | <i>Variance</i> |
|--|---------------------------|-----------------------------------|---------------------------------|-----------------|
| <u>REVENUES:</u> | | | | |
| <i>Interest Income</i> | \$50 | \$0 | \$0 | \$0 |
| <i>Special Assessments</i> | \$771,500 | \$59,030 | \$59,030 | \$0 |
| <i>TOTAL REVENUES</i> | \$771,550 | \$59,030 | \$59,030 | \$0 |
| <u>EXPENDITURES:</u> | | | | |
| <u>Series 2016</u> | | | | |
| <i>Interest Expense - 11/01</i> | \$292,563 | \$292,563 | \$292,563 | \$0 |
| <i>Interest Expense - 05/01</i> | \$292,563 | \$0 | \$0 | \$0 |
| <i>Principal Expense - 05/01</i> | \$0 | \$0 | \$0 | \$0 |
| <i>TOTAL EXPENDITURES</i> | \$585,126 | \$292,563 | \$292,563 | \$0 |
| <u>OTHER SOURCES/(USES)</u> | | | | |
| <i>Interfund Transfer In/(Out)</i> | \$0 | \$0 | \$0 | \$0 |
| <i>TOTAL OTHER SOURCES AND USES</i> | \$0 | \$0 | \$0 | \$0 |
| <i>EXCESS REVENUES (EXPENDITURES)</i> | \$186,425 | | (\$233,532) | |
| <i>FUND BALANCE - Beginning</i> | \$292,662 | | \$678,312 | |
| <i>FUND BALANCE - Ending</i> | \$479,087 | | \$444,780 | |

Bannon Lakes
Community Development District
CAPITAL PROJECTS FUND
Statement of Revenues & Expenditures
For The Period Ending November 30, 2018

| | Series 2016 |
|--|-------------------|
| <u>REVENUES:</u> | |
| <i>Developer Contribution</i> | \$87,501 |
| <i>Interest Income</i> | \$0 |
| <i>TOTAL REVENUES</i> | \$87,501 |
| <u>EXPENDITURES:</u> | |
| <i>Capital Outlay</i> | \$50,304 |
| <i>TOTAL EXPENDITURES</i> | \$50,304 |
| <u>OTHER SOURCES/(USES)</u> | |
| <i>Interfund Transfer In (Out)</i> | \$0 |
| <i>TOTAL OTHER SOURCES/(USES)</i> | \$0 |
| <i>EXCESS REVENUES (EXPENDITURES)</i> | \$37,196 |
| <i>FUND BALANCE - Beginning</i> | (\$37,196) |
| <i>FUND BALANCE - Ending</i> | \$0 |

Bannon Lakes
Community Development District
Long Term Debt Report

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

B.

BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2019 ASSESSMENT RECEIPTS

| ASSESSED | # UNITS | SERIES 2016 DEBT SERVICE NET | FY19 O&M NET | TOTAL ASSESSED |
|---|---------------|------------------------------------|-------------------|---------------------|
| RREF III-P-EP ARAGON INVESTMENTS LLC (ACRES) | 65.78 | - | 24,731.21 | 24,731.21 |
| RREF III-P-EP CYPRESS CREEK FARMS LLC (ACRES) | 68.86 | - | 25,889.20 | 25,889.20 |
| RREF III-P-EP BANNON LAKES JV LLC (ACRES) | 24.61 | - | 9,252.59 | 9,252.59 |
| SUBTOTAL ADMIN O&M | 159.25 | - | 59,873.00 | 59,873.00 |
| LENNAR HOMES, LLC | 62 | 104,897.18 | 51,460.00 | 156,357.18 |
| KB HOME JACKSONVILLE LLC | 90 | 152,270.10 | 74,700.00 | 226,970.10 |
| PULTE HOME CORPORATION | 33 | 55,832.37 | 27,390.00 | 83,222.37 |
| SUBTOTAL SERIES 2016 LOTS | 185 | 312,999.65 | 153,550.00 | 466,549.65 |
| TAX ROLL ASSESSED | 272 | 460,180.53 | 225,760.00 | 685,940.53 |
| TOTAL ASSESSED | 616 | 773,180.18 | 439,182.99 | 1,212,363.18 |

| DUE / RECEIVED | BALANCE DUE | SERIES 2016 DEBT SERVICE RECEIVED | O&M RECEIVED | TOTAL RECEIVED |
|---|-------------------|---|-------------------|-------------------|
| RREF III-P-EP ARAGON INVESTMENTS LLC (ACRES) | 18,548.41 | - | 6,182.80 | 6,182.80 |
| RREF III-P-EP CYPRESS CREEK FARMS LLC (ACRES) | 19,416.90 | - | 6,472.30 | 6,472.30 |
| RREF III-P-EP BANNON LAKES JV LLC (ACRES) | 6,939.44 | - | 2,313.15 | 2,313.15 |
| SUBTOTAL ADMIN O&M | 44,904.75 | - | 14,968.25 | 14,968.25 |
| LENNAR HOMES, LLC | 78,178.58 | 52,448.60 | 25,730.00 | 78,178.60 |
| KB HOME JACKSONVILLE LLC | 226,970.10 | - | - | - |
| PULTE HOME CORPORATION | 41,611.19 | 27,916.18 | 13,695.00 | 41,611.18 |
| SUBTOTAL SERIES 2016 LOTS | 346,759.87 | 80,364.78 | 39,425.00 | 119,789.78 |
| TAX ROLL RECEIPTS | 269,053.83 | 279,678.98 | 137,207.72 | 416,886.70 |
| TOTAL RECEIPTS | 660,718.45 | 360,043.76 | 191,600.97 | 551,644.73 |

NO LOTS PLATTED IN TIME TO BE PLACED ON 2018 PROPERTY TAX BILLS. ASSESSMENTS INVOICED DIRECTLY
WITH PAYMENTS DUE IN INSTALLMENTS OF 25% DUE 10/15/18, 1/1/19, 4/1/19, 7/1/19

THERE IS AN ADDITIONAL \$107,447 DUE FOR DEVELOPER CONTRIBUTION

TAX ROLL RECEIPTS

| DISTRIBUTION | DATE | SERIES 2016 DEBT SERVICE RECEIVED | O&M RECEIVED | TOTAL RECEIVED |
|--------------------------------|----------|---|-------------------|-------------------|
| 1 | 11/07/18 | 222.15 | 108.99 | 331.14 |
| 2 | 11/19/18 | 13,546.10 | 6,645.58 | 20,191.68 |
| 3 | 11/27/18 | 5,079.79 | 2,492.09 | 7,571.88 |
| 4 | 12/13/18 | 15,239.37 | 7,476.28 | 22,715.65 |
| 5 | 12/27/18 | 245,523.10 | 120,451.19 | 365,974.29 |
| INTEREST | 01/10/19 | 68.47 | 33.59 | 102.06 |
| | | - | - | |
| | | - | - | |
| | | - | - | |
| | | - | - | |
| | | - | - | |
| | | - | - | |
| | | - | - | |
| | | - | - | |
| TOTAL TAX ROLL RECEIPTS | | 279,678.98 | 137,207.72 | 416,886.70 |

| | | | |
|----------------------------|-----|--------|--------|
| PERCENT COLLECTED DIRECT | 26% | 25.49% | 25.60% |
| PERCENT COLLECTED TAX ROLL | 61% | 60.78% | 60.78% |
| PERCENT COLLECTED TOTAL | 47% | 43.63% | 45.50% |

C.

**Bannon Lakes
Community Development District**

Check Run Summary

6/1/18-10/31/18

| <i>Date</i> | <i>Check Numbers</i> | <i>Amount</i> |
|----------------------------------|------------------------------|----------------------|
| <i>General Fund</i> | | |
| 8/2/18 | 295-297 | \$ 782.20 |
| 8/8/18 | 298-299 | \$ 52,006.84 |
| 8/9/18 | 300-308 | \$ 20,398.73 |
| 8/16/18 | 309-311 | \$ 9,415.77 |
| 8/23/18 | 312-313 | \$ 1,700.54 |
| 9/6/18 | 314-318 | \$ 11,983.07 |
| 9/13/18 | 319-324 | \$ 26,870.15 |
| 9/20/18 | 325 | \$ 405.00 |
| 9/27/18 | 326 | \$ 152.91 |
| 10/4/18 | 327-332 | \$ 16,945.16 |
| 10/11/18 | 333-335 | \$ 7,974.03 |
| 10/18/18 | 336-344 | \$ 143,845.08 |
| 10/31/18 | 345-347 | \$ 4,031.83 |
| 11/21/18 | 348-362 | \$ 109,682.58 |
| 12/13/18 | 363-369 | \$ 20,143.14 |
| 12/20/18 | 370-371 | \$ 477.50 |
| <i>Total Checks</i> | | <i>\$ 426,814.53</i> |
| 8/28/18 | FPL | \$ 1,723.72 |
| 8/8/18 | St Johns County Utility Dept | \$ 4,077.60 |
| 8/20/18 | AT&T | \$ 390.41 |
| 9/25/18 | FPL | \$ 1,749.79 |
| 9/7/18 | St Johns County Utility Dept | \$ 2,979.17 |
| 9/28/18 | AT&T | \$ 390.41 |
| 10/24/18 | FPL | \$ 2,211.26 |
| 10/31/18 | St Johns County Utility Dept | \$ 3,755.07 |
| 10/19/18 | AT&T | \$ 390.41 |
| 11/27/18 | FPL | \$ 1,706.48 |
| 11/8/18 | St Johns County Utility Dept | \$ 3,576.42 |
| 11/27/18 | AT&T | \$ 390.89 |
| <i>Total Paid Electronically</i> | | <i>\$ 23,341.63</i> |
| <i>Total General Fund</i> | | <i>\$ 450,156.16</i> |

| CHECK DATE | VEND# | INVOICE DATE | INVOICE YRMO | DPT ACCT# | SUB | SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK.... AMOUNT # |
|------------|-------|--------------|-----------------|-----------|-----------------|----------|------------------------------------|--------|-----------|---------------------------|
| 8/02/18 | 00007 | 7/11/18 | 0187495 | 201806 | 310-51300-31100 | | JUN PROFESSIONAL SERVICES | * | 180.00 | 180.00 000295 |
| 8/02/18 | 00018 | 7/16/18 | 68700091 | 201808 | 320-57200-45800 | | ENGLAND THIMS & MILLER INC | * | 199.00 | 199.00 000296 |
| 8/02/18 | 00014 | 7/23/18 | 30 | 201806 | 320-57200-45100 | | REPUBLIC SERVICES #687 | * | 309.37 | 309.37 |
| 7/23/18 | 30 | 201806 | 320-57200-45100 | | | | JUN FACILITY MAINTENANCE | * | 93.83 | 93.83 |
| 7/23/18 | 30 | 201806 | 320-57200-45100 | | | | MAINTENANCE SUPPLIES | * | | |
| 8/08/18 | 00007 | 3/07/18 | 0186538 | 201802 | 310-51300-31100 | | RIVERSIDE MANAGEMENT SERVICES, INC | * | 45,871.32 | 45,871.32 000297 |
| 8/08/18 | 00007 | 5/08/18 | 0186964 | 201804 | 310-51300-31100 | | ENGLAND THIMS & MILLER INC | * | 6,135.52 | 6,135.52 000298 |
| 8/09/18 | 00030 | 8/06/18 | 92134 | 201808 | 320-57200-45100 | | ENGLAND THIMS & MILLER INC | * | 350.00 | 350.00 000299 |
| 8/09/18 | 00030 | 8/06/18 | 92136 | 201808 | 320-57200-45100 | | FREEDOM PEST CONTROL | * | 200.00 | 200.00 000300 |
| 8/09/18 | 00030 | 8/06/18 | 92136 | 201808 | 320-57200-45100 | | FREEDOM PEST CONTROL | * | 3,750.00 | 3,750.00 000301 |
| 8/01/18 | 40 | 201808 | 310-51300-34000 | | | | AUG MANAGEMENT FEES | * | 133.33 | 133.33 |
| 8/01/18 | 40 | 201808 | 310-51300-35100 | | | | AUG INFORMATION TECH | * | 291.67 | 291.67 |
| 8/01/18 | 40 | 201808 | 310-51300-31600 | | | | AUG INFORMATION TECH | * | .27 | .27 |
| 8/01/18 | 40 | 201808 | 310-51300-51000 | | | | OFFICE SUPPLIES | * | 4.23 | 4.23 |
| 8/01/18 | 40 | 201808 | 310-51300-42000 | | | | POSTAGE | * | 16.80 | 16.80 |
| 8/01/18 | 40 | 201808 | 310-51300-42500 | | | | COPIES | * | 12.49 | 12.49 |
| 8/01/18 | 40 | 201808 | 310-51300-41000 | | | | TELEPHONE | * | | |
| | | | | | | | GOVERNMENTAL MANAGEMENT SRVCS LLC | | | 4,208.79 000302 |

BANL -BANNON LAKES- BPREGRINO

*** CHECK DATES 08/01/2018 - 12/31/2018 ***
 BANNON LAKES - GENERAL FUND
 BANK A BANNON LAKES-GENERAL

| CHECK DATE | VEND# |INVOICE..... | EXPENSED TO... | YRMO | DPT | ACCT# | SUB | SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK.... |
|------------|-------|-------------------|-----------------|--------|---------------------------|-------|-----|----------|------------------------------------|--------|----------|-----------------|
| | | DATE | INVOICE | | | | | | | | | AMOUNT # |
| 8/09/18 | 00017 | 6/01/18 | 367563 | 201806 | 330-53800-46800 | | | | LAKE DOCTORS, INC. | * | 465.00 | 465.00 000303 |
| | | | | | JUN LAKE MAINTENANCE | | | | | | | |
| 8/09/18 | 00017 | 8/01/18 | 379434 | 201808 | 330-53800-46800 | | | | LAKE DOCTORS, INC. | * | 465.00 | 465.00 000304 |
| | | | | | AUG LAKE MAINTENANCE | | | | | | | |
| 8/09/18 | 00013 | 8/01/18 | 6939 | 201808 | 330-53800-46200 | | | | LAKE DOCTORS, INC. | * | 5,395.89 | 5,395.89 000305 |
| | | | | | AUG LANDSCAPE MAINT-AMEN | | | | | | | |
| 8/09/18 | 00013 | 8/01/18 | 6940 | 201808 | 330-53800-46200 | | | | LANDSCAPE GROUP, INC. | * | 5,925.05 | 5,925.05 000306 |
| | | | | | AUG LANDSCAPE MAINT-LAKES | | | | | | | |
| 8/09/18 | 00014 | 8/01/18 | 31 | 201808 | 320-57200-45300 | | | | LANDSCAPE GROUP, INC. | * | 540.00 | 540.00 000307 |
| | | | | | AUG JANITORIAL SERVICES | | | | | | | |
| 8/01/18 | 31 | 201808 | 320-57200-45200 | | | | | | | * | 683.00 | 683.00 000308 |
| | | | | | AUG POOL MAINTENANCE | | | | | | | |
| 8/01/18 | 31 | 201808 | 320-57200-46001 | | | | | | | * | 1,550.00 | 1,550.00 000309 |
| | | | | | AUG OPERATIONS MANAGEMENT | | | | | | | |
| 8/09/18 | 00031 | 8/01/18 | 24401 | 201808 | 320-57200-60000 | | | | RIVERSIDE MANAGEMENT SERVICES, INC | * | 616.00 | 616.00 000308 |
| | | | | | SURGE PROTECTOR/BREAKER | | | | | | | |
| 8/16/18 | 00007 | 6/05/18 | 187229 | 201808 | 300-13100-10100 | | | | VAK PAK INC. | * | 9,249.27 | 9,249.27 000309 |
| | | | | | REQUISITION #114 | | | | | | | |
| 8/16/18 | 00013 | 7/31/18 | 6976 | 201807 | 330-53800-46400 | | | | ENGLAND THIMS & MILLER INC | * | 22.00 | 22.00 000310 |
| | | | | | IRRIGATION REPAIRS | | | | | | | |
| 8/16/18 | 00013 | 7/31/18 | 6977 | 201807 | 330-53800-46400 | | | | LANDSCAPE GROUP, INC. | * | 144.50 | 144.50 000311 |
| | | | | | IRRIGATION REPAIRS | | | | | | | |
| 8/23/18 | 00005 | 7/31/18 | 101951 | 201806 | 310-51300-31500 | | | | LANDSCAPE GROUP, INC. | * | 1,485.14 | 1,485.14 000312 |
| | | | | | BUDGET/O&M RESOLUTION | | | | | | | |
| 8/23/18 | 00002 | 7/16/18 | 10306600 | 201807 | 310-51300-48000 | | | | HOPPING GREEN & SAMS | * | 215.40 | 215.40 000313 |
| | | | | | FY 2018/2019 BUDGETS PH | | | | | | | |
| | | | | | THE ST AUGUSTINE RECORD | | | | | | | |

BANL -BANNON LAKES- BPREGRINO

| CHECK DATE | VEND# | INVOICE DATE | EXPENSED TO... YRMO DPT ACCT# SUB | SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK.... AMOUNT # |
|---------------|-------|------------------------|--------------------------------------|----------|-------------|--------|-----------|---------------------------|
| 9/06/18 | 00004 | 8/14/18 | 62755991 201808 310-51300-42000 | | | * | 24.45 | |
| | | | AUG FEDEX POSTAGE | | | | | |
| | | | FEDEX | | | | | 24.45 000314 |
| 9/06/18 | 00013 | 9/01/18 | 7078 201809 330-53800-46200 | | | * | 5,395.89 | |
| | | | SEP LANDSCAPE MAINT-AMEN | | | | | |
| | | | LANDSCAPE GROUP, INC. | | | | | 5,395.89 000315 |
| 9/06/18 | 00013 | 9/01/18 | 7079 201809 330-53800-46200 | | | * | 5,925.05 | |
| | | | SEP LANDSCAPE MAINT-LAKES | | | | | |
| | | | LANDSCAPE GROUP, INC. | | | | | 5,925.05 000316 |
| 9/06/18 | 00018 | 8/16/18 | 687-9170 201809 320-57200-45800 | | | * | 199.00 | |
| | | | SEP REFUSE | | | | | |
| | | | REPUBLIC SERVICES #687 | | | | | 199.00 000317 |
| 9/06/18 | 00014 | 8/21/18 | 32 201807 320-57200-45100 | | | * | 296.02 | |
| | | | JUL FACILITY MAINTENANCE | | | | | |
| 8/21/18 | 32 | 201807 320-57200-45100 | | | * | | 142.66 | |
| | | | JUL JANITORIAL SUPPLIES | | | | | |
| | | | RIVERSIDE MANAGEMENT SERVICES, INC | | | | | 438.68 000318 |
| 9/13/18 | 00006 | 8/27/18 | 7518 201808 300-15500-10000 | | | * | 5,610.00 | |
| | | | FY19 ADMIN INSURANCE | | | | | |
| 8/27/18 | 7518 | 201808 300-15500-10000 | | | * | | 13,413.00 | |
| | | | FY19 PROPERTY INSURANCE | | | | | |
| | | | EGIS INSURANCE ADVISORS LLC | | | | | 19,023.00 000319 |
| 9/13/18 | 00003 | 9/04/18 | 41 201809 310-51300-34000 | | | * | 3,750.00 | |
| | | | SEP MANAGEMENT FEES | | | | | |
| 9/04/18 | 41 | 201809 310-51300-35100 | | | * | | 133.33 | |
| | | | SEP INFORMATION TECH | | | | | |
| 9/04/18 | 41 | 201809 310-51300-31600 | | | * | | 291.67 | |
| | | | SEP DISSEMINATION FEES | | | | | |
| 9/04/18 | 41 | 201809 310-51300-51000 | | | * | | 12.74 | |
| | | | OFFICE SUPPLIES | | | | | |
| 9/04/18 | 41 | 201809 310-51300-42000 | | | * | | 3.76 | |
| | | | POSTAGE | | | | | |
| 9/04/18 | 41 | 201809 310-51300-42500 | | | * | | 170.40 | |
| | | | COPIES | | | | | |
| 9/04/18 | 41 | 201809 310-51300-41000 | | | * | | 6.60 | |
| | | | TELEPHONE | | | | | |
| | | | GOVERNMENTAL MANAGEMENT SRVCS LLC | | | | | 4,368.50 000320 |
| 9/13/18 | 00017 | 9/01/18 | 385404 201809 330-53800-46800 | | | * | 465.00 | |
| | | | SEP LAKE MAINTENANCE | | | | | |
| | | | LAKE DOCTORS, INC. | | | | | 465.00 000321 |
| | | | BANL -BANNON LAKES- BPREGRINO | | | | | |

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB | SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-----------------------------------|---|----------|------------------------------------|--------|----------|----------------------------|
| 9/13/18 | 00013 | 8/31/18 7116 | 201808 330-53800-46400 | | LANDCARE GROUP, INC. | * | 115.00 | 115.00 000322 |
| | | | IRRIGATION REPAIRS | | | | | |
| 9/13/18 | 00014 | 9/04/18 33 | 201809 320-57200-45300 | | | * | 540.00 | |
| | | | SEP JANITORIAL SERVICES | | | | | |
| 9/04/18 | 33 | 9/04/18 33 | 201809 320-57200-45200 | | | * | 683.00 | |
| | | | SEP POOL MAINTENANCE | | | | | |
| 9/04/18 | 33 | 9/04/18 33 | 201809 320-57200-46001 | | | * | 1,550.00 | |
| | | | SEP OPERATIONS MANAGEMENT | | | | | |
| 9/13/18 | 00002 | 8/27/18 I0308164 | 201808 310-51300-48000 | | RIVERSIDE MANAGEMENT SERVICES, INC | * | 125.65 | 2,773.00 000323 |
| | | | FY19 MEETING SCHEDULE | | | | | |
| 9/20/18 | 00005 | 8/31/18 102566 | 201807 310-51300-31500 | | THE ST AUGUSTINE RECORD | * | 405.00 | 125.65 000324 |
| | | | RVW BOUNDARY AMENDMENT | | | | | |
| 9/27/18 | 00014 | 9/17/18 34 | 201808 320-57200-45100 | | HOPPING GREEN & SAMS | * | 152.91 | 405.00 000325 |
| | | | AUG FACILITY MAINTENANCE | | | | | |
| 10/04/18 | 00003 | 9/20/18 42 | 201810 310-51300-31400 | | RIVERSIDE MANAGEMENT SERVICES, INC | * | 5,000.00 | 152.91 000326 |
| | | | ASSESS ROLL ADMIN FY 19 | | | | | |
| 10/04/18 | 00013 | 10/01/18 7288 | 201810 330-53800-46200 | | GOVERNMENTAL MANAGEMENT SRVCS LLC | * | 5,395.89 | 5,000.00 000327 |
| | | | OCT LANDSCAPE MAINT-AMEN | | | | | |
| 10/04/18 | 00013 | 10/01/18 7289 | 201810 330-53800-46200 | | LANDCARE GROUP, INC. | * | 5,925.05 | 5,395.89 000328 |
| | | | OCT LANDSCAPE MAINT-LAKES | | | | | |
| 10/04/18 | 00019 | 9/26/18 13129558 | 201809 320-57200-45210 | | LANDCARE GROUP, INC. | * | 375.00 | 5,925.05 000329 |
| | | | BLEACH MINIBULK DELIVERED | | | | | |
| 10/04/18 | 00018 | 9/16/18 687-9237 | 201810 320-57200-45800 | | POOLSURE | * | 199.22 | 375.00 000330 |
| | | | OCT REFUSE | | | | | |
| 10/04/18 | 00032 | 9/21/18 1844 | 201809 320-57200-60000 | | REPUBLIC SERVICES #687 | * | 15.00 | 199.22 000331 |
| | | | FIRE EXTINGUISHER INSPECT | | | | | |

BANL -BANNON LAKES- BPBERGRINO

*** CHECK DATES 08/01/2018 - 12/31/2018 ***
BANNON LAKES - GENERAL FUND
BANK A BANNON LAKES-GENERAL

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE |EXPENSED TO.... YRMO DPT ACCT# SUB | SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|--------|-----------------------------------|---|----------|------------------------------------|--------|-----------|----------------------------|
| 10/21/18 | 1844 | 201809 | 320-57200-60000 | | ST. JOHN'S FIRE EQUIPMENT INC | * | 35.00 | 50.00 000332 |
| 10/01/18 | 00003 | 10/01/18 43 | 201810 310-51300-34000 | | | * | 3,750.00 | |
| 10/01/18 | 43 | OCT MANAGEMENT FEES | | | | * | 144.42 | |
| 10/01/18 | 43 | 201810 310-51300-35100 | | | | * | 341.67 | |
| 10/01/18 | 43 | OCT INFORMATION TECH | | | | * | .21 | |
| 10/01/18 | 43 | 201810 310-51300-31600 | | | | * | 3.29 | |
| 10/01/18 | 43 | OCT DISSEMINATION SERVICE | | | | * | 172.65 | |
| 10/01/18 | 43 | 201810 310-51300-51000 | | | | * | 6.46 | |
| 10/01/18 | 43 | OFFICE SUPPLIES | | | | * | | |
| 10/01/18 | 43 | 201810 310-51300-42000 | | | | * | | |
| 10/01/18 | 43 | POSTAGE | | | | * | | |
| 10/01/18 | 43 | 201810 310-51300-42500 | | | | * | | |
| 10/01/18 | 43 | COPIES | | | | * | | |
| 10/01/18 | 43 | 201810 310-51300-41000 | | | | * | | |
| 10/01/18 | 43 | TELEPHONE | | | | * | | |
| 10/01/18 | 00017 | 10/01/18 391401 | 201810 330-53800-46800 | | GOVERNMENTAL MANAGEMENT SRVCS LLC | * | 465.00 | 4,418.70 000333 |
| 10/01/18 | 391401 | OCT LAKE MAINTENANCE | | | | * | | |
| 10/01/18 | 35 | 201810 320-57200-45300 | | | LAKE DOCTORS, INC. | * | 583.33 | 465.00 000334 |
| 10/01/18 | 35 | OCT JANITORIAL SERVICES | | | | * | 910.50 | |
| 10/01/18 | 35 | 201810 320-57200-45200 | | | | * | 1,596.50 | |
| 10/01/18 | 35 | OCT POOL MAINTENANCE | | | | * | | |
| 10/01/18 | 35 | 201810 320-57200-46001 | | | | * | | |
| 10/01/18 | 35 | OCT OPERATIONS MANAGEMENT | | | | * | | |
| 10/24/18 | 00029 | 7/24/18 2018-502 | 201807 300-13100-10100 | | RIVERSIDE MANAGEMENT SERVICES, INC | * | 450.00 | 3,090.33 000335 |
| 10/24/18 | 00029 | REQ #116 CR FR #9 | | | | * | | |
| 10/21/18 | 00029 | 8/21/18 2018-543 | 201808 300-13100-10100 | | CLARY & ASSOCIATES, INC. | * | 550.00 | 450.00 000336 |
| 10/21/18 | 00029 | REQ #120 | | | | * | | |
| 10/07/18 | 00033 | 8/07/18 677183 | 201808 300-13100-10100 | | CLARY & ASSOCIATES, INC. | * | 2,300.00 | 550.00 000337 |
| 10/07/18 | 00033 | REQ #118 | | | | * | | |
| 7/11/18 | 187496 | 201807 300-13100-10100 | | | ECS FLORIDA, LLC | * | 17,915.45 | 2,300.00 000338 |
| 7/11/18 | 187496 | REQ #117 CR FR #9 | | | | * | | |
| 7/11/18 | 187496 | 201807 300-13100-10100 | | | ENGLAND THIMS & MILLER INC | * | 17,915.45 | 17,915.45 000339 |
| 7/11/18 | 187496 | REQ #117 CR FR #9 | | | | * | | |

BANL -BANNON LAKES- BPBERGRINO

*** CHECK DATES 08/01/2018 - 12/31/2018 ***
 BANNON LAKES - GENERAL FUND
 BANK A BANNON LAKES-GENERAL

| CHECK DATE | VEND# | INVOICE DATE | INVOICE | YRMO | DPT | ACCT# | SUB | SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK.... AMOUNT # |
|------------|-------|--------------|----------|----------|-------|-------|-------|----------|------------------------------------|--------|------------|---------------------------|
| 10/18/18 | 00007 | 8/06/18 | 187764 | 201808 | 300 | 13100 | 10100 | | ENGLAND THIMS & MILLER INC | * | 10,382.05 | 10,382.05 000340 |
| 10/18/18 | 00007 | 9/05/18 | 188047 | 201809 | 300 | 13100 | 10100 | | ENGLAND THIMS & MILLER INC | * | 8,342.41 | 8,342.41 000341 |
| 10/18/18 | 00013 | 9/30/18 | 7329 | 201809 | 330 | 53800 | 46400 | | LANDCARE GROUP, INC. | * | 27.50 | 27.50 000342 |
| 10/18/18 | 00013 | 9/30/18 | 7330 | 201809 | 330 | 53800 | 46400 | | LANDCARE GROUP, INC. | * | 346.50 | 346.50 000343 |
| 10/18/18 | 00024 | 8/24/18 | 08242018 | 201808 | 300 | 13100 | 10100 | | VALLENCOURT CONSTRUCTION | * | 103,531.17 | 103,531.17 000344 |
| 10/31/18 | 00005 | 9/30/18 | 103151 | 201808 | 310 | 51300 | 31500 | | HOPPING GREEN & SAMS | * | 2,478.75 | 2,478.75 000345 |
| 10/31/18 | 00018 | 10/16/18 | 687-9310 | 201811 | 320 | 57200 | 45800 | | REPUBLIC SERVICES #687 | * | 200.70 | 200.70 000346 |
| 10/31/18 | 00014 | 10/09/18 | 36 | 201809 | 320 | 57200 | 45100 | | SEP FACILITY MAINT | * | 491.00 | 491.00 |
| 10/09/18 | 36 | 201809 | 320 | 57200 | 45300 | | | | SEP JANITORIAL SUPPLIES | * | 176.00 | 176.00 |
| 10/09/18 | 36 | 201809 | 320 | 57200 | 45210 | | | | SEP POOL CHEMICALS | * | 335.38 | 335.38 |
| 10/09/18 | 36 | 201809 | 330 | 53800 | 46300 | | | | POOL PERMIT | * | 350.00 | 350.00 |
| 11/21/18 | 00001 | 10/01/18 | 72878 | 201810 | 310 | 51300 | 54000 | | RIVERSIDE MANAGEMENT SERVICES, INC | * | 175.00 | 175.00 |
| 11/21/18 | 00007 | 10/09/18 | 188350 | 201811 | 300 | 13100 | 10100 | | DEPARTMENT OF ECONOMIC OPPORTUNITY | * | 9,154.24 | 9,154.24 |
| | | | CR #12 | REQ #125 | | | | | ENGLAND THIMS & MILLER INC | * | 9,154.24 | 9,154.24 |

BANL -BANNON LAKES- BPBERGRINO

*** CHECK DATES 08/01/2018 - 12/31/2018 ***
 BANNON LAKES - GENERAL FUND
 BANK A BANNON LAKES-GENERAL

| CHECK DATE | VEND# | DATE | INVOICE | EXPENSED TO YRMO DPT ACCT# SUB | SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK.... AMOUNT # |
|---------------|-------|----------|---------|-----------------------------------|----------|------------------------------------|--------|----------|---------------------------|
| 11/21/18 | 00003 | 11/01/18 | 44 | 201811 310-51300-34000 | | NOV MANAGEMENT FEES | * | 3,750.00 | |
| | | 11/01/18 | 44 | 201811 310-51300-35100 | | NOV INFORMATION TECH | * | 144.42 | |
| | | 11/01/18 | 44 | 201811 310-51300-31600 | | NOV DISSEMINATION SERVICE | * | 341.67 | |
| | | 11/01/18 | 44 | 201811 310-51300-51000 | | OFFICE SUPPLIES | * | .24 | |
| | | 11/01/18 | 44 | 201811 310-51300-42000 | | POSTAGE | * | 3.76 | |
| | | 11/01/18 | 44 | 201811 310-51300-42500 | | COPIES | * | 33.45 | |
| | | 11/01/18 | 44 | 201811 310-51300-41000 | | TELEPHONE | * | 10.52 | |
| | | | | | | GOVERNMENTAL MANAGEMENT SRVCS LLC | | | 4,284.06 000350 |
| 11/21/18 | 00005 | 10/31/18 | 103735 | 201809 310-51300-31500 | | SEP GENERAL COUNSEL | * | 718.50 | |
| | | | | | | HOPPING GREEN & SAMS | | | 718.50 000351 |
| 11/21/18 | 00017 | 11/01/18 | 396968 | 201811 330-53800-46800 | | NOV LAKE MAINTENANCE | * | 465.00 | |
| | | | | | | LAKE DOCTORS, INC. | | | 465.00 000352 |
| 11/21/18 | 00013 | 10/31/18 | 7457 | 201810 330-53800-46400 | | IRRIGATION REPAIRS | * | 95.00 | |
| | | | | | | LANDCARE GROUP, INC. | | | 95.00 000353 |
| 11/21/18 | 00013 | 10/31/18 | 7458 | 201810 330-53800-46400 | | IRRIGATION REPAIRS | * | 287.00 | |
| | | | | | | LANDCARE GROUP, INC. | | | 287.00 000354 |
| 11/21/18 | 00013 | 11/01/18 | 7421 | 201811 330-53800-46200 | | NOV LANDSCAPE MAINT-AMEN | * | 5,395.89 | |
| | | | | | | LANDCARE GROUP, INC. | | | 5,395.89 000355 |
| 11/21/18 | 00013 | 11/01/18 | 7422 | 201811 330-53800-46200 | | NOV LANDSCAPE MAINT-LAKES | * | 5,925.05 | |
| | | | | | | LANDCARE GROUP, INC. | | | 5,925.05 000356 |
| 11/21/18 | 00014 | 11/01/18 | 37 | 201811 320-57200-45300 | | NOV JANITORIAL SERVICES | * | 583.33 | |
| | | 11/01/18 | 37 | 201811 320-57200-45200 | | NOV POOL MAINTENANCE | * | 910.50 | |
| | | 11/01/18 | 37 | 201811 320-57200-46001 | | NOV OPERATIONS MANAGEMENT | * | 1,596.50 | |
| | | | | | | RIVERSIDE MANAGEMENT SERVICES, INC | | | 3,090.33 000357 |
| | | | | | | BANL -BANNON LAKES- BPEREGRINO | | | |



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

July 11, 2018
Project No: 13061.12000
Invoice No: 0187495

1-31-513-311

Project 13061.12000 Bannon Lakes CDD

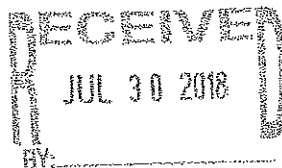
Professional Services rendered through June 30, 2018

Professional Personnel

| | Hours | Rate | Amount |
|--------------------|-------|--------|---------------|
| Senior Engineer | 1.00 | 180.00 | 180.00 |
| Totals | 1.00 | | 180.00 |
| Total Labor | | | 180.00 |

| | Current | Prior | To-Date |
|----------------|---------|----------|----------|
| Expenses | 0.00 | 1,198.97 | 1,198.97 |
| Contract Limit | | | 2,500.00 |
| Remaining | | | 1,301.03 |

Invoice Total this Period \$180.00



England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32226 • Tel 904-612-8900 • Fax 904-612-4465
CA 00012364 LC 00000165



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

| | |
|-------------------------|----------------|
| Account Number | 3-0687-0010861 |
| Invoice Number | 0687-000910274 |
| Invoice Date | July 16, 2018 |
| Previous Balance | \$166.29 |
| Payments/Adjustments | -\$166.29 |
| Current Invoice Charges | \$199.00 |

| | |
|--|---|
| Total Amount Due \$199.00 | Payment Due Date August 05, 2018 |
|--|---|

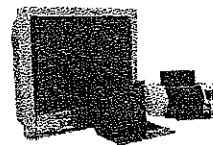
| <u>Description</u> | <u>Reference</u> | <u>Amount</u> |
|---------------------------|------------------|---------------|
| Payment - Thank You 07/13 | 286 | -\$166.29 |

| <u>Description</u> | <u>Reference</u> | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|--|------------------|-----------------|-------------------|-----------------|
| Bannon Lakes Cdd 435 Bannon Lakes Dr CSA A172389154 | | | | |
| St. Augustine, FL Contract: 9687022 (C51) | | | | |
| 1 Waste Container 6 Cu Yd, 1 Lift Per Week | | | | |
| Pickup Service 08/01-08/31 | | | \$137.34 | \$137.34 |
| Administrative Fee | | | | \$5.95 |
| Total Fuel/Environmental Recovery Fee | | | | \$46.60 |
| Total Franchise - Local | | | | \$9.11 |
| CURRENT INVOICE CHARGES | | | | \$199.00 |

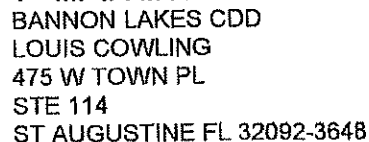
132.572458
18

L2PCACDHE 017971 11111111111111111111 001 001 036951 20849349.1

Convenient recycling solutions that are safe for your business and good for our planet. To learn more, visit RepublicServices.com/Electronics



**Please Return This
Portion With Payment**

Total Enclosed[illegible]

| | |
|------------------|-----------------|
| Total Amount Due | \$199.00 |
| Payment Due Date | August 05, 2018 |
| Account Number | 3-0687-0010861 |
| Invoice Number | 0687-000910274 |

☐ Pay Billings Address: Chateaux,
Check Box and Complete Reverse.
Make Checks Payable To:

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

30687001086100000009102740000199000000199000

Riverside Management Services, Inc
 9655 Florida Mining Blvd West
 Suite 305
 Jacksonville, FL 32257

Invoice

| Date | Invoice # |
|-----------|-----------|
| 7/23/2018 | 30 |

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

PAID
 JUL 25 2018

| P.O. No. | Terms | Project |
|----------|-------|---------|
| | | |

| Quantity | Description | Rate | Amount |
|----------|---|--------|----------|
| | Facility Maintenance June 1 - June 30, 2018 | 309.37 | 309.37 |
| | Maintenance Supplies | 93.83 | 93.83 |
| | Facility Maint. 1320.572.4510 14 | | |
| | | Total | \$403.20 |

Rm
 7-25-18

RMS

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

| <u>Date</u> | <u>Hours</u> | <u>Employee</u> | <u>Description</u> |
|-------------|--------------|-----------------|---|
| 5/31/18 | 1 | R.R. | Repaired windscreens as needed |
| 6/6/18 | 1 | R.R. | Reattached "Pool Rules" sign, cleaned and repositioned umbrella |
| 6/7/18 | 1 | R.R. | Repaired windscreens as needed |
| 6/14/18 | 1 | R.R. | Repaired windscreens as needed, removed debris from tennis courts |
| 6/21/18 | 1 | R.R. | Repaired windscreens as needed |
| 6/28/18 | 3 | R.R. | Painted spots on ceiling |
| TOTAL | <u>8</u> | | |
| MILES | <u>66</u> | | *Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445 |

Period Ending 7/5/18

| <u>DISTRICT</u> | <u>DATE</u> | <u>SUPPLIES</u> | <u>PRICE</u> | <u>EMPLOYEE</u> |
|-----------------|-------------|--------------------------|--------------|-----------------|
| BL | | | | |
| BANNON LAKES | | | | |
| | 6/7/18 | Lysol disinfectant | 13.73 | R.R. |
| | 6/7/18 | Toilet bowl cleaner | 13.01 | R.R. |
| | 6/7/18 | Febreze | 5.72 | R.R. |
| | 8/14/18 | Soap | 6.31 | R.R. |
| | 6/14/18 | Hoover vacuum belt | 5.16 | R.R. |
| | 6/20/18 | Hoover vacuum belt | 5.72 | C.H. |
| | 6/28/18 | Hand soap | 6.31 | R.R. |
| | 6/28/18 | Pine sol | 11.47 | R.R. |
| | 6/28/18 | 42gal Trash bags | 20.67 | R.R. |
| | 7/2/18 | Pool chemical test #0013 | 5.74 | B.S. |
| TOTAL | | | \$93.83 | |



Art Lancaster
Eastland Development Group, Inc.
700 Ponte Vedra Lakes Boulevard
Ponte Vedra Beach, FL 32082

March 7, 2018
Project No: 13061.16000
Invoice No: 0186538

Project 13061.16000 Bannon Lakes - Duran Drive

Professional Services rendered through February 28, 2018

Phase A-E Lump Sum Services

| Task | Contract Amount | Percent Complete | Earned To Date | Previously Billed | Current Billed |
|--|-----------------|------------------|----------------|-------------------|----------------|
| A. Preparation of MDP (Duran Drive) | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B. Preparation of Site/Civil Construction Docs - Water & Sewer (Duran Drive) | 45,000.00 | 75.00 | 33,750.00 | 0.00 | 33,750.00 |
| C. Preparation of Site/Civil Construction Docs - Paving & Drainage (Duran Drive) | 23,000.00 | 30.00 | 6,900.00 | 0.00 | 6,900.00 |
| D. Landscape and Irrigation Design (Duran Drive) | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E. Commercial Outparcel Utility & Mass Grading Design | 6,500.00 | 80.00 | 5,200.00 | 0.00 | 5,200.00 |
| Total Fee | 87,500.00 | | 45,850.00 | 0.00 | 45,850.00 |
| Total Fee | | | | 45,850.00 | |
| Total this Phase | | | | \$45,850.00 | |

Phase F Environmental/Regulatory Permitting

Task 1-5 Lump Sum Services

| Task | Contract Amount | Percent Complete | Earned To Date | Previously Billed | Current Billed |
|---|-----------------|------------------|----------------|-------------------|----------------|
| 1. SJC Construction Plans Processing | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2. SJRWMD ERP | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3. FDEP Potable Water Distribution Sys. | 2,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4. FDEP Sanitary Sewer Collection Sys. | 2,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5. EPA-NPDES-General Notice of Intent | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fee | 26,700.00 | | 0.00 | 0.00 | 0.00 |
| Total Fee | | | | 0.00 | |
| Total this Task | | | | 0.00 | |

England-Thayer & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • CIVIL • LANDSCAPE ARCHITECTS
1475 Old Bl. A, Suite 100 • Jacksonville, FL 32202 • Tel: 904-742-9900 • Fax: 904-742-9901
CFL-00000000 • LD-00000000

Task 6 FPL Coordination

| | | | |
|----------------|---------|-------|----------|
| | Current | Prior | To-Date |
| Total Billings | 0.00 | 0.00 | 0.00 |
| Contract Limit | | | 7,500.00 |
| Remaining | | | 7,500.00 |

Total this Task 0.00

Total this Phase 0.00

Phase G Construction Administration

Task 1-2 Lump Sum Services

| Task | Contract Amount | Percent Complete | Earned To Date | Previously Billed | Current Billed |
|------------------------|-----------------|------------------|----------------|-------------------|----------------|
| 1. Bid Documents | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2. Shop Drawing Review | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fee | 10,000.00 | | 0.00 | 0.00 | 0.00 |
| Total Fee | | | | | 0.00 |

Total this Task 0.00

Task 3 On-Site Construction Observation

| | | | |
|----------------|---------|-------|-----------|
| | Current | Prior | To-Date |
| Total Billings | 0.00 | 0.00 | 0.00 |
| Contract Limit | | | 56,064.00 |
| Remaining | | | 56,064.00 |

Total this Task 0.00

Total this Phase 0.00

Phase XP Expenses

Expenses

| | | | |
|----------------|--|-----------|-------|
| Reproductions | | | 19.38 |
| Total Expenses | | 1.1 times | 19.38 |

21.32

| | | | |
|----------------|---------|-------|-----------|
| | Current | Prior | To-Date |
| Total Billings | 21.32 | 0.00 | 21.32 |
| Contract Limit | | | 10,000.00 |
| Remaining | | | 9,978.68 |

Total this Phase \$21.32

Invoice Total this Period \$45,871.32

ENG. W. DEERING

England-Thiny & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
12775 Old Bl. Road • Jacksonville, Florida 32226 • Tel 904-471-1991 • Fax 904-471-1605
04/0002584 11-0000310



Art Lancaster
Eastland Development Group, Inc.
700 Ponte Vedra Lakes Boulevard
Ponte Vedra Beach, FL 32082

May 8, 2018
Project No: 13061.16000
Invoice No: 0186964

Project 13061.16000 Bannan Lakes - Duran Drive- MDP

Professional Services rendered through April 30, 2018

Phase A-E Lump Sum Services

| Task | Contract Amount | Percent Complete | Earned To Date | Previously Billed | Current Billed |
|--|-----------------|------------------|----------------|-------------------|----------------|
| A. Preparation of MDP | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B. Preparation of Site/Civil Construction Docs - Water & Sewer | 45,000.00 | 78.8944 | 35,502.50 | 33,750.00 | 1,752.50 |
| C. Preparation of Site/Civil Construction Docs - Paving & Drainage | 23,000.00 | 60.00 | 13,800.00 | 13,800.00 | 0.00 |
| D. Landscape and Irrigation Design | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E. Commercial Outparcel Utility & Mass Grading Design | 6,500.00 | 100.00 | 6,500.00 | 5,200.00 | 1,300.00 |
| Total Fee | 87,500.00 | | 55,802.50 | 52,750.00 | 3,052.50 |
| Total Fee | | | | 3,052.50 | |
| Total this Phase | | | | \$3,052.50 | |

Phase F Environmental/Regulatory Permitting

Task 1-5 Lump Sum Services

| Task | Contract Amount | Percent Complete | Earned To Date | Previously Billed | Current Billed |
|---|-----------------|------------------|----------------|-------------------|----------------|
| 1. SJC Construction Plans Processing | 10,000.00 | 21.28 | 2,128.00 | 0.00 | 2,128.00 |
| 2. SJRWMD ERP | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3. FDEP Potable Water Distribution Sys. | 2,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4. FDEP Sanitary Sewer Collection Sys. | 2,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5. EPA-NPDES-General Notice of Intent | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fee | 26,700.00 | | 2,128.00 | 0.00 | 2,128.00 |
| Total Fee | | | | 2,128.00 | |
| Total this Task | | | | \$2,128.00 | |

England-Thoms & Miller, Inc.

ENVIRONMENTAL PLANNERS • CIVIL ENGINEERS • LANDSCAPE ARCHITECTS
14775 Old U.S. 90, Jacksonville, FL 32258 • Tel: 904/241-1100 • Fax: 904/241-1101
01-000724 10-0000010

| | | | | | |
|----------------|---|------------------|------------------|-------|------------|
| Task | 6 | FPL Coordination | | | |
| | | | Current | Prior | To-Date |
| Total Billings | | | 0.00 | 0.00 | 0.00 |
| Contract Limit | | | | | 7,500.00 |
| Remaining | | | | | 7,500.00 |
| | | | Total this Task | | 0.00 |
| | | | Total this Phase | | \$2,128.00 |

| | | |
|-------|-----|-----------------------------|
| Phase | G | Construction Administration |
| Task | 1-2 | Lump Sum Services |

| Task | Contract Amount | Percent Complete | Earned To Date | Previously Billed | Current Billed |
|------------------------|-----------------|------------------|-----------------|-------------------|----------------|
| 1. Bid Documents | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2. Shop Drawing Review | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fee | 10,000.00 | | 0.00 | 0.00 | 0.00 |
| Total Fee | | | | | 0.00 |
| | | | Total this Task | | 0.00 |

| | | | | | |
|----------------|---|----------------------------------|------------------|-------|-----------|
| Task | 3 | On-Site Construction Observation | | | |
| | | | Current | Prior | To-Date |
| Total Billings | | | 0.00 | 0.00 | 0.00 |
| Contract Limit | | | | | 56,064.00 |
| Remaining | | | | | 56,064.00 |
| | | | Total this Task | | 0.00 |
| | | | Total this Phase | | 0.00 |

| | | | | | |
|--------------------------|----|----------|------------------|--------|-----------|
| Phase | XP | Expenses | | | |
| Expenses | | | | | |
| Reproductions | | | | | 717.96 |
| Delivery / Messenger Svc | | | | | 24.24 |
| Permits | | | | | 126.00 |
| Total Expenses | | | 1.1 times | 868.20 | 955.02 |
| | | | Current | Prior | To-Date |
| Total Billings | | | 955.02 | 120.06 | 1,075.08 |
| Contract Limit | | | | | 10,000.00 |
| Remaining | | | | | 8,924.92 |
| | | | Total this Phase | | \$955.02 |

Outstanding Invoices Invoice Total this Period \$6,135.52

| Number | Date | Balance |
|---------|-----------|-----------|
| 0186538 | 2/28/2018 | 45,871.32 |
| 0186645 | 3/31/2018 | 6,998.74 |
| Total | | 52,870.06 |

Total Now Due \$59,005.58

PRGF
 ODD REIM.
 ENGIN.

**FREEDOM
PEST CONTROL**
904-272-BUGS (2847)

3606 Peoria Rd, Suite 103
Orange Park, FL 32065



[106210]

Bannon Lakes CDD
Bannon Lakes Resident's Club
435 B Bannon Lakes Blvd
St. Augustine, FL 32092

AUG 06 2018

8/6/2018

04:00 PM

NICK

NET 30

8/6/2018

TC-5RP

Annual Termite Control Renewal

Dear Valued Customer,
In order to keep our prices down starting January 1, 2016 we will be charging a \$10 late fee for any payments not made within 30 days from time of service. You can put a credit card on file to make your payments easier.
Please call our office at 904-272-2847 with any questions.

INVOICE: 92134
DATE: 8/6/2018
ORDER: 92134

[106210]

Bannon Lakes CDD
Bannon Lakes Resident's Club
435 B Bannon Lakes Blvd
St. Augustine, FL 32092

1,32,572.45
30

Nick Toth

| | |
|------------|----------|
| | 350.00 |
| SUBTOTAL | \$350.00 |
| TAX | \$0.00 |
| AMT. PAID | \$0.00 |
| TOTAL | \$350.00 |
| <hr/> | |
| AMOUNT DUE | \$350.00 |

**FREEDOM
PEST CONTROL**
904-272-BUGS (2847)

3600 Peoria Rd, Suite 103
Orange Park, FL 32065



INVOICE: 92136
DATE: 8/6/2018
ORDER: 92136

[106211]

Bannon Lakes CDD
Bannon Lakes Fitness Center
435 Bannon Lakes Blvd
Saint Augustine, FL 32095

[106211]

Bannon Lakes CDD
Bannon Lakes Fitness Center
435 Bannon Lakes Blvd
Saint Augustine, FL 32095

8/6/2018

05:30 PM

NICK

Nick Toth

NET 30

8/6/2018

1-32-572-451

30

TC-SRP

Annual Termite Control Renewal

200.00

| | |
|-----------|----------|
| SUBTOTAL | \$200.00 |
| TAX | \$0.00 |
| AMT. PAID | \$0.00 |
| TOTAL | \$200.00 |

AMOUNT DUE \$200.00

Dear Valued Customer,

In order to keep our prices down starting January 1, 2016 we will be charging a \$10 late fee for any payments not made within 30 days from time of service. You can put a credit card on file to make your payments easier.

Please call our office at 904-272-2847 with any questions.

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

Invoice

Invoice #: 40
Invoice Date: 8/1/18
Due Date: 8/1/18
Case:
P.O. Number:

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

AUG 06 2018

| Description | Hours/Qty | Rate | Amount |
|---|-----------|----------|------------|
| Management Fees - August 2018 1-31-513-34 | | 3,750.00 | 3,750.00 |
| Information Technology - August 2018 1-31-513-351 | | 133.33 | 133.33 |
| Dissemination Agent Services - August 2018 1-31-513-316 | | 291.67 | 291.67 |
| Office Supplies 1-31-513-51 | | 0.27 | 0.27 |
| Postage 1-31-513-412 | | 4.23 | 4.23 |
| Copies 1-31-513-425 | | 16.80 | 16.80 |
| Telephone 1-31-513-41 | | 12.49 | 12.49 |
| 3 | | | |
| Total | | | \$4,208.79 |
| Payments/Credits | | | \$0.00 |
| Balance Due | | | \$4,208.79 |



The Lake Doctors, Inc.
Aquatic Management Services

3543 State Road 419, Winter Springs, FL 32708

INVOICE

| | |
|--------------|----------|
| Invoice # | 367563 |
| Account # | 723473 |
| Invoice Date | 6/1/2018 |
| Due Date | 6/1/2018 |

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

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

| | | |
|---|--|-------------------------------|
| P.O. No. | Terms | Rep |
| | NET 10 DAYS | MAS |
| Item Number | Description | Amount |
| | Monthly Water Management Service | 465.00 |
| | <i>B. Hupke 7-18-18</i> <i>LAKE MAINTENANCE</i> <i>001.330.53800.46800</i> | |
| | Customer Total Balance | \$465.00 |
| INVOICE DATE REFLECTS MONTH SERVICE PROVIDED | | |
| To help ensure prompt and accurate credit to your account, please include your account number and invoice number on your check and always include your remittance stub with your payment. Please do not send any correspondence with your payment as it may delay our response to your inquiry. Follow us on Facebook & Instagram!! | | Non-Taxable Subtotal |
| | | Taxable Subtotal |
| | | Tax |
| | | Total Invoice \$465.00 |

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

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

| |
|-----------------|
| Amount Enclosed |
| |

| | |
|-----------|----------|
| Invoice # | 367563 |
| Account # | 723473 |
| Date | 6/1/2018 |

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

☐ Please Check Box if New Address and Make Changes Above

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

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



3543 State Road 419, Winter Springs, FL 32708

INVOICE

| | |
|--------------|-----------|
| Invoice # | 379434 |
| Account # | 723475 |
| Invoice Date | 8/1/2018 |
| Due Date | 8/11/2018 |

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

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

1-33-538-468
17

| P.O. No. | Terms | Rep |
|--|----------------------------------|-----------------|
| | NET 10 DAYS | MAS |
| Item Number | Description | Amount |
| | Monthly Water Management Service | 465.00 |
| <div style="text-align: center;"> BY: _____ </div> | | |
| Customer Total Balance | | \$930.00 |

INVOICE DATE REFLECTS MONTH SERVICE PROVIDED.

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

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

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

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

| |
|-----------------|
| Amount Enclosed |
| |

| | |
|-----------|----------|
| Invoice # | 379434 |
| Account # | 723475 |
| Date | 8/1/2018 |

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

☐ Please Check Box if New Address and Make Changes Above

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

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


Landcare Group
 Irrigation • Landscape • Maintenance
 P.O. Box 893
 Bunnell, FL 32110
 (386) 586-3321

Invoice

| Terms | Date | Invoice # |
|--------|----------|-----------|
| Net 30 | 8/1/2018 | 6939 |

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

AUG 6 2018

| Project | | Project # | |
|---|----------|------------------|------------|
| Bannon Lakes Amenity Center | | M101 | |
| Description | Quantity | Rate | Amount |
| Monthly maintenance for the month of August | 1 | \$5,395.89 | \$5,395.89 |
| <p><i>B. Stephens 8-1-18</i> <i>LANDSCAPE MAINT</i> <i>001.330.53800.46200</i> <i>13</i></p> | | | |
| Thank you for your business! | | Total | \$5,395.89 |
| | | Payments/Credits | \$0.00 |
| | | Balance Due | \$5,395.89 |



Irrigation • Landscape • Maintenance

P.O. Box 893
Bunnell, FL 32110
(386) 586-3321

Invoice

| Terms | Date | Invoice # |
|--------|----------|-----------|
| Net 30 | 8/1/2018 | 6940 |

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

PAID
AUG 11 9 2018

| Project | | | Project # |
|---|----------|------------------|------------|
| Common Areas & Lakes | | | M102 |
| Description | Quantity | Rate | Amount |
| Monthly maintenance for the month of August B. Stephens 8-1-18 LANDSCAPE MAINT 001.330.53800 46200 13 | 1 | 5,925.05 | 5,925.05 |
| Thank you for your business! | | Total | \$5,925.05 |
| | | Payments/Credits | \$0.00 |
| | | Balance Due | \$5,925.05 |

Riverside Management Services, Inc

9655 Florida Mining Blvd West
Suite 305
Jacksonville, FL 32257

Invoice

| Date | Invoice # |
|----------|-----------|
| 8/1/2018 | 31 |

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

PAID
AUG 08 2018

| P.O. No. | Terms | Project |
|----------|-------|---------|
| | | |

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

2mw
8-1-18

VAK PAK INC.
Manufacturing
P.O. BOX 3264
JACKSONVILLE, FL, 32206

INVOICE
VAK PAK INC.
Manufacturing

"THE name in Quality Swimming pool.
Fountain and Water Feature Systems"
Phone: (904) 353-4403
Fax: (904) 358-2014
Email:

Number: 24401
Page: 1
Date: 08/01/18

Sold To Cust No BANCOM

Ship To

BANNON LAKES COMMUNITY DEVELOP. DIST.
475 WEST TOWN PLACE
SUITE 114

Shipped Via: JOB NAME/P O # : Our Reference #: Salesperson Ordered By:
BANNON LAK Q27456 KC

| Item Number | Description | Shipped | Unit Price | Extended |
|-------------|---|---------|------------|----------|
| | SERVIC DATE: 08/01/18 | | | 616.00 |
| | ADDING 3 PHASE SURGE PROTECTOR, BREAKER | | | |
| | & REWIRING AND FOR LABOR | | | |

B. Stephens 8-3-18
REPAIRS + MAINT.
001, 320, 57200.60000
31

08/01/18

** Thank You For Your Business **

RECEIVED BY _____

| | |
|-------------|--------|
| Sub-Total : | 616.00 |
| Tax : | 0.00 |
| Total : | 616.00 |
| Paid : | |
| Net Due : | 616.00 |



Art Lancaster
Eastland Development Group, Inc.
700 Ponte Vedra Lakes Boulevard
Ponte Vedra Beach, FL 32082

June 5, 2018
Project No: 13061.16000
Invoice No: 0187229

Project 13061.16000 Bannon Lakes - Duran Drive- MDP

Professional Services rendered through May 31, 2018

| Phase | A-E | Lump Sum Services | | | | |
|--|-----|-------------------|------------------|----------------|-------------------|----------------|
| Task | | Contract Amount | Percent Complete | Earned To Date | Previously Billed | Current Billed |
| A. Preparation of MDP | | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B. Preparation of Site/Civil Construction Docs - Water & Sewer | | 45,000.00 | 78.8944 | 35,502.50 | 35,502.50 | 0.00 |
| C. Preparation of Site/Civil Construction Docs - Paving & Drainage | | 23,000.00 | 60.00 | 13,800.00 | 13,800.00 | 0.00 |
| D. Landscape and Irrigation Design | | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E. Commercial Outparcel Utility & Mass Grading Design | | 6,500.00 | 100.00 | 6,500.00 | 6,500.00 | 0.00 |
| Total Fee | | 87,500.00 | | 55,802.50 | 55,802.50 | 0.00 |
| Total Fee | | | | | | 0.00 |
| | | Total this Phase | | | | 0.00 |

| Phase | F | Environmental/Regulatory Permitting | | | | |
|---|-----|-------------------------------------|------------------|----------------|-------------------|----------------|
| Task | 1-5 | Lump Sum Services | | | | |
| Task | | Contract Amount | Percent Complete | Earned To Date | Previously Billed | Current Billed |
| 1. SJC Construction Plans Processing | | 10,000.00 | 50.00 | 5,000.00 | 2,128.00 | 2,872.00 |
| 2. SJRWMD ERP | | 10,000.00 | 60.00 | 6,000.00 | 0.00 | 6,000.00 |
| 3. FDEP Potable Water Distribution Sys. | | 2,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4. FDEP Sanitary Sewer Collection Sys. | | 2,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5. EPA-NPDES-General Notice of Intent | | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fee | | 26,700.00 | | 11,000.00 | 2,128.00 | 8,872.00 |
| Total Fee | | | | | | 8,872.00 |
| | | Total this Task | | | | \$8,872.00 |

England-Thim & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, FL 32226 • Tel 904-242-8890 • Fax 904-646-9425
Ck-00002591 LC-00000116

| | | | | | |
|----------------|---|------------------|-------------------------|--------------|-------------------|
| Task | 6 | FPL Coordination | | | |
| | | | Current | Prior | To-Date |
| Total Billings | | | 0.00 | 0.00 | 0.00 |
| Contract Limit | | | | | 7,500.00 |
| Remaining | | | | | 7,500.00 |
| | | | Total this Task | | 0.00 |
| | | | Total this Phase | | \$8,872.00 |

| | | |
|-------|-----|-----------------------------|
| Phase | G | Construction Administration |
| Task | 1-2 | Lump Sum Services |

| Task | Contract Amount | Percent Complete | Earned To Date | Previously Billed | Current Billed |
|------------------------|-----------------|------------------|----------------|-------------------|----------------|
| 1. Bid Documents | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2. Shop Drawing Review | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fee | 10,000.00 | | 0.00 | 0.00 | 0.00 |
| Total Fee | | | | | 0.00 |
| Total this Task | | | | | 0.00 |

| | | | | | |
|----------------|---|----------------------------------|-------------------------|--------------|----------------|
| Task | 3 | On-Site Construction Observation | | | |
| | | | Current | Prior | To-Date |
| Total Billings | | | 0.00 | 0.00 | 0.00 |
| Contract Limit | | | | | 56,064.00 |
| Remaining | | | | | 56,064.00 |
| | | | Total this Task | | 0.00 |
| | | | Total this Phase | | 0.00 |

| | | | | | |
|--------------------------|----|----------|-------------------------|------------------|-----------------|
| Phase | XP | Expenses | | | |
| Expenses | | | | | |
| Reproductions | | | | | 146.88 |
| Delivery / Messenger Svc | | | | | 73.59 |
| Permits | | | | | 122.50 |
| Total Expenses | | | | 1.1 times | 342.97 |
| | | | | | 377.27 |
| | | | Current | Prior | To-Date |
| Total Billings | | | 377.27 | 1,075.08 | 1,452.35 |
| Contract Limit | | | | | 10,000.00 |
| Remaining | | | | | 8,547.65 |
| | | | Total this Phase | | \$377.27 |

Invoice Total this Period **\$9,249.27**

Outstanding Invoices

| Number | Date | Balance |
|--------------|-----------|------------------|
| 0186538 | 2/28/2018 | 45,871.32 |
| 0186964 | 4/30/2018 | 6,135.52 |
| Total | | 52,006.84 |

Total Now Due **\$61,256.11**



Irrigation • Landscape • Maintenance

P.O. Box 893
Bunnell, FL 32110
(386) 586-3321

Invoice

| Terms | Date | Invoice # |
|--------|-----------|-----------|
| Net 30 | 7/31/2018 | 6976 |

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

AUG 1 9 2018

1-33-538-464
13

| Project | | Project # | |
|---|----------|-------------------------|---------|
| Bannon Lakes CDD Amenity Ctr. | | M101 | |
| Description | Quantity | Rate | Amount |
| Irrigation Service 7-24-18 Dog Park 1/2" street ell, tree bubbler Material cost: \$4.50 Labor: \$17.50 | | 22.00 | 22.00 |
| | | Total | \$22.00 |
| | | Payments/Credits | \$0.00 |
| | | Balance Due | \$22.00 |



Irrigation • Landscape • Maintenance
P.O. Box 893
Bunnell, FL 32110
(386) 586-3321

Invoice

| Terms | Date | Invoice # |
|--------|-----------|-----------|
| Net 30 | 7/31/2018 | 6977 |

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

AUG 10 2018

1.33.538.464
13

| Project | | Project # | |
|--|----------|-------------------------|----------|
| Bannon Lakes CDD | | M102 | |
| Description | Quantity | Rate | Amount |
| Irrigation Service 7-25-18 Bannon Lakes Blvd. (12) 1/2" couplings, 2 MPR nozzles, 3 tree bubblers, (3) 1/2" street ells Material cost: \$39.50 Labor: \$105 | | 144.50 | 144.50 |
| | | Total | \$144.50 |
| | | Payments/Credits | \$0.00 |
| | | Balance Due | \$144.50 |

Hopping Green & Sams

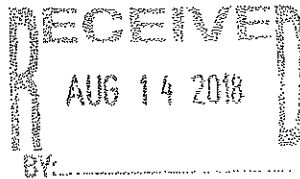
Attorneys and Counselors

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

===== STATEMENT =====

July 31, 2018

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



Bill Number 101951
Billed through 06/30/2018

1-31-513-315
5

General Counsel

BLCDD 00001 WSH

FOR PROFESSIONAL SERVICES RENDERED

| | | | |
|----------|-----|--|----------|
| 06/05/18 | WSH | Confer with Oliver regarding budget adoption and O&M assessments; prepare resolutions related to same and landowner election. | 0.90 hrs |
| 06/05/18 | KFJ | Confer with Haber regarding budget hearing. | 0.20 hrs |
| 06/06/18 | WSH | Confer with Lancaster; finalize resolution regarding change of term. | 0.40 hrs |
| 06/13/18 | KSB | Prepare for, travel to and from, and attend board meeting. | 2.80 hrs |
| 06/25/18 | WSH | Review and revise audit; confer with Sanchez regarding same. | 0.80 hrs |
| 06/29/18 | JLK | Research, review and edit memorandum summarizing ADA website standards and related information; attend multiple conference calls with ADA consultants, district's insurance carrier and insurance defense counsel regarding ADA information; transmit information to district manager on same. | 0.10 hrs |
| 06/29/18 | SRS | Conduct research and implement ADA compliance measures for special district websites. | 0.20 hrs |

Total fees for this matter \$1,363.50

DISBURSEMENTS

| | |
|----------------|--------|
| Travel | 112.54 |
| Travel - Meals | 9.10 |

Total disbursements for this matter \$121.64

MATTER SUMMARY

| | | | |
|--------------------------------|----------|---------|----------|
| Kilinski, Jennifer L. | 0.10 hrs | 260 /hr | \$26.00 |
| Jusevitch, Karen F.- Paralegal | 0.20 hrs | 125 /hr | \$25.00 |
| Buchanan, Katie S. | 2.80 hrs | 245 /hr | \$686.00 |
| Sandy, Sarah R. | 0.20 hrs | 245 /hr | \$49.00 |
| Haber, Wesley S. | 2.10 hrs | 275 /hr | \$577.50 |

=====

| | |
|--------------------------------------|-------------------|
| TOTAL FEES | \$1,363.50 |
| TOTAL DISBURSEMENTS | \$121.64 |
| | ----- |
| TOTAL CHARGES FOR THIS MATTER | \$1,485.14 |

BILLING SUMMARY

| | | | |
|------------------------------------|----------|---------|-------------------|
| Killinski, Jennifer L. | 0.10 hrs | 260 /hr | \$26.00 |
| Jusevitch, Karen F.- Paralegal | 0.20 hrs | 125 /hr | \$25.00 |
| Buchanan, Katie S. | 2.80 hrs | 245 /hr | \$686.00 |
| Sandy, Sarah R. | 0.20 hrs | 245 /hr | \$49.00 |
| Haber, Wesley S. | 2.10 hrs | 275 /hr | \$577.50 |
| | | | |
| TOTAL FEES | | | \$1,363.50 |
| TOTAL DISBURSEMENTS | | | \$121.64 |
| | | | ----- |
| TOTAL CHARGES FOR THIS BILL | | | \$1,485.14 |

Please include the bill number on your check.

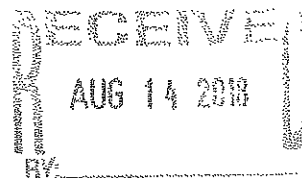


Questions on this invoice call:

(866) 470-7133 Option 2

| 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 |
|---------------------------------|------------------------|-------------------------------|-------------------------|---------------|-----------------|--------------|--------|----------|----|
| START STOP | NEWSPAPER REFERENCE | DESCRIPTION | PRODUCT | SAU SIZE | BILLED UNITS | TIMES RUN | RATE | AMOUNT | |
| 07/01 | | Balance Forward | | | | | | \$152.58 | |
| 07/06 | P33479 | Payment - Lockbox 281 | | | | | | \$-76.29 | |
| 07/26 | P37056 | Payment - Lockbox 294 | | | | | | \$-76.29 | |
| 07/16 07/23 | I03066004-07162018 | FISCAL YEAR 2018/2019 BUDGETS | SA St Augustine Record | 1.00 x 6.0000 | 6 | 2 | \$8.98 | \$107.76 | |
| 07/16 07/23 | I03066004-07162018 | FISCAL YEAR 2018/2019 BUDGETS | SA St Aug Record Online | 1.00 x 6.0000 | 6 | 2 | \$8.97 | \$107.64 | |
| PREVIOUS AMOUNT OWED: | | | | \$152.58 | | | | | |
| NEW CHARGES THIS PERIOD: | | | | \$215.40 | | | | | |
| CASH THIS PERIOD: | | | | (\$152.58) | | | | | |
| DEBIT ADJUSTMENTS THIS PERIOD: | | | | \$0.00 | | | | | |
| CREDIT ADJUSTMENTS THIS PERIOD: | | | | \$0.00 | | | | | |
| We appreciate your business. | | | | 1.31.513.48 | | | | | |
| | | | | 2 | | | | | |

RECEIVED
AUG 14 2018



INVOICE AND STATEMENT OF ACCOUNT

AGING OF PAST DUE ACCOUNTS

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE



| 21 | CURRENT NET AMOUNT | 22 | 30 DAYS | 60 DAYS | OVER 90 DAYS | * UNAPPLIED AMOUNT | 23 | TOTAL AMOUNT DUE |
|-------------------|--------------------|----|-------------------------|---------|-----------------------|--------------------|------------------------|------------------------|
| | \$215.40 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$215.40 |
| SALES REP/PHONE # | | 25 | ADVERTISER INFORMATION | | | | | |
| Melissa Rhinehart | | 1 | BILLING PERIOD | 6 | BILLED ACCOUNT NUMBER | 7 | ADVERTISER/CLIENT NAME | 2 |
| 904-819-3423 | | | 07/02/2018 - 08/05/2018 | | 15652 | | 15652 | BANNON LAKES CDD - GMS |

MAKE CHECKS PAYABLE TO

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

Payment is due upon receipt.

The St. Augustine Record

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



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

ADVERTISING INVOICE and STATEMENT

| 1 | BILLING PERIOD | 2 | ADVERTISER/CLIENT NAME |
|---------|-------------------------|------------------|--------------------------|
| | 07/02/2018 - 08/05/2018 | | BANNON LAKES CDD - GMS |
| COMPANY | 23 | TOTAL AMOUNT DUE | * UNAPPLIED AMOUNT |
| SA 7 | | \$215.40 | \$0.00 |
| | | | NET 15 DAYS |
| 21 | CURRENT NET AMOUNT | 22 | 30 DAYS |
| | \$215.40 | | \$0.00 |
| 4 | PAGE # | 5 | BILLING DATE |
| | | | 08/05/2018 |
| 6 | BILLED ACCOUNT NUMBER | 7 | ADVERTISER/CLIENT NUMBER |
| | 15652 | | 15652 |
| 24 | STATEMENT NUMBER | | 0000020474 |

| | |
|---|----------------------------------|
| 8 | BILLING ACCOUNT NAME AND ADDRESS |
|---|----------------------------------|

| | |
|---|--------------------|
| 9 | REMITTANCE ADDRESS |
|---|--------------------|



11
8 - 3833

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



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

Mon, Jul 23, 2018
8:11:15AM

Legal Ad Invoice

The St. Augustine Record

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

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

City: SAINT AUGUSTINE State: FL Zip: 32092

Ad Number: 0003066004-01

Start: 07/16/2018

Placement: SA Legals

Copy Line: BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPT

Caller: SHELBY STEPHENS

Issues: 2

Rep: Melissa Rhinehart

Paytype: BILL

Stop: 07/23/2018

Lines 71
Depth 6.00
Columns 1
Price \$215.40

**BANNON LAKES COMMUNITY
DEVELOPMENT DISTRICT**

**NOTICE OF PUBLIC HEARING TO
CONSIDER THE ADOPTION OF
THE FISCAL YEAR 2018/2019
BUDGETS; AND NOTICE OF
REGULAR BOARD OF
SUPERVISORS' MEETING.**

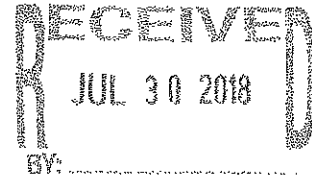
The Board of Supervisors ("Board") of the Bannon Lakes Community Development District ("District") will hold a public hearing on August 16, 2018 at 12:00 p.m. at the offices of Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, for the purpose of hearing comments and objections on the adoption of the proposed budgets ("Proposed Budget") of the District for the fiscal year beginning October 1, 2018 and ending September 30, 2019 ("Fiscal Year 2018/2019"). A regular board meeting of the District will also be held at that time where the Board may consider any other business that may properly come before it. A copy of the agenda and Proposed Budget may be obtained at the offices of the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 ("District Manager's Office"), during normal business hours.

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

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

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

Jim Oliver
District Manager
0003066004 July 16, 23, 2018



THE ST. AUGUSTINE RECORD
Affidavit of Publication

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

SAINT AUGUSTINE, FL 32092

ACCT: 15652
AD# 0003066004-01

PO#

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

STATE OF FLORIDA
COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared JAMIE WILLIAMS who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a **NOTICE OF HEARING** in the matter of **FISCAL YEAR 2018/2019 BUDGETS** was published in said newspaper on **07/16/2018, 07/23/2018**.

Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida each day and has been entered as second class mail matter at the post office in the City of St. Augustine, in said St. Johns County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.

BANNON LAKES COMMUNITY
DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO
CONSIDER THE ADOPTION OF
THE FISCAL YEAR 2018/2019
BUDGETS; AND NOTICE OF
REGULAR BOARD OF
SUPERVISORS' MEETING.

The Board of Supervisors ("Board") of the Bannon Lakes Community Development District ("District") will hold a public hearing on August 15, 2018 at 12:00 p.m. at the offices of Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, for the purpose of hearing comments and objections on the adoption of the proposed budgets ("Proposed Budget") of the District for the fiscal year beginning October 1, 2018 and ending September 30, 2019 ("Fiscal Year 2018/2019"). A regular board meeting of the District will also be held at that time where the Board may consider any other business that may properly come before it. A copy of the agenda and Proposed Budget may be obtained at the offices of the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 ("District Manager's Office"), during normal business hours.

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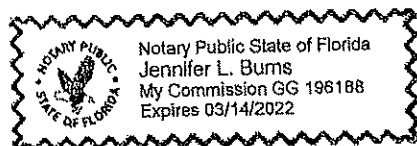
Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including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

Jim Oliver
District Manager
0003066004 July 16, 23, 2018

Sworn to and subscribed before me this _____ day of JUL 23 2018

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

Jennifer L. Burns
(Signature of Notary Public)





| Invoice Number | Invoice Date | Account Number | Page |
|----------------|--------------|----------------|--------|
| 6-275-59916 | Aug 14, 2018 | 3455-2133-0 | 1 of 3 |

Billing Address:

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

Shipping Address:

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

Invoice Questions?**Contact FedEx Revenue Services**

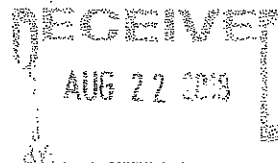
Phone: (800) 622-1147
M-F 7 AM to 8 PM CST
Sa 7 AM to 6 PM CST
Fax: (800) 548-3020
Internet: www.fedex.com

Invoice Summary Aug 14, 2018**FedEx Express Services**

| | | |
|---------------------------|------------|----------------|
| Transportation Charges | | 22.80 |
| Special Handling Charges | | 1.65 |
| Total Charges | USD | \$24.45 |
| TOTAL THIS INVOICE | USD | \$24.45 |

1-31-513-42
11/4 4

Other discounts may apply.



Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx.
Please do not staple or fold. Please make check payable to FedEx.

☐ For change of address, check here and complete form on reverse side.

| Invoice Number | Account Number | Amount Due |
|----------------|----------------|-------------|
| 6-275-59916 | 3455-2133-0 | USD \$24.45 |

Remittance Advice

Your payment is due by Aug 29, 2018

345521336275599162700000244550

0028569 01 AB 0.405 **AUTO T1 0 1225 32092-364939 -C01-P28597-11



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



FedEx
P.O. Box 660481
DALLAS TX 75266-0481



60009250003106

1225-01-00-0028569-0002-0064106

Invoice Number

6-275-59916

Invoice Date

Aug 14, 2018

Account Number

3455-2133-0

Page

2 of 3

Adjustment Request

Fax to (800) 548-3020

Use this form to fax requests for adjustments due to the reasons indicated below. Requests for adjustments due to other reasons, **including** service failures, should be submitted by going to www.fedex.com or calling 800.622.1147. Please use multiple forms for additional requests.

Please complete all fields in black ink.

Requestor Name Date / / Phone - - Fax # - - E-mail Address ☐ Yes, I want to update account contact with the above information.

Tracking Number

Bill to Account

\$ Amount

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ADR - Address Correction

INW - Incorrect Weight

OVS - Oversize Surcharge

For all Service failures or other

DVC - Declared Value

INS - Incorrect Service

RSU - Residential Delivery

surcharges please use our web

IAN - Invalid Acct #

OCF - Grd Pick-up Fee

PND - Pwrshp Not Delivered

site www.fedex.com or call

OCS - Exp Pick-up Fee

SDR - Saturday Delivery

(800) 622-1147

Tracking Number

Code

\$ Amount

Rerate information only (round to nearest inch)

LBS

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W

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Check all that apply

Effective Date / / ☐ Shipping Address (Physical Address)☐ Billing Address Only☐ Billing Same As Shipping AddressCompany Company Address Address Address Address Dept. Dept. Floor Apt/Suite # Floor Apt/Suite # City City State Zip Code - State Zip Code - Phone - - Phone - - Fax # - - Fax # - -



| Invoice Number | Invoice Date | Account Number | Page |
|----------------|--------------|----------------|--------|
| 6-275-59916 | Aug 14, 2018 | 3455-2133-0 | 3 of 3 |

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Aug 08, 2018 Cust. Ref.: Bannon Lakes ODD Ref. #2:
Payor: Third Party Ref. #3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.25% to this shipment.
- Distance Based Pricing, Zone 2

| | | | |
|----------------------|--------------------------|-----------------------------|-----------------------------|
| Automation | INET | Sender | Recipient |
| Tracking ID | 772926413335 | Shelby Stephens | Art Lancaster |
| Service Type | FedEx Standard Overnight | 475 West Town Place | Eastland Company, LLC |
| Package Type | FedEx Envelope | SAINT AUGUSTINE FL 32092 US | 14775 Old St. Augustine Rd. |
| Zone | 02 | | JACKSONVILLE FL 32258 US |
| Packages | 1 | | |
| Rated Weight | N/A | | |
| Delivered | Aug 09, 2018 10:17 | | |
| Svc Area | A2 | Transportation Charge | 22.80 |
| Signed by | K.RUPPERT | Fuel Surcharge | 1.65 |
| FedEx Use | 000000000/200/ | Total Charge | USD \$24.45 |
| Third Party Subtotal | | | USD \$24.45 |
| Total FedEx Express | | | USD \$24.45 |



Irrigation • Landscape • Maintenance

P.O. Box 893
Bunnell, FL 32110
(386) 586-3321

Invoice

| Terms | Date | Invoice # |
|--------|----------|-----------|
| Net 30 | 9/1/2018 | 7078 |

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

1-33-538-462
13

| Project | | | Project # |
|--|----------|------------------|------------|
| Bannon Lakes Amenity Center | | | M101 |
| Description | Quantity | Rate | Amount |
| Monthly maintenance for the month of September | 1 | 5,395.89 | 5,395.89 |
| Thank you for your business! | | Total | \$5,395.89 |
| | | Payments/Credits | \$0.00 |
| | | Balance Due | \$5,395.89 |



Irrigation • Landscape • Maintenance

P.O. Box 893
Bunnell, FL 32110
(386) 586-3321

Invoice

| Terms | Date | Invoice # |
|--------|----------|-----------|
| Net 30 | 9/1/2018 | 7079 |

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

PAID
SEP 4 2018

1-33-538-462
13

| Project | | | Project # |
|--|----------|------------------|------------|
| Common Areas & Lakes | | | M102 |
| Description | Quantity | Rate | Amount |
| Monthly maintenance for the month of September | 1 | 5,925.05 | 5,925.05 |
| Thank you for your business! | | Total | \$5,925.05 |
| | | Payments/Credits | \$0.00 |
| | | Balance Due | \$5,925.05 |



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

| | |
|-------------------------|-----------------|
| Account Number | 3-0687-0010861 |
| Invoice Number | 0687-000917032 |
| Invoice Date | August 16, 2018 |
| Previous Balance | \$199.00 |
| Payments/Adjustments | -\$199.00 |
| Current Invoice Charges | \$199.00 |

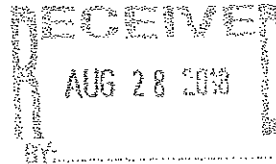
| | |
|------------------|--------------------|
| Total Amount Due | Payment Due Date |
| \$199.00 | September 05, 2018 |

PAYMENTS/ADJUSTMENTS

| <u>Description</u> | <u>Reference</u> | <u>Amount</u> |
|---------------------------|------------------|---------------|
| Payment - Thank You 08/08 | 296 | -\$199.00 |

CURRENT INVOICE CHARGES

| <u>Description</u> | <u>Reference</u> | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|---|------------------|-----------------|-------------------|-----------------|
| Bannon Lakes Cdd 435 Bannon Lakes Dr CSA A172389154 | | | | |
| St. Augustine, FL Contract: 9687022 (C51) | | | | |
| 1 Waste Container 6 Cu Yd, 1 Lift Per Week | | | | |
| Pickup Service 09/01-09/30 | | | \$137.34 | \$137.34 |
| Administrative Fee | | | | \$5.95 |
| Total Fuel/Environmental Recovery Fee | | | | \$46.60 |
| Total Franchise - Local | | | | \$9.11 |
| CURRENT INVOICE CHARGES | | | | \$199.00 |



1-32-572-458
18

1.2B3CAGCDTB8 015784 1NNNNNNNNNN NNN NNN 001 001 031571 20882290.1

Electronics Recycling with BlueGuard™

Convenient recycling solutions that are safe for your business and good for our planet. To learn more, visit RepublicServices.com/Electronics



REPUBLIC
SERVICES

8619 Western Way
Jacksonville FL 32256-038060

**Please Return This
Portion With Payment**

Total Enclosed

Return Service Requested



L2RCACDTBB 015784

[illegible]

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

| | |
|------------------|--------------------|
| Total Amount Due | \$199.00 |
| Payment Due Date | September 05, 2018 |
| Account Number | 3-0687-0010861 |
| Invoice Number | 0687-000917032 |

For Billing Address Changes,
Check Mark and Complete Row(s)

Make Checks Payable To:

Abstract

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

30687001086100000009170320000199000000199000

Riverside Management Services, Inc

9655 Florida Mining Blvd West
Suite 305
Jacksonville, FL 32257

Invoice

| Date | Invoice # |
|-----------|-----------|
| 8/21/2018 | 32 |

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

8/21/2018

| P.O. No. | Terms | Project |
|----------|-------|---------|
| | | |

| Quantity | Description | Rate | Amount |
|----------|---|--------|----------|
| | Facility Maintenance July 1 - July 31, 2018 | 296.02 | 296.02 |
| | Maintenance Supplies | 142.66 | 142.66 |
| | Facility Maint. 320,572.4510 14 | | |
| | | Total | \$438.68 |

RHW
8-24-18

RMB

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

| <u>Date</u> | <u>Hours</u> | <u>Employee</u> | <u>Description</u> |
|-------------|--------------|-----------------|---|
| 7/12/18 | 1 | R.R. | Treated for dirt dobbies, dusted cobwebs from buildings |
| 7/16/18 | 1 | R.R. | Dusted cobwebs from social area, fitness center and restroom, washed building and windows at fitness center, social area and office |
| 7/17/18 | 3 | R.R. | Repaired windscreens as needed, blew off pool deck and Amenity Center, dusted facility cobwebs |
| 7/19/18 | 1 | R.R. | Painted playground benches, repaired tennis court windscreens as needed |
| 7/23/18 | 1 | R.R. | Repaired tennis court windscreens |
| 7/26/18 | 1 | R.R. | Repaired broken lane marker cable |
| TOTAL | <u>8</u> | | |
| MILES | <u>36</u> | | *Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445 |

MAINTENANCE BILLABLE PURCHASES

Period Ending 8/5/18

| <u>DISTRICT</u> | <u>DATE</u> | <u>SUPPLIES</u> | <u>PRICE</u> | <u>EMPLOYEE</u> |
|-----------------|-------------|-----------------------------|-----------------|-----------------|
| BL | | | | |
| BANNON LAKES | | | | |
| | 7/12/18 | Male terminal | 0.81 | R.R. |
| | 7/12/18 | Coupling | 0.36 | R.R. |
| | 7/12/18 | Raid wasp spray | 11.43 | R.R. |
| | 7/13/18 | 3/4" Female adapter (2) | 0.87 | R.R. |
| | 7/13/18 | Febreze | 5.72 | R.R. |
| | 7/17/18 | Paper towels | 20.67 | R.R. |
| | 7/17/18 | Pine sol | 11.47 | R.R. |
| | 7/17/18 | Lysol cleaner | 9.17 | R.R. |
| | 7/17/18 | Clorox refill | 10.90 | R.R. |
| | 7/17/18 | Resolve pro | 7.43 | R.R. |
| | 7/17/18 | Pledge multi surface | 4.92 | R.R. |
| | 7/17/18 | Febreze | 5.72 | R.R. |
| | 7/17/18 | Windex | 3.65 | R.R. |
| | 7/17/18 | Mr. Clean eraser | 9.17 | R.R. |
| | 7/17/18 | Clorox toilet bowl cleaner | 4.34 | R.R. |
| | 7/17/18 | Clorox spray | 4.00 | R.R. |
| | 8/3/18 | Energizer max c 8 batteries | 14.93 | R.R. |
| | 8/3/18 | Raid (3) | 17.15 | R.R. |
| | | TOTAL | <u>\$142.66</u> | |



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 |
| Acct # | 618 |
| Date | 08/27/2018 |
| Customer Service | Kristina Rudez |
| Page | 1 of 1 |

| Payment Information | |
|---------------------|--------------|
| Invoice Summary | \$ 19,023.00 |
| Payment/Amount | |
| Payment for: | Invoice#7518 |
| 100118279 | |

Customer: Bannon Lakes Community Development District

| Invoice | Effective | Transaction | Description | Amount |
|--|------------|--------------|---|--------------|
| 7518 | 10/01/2018 | Renew policy | Policy #100118279 10/01/2018-10/01/2019 Florida Insurance Alliance Package - Renew policy Due Date: 9/26/2018 <i>1-300-155-106</i> <i>Gen Liab./Public Official \$5610.00</i> <i>Property Ins \$13,413.00</i> | 19,023.00 |
| | | | | Total |
| | | | | \$ 19,023.00 |
| 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 | cbtner@egisadvisors.com | 08/27/2018 |
| Chicago, IL 60689-4002 | | |

1001 Bradford Way
Kingston, TN 37763

Invoice #: 41
Invoice Date: 9/4/18
Due Date: 9/4/18
Case:
P.O. Number:

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

| Description | Hours/Qty | Rate | Amount |
|--|-----------|----------|------------|
| Management Fees - September 2018 1-31-513-34 | | 3,750.00 | 3,750.00 |
| Information Technology - September 2018 1-31-513-351 | | 133.33 | 133.33 |
| Dissemination Agent Services - September 2018 1-31-513-316 | | 291.67 | 291.67 |
| Office Supplies 1-31-513-51 | | 12.74 | 12.74 |
| Postage 1-31-513-42 | | 3.76 | 3.76 |
| Copies 1-31-513-425 | | 170.40 | 170.40 |
| Telephone 1-31-513-41 | | 6.60 | 6.60 |
| 3 | | | |
| Total | | | \$4,368.50 |
| Payments/Credits | | | \$0.00 |
| Balance Due | | | \$4,368.50 |

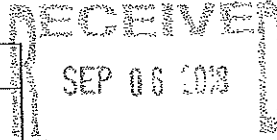


3543 State Road 419, Winter Springs, FL 32708

INVOICE

| | |
|--------------|-----------|
| Invoice # | 385404 |
| Account # | 723475 |
| Invoice Date | 9/1/2018 |
| Due Date | 9/11/2018 |

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



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

1-33-538-468
17

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

INVOICE DATE REFLECTS MONTH SERVICE PROVIDED.

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

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

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

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

| |
|-----------------|
| Amount Enclosed |
|-----------------|

| | |
|-----------|----------|
| Invoice # | 385404 |
| Account # | 723475 |
| Date | 9/1/2018 |

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

☐ Please Check Box if New Address and Make Changes Above

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

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



P.O. Box 893
Bunnell, FL 32110
(386) 586-3321

Invoice

| Terms | Date | Invoice # |
|--------|-----------|-----------|
| Net 30 | 8/31/2018 | 7116 |

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

8/31/2018

1-33-538-464
13

| Project | | Project # | |
|---|----------|-------------------------|----------|
| Bannon Lakes Amenity Ctr. | | M101 | |
| Description | Quantity | Rate | Amount |
| Irrigation Service - see attached list. | | 115.00 | 115.00 |
| | | Total | \$115.00 |
| | | Payments/Credits | \$0.00 |
| | | Balance Due | \$115.00 |

Bannon Lakes CDD Amenity Center

| <u>Date</u> | <u>Location</u> | <u>Material</u> | <u>Material</u> | <u>Labor</u> | <u>Total Cost</u> |
|-------------|-------------------------|---------------------------------------|-----------------|--------------|-------------------|
| 8/24 | Lakebank Center Park | 4 MPR nozzles | \$ 40.00 | \$ 17.50 | \$ 57.50 |
| | | 6P, 4" rotor, 1-1/2" MA, tree bubbler | \$ 40.00 | \$ 17.50 | \$ 57.50 |
| Total Due | | | | | \$ 115.00 |

Riverside Management Services, Inc

9655 Florida Mining Blvd West
Suite 305
Jacksonville, FL 32257

Invoice

| Date | Invoice # |
|----------|-----------|
| 9/4/2018 | 33 |

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

| P.O. No. | Terms | Project |
|----------|-------|---------|
| | | |

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

244
9-4-18



Questions on this invoice call:
(866) 470-7133 Option 2

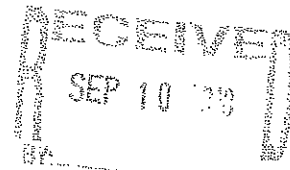
| 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 |
|--|------------------------|----------------------------|-------------------------|---------------|-----------------|--------------|--------|--------|----------|
| START STOP | NEWSPAPER REFERENCE | DESCRIPTION | PRODUCT | SAU SIZE | BILLED UNITS | TIMES RUN | RATE | AMOUNT | |
| 08/05 | | Balance Forward | | | | | | | \$215.40 |
| 08/27 08/27 | 103081644-08272018 | MEETING SCHEDULED FOR 2019 | SA St Augustine Record | 2.00 x 3.5000 | 7 | 1 | \$8.98 | | \$62.86 |
| 08/27 08/27 | 103081644-08272018 | MEETING SCHEDULED FOR 2019 | SA St Aug Record Online | 2.00 x 3.5000 | 7 | 1 | \$8.97 | | \$62.79 |
| PREVIOUS AMOUNT OWED: | | | | \$215.40 | | | | | |
| NEW CHARGES THIS PERIOD: | | | | \$125.65 | | | | | |
| CASH THIS PERIOD: | | | | \$0.00 | | | | | |
| DEBIT ADJUSTMENTS THIS PERIOD: | | | | \$0.00 | | | | | |
| CREDIT ADJUSTMENTS THIS PERIOD: | | | | \$0.00 | | | | | |
| We appreciate your business. | | | | | | | | | |
| So that we may serve you better, please remit the amount due. New business is dependent on prompt payments. Please include the remittance stub and input your account number on your check. Thank you. | | | | | | | | | |

1-31-513.48

2

RECEIVED
SEP 10 1993

1-31-513-48
2



INVOICE AND STATEMENT OF ACCOUNT

AGING OF PAST DUE ACCOUNTS

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE



| 21 | CURRENT NET AMOUNT | 22 | 30 DAYS | 60 DAYS | OVER 90 DAYS | * UNAPPLIED AMOUNT | 23 | TOTAL AMOUNT DUE |
|--------------------------------|-------------------------|----|-----------------------|---------|--------------------------|--------------------|------------------------|------------------|
| | \$125.65 | | \$215.40 | \$0.00 | \$0.00 | \$0.00 | | \$341.05 |
| SALES REP/PHONE # | | | | | | | | |
| Melissa Rhinehart 904-819-3423 | | | | | | | | |
| ADVERTISER INFORMATION | | | | | | | | |
| 1 | BILLING PERIOD | 6 | BILLED ACCOUNT NUMBER | 7 | ADVERTISER/CLIENT NUMBER | 2 | ADVERTISER/CLIENT NAME | |
| | 08/06/2018 - 09/02/2018 | | 15652 | | 15652 | | BANNON LAKES CDD - GMS | |

MAKE CHECKS PAYABLE TO

The St. Augustine Record

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

Payment is due upon receipt.

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



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

ADVERTISING INVOICE and STATEMENT

| | | | | | | | | | | | | | | | | | | | |
|---------|--|-------------------------|--|------------------|--|------------------------|--|---------|--|-----------------------|--|---|--|--------------------------|--|----|--|------------------|--|
| 1 | | BILLING PERIOD | | 2 | | ADVERTISER/CLIENT NAME | | | | | | | | | | | | | |
| | | 08/06/2018 - 09/02/2018 | | | | BANNON LAKES CDD - GMS | | | | | | | | | | | | | |
| COMPANY | | 23 | | TOTAL AMOUNT DUE | | * UNAPPLIED AMOUNT | | 3 | | TERMS OF PAYMENT | | | | | | | | | |
| SA 7 | | | | \$341.05 | | \$0.00 | | | | NET 15 DAYS | | | | | | | | | |
| 21 | | CURRENT NET AMOUNT | | 22 | | 30 DAYS | | 60 DAYS | | OVER 90 DAYS | | | | | | | | | |
| | | \$125.65 | | | | \$215.40 | | \$0.00 | | \$0.00 | | | | | | | | | |
| 4 | | PAGE # | | 5 | | BILLING DATE | | 6 | | BILLED ACCOUNT NUMBER | | 7 | | ADVERTISER/CLIENT NUMBER | | 24 | | STATEMENT NUMBER | |
| | | | | | | 09/02/2018 | | | | 15652 | | | | 15652 | | | | 0000023266 | |
| | | | | | | | | | | | | | | | | | | | |
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8 - 3768

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



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

Mon, Aug 27, 2018
8:01:52AM

Legal Ad Invoice

The St. Augustine Record

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

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

City: SAINT AUGUSTINE

State: FL

Zip: 32092

Ad Number: 0003081644-01

Start: 08/27/2018

Placement: SA Legals

Copy Line: NOTICE OF MEETINGSBANNON LAKES COMMUNITY DEVELOPMENT DISTRICT The Board of Supervisors of the Banr

Caller: SHELBY STEPHENS

Issues: 1

Rep: Melissa Rhinehart

Paytype: BILL

Stop: 08/27/2018

Lines 42
Depth 3.50
Columns 2

Price \$125.65

NOTICE OF MEETINGSBANNON LAKES COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the Bannan Lakes Community Development District will hold their regularly scheduled public meetings for Fiscal Year 2019 at the offices of Governmental Management Services, LLC located at 475 West Town Place, Suite 114, St. Augustine, Florida 32092 at 12:00 p.m. on the third Wednesday of each month listed (unless notated otherwise) as follows:

October 17, 2018
November 6, 2018 * Landowners' Meeting
December 19, 2018
January 16, 2019
February 20, 2019
March 20, 2019
April 17, 2019
May 16, 2019
June 19, 2019
July 17, 2019
August 21, 2019
September 18, 2019

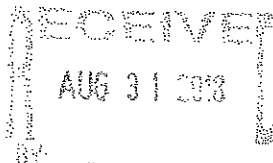
The meetings are open to the public and will be conducted in accordance with the provisions of Florida law for Community Development Districts. The meetings may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when staff or other individuals may participate by speaker telephone.

Any person requiring special accommodations for the meetings because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office.

Each person who decides to appeal any action taken at the meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James Oliver
District Manager

0003081644 August 27, 2018



THE ST. AUGUSTINE RECORD
Affidavit of Publication

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

SAINT AUGUSTINE, FL 32092

ACCT: 15652
AD# 0003081644-01

PO#

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

STATE OF FLORIDA
COUNTY OF ST. JOHNS

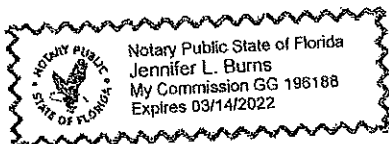
Before the undersigned authority personally appeared JAMIE WILLIAMS who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a **NOTICE OF MEETING** in the matter of **MEETING SCHEDULED FOR 2019** was published in said newspaper on **08/27/2018**.

Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida each day and has been entered as second class mail matter at the post office in the City of St. Augustine, in said St. Johns County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.

Sworn to and subscribed before me this _____ day of **AUG 27** 2018

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

Jennifer L. Burns
(Signature of Notary Public)



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

The Board of Supervisors of the Bannon Lakes Community Development District will hold their regularly scheduled public meetings for Fiscal Year 2019 at the offices of Governmental Management Services, LLC located at 475 West Town Place, Suite 114, St. Augustine, Florida 32092 at 12:00 p.m. on the third Wednesday of each month listed (unless notated otherwise) as follows:

October 17, 2018
November 6, 2018 * Landowners' Meeting
December 19, 2018
January 16, 2019
February 20, 2019
March 20, 2019
April 17, 2019
May 16, 2019
June 19, 2019
July 17, 2019
August 21, 2019
September 18, 2019

The meetings are open to the public and will be conducted in accordance with the provisions of Florida law for Community Development Districts. The meetings may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when staff or other individuals may participate by speaker telephone.

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Each person who decides to appeal any action taken at the meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James Oliver
District Manager

0003081644 August 27, 2018

Hopping Green & Sams

Attorneys and Counselors

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

STATEMENT

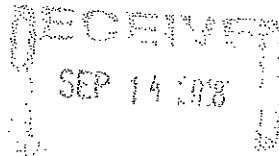
August 31, 2018

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

Bill Number 102566
Billed through 07/31/2018

General Counsel

BLCDD 00001 WSH



1-31-513.315
5

FOR PROFESSIONAL SERVICES RENDERED

| | | | |
|----------------------------|-----|--|----------|
| 07/05/18 | WSH | Confer with Oliver and prepare notices for budget hearing and funding agreement. | 0.40 hrs |
| 07/11/18 | KEM | Prepare resolution resetting budget hearing. | 0.20 hrs |
| 07/23/18 | WSH | Review correspondence regarding estoppel request; review boundary amendment ordinance. | 0.50 hrs |
| 07/23/18 | KFJ | Research property ownership; confer with Haber. | 0.40 hrs |
| 07/26/18 | WSH | Review and respond to correspondence from Giles regarding boundary amendment. | 0.30 hrs |
| Total fees for this matter | | | \$405.00 |

MATTER SUMMARY

| | | | |
|----------------------------------|----------|---------|----------|
| Ibarra, Katherine E. - Paralegal | 0.20 hrs | 125 /hr | \$25.00 |
| Jusevitch, Karen F.- Paralegal | 0.40 hrs | 125 /hr | \$50.00 |
| Haber, Wesley S. | 1.20 hrs | 275 /hr | \$330.00 |

TOTAL FEES \$405.00

TOTAL CHARGES FOR THIS MATTER \$405.00

BILLING SUMMARY

| | | | |
|----------------------------------|----------|---------|----------|
| Ibarra, Katherine E. - Paralegal | 0.20 hrs | 125 /hr | \$25.00 |
| Jusevitch, Karen F.- Paralegal | 0.40 hrs | 125 /hr | \$50.00 |
| Haber, Wesley S. | 1.20 hrs | 275 /hr | \$330.00 |

TOTAL FEES \$405.00

TOTAL CHARGES FOR THIS BILL \$405.00

=====

Please include the bill number on your check.

Riverside Management Services, Inc

9655 Florida Mining Blvd West
Suite 305
Jacksonville, FL 32257

Invoice

| Date | Invoice # |
|-----------|-----------|
| 9/17/2018 | 34 |

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

| P.O. No. | Terms | Project |
|----------|-------|---------|
| | | |

| Quantity | Description | Rate | Amount |
|----------|--|--------|----------|
| | Facility Maintenance August 1 - August 31, 2018 Facility Maint. 320,572,4510 | 152.91 | 152.91 |
| | | Total | \$152.91 |

RAW

9-24-18

RMS

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

| <u>Date</u> | <u>Hours</u> | <u>Employee</u> | <u>Description</u> |
|-------------|--------------|-----------------|---|
| 8/6/18 | 1 | R.R. | Installed baskets for remotes at fitness center, installed clock at fitness center |
| 8/9/18 | 2 | R.R. | Treated social room baseboards for discoloration, treated eastside stair for stains |
| 8/15/18 | 1 | R.R. | Removed cobwebs from buildings, repaired soap dispenser in women's restroom |
| TOTAL | <u>4</u> | | |
| MILES | <u>29</u> | | *Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2008-0.445 |

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

Invoice

RECEIVED
SEP 27 2018

Invoice #: 42
Invoice Date: 9/20/18
Due Date: 9/20/18
Case:
P.O. Number:

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

BY: _____

1-31-513-314
3

| Description | Hours/Qty | Rate | Amount |
|--|-----------|----------|------------|
| Assessment Roll Administration FY 2019 | | 5,000.00 | 5,000.00 |
| Total | | | \$5,000.00 |
| Payments/Credits | | | \$0.00 |
| Balance Due | | | \$5,000.00 |



Irrigation • Landscape • Maintenance

P.O. Box 893
Bunnell, FL 32110
(386) 586-3321

Invoice

| Terms | Date | Invoice # |
|--------|-----------|-----------|
| Net 30 | 10/1/2018 | 7288 |

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

RECEIVED
OCT 01 2018

BY:

| Project | | | Project # | |
|---|----------|------------------|------------|--|
| Bannon Lakes Amenity Center | | | M101 | |
| Description | Quantity | Rate | Amount | |
| Monthly maintenance for the month of October <i>B. Steph 10-1-18</i> <i>LANDSCAPE MAINT.</i> <i>001.330.53800.46200</i> <i>13</i> | 1 | 5,395.89 | 5,395.89 | |
| Thank you for your business! | | Total | \$5,395.89 | |
| | | Payments/Credits | \$0.00 | |
| | | Balance Due | \$5,395.89 | |



Irrigation • Landscape • Maintenance
P.O. Box 893
Bunnell, FL 32110
(386) 586-3321

Invoice

| Terms | Date | Invoice # |
|--------|-----------|-----------|
| Net 30 | 10/1/2018 | 7289 |

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

RECEIVED
OCT 01 2018

BY:

| Project | | Project # | |
|--|----------|-------------------------|------------|
| Common Areas & Lakes | | M102 | |
| Description | Quantity | Rate | Amount |
| Monthly maintenance for the month of October <i>B. Steph 10-1-18</i> <i>LANDSCAPE MAINT.</i> <i>001.330.53800.46200</i> 13 | 1 | 5,925.05 | 5,925.05 |
| Thank you for your business! | | Total | \$5,925.05 |
| | | Payments/Credits | \$0.00 |
| | | Balance Due | \$5,925.05 |



Invoice

Date 9/26/2018
Invoice # 1312955817951707 Townhurst Dr
Houston TX 77043
ar@poolsure.com
800-858-POOL (7665)
www.poolsure.com

| | |
|-------------------|----------------------|
| Terms | Net 20 |
| Due Date | 10/16/2018 |
| PO # | |
| Delivery Ticket # | Sales Order #1324039 |
| Delivery Date | 9/26/2018 |
| Delivery Location | Bannon Lakes Pool |
| Customer # | 13BAN025 |

Bill To
Riverside Management Services
Bannon Lakes CDD
9655 Florida Minning Blvd West
bldg 300 suite 305
Jacksonville FL 32257**Ship To**
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% per month late charge and attorney fees.

| Item ID | Item | Quantity | Units | Rate | Amount |
|---------|--|----------|-------|------|--------|
| 115-300 | Bleach Minibulk Delivered <i>B. Stephens 10-1-18</i> <i>Pool Chemicals</i> <i>001.320,57200.45210</i> <i>19</i> RECEIVED <i>OCT 01 2018</i> BY: | 250 | gal | 1.50 | 375.00 |

Total 375.00
Amount Due \$375.00

Remittance Slip

Customer 13BAN025
Invoice # 131295581795

Amount Due \$375.00

Amount Paid _____

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

131295581795



REPUBLIC
SERVICES

8619 Western Way
Jacksonville FL 32256-036060

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

Important Information

We are currently reviewing our environmental, fuel and administrative fees on all accounts. Your next invoice may reflect a fee rate adjustment, if you have any questions, please contact us.

Account Number 3-0687-0010861
Invoice Number 0687-000923707
Invoice Date September 16, 2018
Previous Balance \$199.00
Payments/Adjustments -\$199.00
Current Invoice Charges \$199.22

| Total Amount Due | Payment Due Date |
|------------------|------------------|
| \$199.22 | October 06, 2018 |

PAYMENTS/ADJUSTMENTS

| Description | Reference | Amount |
|---------------------------|-----------|-----------|
| Payment - Thank You 09/14 | 317 | -\$199.00 |

CURRENT INVOICE CHARGES

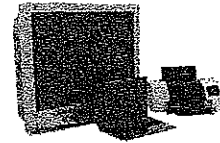
| Description | Reference | Quantity | Unit Price | Amount |
|---|-----------|----------|------------|----------|
| Bannon Lakes Cdd 435 Bannon Lakes Dr CSA A172389154 | | | | |
| St. Augustine, FL Contract: 9687022 (C51) | | | | |
| 1 Waste Container 6 Cu Yd, 1 Lift Per Week | | | | |
| Pickup Service 10/01-10/31 | | | \$137.34 | \$137.34 |
| Administrative Fee | | | | \$5.95 |
| Total Fuel/Environmental Recovery Fee | | | | \$46.81 |
| Total Franchise - Local | | | | \$9.12 |
| CURRENT INVOICE CHARGES | | | | \$199.22 |

SEP 26 2018

1.32.572.458
18

Electronics Recycling with BlueGuard™

Convenient recycling solutions that are safe for your business and good for our planet. To learn more, visit RepublicServices.com/Electronics



REPUBLIC
SERVICES

8619 Western Way
Jacksonville FL 32256-036060

Please Return This
Portion With Payment

Total Enclosed

Return Service Requested

L2RCACDTDA 007934



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



Total Amount Due \$199.22
Payment Due Date October 06, 2018
Account Number 3-0687-0010861
Invoice Number 0687-000923707



For Billing Address Changes,
Check Back and Complete Reverse

Make Checks Payable To:



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

30687001086100000009237070000149220000149228

L2RCACDTDA 007934 11111111111111111111 001 001 015871 20912982.1

St. John's Fire Equipment, Inc.
6000 Phillips Highway, Suite 10
Jacksonville, FL 32216 US
(904) 325-9010
stjohnsfireequipment@gmail.com
www.stjohnsfireequipment.com



RECEIVED
OCT 01 2018

INVOICE

BILL TO
Riverside Property Management
435 Bannock Lake Blvd
St. Augustine, Florida 32095

BY:

INVOICE # 1844
DATE 09/21/2018
DUE DATE 10/06/2018
TERMS Net 15

| DATE | ACTIVITY | QTY | RATE | AMOUNT |
|------------|--|-----|-------|--------|
| 09/14/2018 | F EXT INSP Fire Extinguisher Inspection | 3 | 5.00 | 15.00T |
| 09/14/2018 | SC Service Charge | 1 | 35.00 | 35.00T |

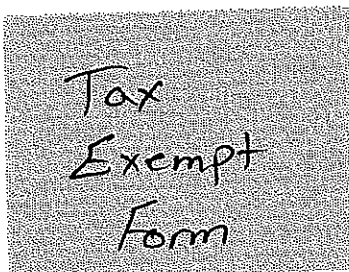
WE HAVE MOVED TO A NEW LOCATION!!

Please remit check payment to:
St. John's Fire Equipment, Inc.
6000 Phillips Highway, Suite 10
Jacksonville, FL 32216

| | |
|-------------|----------------|
| SUBTOTAL | 50.00 |
| TAX (6.5%) | 3.25 |
| TOTAL | 53.25 |
| BALANCE DUE | \$53.25 |

For credit card payments, please call:
904-325-9010 ext 2
OR
Pay via link on email invoice.

B. Hight 9-24-18
REPAIRS + MAINT
001.320.57200160000
32



Thank you for your business!
License # FED16-000056
License # FEP16-000036

Governmental Management Services, LLC
1001 Bradford Way
Kingson, TN 37763

Invoice

Invoice #: 43
Invoice Date: 10/1/18
Due Date: 10/1/18
Case:
P.O. Number:

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

RECEIVED
OCT 04 2018

BY:

| Description | Hours/Qty | Rate | Amount |
|--|-----------|----------|----------|
| Management Fees - October 2018 1.31.513.34 | | 3,750.00 | 3,750.00 |
| Information Technology - October 2018 1.31.513.351 | | 144.42 | 144.42 |
| Dissemination Agent Services - October 2018 1.31.513.316 | | 341.67 | 341.67 |
| Office Supplies 1.31.513.51 | | 0.21 | 0.21 |
| Postage 1.31.513.42 | 3 | 3.29 | 3.29 |
| Copies 1.31.513.425 | | 172.65 | 172.65 |
| Telephone 1.31.513.41 | | 6.46 | 6.46 |

Total \$4,418.70

Payments/Credits \$0.00

Balance Due \$4,418.70



3543 State Road 419, Winter Springs, FL 32708

INVOICE

| | |
|--------------|------------|
| Invoice # | 391401 |
| Account # | 723475 |
| Invoice Date | 10/1/2018 |
| Due Date | 10/11/2018 |

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

1.33 · 538 · 468
17

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

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

INVOICE DATE REFLECTS MONTH SERVICE PROVIDED.

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

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

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

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

| |
|-----------------|
| Amount Enclosed |
|-----------------|

| | |
|-----------|-----------|
| Invoice # | 391401 |
| Account # | 723475 |
| Date | 10/1/2018 |

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

☐ Please Check Box if New Address and Make Changes Above

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

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

Riverside Management Services, Inc

9655 Florida Mining Blvd West
Suite 305
Jacksonville, FL 32257

Invoice

| Date | Invoice # |
|-----------|-----------|
| 10/1/2018 | 35 |

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

RECEIVED
OCT 09 2018

BY:

| P.O. No. | Terms | Project |
|----------|-------|---------|
| | | |

| Quantity | Description | Rate | Amount |
|----------|---|----------|------------|
| | Janitorial Services - October 2018 320,572,4530 | 583.33 | 583.33 |
| | Pool Maintenance Services - October 2018 320,572,4520 | 910.50 | 910.50 |
| | Operations Management Services - October 2018 320,572,46001 | 1,596.50 | 1,596.50 |
| | 14 | | |
| | | Total | \$3,090.33 |

2 MW
10-8-18

Clary & Associates, Inc.

3830 Crown Point Road • Suite A • Jacksonville, Florida 32257 • (904) 260-2703

INVOICE NO: 118-502
DATE: 07/24/18

PAGE 1

DELIVER TO:

3352
EASTLAND
700 PONTE VEDRA LAKES BLVD
PONTE VEDRA BEACH FL 32082

SEE FILE FROM GEORGE AT ETM

1-300-131-101

29

ORDERED BY ART LANCASTER

DESCRIPTION 07/20/18

W.O. NO. 2018-502

LOT : UTIL
SUBDIVISION: BANNON LAKES UNIT 1
SECTION : 12 TOWNSHIP: 6S RANGE: 28E
ADDRESS : NINE MILE RD
ST. JOHNS
IN NAME OF : MAP OF UTILITY EASEMENT AT DURAN DRIVE
STUBOUT

MAP & LEGAL

450.00

TOTAL DUE \$450.00

PAYMENT DUE 10 DAYS FROM RECEIPT
PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT

Clary & Associates, Inc.
3830 Crown Point Road • Suite A • Jacksonville, Florida 32257 • (904) 260-2703

INVOICE NO: 2018-543
DATE: 08/21/18

PAGE 1

3352
EASTLAND
700 PONTE VEDRA LAKES BLVD
PONTE VEDRA BEACH FL 32082

DELIVER TO:

ORDERED BY LYNORE

ORDERED BY ART LANCASTER

1.300.131.101
29

DESCRIPTION 08/05/18

W.O.NO. 2018-543

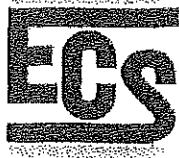
LOT : DURAN
SUBDIVISION: BANNON LAKES UNIT -
SECTION : 12 TOWNSHIP: 6S RANGE: 28E
ADDRESS : NINE MILE RD
ST. JOHNS
IN NAME OF : MAP AND DESCRIPTION OF DURAN DRIVE

AP & LEGAL

550.00

TOTAL DUE \$550.00

Baldwin CDP
SURVEY



PLEASE REMIT TO:
ECS FLORIDA, LLC
14026 THUNDERBOLT PLACE, SUITE 600
CHANTILLY, VA 20151

Invoice Date: 08/07/2018
Invoice Number: 677183

Always Refer To
Above Number

Page 1 of 1

PROJECT NAME: Bannan Lakes - Duran Drive
St. Johns County, FL

TO: Mr. Arthur E. Lancaster
Eastland Development LLC
700 Ponte Vedra Lakes Blvd
Ponte Vedra Beach, FL 32082

1-300-131-101

PLEASE DETACH AND RETURN DUPLICATE COPY WITH YOUR REMITTANCE

| CUSTOMER CODE | PROJECT No. | BILLED THRU DATE | TERMS | Please Pay This Amount: | \$2,300.00 |
|---------------|-------------|------------------|------------------|----------------------------|------------|
| 11600E | 35:27435 | 07/28/2018 | DUE UPON RECEIPT | | |

| Description | Quantity | Units | Unit Price | Extension | Total |
|---------------------------|----------|-------|------------|-----------|------------|
| For Geotechnical Services | | | | | \$2,300.00 |
| | | | | Subtotal: | \$2,300.00 |

• Invoice Total - Please Remit => \$2,300.00

If you have any questions regarding this
invoice please contact Chris Egan at
904.880.0960

BUDGET SUMMARY

Budget Estimate: \$2,300.00
Previously Invoiced: \$0.00
Amt. This Invoice: \$2,300.00
Amt. Remaining: \$0.00

Eastland CDD
Geotech



Art Lancaster
 Eastland Development Group, Inc.
 700 Ponte Vedra Lakes Boulevard
 Ponte Vedra Beach, FL 32082

July 11, 2018
 Project No: 13061.16000
 Invoice No: 0187496

Project 13061.16000 Bannan Lakes - Duran Drive- MDP

1300.131.101
 7

Professional Services rendered through June 30, 2018

Phase A-E Lump Sum Services

| Task | Contract Amount | Percent Complete | Earned To Date | Previously Billed | Current Billed |
|--|-----------------|------------------|----------------|-------------------|----------------|
| A. Preparation of MDP | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B. Preparation of Site/Civil Construction Docs - Water & Sewer | 45,000.00 | 100.00 | 45,000.00 | 35,502.50 | 9,497.50 |
| C. Preparation of Site/Civil Construction Docs - Paving & Drainage | 23,000.00 | 80.00 | 18,400.00 | 13,800.00 | 4,600.00 |
| D. Landscape and Irrigation Design | 5,500.00 | 50.00 | 2,750.00 | 0.00 | 2,750.00 |
| E. Commercial Outparcel Utility & Mass Grading Design | 6,500.00 | 100.00 | 6,500.00 | 6,500.00 | 0.00 |
| Total Fee | 87,500.00 | | 72,650.00 | 55,802.50 | 16,847.50 |
| Total Fee | | | | 16,847.50 | |
| Total this Phase | | | | \$16,847.50 | |

Phase F Environmental/Regulatory Permitting

Task 1-5 Lump Sum Services

| Task | Contract Amount | Percent Complete | Earned To Date | Previously Billed | Current Billed |
|---|-----------------|------------------|----------------|-------------------|----------------|
| 1. SJC Construction Plans Processing | 10,000.00 | 50.00 | 5,000.00 | 5,000.00 | 0.00 |
| 2. SJRWMD ERP | 10,000.00 | 60.00 | 6,000.00 | 6,000.00 | 0.00 |
| 3. FDEP Potable Water Distribution Sys. | 2,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4. FDEP Sanitary Sewer Collection Sys. | 2,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5. EPA-NPDES-General Notice of Intent | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fee | 26,700.00 | | 11,000.00 | 11,000.00 | 0.00 |
| Total Fee | | | | 0.00 | |
| Total this Task | | | | 0.00 | |

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • E.S. • LANDSCAPE ARCHITECTS
 1175 Old St. Augustine Road • Jacksonville, FL 32250 • Tel 904 644-4892 • Fax 904 644-8485
 CA-0000584 LC-0000556

| | | | | | |
|------------------|---|------------------|---------|-------|----------|
| Task | 6 | FPL Coordination | | | |
| | | | Current | Prior | To-Date |
| Total Billings | | | 0.00 | 0.00 | 0.00 |
| Contract Limit | | | | | 7,500.00 |
| Remaining | | | | | 7,500.00 |
| Total this Task | | | | | 0.00 |
| Total this Phase | | | | | 0.00 |

| | | |
|-------|-----|-----------------------------|
| Phase | G | Construction Administration |
| Task | 1-2 | Lump Sum Services |

| Task | Contract Amount | Percent Complete | Earned To Date | Previously Billed | Current Billed |
|------------------------|-----------------|------------------|----------------|-------------------|----------------|
| 1. Bid Documents | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2. Shop Drawing Review | 5,000.00 | 5.96 | 298.00 | 0.00 | 298.00 |
| Total Fee | 10,000.00 | | 298.00 | 0.00 | 298.00 |
| Total Fee | | | | | 298.00 |
| Total this Task | | | | | \$298.00 |

| | | | | | |
|------------------|---|----------------------------------|---------|-------|-----------|
| Task | 3 | On-Site Construction Observation | | | |
| | | | Current | Prior | To-Date |
| Total Billings | | | 0.00 | 0.00 | 0.00 |
| Contract Limit | | | | | 56,064.00 |
| Remaining | | | | | 56,064.00 |
| Total this Task | | | | | 0.00 |
| Total this Phase | | | | | \$298.00 |

| | | | | | |
|--------------------------|----|----------|---------|-----------|-----------|
| Phase | XP | Expenses | | | |
| Expenses | | | | | |
| Reproductions | | | | | 398.20 |
| Delivery / Messenger Svc | | | | | 179.25 |
| Permits | | | | | 122.50 |
| Total Expenses | | | | 1.1 times | 699.95 |
| | | | Current | Prior | To-Date |
| Total Billings | | | 769.95 | 1,452.35 | 2,222.30 |
| Contract Limit | | | | | 10,000.00 |
| Remaining | | | | | 7,777.70 |
| Total this Phase | | | | | \$769.95 |

Invoice Total this Period \$17,915.45

Outstanding Invoices

| Number | Date | Balance |
|------------------------|-----------|-----------|
| 0186538 <i>Req 11D</i> | 2/28/2018 | 45,871.32 |
| 0186964 <i>Req 11C</i> | 4/30/2018 | 6,135.52 |
| 0187229 <i>Req 11A</i> | 5/31/2018 | 9,249.27 |
| Total | | 61,256.11 |

Total Now Due \$79,171.56

ADD Reimburse ENG.

Check cashed June 15 by G.M.S. outstanding



Art Lancaster
Eastland Development Group, Inc.
700 Ponte Vedra Lakes Boulevard
Ponte Vedra Beach, FL 32082

August 6, 2018
Project No: 13061.16000
Invoice No: 0187764

Project 13061.16000 Bannan Lakes - Duran Drive- MDP

1300.131.101
7

Professional Services rendered through July 31, 2018

Phase A-E Lump Sum Services

| Task | Contract Amount | Percent Complete | Earned To Date | Previously Billed | Current Billed |
|--|-----------------|------------------|----------------|-------------------|----------------|
| A. Preparation of MDP | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B. Preparation of Site/Civil Construction Docs - Water & Sewer | 45,000.00 | 100.00 | 45,000.00 | 45,000.00 | 0.00 |
| C. Preparation of Site/Civil Construction Docs - Paving & Drainage | 23,000.00 | 80.00 | 18,400.00 | 18,400.00 | 0.00 |
| D. Landscape and Irrigation Design | 5,500.00 | 50.00 | 2,750.00 | 2,750.00 | 0.00 |
| E. Commercial Outparcel Utility & Mass Grading Design | 6,500.00 | 100.00 | 6,500.00 | 6,500.00 | 0.00 |
| Total Fee | 87,500.00 | | 72,650.00 | 72,650.00 | 0.00 |
| Total Fee | | | | | 0.00 |
| Total this Phase | | | | | 0.00 |

Phase F Environmental/Regulatory Permitting

Task 1-5 Lump Sum Services

| Task | Contract Amount | Percent Complete | Earned To Date | Previously Billed | Current Billed |
|---|-----------------|------------------|----------------|-------------------|----------------|
| 1. SJC Construction Plans Processing | 10,000.00 | 70.00 | 7,000.00 | 5,000.00 | 2,000.00 |
| 2. SJRWMD ERP | 10,000.00 | 100.00 | 10,000.00 | 6,000.00 | 4,000.00 |
| 3. FDEP Potable Water Distribution Sys. | 2,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4. FDEP Sanitary Sewer Collection Sys. | 2,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5. EPA-NPDES-General Notice of Intent | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fee | 26,700.00 | | 17,000.00 | 11,000.00 | 6,000.00 |
| Total Fee | | | | | 6,000.00 |
| Total this Task | | | | | \$6,000.00 |

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • ENVIRONMENTAL • LANDSCAPE ARCHITECTS
14779 Old St. Augustine Road • Jacksonville, FL 32217-3028 • Tel: 904-412-0099 • Fax: 904-446-8155
04-000064 LG-000016

| | | | | | |
|-------------------------|---|------------------|----------------|--------------|-------------------|
| Task | 6 | FPL Coordination | | | |
| | | | Current | Prior | To-Date |
| Total Billings | | | 0.00 | 0.00 | 0.00 |
| Contract Limit | | | | | 7,500.00 |
| Remaining | | | | | 7,500.00 |
| Total this Task | | | | | 0.00 |
| Total this Phase | | | | | \$6,000.00 |

| | | | | | | |
|------------------------|-----|-----------------------------|------------------------|-------------------------|-----------------------|--------------------------|
| Phase | G | Construction Administration | | | | |
| Task | 1-2 | Lump Sum Services | | | | |
| Task | | | Contract Amount | Percent Complete | Earned To Date | Previously Billed |
| 1. Bid Documents | | | 5,000.00 | 14.80 | 740.00 | 0.00 |
| 2. Shop Drawing Review | | | 5,000.00 | 47.47 | 2,373.50 | 298.00 |
| Total Fee | | | 10,000.00 | | 3,113.50 | 298.00 |
| Total Fee | | | | | | 2,815.50 |
| Total this Task | | | | | | \$2,815.50 |

| | | | | | |
|------------------------|-----------|----------------------------------|----------|------------------|------------|
| Task | 3 | On-Site Construction Observation | | | |
| Professional Personnel | | | | | |
| | | | Hours | Rate | Amount |
| Senior Engineer | | | | | |
| Katsaras, George | 7/14/2018 | | 2.50 | 185.00 | 462.50 |
| Engineer | | | | | |
| Bledsoe, Grant | 7/14/2018 | | 2.00 | 144.00 | 288.00 |
| Sr. Inspector | | | | | |
| Brooks, Jeffrey | 7/21/2018 | | 1.00 | 139.00 | 139.00 |
| Brooks, Jeffrey | 7/28/2018 | | 1.00 | 139.00 | 139.00 |
| Totals | | | 6.50 | | 1,028.50 |
| Total Labor | | | | | 1,028.50 |
| | | | Current | Prior | To-Date |
| Total Billings | | | 1,028.50 | 0.00 | 1,028.50 |
| Contract Limit | | | | | 56,064.00 |
| Remaining | | | | | 55,035.50 |
| | | | | Total this Task | \$1,028.50 |
| | | | | Total this Phase | \$3,844.00 |

| Phase | XP | Expenses | | | |
|--------------------------|-----------------------|----------------|----------------------------------|----------------|--------------------|
| Expenses | | | | | |
| Mileage | | | | 31.61 | |
| Reproductions | | | | 34.50 | |
| Delivery / Messenger Svc | | | | 275.53 | |
| Permits | | | | 147.50 | |
| | Total Expenses | | 1.1 times | 489.14 | 538.05 |
| | | Current | Prior | To-Date | |
| Total Billings | | 538.05 | 2,222.30 | 2,760.35 | |
| Contract Limit | | | | 10,000.00 | |
| Remaining | | | | 7,239.65 | |
| | | | Total this Phase | | \$538.05 |
| | | | Invoice Total this Period | | \$10,382.05 |

Outstanding Invoices

| Number | Date | Balance |
|--------------|-----------|------------------|
| 0186538 | 2/28/2018 | 45,871.32 |
| 0186964 | 4/30/2018 | 6,135.52 |
| 0187229 | 5/31/2018 | 9,249.27 |
| 0187496 | 6/30/2018 | 17,915.45 |
| Total | | 79,171.56 |

| | |
|----------------------|--------------------|
| Total Now Due | \$89,553.61 |
|----------------------|--------------------|

Engleard-Thins & Miller, Inc.
ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jackson, CA 94402-2250 • Tel 904-642-8950 • Fax 904-642-4408
CA-0000253- LC-000-316



Art Lancaster
Eastland Development Group, Inc.
700 Ponte Vedra Lakes Boulevard
Ponte Vedra Beach, FL 32082

September 5, 2018

Project No: 13061.16000

Invoice No: 0188047

Project 13061.16000

Bannon Lakes - Duran Drive MDP *PHASE II*

1-300-131-101
7

Professional Services rendered through August 31, 2018

Phase A-E Lump Sum Services

| Task | Contract Amount | Percent Complete | Earned To Date | Previously Billed | Current Billed |
|--|-----------------|------------------|----------------|-------------------|----------------|
| A. Preparation of MDP | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B. Preparation of Site/Civil Construction Docs - Water & Sewer | 45,000.00 | 100.00 | 45,000.00 | 45,000.00 | 0.00 |
| C. Preparation of Site/Civil Construction Docs - Paving & Drainage | 23,000.00 | 100.00 | 23,000.00 | 18,400.00 | 4,600.00 |
| D. Landscape and Irrigation Design | 5,500.00 | 50.00 | 2,750.00 | 2,750.00 | 0.00 |
| E. Commercial Outparcel Utility & Mass Grading Design | 6,500.00 | 100.00 | 6,500.00 | 6,500.00 | 0.00 |
| Total Fee | 87,500.00 | | 77,250.00 | 72,650.00 | 4,600.00 |
| Total Fee | | | | 4,600.00 | |
| Total this Phase | | | | \$4,600.00 | |

Phase F Environmental/Regulatory Permitting

Task 1-5 Lump Sum Services

| Task | Contract Amount | Percent Complete | Earned To Date | Previously Billed | Current Billed |
|---|-----------------|------------------|----------------|-------------------|----------------|
| 1. SJC Construction Plans Processing | 10,000.00 | 70.00 | 7,000.00 | 7,000.00 | 0.00 |
| 2. SJRWMD ERP | 10,000.00 | 100.00 | 10,000.00 | 10,000.00 | 0.00 |
| 3. FDEP Potable Water Distribution Sys. | 2,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4. FDEP Sanitary Sewer Collection Sys. | 2,600.00 | 100.00 | 2,600.00 | 0.00 | 2,600.00 |
| 5. EPA-NPDES-General Notice of Intent | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fee | 26,700.00 | | 19,600.00 | 17,000.00 | 2,600.00 |
| Total Fee | | | | 2,600.00 | |
| Total this Task | | | | \$2,600.00 | |

England-Thiny & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32218 • Tel 904 642-5990 • Fax 904 642-9405
CA 00002324 LC0000316

| | | | | | |
|------------------|---|------------------|------------|-------|----------|
| Task | 6 | FPL Coordination | Current | Prior | To-Date |
| Total Billings | | | 0.00 | 0.00 | 0.00 |
| Contract Limit | | | | | 7,500.00 |
| Remaining | | | | | 7,500.00 |
| Total this Task | | | 0.00 | | |
| Total this Phase | | | \$2,600.00 | | |

| | | |
|-------|-----|-----------------------------|
| Phase | G | Construction Administration |
| Task | 1-2 | Lump Sum Services |

| Task | Contract Amount | Percent Complete | Earned To Date | Previously Billed | Current Billed |
|------------------------|-----------------|------------------|----------------|-------------------|----------------|
| 1. Bid Documents | 5,000.00 | 16.65 | 832.50 | 740.00 | 92.50 |
| 2. Shop Drawing Review | 5,000.00 | 47.47 | 2,373.50 | 2,373.50 | 0.00 |
| Total Fee | 10,000.00 | | 3,206.00 | 3,113.50 | 92.50 |
| Total Fee | | | 92.50 | | |
| Total this Task | | | \$92.50 | | |

| Task | 3 | On-Site Construction Observation | | | |
|------------------------|-----------|----------------------------------|---------|------------------|-----------|
| Professional Personnel | | | | | |
| | | | Hours | Rate | Amount |
| Sr. Inspector | | | | | |
| Donchez, James | 8/18/2018 | | 1.00 | 139.00 | 139.00 |
| Donchez, James | 8/25/2018 | | 2.00 | 139.00 | 278.00 |
| Totals | | | 3.00 | | 417.00 |
| Total Labor | | | | | 417.00 |
| | | | Current | Prior | To-Date |
| Total Billings | | | 417.00 | 1,028.50 | 1,445.50 |
| Contract Limit | | | | | 56,064.00 |
| Remaining | | | | | 54,618.50 |
| | | | | Total this Task | \$417.00 |
| | | | | Total this Phase | \$509.50 |

| Phase | XP | Expenses | | |
|--------------------------|----------------|----------|------------------|-----------|
| Expenses | | | | |
| | | | | 37.61 |
| Mileage | | | | 102.48 |
| Reproductions | | | | 2.41 |
| Wireless Telephone | | | | 62.87 |
| Delivery / Messenger Svc | | | | 370.00 |
| Permits | | | | 575.37 |
| | Total Expenses | | 1.1 times | 632.91 |
| | | Current | Prior | To-Date |
| Total Billings | | 632.91 | 2,760.35 | 3,393.26 |
| Contract Limit | | | | 10,000.00 |
| Remaining | | | | 6,606.74 |
| | | | Total this Phase | \$632.91 |

Invoice Total this Period \$8,342.41

1 ADD REQUISITION

Outstanding Invoices

| Number | Date | Balance |
|---------------|-------------|------------------|
| 0187496 | 6/30/2018 | 17,916.45 |
| 0187764 | 7/31/2018 | 10,382.05 |
| Total | | 28,297.50 |

Total Now Due**\$36,639.91****England-Thims & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32259 • Tel 904-842-8980 • Fax 904-846-6485
CA-00022594 LC-0002316



Irrigation • Landscape • Maintenance

P.O. Box 893
Bunnell, FL 32110
(386) 586-3321

Invoice

| Terms | Date | Invoice # |
|--------|-----------|-----------|
| Net 30 | 9/30/2018 | 7329 |

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

RECEIVED
OCT 08 2018

BY:

1,33,538.464
13

| Project | | Project # | |
|---|----------|------------------|---------|
| Bannon Lakes Amenity Center | | M101 | |
| Description | Quantity | Rate | Amount |
| September Irrigation Service on 9/21 @ Field: | | | |
| Irrigation Parts- Rectangular valve box lid | 1 | 10.00 | 10.00 |
| Irrigation Labor | 0.5 | 35.00 | 17.50 |
| Thank you for your business! | | Total | \$27.50 |
| | | Payments/Credits | \$0.00 |
| | | Balance Due | \$27.50 |



Irrigation • Landscape • Maintenance

P.O. Box 893
Bunnell, FL 32110
(386) 586-3321

Invoice

| Terms | Date | Invoice # |
|--------|-----------|-----------|
| Net 30 | 9/30/2018 | 7330 |

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

RECEIVED
OCT 08 2018

BY:

1-33-538-464
13

| Project | | Project # | |
|---|----------|-------------------------|----------|
| Bannon Lakes CDD | | M102 | |
| Description | Quantity | Rate | Amount |
| September Irrigation Service on 9/7 @ Bannon Lakes Blvd. | | | |
| Irrigation Parts- (7) 6Ps, (9) MPR nozzles, (6) 1/2" couplings, (2) 1/2" caps, tree bubbler | 1 | 206.50 | 206.50 |
| Irrigation Labor | 4 | 35.00 | 140.00 |
| Thank you for your business! | | Total | \$346.50 |
| | | Payments/Credits | \$0.00 |
| | | Balance Due | \$346.50 |

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702
PROJECT: Duran Drive

(Instructions on reverse side)

PAGE

1

TO: **Bennett Lakes CDP**
C/O England Thurns & Miller
12713 St. Augustine Rd.
Jacksonville, FL 32251

SL Augustine, FL

APPLICATION NO: **5037-01**

Distribution to:

- ☐ OWNER
- ☐ ARCHITECT
- ☐ CONTRACTOR

PERIOD TO: 3/20/18

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

ARCHITECTS
PROJECT NO: 201837

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Change Order Summary
previous months by Owner

| Number | Date Approved | ADDITIONS | DEDUCTIONS |
|--------|---------------|------------|------------|
| 1 | | 789,157.72 | |
| TOTALS | | 789,157.72 | |

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

CONTRACTOR:

By: *[Signature]* Date: 8-20-18

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

1. ORIGINAL CONTRACT SUM: \$ 5,689,586.25
2. Net change by Change Orders: \$ 789,157.72
3. CONTRACT SUM TO DATE (Line 1 + 2): \$ 6,478,743.97
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703): \$ 5,894,620.88
5. RETAINAGE:
 - a. 10 % of Completed Work \$ 11,503.46
 - (Column D + E on G703)
 - b. % of Stored Materials \$
 - (Column F on G703)

Total Retainage (Line 5a + 5b or

Total in Column 1 of G703): \$ 11,503.46

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total): \$ 5,793,117.42

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate): \$ 5,689,586.25

8. CURRENT PAYMENT DUE: \$ 103,531.17

9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6): \$ 885,628.55

State of: FLORIDA County of: CLAY

Subscribed and sworn to before me this day of August 18

Notary Public: *[Signature]*

My Commission Expires: 2-27-20

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$ 103,531.17
(Attach explanation if amount certified differs from the amount applied for.)

By: *[Signature]* Date: 8/29/18

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702 * APPLICATION AND CERTIFICATE FOR PAYMENT * MAY 1983 EDITION * AIA® © 1983

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON D.C. 20006

G702-1986

BEVERLY SIKES
Commission # GG182491
Expires February 27, 2022
Bonded Thru Budget Notary Services





Schedule of Values

[illegible]

WAIVER AND RELEASE OF LIEN
CONDITIONAL UPON PROGRESS PAYMENT

This undersigned lienor, upon payment from the liantee, of the sum of \$ 109,531.17, 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, 2018 on the job of Bannon Lakes CDD to the following described property:

Project: Duran Drive
Location: International Golf Parkway, St. Augustine, FL 32095
Invoice#: 5237-1

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, 2018

Lienor's Name: Valencourt Construction Co., Inc.
Address: P.O. Box 1889
Green Cove Springs, FL 32043

Phone: 904-291-9830

By: Steven Jordan

Printed Name: Steven Jordan

Title: Chief Financial Manager

STATE OF FLORIDA
COUNTY OF CLAY

The foregoing instrument was acknowledged before me this 24th day of August 2018 by Steven Jordan of Valencourt Construction Co., Inc., a Florida corporation, on behalf of the corporation.

Personally known X or Produced Identification _____ Type of Identification _____

Beverly Sines
Notary Public



BEVERLY SINES
Commission # 68162481
Expires February 27, 2022
Under The Public Notary Statute

NOTE: This is a voluntary form prescribed by Section 713.26, Florida Statutes (FS 713.26). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form.

Hopping Green & Sams

Attorneys and Counselors

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

STATEMENT

September 30, 2018

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

Bill Number 103151
Billed through 08/31/2018

OCT 22 2018

General Counsel

BLCDD 00001 WSH

1-31-513-315

5

FOR PROFESSIONAL SERVICES RENDERED

| | | | |
|----------|-----|---|----------|
| 08/02/18 | WSH | Review and revise June minutes; confer with Stephens regarding same. | 0.40 hrs |
| 08/03/18 | WSH | Confer with Giles and Perry regarding estoppel letter; confer with Lancaster and prepare funding agreement. | 1.30 hrs |
| 08/06/18 | WSH | Finalize funding agreement and confer with Lancaster regarding same; confer with Perry regarding estoppel. | 0.70 hrs |
| 08/07/18 | WSH | Confer with Perry and Fulks regarding estoppel; confer with Giles regarding same; confer with Lancaster regarding funding agreement. | 1.10 hrs |
| 08/08/18 | WSH | Confer with Fulks, Oliver and Perry regarding estoppel and status of O&M assessments; finish preparation of budget and assessment resolutions and confer with Stephens regarding same. | 0.70 hrs |
| 08/08/18 | KFJ | Prepare budget hearing documents; confer with Haber. | 0.30 hrs |
| 08/09/18 | WSH | Review and revise estoppel letter; confer with Fulks and Perry regarding same. | 0.30 hrs |
| 08/14/18 | WSH | Prepare for board meeting. | 0.60 hrs |
| 08/15/18 | WSH | Prepare for, travel to and back and participate in board meeting. | 1.90 hrs |
| 08/16/18 | WSH | Review correspondence from developer's counsel regarding impact of recorded documents on title commitment; review same. | 0.50 hrs |
| 08/20/18 | WSH | Confer with Giles; review and revise release; confer with counsel for Lennar. | 0.40 hrs |
| 08/20/18 | JEM | Review issues regarding release of disclosure of public financing. | 0.10 hrs |
| 08/29/18 | WSH | Review correspondence from Fulks regarding assessment roll and status of assessments; confer with Fulks regarding same. | 0.30 hrs |
| 08/31/18 | MGC | Continue researching audio/video minutes issue in connection with ADA website accessibility; prepare section in memorandum addressing audio/video minutes issue; research the extent to which past and present public records must be made ADA accessible; prepare section in memorandum addressing public records issue; review and revise entire memorandum; forward same to Kilinski | 0.10 hrs |

=====

for review and comment.

| | | | |
|----------|-----|--|----------|
| 08/31/18 | JLK | Research, review and edit memorandum summarizing ADA website standards and related information; attend multiple conference calls with ADA consultants, district's insurance carrier and insurance defense counsel regarding ADA information; transmit information to district manager on same. | 0.10 hrs |
|----------|-----|--|----------|

| | |
|----------------------------|------------|
| Total fees for this matter | \$2,379.00 |
|----------------------------|------------|

DISBURSEMENTS

| | |
|----------------|-------|
| Travel | 93.88 |
| Travel - Meals | 5.87 |

| | |
|-------------------------------------|---------|
| Total disbursements for this matter | \$99.75 |
|-------------------------------------|---------|

MATTER SUMMARY

| | | | |
|--------------------------------|----------|---------|------------|
| Merritt, Jason E. | 0.10 hrs | 305 /hr | \$30.50 |
| Kilinski, Jennifer L. | 0.10 hrs | 260 /hr | \$26.00 |
| Jusevitch, Karen F.- Paralegal | 0.30 hrs | 125 /hr | \$37.50 |
| Collazo, Mike | 0.10 hrs | 300 /hr | \$30.00 |
| Haber, Wesley S. | 8.20 hrs | 275 /hr | \$2,255.00 |

| | |
|---------------------|------------|
| TOTAL FEES | \$2,379.00 |
| TOTAL DISBURSEMENTS | \$99.75 |

| | |
|-------------------------------|-------------------|
| TOTAL CHARGES FOR THIS MATTER | <u>\$2,478.75</u> |
|-------------------------------|-------------------|

BILLING SUMMARY

| | | | |
|--------------------------------|----------|---------|------------|
| Merritt, Jason E. | 0.10 hrs | 305 /hr | \$30.50 |
| Kilinski, Jennifer L. | 0.10 hrs | 260 /hr | \$26.00 |
| Jusevitch, Karen F.- Paralegal | 0.30 hrs | 125 /hr | \$37.50 |
| Collazo, Mike | 0.10 hrs | 300 /hr | \$30.00 |
| Haber, Wesley S. | 8.20 hrs | 275 /hr | \$2,255.00 |

| | |
|---------------------|------------|
| TOTAL FEES | \$2,379.00 |
| TOTAL DISBURSEMENTS | \$99.75 |

| | |
|-----------------------------|-------------------|
| TOTAL CHARGES FOR THIS BILL | <u>\$2,478.75</u> |
|-----------------------------|-------------------|

Please include the bill number on your check.



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

important information

We are currently reviewing our environmental, fuel and administrative fees on all accounts. Your next invoice may reflect a fee rate adjustment, if you have any questions, please contact us.

| | |
|--------------------------------|------------------|
| Account Number | 3-0687-0010861 |
| Invoice Number | 0687-000931026 |
| Invoice Date | October 16, 2018 |
| Previous Balance | \$199.22 |
| Payments/Adjustments | -\$199.22 |
| Current Invoice Charges | \$200.70 |

| | |
|-------------------------|--------------------------|
| Total Amount Due | Payment Due Date |
| \$200.70 | November 05, 2018 |

PAYMENTS/ADJUSTMENTS

| Description | Reference | Amount |
|---------------------------|-----------|-----------|
| Payment - Thank You 10/13 | 331 | -\$199.22 |

CURRENT INVOICE CHARGES

| <u>Description</u> | <u>Reference</u> | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|---|------------------|-----------------|-------------------|---------------|
| Bannon Lakes Cdd 435 Bannon Lakes Dr CSA A172389154 | | | | |
| St. Augustine, FL Contract: 9687022 (C51) | | | | |
| 1 Waste Container 6 Cu Yd, 1 Lift Per Week | | 1.32 | | |
| Pickup Service 11/01-11/30 | | 572 | | |
| | | 18 | | |
| | | 458 | | |
| | | | \$137.34 | \$137.34 |
| Administrative Fee | | | | \$5.95 |
| Total Fuel/Environmental Recovery Fee | | | | \$48.23 |
| Total Franchise - Local | | | | \$9.18 |
| CURRENT INVOICE CHARGES | | | | \$200.70 |

Oct 20 200

L2RCACDTE5 015644 1NNNNNNNNNN NNN NNN 001 001 031291 20943154.

Electronics Recycling with BlueGuard™

Convenient recycling solutions that are safe for your business and good for our planet. To learn more, visit RepublicServices.com/Electronics



REPUBLIC
SERVICES

8619 Western Way
Jacksonville FL 32256-036060

Please Return This
Portion With Payment

Total Enclosed

Return Service Requested



12RCACDTE5 015644

[illegible]

BANNON LAKES CDD

LOUIS COWLING

475 W TOWN PL

STE 114

ST AUGUSTINE FL 32092-3648

| | |
|------------------|-------------------|
| Total Amount Due | \$200.70 |
| Payment Due Date | November 05, 2018 |
| Account Number | 3-0687-0010861 |
| Invoice Number | 0687-000931026 |

1

For Billing Address Changes
Check Box and Complete Reverse

Make Checks Payable To:



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

30687001086100000009310260000200700000200708

Riverside Management Services, Inc
 9655 Florida Mining Blvd West
 Suite 305
 Jacksonville, FL 32257

Invoice

| Date | Invoice # |
|-----------|-----------|
| 10/9/2018 | 36 |

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

RECEIVED
 OCT 26 2018

BY:

| P.O. No. | Terms | Project |
|----------|-------|---------|
| | | |

| Quantity | Description | Rate | Amount |
|----------|---|----------------------|------------|
| | Facility Maintenance September 1 - September 30, 2018 | 137.04 | 137.04 |
| | Maintenance Supplies | 1,215.34 | 1,215.34 |
| | Facility Maint. | \$491. ⁰⁰ | |
| | 320,572,4510 | | |
| | Janitorial Supplies | \$176. ⁰⁰ | |
| | Pool Chemicals | \$335.38 | |
| | 320,572,45210 | | |
| | Misc. | \$350. ⁰⁰ | |
| | (pool permit) | | |
| | 330,538,4630 | | |
| | 14 | | |
| | | Total | \$1,352.38 |

RHW
 10,25.18

RMS

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

| <u>Date</u> | <u>Hours</u> | <u>Employee</u> | <u>Description</u> |
|-------------|--------------|-----------------|---|
| 9/8/18 | 2 | R.R. | Cleaned floors and canopies of athletic courts |
| 9/13/18 | 1 | R.R. | Cleaned floors and canopies of athletic courts |
| TOTAL | <u>3</u> | | |
| MILES | <u>72</u> | | *Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445 |

MAINTENANCE BILLABLE PURCHASES

Period Ending 10/6/18

| <u>DISTRICT</u> | <u>DATE</u> | <u>SUPPLIES</u> | <u>PRICE</u> | <u>EMPLOYEE</u> |
|-----------------|-------------|--|--------------|-----------------|
| BL | | | | |
| BANNON LAKES | | | | |
| | 9/8/18 | Scrub brush | 17.22 | B.S. |
| | 9/8/18 | 100ft Garden hose (2) | 91.95 | B.S. |
| | 9/12/18 | 16"x25" Air filters (3) | 30.95 | B.S. |
| | 9/12/18 | 18"x20" Air filter | 10.32 | B.S. |
| | 9/12/18 | 18"x24" Air filter | 10.32 | B.S. |
| | 9/13/18 | Grease monkey gloves | 14.92 | R.R. |
| | 9/13/18 | 13gl Trash bags | 20.67 | R.R. |
| | 9/13/18 | Dawn detergent | 4.67 | R.R. |
| | 9/17/18 | Predator decoy (2) | 27.53 | B.S. |
| | 9/17/18 | Bird spikes (2) | 60.97 | B.S. |
| | 9/18/18 | Mounting tape (2) | 18.35 | B.S. |
| | 9/18/18 | Mono line for decoys | 8.36 | B.S. |
| | 9/24/18 | Blue water line and tile cleaner (1) gal | 52.28 | S.C. |
| | 9/24/18 | Silver Algaedyn (3) quart | 110.34 | S.C. |
| | 9/26/18 | Spray paint | 4.68 | B.S. |
| | 9/26/18 | 1/2" x 12" PVC Riser | 1.68 | B.S. |
| | 9/26/18 | 90° PVC Piping | 0.97 | B.S. |
| | 9/26/18 | 1/2" x 48" PVC Riser | 6.16 | B.S. |
| | 9/27/18 | Course scrub pads (6) | 36.62 | R.R. |
| | 9/28/18 | Pool Operating Permit | 350.00 | B.S. |
| | 10/1/18 | Conditioner (100) | 172.49 | L.F. |
| | 10/2/18 | Predator decoy (2) | 36.89 | B.S. |
| | 10/3/18 | 1/2" x 48" Riser (3) | 15.46 | B.S. |
| | 10/3/18 | 1/2" x 18" Riser (3) | 5.04 | B.S. |
| | 10/3/18 | 1/2" x 90" PVC Piping | 2.90 | B.S. |
| | 10/3/18 | Charmin | 21.82 | R.R. |
| | 10/3/18 | Febreze | 11.43 | R.R. |
| | 10/3/18 | Lysol spray | 13.73 | R.R. |
| | 10/3/18 | Windex | 10.32 | R.R. |
| | 10/3/18 | Lysol all purpose | 9.40 | R.R. |
| | 10/3/18 | Soft-soap | 25.25 | R.R. |
| | 10/3/18 | Clorox toilet | 13.01 | R.R. |
| | | TOTAL | \$1,215.34 | |

Florida Department of Economic Opportunity, Special District Accountability Program
FY 2018/2019 Special District Fee Invoice and Update Form
Required by Sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

| | | | |
|----------------------|------------------|------------------|---|
| Invoice No.: 72878 | | | Date Invoiced: 10/01/2018 |
| Annual Fee: \$175.00 | Late Fee: \$0.00 | Received: \$0.00 | Total Due, Postmarked by 12/03/2018: \$175.00 |

STEP 1: Review the following information, make changes directly on the form, and sign and date:

1. Special District's Name, Registered Agent's Name, and Registered Office Address:



Bannon Lakes Community Development District.
Mr. Wesley Haber
Hopping Green & Sams, P.A
119 South Monroe Street, Suite 300
Tallahassee, FL 32301

1-31-513-54
1

2. Telephone: (850) 222-7500
3. Fax: (850) 224-8551
4. Email: wesh@hgslaw.com
5. Status: Independent
6. Governing Body: Elected
7. Website Address: www.bannonlakescdd.com
8. County(ies): St. Johns
9. Function(s): Community Development
10. Boundary Map on File: 01/25/2018
11. Creation Document on File: 10/01/2015
12. Date Established: 09/21/2015
13. Creation Method: Local Ordinance
14. Local Governing Authority: St. Johns County
15. Creation Document(s): County Ordinances 2015-60 and 2018-2
16. Statutory Authority: Chapter 190, Florida Statutes
17. Authority to Issue Bonds: Yes
18. Revenue Source(s): Assessments
19. Most Recent Update: 01/25/2018

I do hereby certify that the information above (changes noted if necessary) is accurate and complete as of this date.

Registered Agent's Signature: Wesley Haber Date 11/2/18

STEP 2: Pay the annual fee or certify eligibility for the zero fee:

- a. **Pay the Annual Fee:** Pay the annual fee online by following the instructions at www.Floridajobs.org/SpecialDistrictFee or by check payable to the Department of Economic Opportunity.
- b. **Or, Certify Eligibility for the Zero Fee:** By initialing each of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **ALL** of the following statements contained herein and on any attachments hereto are true, correct, complete, and made in good faith as of this date. I understand that any information I give may be verified.
1. This special district and its Certified Public Accountant determined the special district is not a component unit of a local general-purpose government.
 2. This special district is in compliance with the reporting requirements of the Department of Financial Services.
 3. This special district reported \$3,000 or less in annual revenues to the Department of Financial Services on its Fiscal Year 2016/2017 Annual Financial Report (if created since then, attach an income statement verifying \$3,000 or less in revenues).

Department Use Only: Approved: _____ Denied: _____ Reason: _____

STEP 3: Make a copy of this form for your records.

STEP 4: Mail this form and payment (if paying by check) to the Department of Economic Opportunity, Bureau of Budget Management, 107 E. Madison Street, MSC 120, Tallahassee, FL 32399-4124. Direct any questions to (850) 717-8430.

REQUISITION NO. 125
(2016 Acquisition and Construction Account)

BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT
(ST. JOHNS COUNTY, FLORIDA)

\$11,850,000
Special Assessment Revenue Bonds, Series 2016

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

- (A) Requisition Number: 125
- (B) Name of Payee: England Thims and Miller 1-300-131-101
5
- (C) Amount Payable: Total: \$9,154.24
- (D) Bannan Lakes CDD Invoice # 0188350
- (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: November 1, 2018

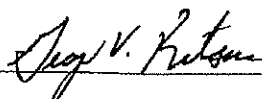
**BANNON LAKES COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Arthur E. Lancaster
Chairperson, Board of Supervisors

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

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

ENGLAND, THIMS & MILLER, INC.

By:  11/2/18
Title: District Engineer



October 9, 2018
Project No: 13061.16000
Invoice No: 0188350

Professional Services rendered through September 30, 2018

| Task | Contract Amount | Percent Complete | Earned To Date | Previously Billed | Current Billed |
|--|-----------------|------------------|----------------|-------------------|----------------|
| A. Preparation of MDP | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B. Preparation of Site/Civil Construction Docs - Water & Sewer | 45,000.00 | 100.00 | 45,000.00 | 45,000.00 | 0.00 |
| C. Preparation of Site/Civil Construction Docs - Paving & Drainage | 23,000.00 | 100.00 | 23,000.00 | 23,000.00 | 0.00 |
| D. Landscape and Irrigation Design | 5,500.00 | 50.00 | 2,750.00 | 2,750.00 | 0.00 |
| E. Commercial Outparcel Utility & Mass Grading Design | 6,500.00 | 100.00 | 6,500.00 | 6,500.00 | 0.00 |
| Total Fee | 87,500.00 | | 77,250.00 | 77,250.00 | 0.00 |
| Total Fee | | | | | 0.00 |
| Total this Phase | | | | | 0.00 |

| Task | 1-5 | Lump Sum Services |
|------|-----|-------------------|
|------|-----|-------------------|

| Task | Contract Amount | Percent Complete | Earned To Date | Previously Billed | Current Billed |
|---|------------------|------------------------|----------------|-------------------|----------------|
| 1. SJC Construction Plans Processing | 10,000.00 | 100.00 | 10,000.00 | 7,000.00 | 3,000.00 |
| 2. SJRWMD ERP | 10,000.00 | 100.00 | 10,000.00 | 10,000.00 | 0.00 |
| 3. FDEP Potable Water Distribution Sys. | 2,600.00 | 100.00 | 2,600.00 | 0.00 | 2,600.00 |
| 4. FDEP Sanitary Sewer Collection Sys. | 2,600.00 | 100.00 | 2,600.00 | 2,600.00 | 0.00 |
| 5. EPA-NPDES-General Notice of Intent | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fee | 26,700.00 | | 25,200.00 | 19,600.00 | 5,600.00 |
| | Total Fee | | | 5,600.00 | |
| | | Total this Task | | \$5,600.00 | |

ERNEST FLANNERS & SONS INC. LANDSCAPE ARCHITECTS
14775 US-1, Algonquin Road, Jacksonville, FL 32218 Tel 904-422-1191 Fax 904-446-9447
DAVIDSON: 10-000034

| | | | | | |
|-------------------------|---|------------------|----------------|--------------|-------------------|
| Task | 6 | FPL Coordination | | | |
| | | | Current | Prior | To-Date |
| Total Billings | | | 0.00 | 0.00 | 0.00 |
| Contract Limit | | | | | 7,500.00 |
| Remaining | | | | | 7,500.00 |
| Total this Task | | | | | 0.00 |
| Total this Phase | | | | | \$5,600.00 |

| | | |
|-------|-----|-----------------------------|
| Phase | G | Construction Administration |
| Task | 1-2 | Lump Sum Services |

| Task | Contract Amount | Percent Complete | Earned To Date | Previously Billed | Current Billed |
|------------------------|-----------------|------------------|----------------|-------------------|-------------------|
| 1. Bid Documents | 5,000.00 | 16.65 | 832.50 | 832.50 | 0.00 |
| 2. Shop Drawing Review | 5,000.00 | 77.90 | 3,895.00 | 2,373.50 | 1,521.50 |
| Total Fee | 10,000.00 | | 4,727.50 | 3,206.00 | 1,521.50 |
| Total Fee | | | | | 1,521.50 |
| Total this Task | | | | | \$1,521.50 |

| | | |
|-------------------------------|---|----------------------------------|
| Task | 3 | On-Site Construction Observation |
| Professional Personnel | | |

| | Hours | Rate | Amount |
|---------------------------|-------|--------|-----------------|
| Sr. Inspector | | | |
| Brooks, Jeffrey 9/22/2018 | 3.00 | 139.00 | 417.00 |
| Donchez, James 9/8/2018 | 2.00 | 139.00 | 278.00 |
| Donchez, James 9/22/2018 | 1.00 | 139.00 | 139.00 |
| Donchez, James 9/29/2018 | 2.00 | 139.00 | 278.00 |
| Totals | 8.00 | | 1,112.00 |
| Total Labor | | | 1,112.00 |

| | | | |
|-------------------------|----------------|--------------|-------------------|
| | Current | Prior | To-Date |
| Total Billings | 1,112.00 | 1,445.50 | 2,557.50 |
| Contract Limit | | | 56,064.00 |
| Remaining | | | 53,506.50 |
| Total this Task | | | \$1,112.00 |
| Total this Phase | | | \$2,633.50 |

| | | |
|-----------------|----|----------|
| Phase | XP | Expenses |
| Expenses | | |

| | | |
|--------------------------|------------------|---------------|
| Reproductions | | 139.22 |
| Wireless Telephone | | 2.41 |
| Delivery / Messenger Svc | | 45.41 |
| Permits | | 650.00 |
| Total Expenses | 1.1 times | 837.04 |
| | | 920.74 |

| | | | |
|----------------|----------------|--------------|----------------|
| | Current | Prior | To-Date |
| Total Billings | 920.74 | 3,393.26 | 4,314.00 |
| Contract Limit | | | 10,000.00 |
| Remaining | | | 5,686.00 |

Total this Phase \$920.74
Invoice Total this Period \$9,154.24

ERK / CORRECT ADMM

Outstanding Invoices

| Number | Date | Balance |
|--------------|-----------|------------------|
| 0187496 | 6/30/2018 | 17,915.45 |
| 0187764 | 7/31/2018 | 10,382.05 |
| 0188047 | 8/31/2018 | 8,342.41 |
| Total | | 36,639.91 |

| | |
|----------------------|--------------------|
| Total Now Due | \$45,794.15 |
|----------------------|--------------------|

England-Thins & Miller, Inc.
ENV. ENR • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
16776 Old St. Augustine Road • Jacksonville, Florida 32226 • Tel: 904-642-8990 • Fax: 904-642-9148
CA-00002541 LC-0000116

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

Invoice

Invoice #: 44
Invoice Date: 11/1/18
Due Date: 11/1/18
Case:
P.O. Number:

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

REC'D NOV 05 2018

| Description | Hours/Qty | Rate | Amount |
|---|-----------|----------|-------------------|
| Management Fees - November 2018 1.31.513.34 | | 3,750.00 | 3,750.00 |
| Information Technology - November 2018 1.31.513.351 | | 144.42 | 144.42 |
| Dissemination Agent Services - November 2018 1.31.513.316 | | 341.67 | 341.67 |
| Office Supplies 1.31.513.51 | | 0.24 | 0.24 |
| Postage 1.31.513.42 3 | | 3.76 | 3.76 |
| Copies 1.31.513.425 | | 33.45 | 33.45 |
| Telephone 1.31.513.41 | | 10.52 | 10.52 |
| Total | | | \$4,284.06 |
| Payments/Credits | | | \$0.00 |
| Balance Due | | | \$4,284.06 |

Hopping Green & Sams

Attorneys and Counselors

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

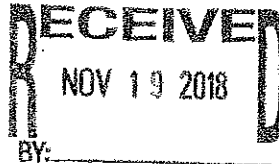
STATEMENT

October 31, 2018

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

Bill Number 103735
Billed through 09/30/2018

General Counsel
BLCDD 00001 WSH



1.31.513.315
5

FOR PROFESSIONAL SERVICES RENDERED

| | | | |
|----------|-----|--|----------|
| 09/05/18 | WSH | Review correspondence from Fulks regarding late debt service assessment payment; review bond documents and confer with Oliver. | 0.70 hrs |
| 09/07/18 | WSH | Confer with Oliver regarding status of assessment payments and enforcement of same. | 0.30 hrs |
| 09/10/18 | WSH | Confer with Oliver regarding defaulted assessments. | 0.20 hrs |
| 09/14/18 | WSH | Confer with Jusevitch regarding agreement for lake maintenance. | 0.20 hrs |
| 09/17/18 | KFJ | Prepare pond maintenance agreement; confer with Haber. | 0.70 hrs |
| 09/18/18 | WSH | Review correspondence and confer with Oliver regarding assessment allocation. | 0.30 hrs |
| 09/20/18 | WSH | Prepare pond maintenance agreement and confer with Oliver regarding same. | 0.50 hrs |
| 09/28/18 | JLK | Continue review and negotiation of master services agreement for ADA compliance on websites, documents and transmittals; confer with various district managers regarding processes for ADA compliance; confer regarding SOW for recreational software for ADA compliance; confer regarding insurance coverage with district's insurer. | 0.10 hrs |

Total fees for this matter \$718.50

MATTER SUMMARY

| | | | |
|--------------------------------|----------|---------|----------|
| Kilinski, Jennifer L. | 0.10 hrs | 260 /hr | \$26.00 |
| Jusevitch, Karen F.- Paralegal | 0.70 hrs | 125 /hr | \$87.50 |
| Haber, Wesley S. | 2.20 hrs | 275 /hr | \$605.00 |

TOTAL FEES \$718.50

TOTAL CHARGES FOR THIS MATTER \$718.50

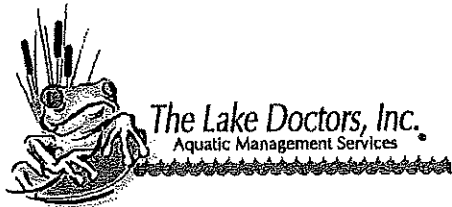
BILLING SUMMARY

| | | | |
|--------------------------------|----------|---------|----------|
| Kilinski, Jennifer L. | 0.10 hrs | 260 /hr | \$26.00 |
| Jusevitch, Karen F.- Paralegal | 0.70 hrs | 125 /hr | \$87.50 |
| Haber, Wesley S. | 2.20 hrs | 275 /hr | \$605.00 |

| | |
|------------|----------|
| TOTAL FEES | \$718.50 |
|------------|----------|

| | |
|------------------------------------|-----------------|
| TOTAL CHARGES FOR THIS BILL | \$718.50 |
|------------------------------------|-----------------|

Please include the bill number on your check.



3543 State Road 419, Winter Springs, FL 32708
PH: 800-666-5253

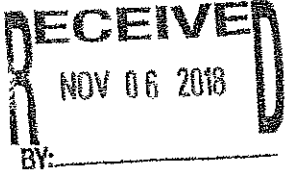
INVOICE

| | |
|--------------|-----------|
| Invoice # | 396968 |
| Account # | 723475 |
| Invoice Date | 11/1/2018 |
| Due Date | 11/1/2018 |
| Rep | MAS |

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

1-33-538-468
17

| |
|--|
| Invoice Questions: Lakes@lakedoctors.com Payment Questions: Payments@lakedoctors.com |
|--|

| P.O. No. | Terms | Invoice Date Reflects Month of Service Provided |
|----------|--|---|
| | NET 10 DAYS | |
| Item | Description | Amount |
| | Monthly Water Management Service (R) | 465.00 |
| | <div style="text-align: center;">  </div> | |
| | Customer Total Balance | \$465.00 |
| | Total Invoice | \$465.00 |

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

Please visit www.lakedoctors.com for your local office contact information.

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

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

| |
|-----------------|
| Amount Enclosed |
| |

| | |
|-----------|-----------|
| Invoice # | 396968 |
| Account # | 723475 |
| Date | 11/1/2018 |

Go Green! Contact us at Payments@lakedoctors.com to have your invoices emailed.

For address and contact updates, please email us at Frontdesk@lakedoctors.com.

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



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



Irrigation • Landscape • Maintenance

P.O. Box 893
Bunnell, FL 32110
(386) 586-3321

Invoice

| Terms | Date | Invoice # |
|--------|------------|-----------|
| Net 30 | 10/31/2018 | 7457 |

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

RECEIVED
NOV 9 7 2018

BY:

1-33-538.464
13

| Project | | Project # | |
|--|----------|------------------|---------|
| Bannon Lakes Amenity Ctr. | | M101 | |
| Description | Quantity | Rate | Amount |
| Irrigation service for the month of October: 10/19 @ Tennis Courts | | | |
| Irrigation Labor | 1.5 | 35.00 | 52.50 |
| Irrigation Parts: (4) MPR nozzles, 1/2" poly coupling, nozzle | 1 | 42.50 | 42.50 |
| Thank you for your business! | | Total | \$95.00 |
| | | Payments/Credits | \$0.00 |
| | | Balance Due | \$95.00 |



Irrigation • Landscape • Maintenance

P.O. Box 893
Bunnell, FL 32110
(386) 586-3321

Invoice

| Terms | Date | Invoice # |
|--------|------------|-----------|
| Net 30 | 10/31/2018 | 7458 |

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

RECEIVED
NOV 07 2018

BY:

1-33-538-464
13

| Project | | Project # | |
|--|----------|------------------|----------|
| Bannon Lakes Common Area | | M102 | |
| Description | Quantity | Rate | Amount |
| Irrigation service for the month of October: 10/19 @ Bannon Lakes Blvd. | | | |
| Irrigation Labor | 3.5 | 35.00 | 122.50 |
| Irrigation Parts: (3) 6Ps, (10) MPRs, (4) nozzles, (4) 1/2" couplings, (2) tree bubblers | 1 | 164.50 | 164.50 |
| Thank you for your business! | | Total | \$287.00 |
| | | Payments/Credits | \$0.00 |
| | | Balance Due | \$287.00 |



Irrigation • Landscape • Maintenance

P.O. Box 893
Bunnell, FL 32110
(386) 586-3321

Invoice

| Terms | Date | Invoice # |
|--------|-----------|-----------|
| Net 30 | 11/1/2018 | 7421 |

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

RECEIVED
NOV 01 2018

BY:

1.33.538.462

| Project | | Project # | |
|---|----------|------------------|------------|
| Bannon Lakes Amenity Center | | M101 | |
| Description | Quantity | Rate | Amount |
| Monthly maintenance for the month of November | 1 | 5,395.89 | 5,395.89 |
| Thank you for your business! | | Total | \$5,395.89 |
| | | Payments/Credits | \$0.00 |
| | | Balance Due | \$5,395.89 |



Irrigation • Landscape • Maintenance

P.O. Box 893
Bunnell, FL 32110
(386) 586-3321

Invoice

| Terms | Date | Invoice # |
|--------|-----------|-----------|
| Net 30 | 11/1/2018 | 7422 |

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

RECEIVED
NOV 01 2018

BY:

1.33.538.462
13

| Project | | Project # | |
|---|----------|------------------|------------|
| Common Areas & Lakes | | M102 | |
| Description | Quantity | Rate | Amount |
| Monthly maintenance for the month of November | 1 | 5,925.05 | 5,925.05 |
| Thank you for your business! | | Total | \$5,925.05 |
| | | Payments/Credits | \$0.00 |
| | | Balance Due | \$5,925.05 |

Riverside Management Services, Inc

9655 Florida Mining Blvd West
Suite 305
Jacksonville, FL 32257

Invoice

| Date | Invoice # |
|-----------|-----------|
| 11/1/2018 | 37 |

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

RECEIVED
NOV 13 2018

BY:

| P.O. No. | Terms | Project |
|----------|-------|---------|
| | | |

| Quantity | Description | Rate | Amount |
|----------|--|----------|------------|
| | Janitorial Services - November 2018 320, 572, 4530 | 583.33 | 583.33 |
| | Pool Maintenance Services - November 2018 320, 572, 4520 | 910.50 | 910.50 |
| | Operations Management Services - November 2018 320, 572, 46001 | 1,596.50 | 1,596.50 |
| | 14 | | |
| | | Total | \$3,090.33 |

RHW
11, 2, 18

Riverside Management Services, Inc

9655 Florida Mining Blvd West
Suite 305
Jacksonville, FL 32257

Invoice

| Date | Invoice # |
|-----------|-----------|
| 11/7/2018 | 38 |

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

RECEIVED
NOV 13 2018

BY:

1-32-572-494
14

| P.O. No. | Terms | Project |
|----------|-------|---------|
| | | |

| Quantity | Description | Rate | Amount |
|----------|----------------------------------|--------|----------|
| | Halloween Event 2018 | 691.32 | 691.32 |
| | Special Events Code 320-570-4940 | | |
| | | Total | \$691.32 |

Rmw
11-7-18

Date of Event: October 20, 2018,

[illegible]Special Events
GL Code: 320-572-4940

11.2.18
2m2

Riverside Management Services, Inc

9655 Florida Mining Blvd West
Suite 305
Jacksonville, FL 32257

Invoice

| Date | Invoice # |
|-----------|-----------|
| 11/7/2018 | 39 |

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

RECEIVED
NOV 13 2018

BY:

| P.O. No. | Terms | Project |
|----------|-------|---------|
| | | |

| Quantity | Description | Rate | Amount |
|----------|---|--------|----------|
| | Meet & Greet Luncheon Special Event Code: 320,572,4940 14 | 731.80 | 731.80 |
| | | Total | \$731.80 |

RMW
11, 12, 18

Bannon Lakes CDD

| Meet & Greet Luncheon | | | | | |
|---|--|-----------------------|----------|-----------|----------|
| Estimated Attendees: 50 | | Actual Attendance: 75 | | Actual | Actual |
| | | Estimated | Actual | Estimated | Actual |
| Set up and Site Management | | \$125.00 | \$125.00 | | \$775.80 |
| | | | | | |
| | | | | | |
| | | | | | |
| Totals | | \$125.00 | \$125.00 | \$0.00 | \$0.00 |
| Public - Giftcards, Supplies, Food & Drinks | | \$650.00 | \$606.80 | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Totals | | \$650.00 | \$606.80 | \$0.00 | \$0.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Aug 1st - 2018

Special Events
GL Code: 320, 572, 4940

3000



Questions on this invoice call:
(866) 470-7133 Option 2

| 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 |
|---------------------------------|------------------------|-------------------------|-------------------------|---------------|-----------------|--------------|--------|----------|----|
| START STOP | NEWSPAPER REFERENCE | DESCRIPTION | PRODUCT | SAU SIZE | BILLED UNITS | TIMES RUN | RATE | AMOUNT | |
| 09/30 | | Balance Forward | | | | | | \$0.00 | |
| 10/15 10/22 | 103101705-10152018 | LO MEETING AND ELECTION | SA St Augustine Record | 1.00 x 9.0000 | 9 | 2 | \$8.98 | \$161.64 | |
| 10/15 10/22 | 103101705-10152018 | LO MEETING AND ELECTION | SA St Aug Record Online | 1.00 x 9.0000 | 9 | 2 | \$8.97 | \$161.46 | |
| PREVIOUS AMOUNT OWED: | | | | \$0.00 | | | | | |
| NEW CHARGES THIS PERIOD: | | | | \$323.10 | | | | | |
| CASH THIS PERIOD: | | | | \$0.00 | | | | | |
| DEBIT ADJUSTMENTS THIS PERIOD: | | | | \$0.00 | | | | | |
| CREDIT ADJUSTMENTS THIS PERIOD: | | | | \$0.00 | | | | | |
| We appreciate your business. | | | | | | | | | |

RECEIVED
NOV 19 2018
BY: _____
131-513-48
2

INVOICE AND STATEMENT OF ACCOUNT

AGING OF PAST DUE ACCOUNTS

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

SBI™

| 21 | CURRENT NET AMOUNT | 22 | 30 DAYS | 60 DAYS | OVER 90 DAYS | * UNAPPLIED AMOUNT | 23 | TOTAL AMOUNT DUE |
|--------------------------------|-------------------------|----|-----------------------|---------|--------------------------|--------------------|------------------------|------------------|
| | \$323.10 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$323.10 |
| SALES REP/PHONE # | | | | | | | | |
| Melissa Rhinehart 904-819-3423 | | | | | | | | |
| ADVERTISER INFORMATION | | | | | | | | |
| 1 | BILLING PERIOD | 6 | BILLED ACCOUNT NUMBER | 7 | ADVERTISER/CLIENT NUMBER | 2 | ADVERTISER/CLIENT NAME | |
| | 10/01/2018 - 11/04/2018 | | 15652 | | 15652 | | BANNON LAKES CDD - GMS | |

MAKE CHECKS PAYABLE TO

The St. Augustine Record

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

Payment is due upon receipt.

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



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

ADVERTISING INVOICE and STATEMENT

| 1 | BILLING PERIOD | 2 | ADVERTISER/CLIENT NAME |
|---------|-------------------------|------------------|--------------------------|
| | 10/01/2018 - 11/04/2018 | | BANNON LAKES CDD - GMS |
| COMPANY | 23 | TOTAL AMOUNT DUE | * UNAPPLIED AMOUNT |
| SA 7 | | \$323.10 | \$0.00 |
| 21 | CURRENT NET AMOUNT | 22 | 30 DAYS |
| | \$323.10 | | \$0.00 |
| 4 | PAGE # | 5 | BILLING DATE |
| | | | 11/04/2018 |
| 6 | BILLED ACCOUNT NUMBER | 7 | ADVERTISER/CLIENT NUMBER |
| | 15652 | | 15652 |
| 24 | STATEMENT NUMBER | | 0000028520 |

BILLING ACCOUNT NAME AND ADDRESS

REMITTANCE ADDRESS



11
8 - 8815

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



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

Mon, Oct 22, 2018
7:50:09AM

Legal Ad Invoice

The St. Augustine Record

Acct: 15652
Phone: 9049405850

E-Mail:

Client: BANNON LAKES CDD - GMS

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

City: SAINT AUGUSTINE

State: FL

Zip: 32092

Ad Number: 0003101705-01

Start: 10/15/2018

Placement: SA Legals

Copy Line: NOTICE OF LANDOWNERS MEETING AND ELECTION AND MEETING OF THE BOARD OF SUPERVISORS OF THE B/

Caller: SHELBY STEPHENS

Issues: 2

Rep: Melissa Rhinehart

Paytype: BILL

Stop: 10/22/2018

OCT 23 2018

Mon, Oct 22, 2018
7:50:09AM

Legal Ad Invoice

The St. Augustine Record

| | |
|---------|----------|
| Lines | 106 |
| Depth | 9.00 |
| Columns | 1 |
| Price | \$323.10 |

NOTICE OF LANDOWNERS' MEETING AND ELECTION AND MEETING OF THE BOARD OF SUPERVISORS OF THE BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT

Notice is hereby given to the public and all landowners within the Bannon Lakes Community Development District ("District") the location of which is generally described as comprising a parcel or parcels of land containing approximately 374.63 acres, located in the area generally north of International Golf Parkway, east of I-495, west of U.S. Highway 1 and south of the Twelve Mile Swamp Conservation and Wildlife Management Area in St. Johns County, Florida, advising that a meeting of landowners will be held for the purpose of electing three (3) people to the District's Board of Supervisors ("Board", and individually, "Supervisor"). Immediately following the landowners' meeting there will be convened a meeting of the Board for the purpose of considering certain matters of the Board to include election of certain District officers, and other such business which may properly come before the Board.

DATE: November 6, 2018
TIME: 12:00 p.m.
PLACE: Offices of Governmental Management Services
475 West Town Place,
Suite 114
St. Augustine, FL 32092

Each landowner may vote in person or by written proxy. Proxy forms may be obtained upon request at the office of the District Manager, Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, (804) 810-0850 ("District Manager's Office"). At said meeting each landowner or his or her proxy shall be entitled to nominate persons for the position of Supervisor and cast one vote per acre of land, or fractional portion thereof, owned by him or her and located within the District for each person to be elected to the position of Supervisor. A fraction of no acre shall be treated as one acre, entitling the landowner to one vote with respect thereto. Platted lots shall be equated individually and rounded up to the nearest whole acre. The acreage of platted lots shall not be aggregated for determining the number of voting units held by a landowner or a landowner's proxy. At the landowners' meeting the landowners shall select a person to serve as the meeting chair and who shall conduct the meeting.

The landowners' meeting and the Board meeting are open to the public and will be conducted in accordance with the provisions of Florida law. One or both of the meetings may be conducted on a date, time, and place to be specified on the record at such meeting. A copy of the agenda for these meetings may be obtained from the District Manager's Office. There may be an occasion where one or more supervisors will participate by telephone.

Any person requesting special accommodations to participate in these meetings is asked to contact the District Manager's Office, at least 48 hours before the hearing. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-368-6771 (TTY) / 1-800-368-6770 (Voice), for aid in contacting the District Manager's Office.

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

Jim Oliver
District Manager
0003101705 October 18, 2018

THE ST. AUGUSTINE RECORD
Affidavit of Publication

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

SAINT AUGUSTINE, FL 32092

ACCT: 15652
AD# 0003101705-01

PO#

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

STATE OF FLORIDA
COUNTY OF ST. JOHNS

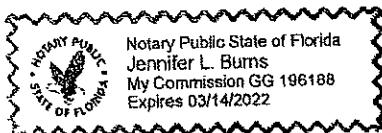
Before the undersigned authority personally appeared JAMIE WILLIAMS who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a NOTICE OF MEETING in the matter of LO MEETING AND ELECTION was published in said newspaper on 10/15/2018, 10/22/2018.

Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida each day and has been entered as second class mail matter at the post office in the City of St. Augustine, in said St. Johns County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.

Sworn to and subscribed before me this OCT 22 2018 day of

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

Jennifer L. Burns
(Signature of Notary Public)



NOTICE OF LANDOWNERS'
MEETING AND ELECTION AND
MEETING OF THE BOARD OF
SUPERVISORS OF THE BANNON
LAKES COMMUNITY
DEVELOPMENT DISTRICT

Notice is hereby given to the public and all landowners within the Bannon Lakes Community Development District ("District") the location of which is generally described as comprising a parcel or parcels of land containing approximately 579.53 acres, located in the area generally north of International Golf Parkway, east of I-95, west of U.S. Highway 1 and south of the Twelve Mile Swamp Conservation and Wildlife Management Area in St. Johns County, Florida, advising that a meeting of landowners will be held for the purpose of electing three (3) people to the District's Board of Supervisors ("Board", and individually, "Supervisor"). Immediately following the landowners' meeting there will be convened a meeting of the Board for the purpose of considering certain matters of the Board to include election of certain District officers; and other such business which may properly come before the Board.

DATE: November 6, 2018
TIME: 12:00 p.m.
PLACE: Offices of Governmental Management Services
475 West Town Place,
Suite 114
St. Augustine, FL 32092

Each landowner may vote in person or by written proxy. Proxy forms may be obtained upon request at the office of the District Manager, Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, (904) 940-5850 ("District Manager's Office"). At said meeting each landowner or his or her proxy shall be entitled to nominate persons for the position of Supervisor and cast one vote per acre of land, or fractional portion thereof, owned by him or her and located within the District for each person to be elected to the position of Supervisor. A fraction of an acre shall be treated as one acre, entitling the landowner to one vote with respect thereto. Platted lots shall be counted individually and rounded up to the nearest whole acre. The acreage of platted lots shall not be aggregated for determining the number of voting units held by a landowner or a landowner's proxy. At the landowners' meeting the landowners shall select a person to serve as the meeting chair and who shall conduct the meeting.

The landowners' meeting and the Board meeting are open to the public and will be conducted in accordance with the provisions of Florida law. One or both of the meetings may be continued to a date, time, and place to be specified on the record at such meeting. A copy of the agenda for these meetings may be obtained from the District Manager's Office. There may be an occasion where one or more supervisors will participate by telephone.

Any person requiring special accommodations to participate in these meetings is asked to contact the District Manager's Office, at least 48 hours before the hearing. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

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

Jim Oliver
District Manager
0003101705 October 15, 22, 2018

REQUISITION NO. 126
(2016 Acquisition and Construction Account)

BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT
(ST. JOHNS COUNTY, FLORIDA)

\$11,850,000
Special Assessment Revenue Bonds, Series 2016

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

- (A) Requisition Number: 126
- (B) Name of Payee: Vallencourt
1-300-131-101
24
- (C) Amount Payable: Total: \$28,041.86
- (D) Bannan Lakes CDD Invoice # 5313-2
- (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;

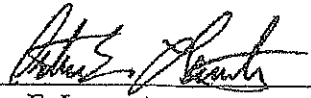
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will 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: November 1, 2018

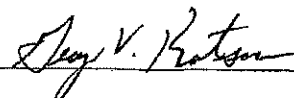
**BANNON LAKES COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Arthur E. Lancaster
Chairperson, Board of Supervisors

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

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

ENGLAND, THIMS & MILLER, INC.

By:  11/2/18
Title: District Engineer

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

APPLICATION NO. 5913-7

PAGE

TO: Barton Leaks CDD
210 Englewood Thruway & Midway
14775 St. Augustine Rd
Jacksonville, FL 32209

St. Augustine, FL

PERIOD TO: 5/70-10

Distribution to:

☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

FROM: VALLENCOURT CONSTRUCTION CO., INC.

P.O. BOX 55849
ORANGE PARK, FL 32065ARCHITECTS
PROJECT NO: 201837

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner

ADDITIONS

DEDUCTIONS

| TOTAL | | |
|-----------------------------|---------------|------------|
| Approved this Month | | |
| Number | Date Approved | |
| 1 | | 789,157.72 |
| TOTALS | | 789,157.72 |
| Net change by Change Orders | | 789,157.72 |

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

CONTRACTOR

By: [Signature] Date: 10-4-18

CONTRACT DATE:

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

| | |
|--|-----------------|
| 1. ORIGINAL CONTRACT SUM..... | \$ 5,689,586.25 |
| 2. Net change by Change Orders..... | \$ 789,157.72 |
| 3. CONTRACT SUM TO DATE (Line 1 + 2)..... | \$ 6,478,743.97 |
| 4. TOTAL COMPLETED & STORED TO DATE..... (Column G on G703) | \$ 5,835,778.51 |

5. RETAINAGE:

a. 10 % of Completed Work \$ 14,619.23

(Column D + E on G703)

b. % of Stored Materials \$

(Column F on G703)

Total Retainage (Line 5a + 5b or

Total in Column 1 of G703).....

| |
|------------------|
| \$ 14,619.23 |
| \$ 35,821,159.28 |

6. TOTAL EARNED LESS RETAINAGE.....

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior Certificate).....

8. CURRENT PAYMENT DUE.....

(Line 3 less Line 6)

State of FLORIDA County of CLAY

Subscribed and sworn to before me this 4th day of October 12 September-18

Notary Public: [Signature]My Commission Expires: 3-27-20

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

AMOUNT CERTIFIED.....\$
(Attach explanation if amount certified differs from the amount applied for.)
ARCHITECT: [Signature]

By: [Signature] Date: 10/2/18

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

G702-1986

BEVERLY SKEES

Commission # CG 182494

Expires February 27, 2022

Bonded Through Budget History Services



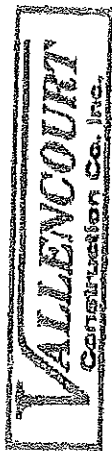


Exhibit "A"

Schedule of Values

| Scope of Work | Quantity | Unit | Unit Price | Quantity Installed/ Materials Lost App. | Quantity Installed/ Materials This App. | Quantity Installed To Date | Stored Materials Used Last Month | Stored Materials Used This Month | Total Stored Materials Used | Total Installed This Period | 10% Net Retention on Total Installed This Period | Total Installed To Date | Project Total | % Comp. |
|---------------------------------------|-----------|------|----------------|---|---|----------------------------|----------------------------------|----------------------------------|-----------------------------|-----------------------------|--|-------------------------|-----------------|---------|
| Previous Bureau Office Work Completed | 1 | LS | \$5,609,383.25 | 1 | 1 | 1 | | | | \$ | \$ | \$ 5,609,383.25 | \$5,609,383.25 | 100% |
| General Conditions | 1.00 | LS | \$ 11,644.53 | 0.1 | 0.1 | 0.2 | | | | \$ 1,164.45 | \$ 1,048.01 | \$ 2,228.91 | \$ 11,644.53 | 20% |
| NIPDES Compliance | 1.00 | LS | \$ 9,470.89 | 0.1 | 0.1 | 0.2 | | | | \$ 947.09 | \$ 832.38 | \$ 1,894.18 | \$ 9,470.89 | 20% |
| Surveying | 1.00 | LS | \$ 8,977.50 | 0.1 | 0.1 | 0.2 | | | | \$ 897.75 | \$ 807.89 | \$ 1,765.52 | \$ 8,977.50 | 20% |
| As-Built | 1.00 | LS | \$ 4,488.90 | 0.1 | 0.1 | 0.2 | | | | \$ 448.89 | \$ 404.00 | \$ 448.89 | \$ 4,488.90 | 10% |
| Erosion Control | 1.00 | LS | \$ 4,405.03 | 0.1 | 0.1 | 0.2 | | | | \$ 440.50 | \$ 396.45 | \$ 440.50 | \$ 4,405.03 | 10% |
| DOT | 1.00 | LS | \$ 5,325.81 | 0.1 | 0.1 | 0.2 | | | | \$ 532.58 | \$ 479.30 | \$ 532.58 | \$ 5,325.81 | 10% |
| Pond Excavation | 10,503.00 | CY | \$ 4.92 | 2000 | 2000 | 2000 | | | | \$ 8,400.00 | \$ 8,856.00 | \$ 9,346.00 | \$ 84,000.00 | 18% |
| Earthwork | 10,903.00 | CY | \$ 2.82 | 2000 | 2000 | 2000 | | | | \$ 5,637.14 | \$ 5,073.43 | \$ 5,637.14 | \$ 56,371.40 | 18% |
| Grassing | 1.00 | LS | \$ 4,308.52 | | | 0 | | | | \$ | \$ | \$ | \$ 4,308.52 | 0% |
| Subsoil Stabilization | 4,723.00 | SY | \$ 6.08 | | | 0 | | | | \$ | \$ | \$ | \$ 28,821.36 | 0% |
| Base | 4,063.00 | SY | \$ 14.38 | | | 0 | | | | \$ | \$ | \$ | \$ 58,344.66 | 0% |
| Paving 1st Lift | 4,063.00 | SY | \$ 5.15 | | | 0 | | | | \$ | \$ | \$ | \$ 21,127.45 | 0% |
| Paving 2nd Lift | 4,063.00 | SY | \$ 6.03 | | | 0 | | | | \$ | \$ | \$ | \$ 24,499.89 | 0% |
| Shipping and Signs | 1.00 | LS | \$ 1,648.95 | | | 0 | | | | \$ | \$ | \$ | \$ 1,648.95 | 0% |
| Curb | 3,117.00 | LF | \$ 13.19 | | | 0 | | | | \$ | \$ | \$ | \$ 41,113.23 | 0% |
| Sidewalks | 7,350.00 | SF | \$ 3.64 | | | 0 | | | | \$ | \$ | \$ | \$ 26,750.18 | 0% |
| Storm Drainage | 1,305.00 | LF | \$ 152.88 | | | 0 | | | | \$ | \$ | \$ | \$ 198,658.76 | 0% |
| Sewer | 1,339.00 | LF | \$ 110.83 | 100 | 100 | 1100 | | | | \$ 11,088.23 | \$ 9,980.30 | \$ 121,961.49 | \$ 1,404,884.74 | 82% |
| Water Main | 1,519.00 | LF | \$ 57.71 | | | 0 | | | | \$ | \$ | \$ | \$ 87,663.73 | 0% |
| Change Order #1 | | | | | | | | | | | | | | |
| Change Order #2 | | | | | | | | | | | | | | |
| Change Order #3 | | | | | | | | | | | | | | |
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| Change Order #134 | | | | | | | | | | | | | | |

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

The undersigned lienor, upon payment from the lienor, of the sum of \$ 28,041.86, 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 September 30, 2018 on the job of Bannon Lakes CDD to the following described property:

Project: Duran Drive
Location: International Golf Parkway, St. Augustine, FL 32095
Invoice#: 5313-2

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 as: October 5, 2018

Lienor's Name: Vallencourt Construction Co., Inc.
Address: P.O. Box 1889
Green Cove Springs, FL 32043

Phone: 904-291-8830

By: Steven Jordan

Printed Name: Steven Jordan

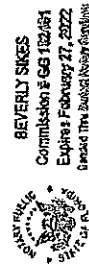
Title: Chief Financial Manager

STATE OF FLORIDA
COUNTY OF CLAY

The foregoing instrument was acknowledged before me this 5th day of October 2018
by Steven Jordan of Vallencourt Construction Co., Inc., a Florida corporation, on behalf of the corporation.

Personally known X or Produced Identification _____ Type of Identification _____

Beverly Skes
Notary Public



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

REQUISITION NO. 124
(2016 Acquisition and Construction Account)

BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT
(ST. JOHNS COUNTY, FLORIDA)

\$11,850,000

Special Assessment Revenue Bonds, Series 2016

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

- (A) Requisition Number: 124
- (B) Name of Payee: Vallencourt 1-300-131-101
24
- (C) Amount Payable: Total: \$50,304.43
- (D) Bannan Lakes CDD Invoice # 5351-3
- (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;

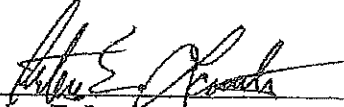
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will 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: November 1, 2018

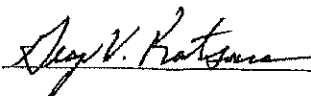
**BANNON LAKES COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Arthur E. Lancaster
Chairperson, Board of Supervisors

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

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

ENGLAND, THIMS & MILLER, INC.

By:  11/2/18
Title: District Engineer

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: Barron Leves GDS
C/O Emerald Trails & Lakes
41776 St. Augustine Rd
Jacksonville, FL 32218

PROJECT: DUNN DRIVE
St. Augustine, FL

AIA DOCUMENT G702
(Instructions on reverse side)

APPLICATION NO: 531-070118

PERIOD TO: 07/01/18

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

ARCHITECTS
PROJECT NO: 201837

PAGE

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

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

| TOTAL | | ADDITIONS | DEDUCTIONS |
|-----------------------------|---------------|------------|------------|
| Number | Date Approved | | |
| 1 | | 789,157.72 | |
| 2 | | | |
| TOTALS | | 789,157.72 | |
| Net change by Change Orders | | 789,157.72 | |

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

CONTRACTOR: [Signature]
By: [Signature] Date: 10-25-18

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

1. ORIGINAL CONTRACT SUM: \$ 5,689,586.25
2. Net change by Change Orders: \$ 789,157.72
3. CONTRACT SUM TO DATE (Line 1 + 2): \$ 6,478,743.97
4. TOTAL COMPLETED & STORED TO DATE: \$ 5,091,672.32
(Column G on G703)
5. RETAINAGE:
 - a. 10 % of Completed Work \$ 20,208.61
(Column D + E on G703)
 - b. % of Stored Materials \$
(Column F on G703)

Total Retainage (Line 5a + 5b or Total in Column 1 of G703) \$ 20,208.61
6. TOTAL EARNED LESS RETAINAGE: \$ 55,871,463.71
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE: \$ 5,821,159.28
9. BALANCE TO FINISH, PLUS RETAINAGE: \$ 807,280.26
(Line 3 less Line 6)

State of: FLORIDA County of: CLAY
Subscribed and sworn to before me this 25th day of October 2018
Notary Public: [Signature]
My Commission Expires: 3-27-20

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

AMOUNT CERTIFIED: \$ 50,304.43
(Attach explanation amount certified differs from the amount applied for.)
ARCHITECT: [Signature] Date: 10/29/18
By: [Signature] Date: 10/29/18
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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

G702-1986

BEVERLY SIKES
Commission # GG 182491
Expires February 27, 2022
Bonded thru Budget Policy Services



২০১৬

Schmidts et al. • Volume

[illegible]

The undersigned heron, upon payment from the licenoe, of the sum of \$ 50,963.65, hereby waives and releases his lien and right to claim a lien including all claims, change orders, or demands whatsoever for labor, services, or materials furnished through December 30, 2016 on the job of Baymont Lakes Club to the following described property:

Project: Duran Drive
Location: International Golf Parkway, St. Augustine, FL 32095
Invoice#: 5351-3

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 Lessor and has authority to execute this Waiver and Release of Lien on behalf of Lessor.

Order on: October 25, 2018

Licensee's Name: Valencourt Construction Co., Inc.
 Address: P.O. Box 1889
 Green Cove Springs, FL 32043

03 Dec 1962
 904-291-3930

10

Printed Name: Steven Jordan

Finder, Chief Financial Manager.

STATE OF ALABAMA
COUNTY OF CLAY

The foregoing instrument was acknowledged before me this 25th day of October, 2010, by Steven J. Jones of Midwestport Corporation Co., Inc., a Florida corporation, on behalf of the corporation.

| Personality known | χ^2 | df Produced Identification | Type of Identification |
|-------------------|----------|----------------------------|------------------------|
| Personality known | | | |

Notary Public



BEVERLY SIKES
Commission # GG-182591
Expires February 27, 2022
Contact: Tina St. John, Policy Services

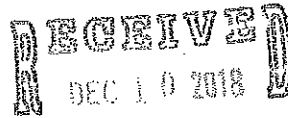
NOTE: This is a voluntary form prescribed by Section 113.10, Nevada Statutes (1996). Effective October 1, 1996, a person may not receive a license to furnish a service unless he or she has that is different from the voluntary form.

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

Invoice

Invoice #: 45
Invoice Date: 12/1/18
Due Date: 12/1/18
Case:
P.O. Number:

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



BY:

| Description | Hours/Qty | Rate | Amount |
|---|-----------|----------|------------|
| Management Fees - December 2018 1-31-513-34 | | 3,750.00 | 3,750.00 |
| Information Technology - December 2018 1-31-513-351 | | 144.42 | 144.42 |
| Dissemination Agent Services - December 2018 1-31-513-316 | | 341.67 | 341.67 |
| Office Supplies 1-31-513-51 | | 0.30 | 0.30 |
| Postage 1-31-513-42 | 3 | 4.70 | 4.70 |
| Copies 1-31-513-425 | | 32.70 | 32.70 |
| Total | | | \$4,273.79 |
| Payments/Credits | | | \$0.00 |
| Balance Due | | | \$4,273.79 |



Irrigation • Landscape • Maintenance

P.O. Box 893
Bunnell, FL 32110
(386) 586-3321

Invoice

| Terms | Date | Invoice # |
|--------|------------|-----------|
| Net 30 | 11/30/2018 | 7584 |

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

RECEIVED
DEC 10 2018

BY:

1-33-538-464
13

| Project | | Project # | |
|--|----------|------------------|----------|
| Bannon Lakes Amenity Center | | M101 | |
| Description | Quantity | Rate | Amount |
| Irrigation service for the month of November; 11/17 @ Dog Park parking lot | | | |
| Irrigation Labor | 2 | 35.00 | 70.00 |
| Irrigation Parts: RB decoder, (4) DBY-7s, 1/2" street cli, 1/2" tree bubbler | 1 | 151.00 | 151.00 |
| Thank you for your business! | | Total | \$221.00 |
| | | Payments/Credits | \$0.00 |
| | | Balance Due | \$221.00 |



Irrigation • Landscape • Maintenance

P.O. Box 893
Bunnell, FL 32110
(386) 586-3321

Invoice

| Terms | Date | Invoice # |
|--------|-----------|-----------|
| Net 30 | 12/1/2018 | 7535 |

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

RECEIVED
DEC 10 2018

BY:

1.33.538.462
13

| Project | | Project # | |
|---|----------|------------------|------------|
| Bannon Lakes Amenity Center | | M101 | |
| Description | Quantity | Rate | Amount |
| Monthly maintenance for the month of December | 1 | 5,395.89 | 5,395.89 |
| Thank you for your business! | | Total | \$5,395.89 |
| | | Payments/Credits | \$0.00 |
| | | Balance Due | \$5,395.89 |



Irrigation • Landscape • Maintenance

P.O. Box 893
Bunnell, FL 32110
(386) 586-3321

Invoice

| Terms | Date | Invoice # |
|--------|-----------|-----------|
| Net 30 | 12/1/2018 | 7536 |

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

RECEIVED
DEC 10 2018

BY:

1,33,538.462
13

| Project | | Project # | |
|---|----------|------------------|------------|
| Common Areas & Lakes | | M102 | |
| Description | Quantity | Rate | Amount |
| Monthly maintenance for the month of December | 1 | 5,925.05 | 5,925.05 |
| Thank you for your business! | | Total | \$5,925.05 |
| | | Payments/Credits | \$0.00 |
| | | Balance Due | \$5,925.05 |



REPUBLIC
SERVICES

8619 Western Way
Jacksonville FL 32256-036060

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

Account Number 3-0687-0010861
Invoice Number 0687-000938660
Invoice Date November 16, 2018
Previous Balance \$200.70
Payments/Adjustments -\$200.70
Current Invoice Charges \$200.58

| | |
|------------------|-------------------|
| Total Amount Due | Payment Due Date |
| \$200.58 | December 06, 2018 |

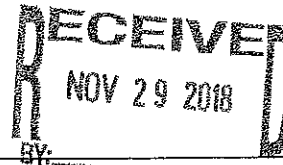
PAYMENTS/ADJUSTMENTS

| Description | Reference | Amount |
|---------------------------|-----------|-----------|
| Payment - Thank You 11/08 | 346 | -\$200.70 |

CURRENT INVOICE CHARGES

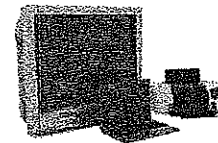
| Description | Reference | Quantity | Unit Price | Amount |
|---|-----------|----------|------------|-----------------|
| Bannon Lakes Cdd 435 Bannon Lakes Dr CSA A172389154 | | | | |
| St. Augustine, FL Contract: 9687022 (C51) | | | | |
| 1 Waste Container 6 Cu Yd, 1 Lift Per Week | | | | |
| Pickup Service 12/01-12/31 | | | \$137.34 | \$137.34 |
| Administrative Fee | | | | \$5.95 |
| Total Fuel/Environmental Recovery Fee | | | | \$48.11 |
| Total Franchise - Local | | | | \$9.18 |
| CURRENT INVOICE CHARGES | | | | \$200.58 |

1-32-572-458
18



Electronics Recycling with BlueGuard™

Convenient recycling solutions that are safe for your business and good for our planet. To learn more, visit RepublicServices.com/Electronics



REPUBLIC
SERVICES

8619 Western Way
Jacksonville FL 32256-036060

Please Return This
Portion With Payment

Total Enclosed

Return Service Requested

L2RCACDTG1 015052



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

| | |
|------------------|-------------------|
| Total Amount Due | \$200.58 |
| Payment Due Date | December 06, 2018 |
| Account Number | 3-0687-0010861 |
| Invoice Number | 0687-000938660 |

☐ For Billing Address Changes,
Check Box and Complete Request

Make Checks Payable To:

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

L2RCACDTG1 015052 11111111111111111111 001 001 030107 20975987.1

306870010861000000093866000002005800000200585

Riverside Management Services, Inc

9655 Florida Mining Blvd West

Suite 305

Jacksonville, FL 32257

Invoice

| Date | Invoice # |
|------------|-----------|
| 11/20/2018 | 40 |

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

RECEIVED
NOV 26 2018

BY:

| P.O. No. | Terms | Project |
|----------|-------|---------|
| | | |

| Quantity | Description | Rate | Amount |
|----------|---|--------|------------|
| | Facility Maintenance October 1 - October 31, 2018 | 942.64 | 942.64 |
| | Maintenance Supplies | 93.86 | 93.86 |
| | Facility Maint, 320,572.4510 14 | | |
| Total | | | \$1,036.50 |

RHW
11, 21, 18

RMS

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

| <u>Date</u> | <u>Hours</u> | <u>Employee</u> | <u>Description</u> |
|-------------|--------------|-----------------|--|
| 10/9/18 | 5 | S.C. | Secured chairs and tables and tied down furniture to prep for possible hurricane |
| | 5 | S.A. | Secured chairs and tables and tied down furniture to prep for possible hurricane |
| 10/11/18 | 3 | S.D.J. | Returned pool deck and patio furniture to proper location from hurricane prep |
| 10/12/18 | 3 | S.C. | Organized pool deck and patio furniture |
| 10/17/18 | 1 | S.C. | Assisted with installation of child swing, straightened pool deck and patio furniture |
| 10/19/18 | 8 | S.C. | Repaired windscreens, re-hang plastic decoys, straightened pool deck and patio furniture |

TOTAL 25

MILES 152

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

Period Ending 11/6/18

[illegible]

Riverside Management Services, Inc

9655 Florida Mining Blvd West
Suite 305
Jacksonville, FL 32257

Invoice

| Date | Invoice # |
|-----------|-----------|
| 12/1/2018 | 41 |

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

RECEIVED
DEC 10 2018

BY:

| P.O. No. | Terms | Project |
|----------|-------|---------|
| | | |

| Quantity | Description | Rate | Amount |
|----------|--|----------|------------|
| | Janitorial Services - December 2018 320,572,4530 | 583.33 | 583.33 |
| | Pool Maintenance Services - December 2018 320,572,4520 | 910.50 | 910.50 |
| | Operations Management Services - December 2018 320,572,46001 | 1,596.50 | 1,596.50 |
| | 14 | | |
| Total | | | \$3,090.33 |

RMW
12.6.18

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6626
Tallahassee, FL 32314
850.222.7600

STATEMENT

November 30, 2018

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

Bill Number 104284
Billed through 10/31/2018

General Counsel

BLCDD 00001 WSH

131513315
5

FOR PROFESSIONAL SERVICES RENDERED

10/30/18 KFJ Review annual invoice fee and update form; confer with Haber. 0.10 hrs

Total fees for this matter \$12.50

MATTER SUMMARY

Jusevitch, Karen F.- Paralegal 0.10 hrs 125 /hr \$12.50

TOTAL FEES \$12.50

TOTAL CHARGES FOR THIS MATTER \$12.50

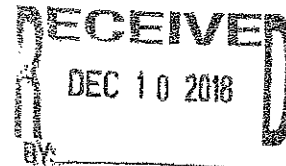
BILLING SUMMARY

Jusevitch, Karen F.- Paralegal 0.10 hrs 125 /hr \$12.50

TOTAL FEES \$12.50

TOTAL CHARGES FOR THIS BILL \$12.50

Please include the bill number on your check.





3543 State Road 419, Winter Springs, FL 32708
PH: 800-666-5253

INVOICE

| | |
|--------------|------------|
| Invoice # | 402461 |
| Account # | 723475 |
| Invoice Date | 12/1/2018 |
| Due Date | 12/11/2018 |
| Rep | MAS |

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

1-33-538-468
17

| |
|--|
| Invoice Questions: Lakes@lakedoctors.com Payment Questions: Payments@lakedoctors.com |
|--|

| P.O. No. | Terms | Invoice Date Reflects Month of Service Provided |
|----------|--|---|
| | NET 10 DAYS | |
| Item | Description | Amount |
| | Monthly Water Management Service (R) | 465.00 |
| | <div style="text-align: center;"> BY: _____ </div> | |
| | Customer Total Balance | \$930.00 |
| | Total Invoice | \$465.00 |

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

Please visit www.lakedoctors.com for your local office contact information.

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

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

| |
|-----------------|
| Amount Enclosed |
| |

| | |
|-----------|-----------|
| Invoice # | 402461 |
| Account # | 723475 |
| Date | 12/1/2018 |

Go Green! Contact us at Payments@lakedoctors.com to have your invoices emailed.

For address and contact updates, please email us at Frontdesk@lakedoctors.com.

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



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

D.

Bannon Lakes

Community Development District

Construction Funding Request #11

September 28, 2018

| Req. | PAYEE | Series 2016 Contruction |
|------|-------|-------------------------|
|------|-------|-------------------------|

| | | |
|-----|---|-------------|
| 123 | England-Thims & Miller Professional Services Inv #188047 9/5/2018 | \$ 8,342.41 |
|-----|---|-------------|

| | |
|------------------------------|--------------------|
| Total Funding Request | \$ 8,342.41 |
|------------------------------|--------------------|

⁽¹⁾**Paid in advance by Developer**

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. 123
(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: 123
- (B) Name of Payee: England Thims and Miller Inc
- (C) Amount Payable: Total: \$8,342.41
- (D) Bannon Lakes CDD Invoice # 0188047
- (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 27, 2018

**BANNON LAKES COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Arthur E. Lancaster
Chairperson, Board of Supervisors

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

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

ENGLAND, THIMS & MILLER, INC.

By: _____

Title: District Engineer



Art Lancaster
Eastland Development Group, Inc.
700 Ponte Vedra Lakes Boulevard
Ponte Vedra Beach, FL 32082

September 5, 2018

Project No: 13061.16000
Invoice No: 0188047

Project 13061.16000 Bannan Lakes - Duran Drive MDP *PHASE II*
Professional Services rendered through August 31, 2018

Phase A-E Lump Sum Services

| Task | Contract Amount | Percent Complete | Earned To Date | Previously Billed | Current Billed |
|--|-----------------|------------------|----------------|-------------------|----------------|
| A. Preparation of MDP | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B. Preparation of Site/Civil Construction Docs - Water & Sewer | 45,000.00 | 100.00 | 45,000.00 | 45,000.00 | 0.00 |
| C. Preparation of Site/Civil Construction Docs - Paving & Drainage | 23,000.00 | 100.00 | 23,000.00 | 18,400.00 | 4,600.00 |
| D. Landscape and Irrigation Design | 5,500.00 | 50.00 | 2,750.00 | 2,750.00 | 0.00 |
| E. Commercial Outparcel Utility & Mass Grading Design | 6,500.00 | 100.00 | 6,500.00 | 6,500.00 | 0.00 |
| Total Fee | 87,500.00 | | 77,250.00 | 72,650.00 | 4,600.00 |
| Total Fee | | | | 4,600.00 | |
| Total this Phase | | | | \$4,600.00 | |

Phase F Environmental/Regulatory Permitting

Task 1-5 Lump Sum Services

| Task | Contract Amount | Percent Complete | Earned To Date | Previously Billed | Current Billed |
|---|-----------------|------------------|----------------|-------------------|----------------|
| 1. SJC Construction Plans Processing | 10,000.00 | 70.00 | 7,000.00 | 7,000.00 | 0.00 |
| 2. SJRWMD ERP | 10,000.00 | 100.00 | 10,000.00 | 10,000.00 | 0.00 |
| 3. FDEP Potable Water Distribution Sys. | 2,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4. FDEP Sanitary Sewer Collection Sys. | 2,600.00 | 100.00 | 2,600.00 | 0.00 | 2,600.00 |
| 5. EPA-NPDES-General Notice of Intent | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fee | 26,700.00 | | 19,600.00 | 17,000.00 | 2,600.00 |
| Total Fee | | | | 2,600.00 | |
| Total this Task | | | | \$2,600.00 | |

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14715 Old St. Augustine Road • Jacksonville, Florida 32256 • Tel 904-642-8990 • Fax 904-642-0483
CA-0002634 LP-0003516

| | | | | | |
|----------------|---|------------------|------------------|-------|------------|
| Task | 6 | FPL Coordination | | | |
| | | | Current | Prior | To-Date |
| Total Billings | | | 0.00 | 0.00 | 0.00 |
| Contract Limit | | | | | 7,500.00 |
| Remaining | | | | | 7,500.00 |
| | | | Total this Task | | 0.00 |
| | | | Total this Phase | | \$2,600.00 |

Phase G Construction Administration

Task 1-2 Lump Sum Services

| Task | Contract Amount | Percent Complete | Earned To Date | Previously Billed | Current Billed |
|------------------------|-----------------|------------------|----------------|-------------------|----------------|
| 1. Bid Documents | 5,000.00 | 16.65 | 832.50 | 740.00 | 92.50 |
| 2. Shop Drawing Review | 5,000.00 | 47.47 | 2,373.50 | 2,373.50 | 0.00 |
| Total Fee | 10,000.00 | | 3,206.00 | 3,113.50 | 92.50 |
| Total Fee | | | | | 92.50 |

Total this Task \$92.50

Task 3 On-Site Construction Observation

Professional Personnel

| | Hours | Rate | Amount | |
|--------------------------|-------|--------|--------|--------|
| Sr. Inspector | | | | |
| Donchez, James 8/18/2018 | 1.00 | 139.00 | 139.00 | |
| Donchez, James 8/25/2018 | 2.00 | 139.00 | 278.00 | |
| Totals | 3.00 | | 417.00 | |
| Total Labor | | | | 417.00 |

| | | | | |
|-----------------|---------|----------|-----------|----------|
| | Current | Prior | To-Date | |
| Total Billings | 417.00 | 1,028.50 | 1,445.50 | |
| Contract Limit | | | 56,064.00 | |
| Remaining | | | 54,618.50 | |
| Total this Task | | | | \$417.00 |

Total this Phase \$509.50

Phase XP Expenses

Expenses

| | | | | |
|--------------------------|--|-----------|--------|--------|
| Mileage | | | 37.61 | |
| Reproductions | | | 102.48 | |
| Wireless Telephone | | | 2.41 | |
| Delivery / Messenger Svc | | | 62.87 | |
| Permits | | | 370.00 | |
| Total Expenses | | 1.1 times | 575.37 | 632.91 |

| | | | | |
|----------------|---------|----------|-----------|--|
| | Current | Prior | To-Date | |
| Total Billings | 632.91 | 2,760.35 | 3,393.26 | |
| Contract Limit | | | 10,000.00 | |
| Remaining | | | 6,606.74 | |

Total this Phase \$632.91

Invoice Total this Period \$8,342.41

ADD REQUISITION

Outstanding Invoices

| Number | Date | Balance |
|---------------|-------------|------------------|
| 0187496 | 6/30/2018 | 17,915.45 |
| 0187764 | 7/31/2018 | 10,382.05 |
| Total | | 28,297.50 |

| | |
|----------------------|--------------------|
| Total Now Due | \$36,639.91 |
|----------------------|--------------------|

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32238 • Tel 904-642-6990 • Fax 904-648-4466
CA-00029584 LC-0022016

Bannon Lakes

Community Development District

Construction Funding Request #12

November 2, 2018

| Req. | PAYEE | Series 2016 Contruction | |
|------------------------------|--|-------------------------|------------------|
| 124 | Vallencourt Project Duran Drive 10/20/18 Application 5351-3 | \$ | 50,304.43 |
| 125 | England Thims and Miller Professional Services Inv #188350 10/9/18 | \$ | 9,154.24 |
| 126 | Vallencourt Project Duran Drive 09/20/18 Application 5351-2 | \$ | 28,041.86 |
| Total Funding Request | | \$ | 87,500.53 |

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. 124
(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: 124
- (B) Name of Payee: Vallencourt
- (C) Amount Payable: Total: \$50,304.43
- (D) Bannon Lakes CDD Invoice # 5351-3
- (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;

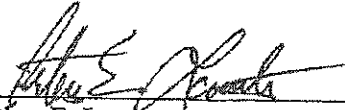
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will 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: November 1, 2018


**BANNON LAKES COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Arthur E. Lancaster
Chairperson, Board of Supervisors

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

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

ENGLAND, THIMS & MILLER, INC.

By:  11/2/18
Title: District Engineer

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: **Barton Leidos GDB**
 C/O Enclaved Thomas & Associates
 14775 St. Augustine Rd
 Jacksonville, FL 32258

PROJECT: **St Augustine, FL**

St Augustine, FL

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

ARCHITECTS
 PROJECT NO: 201837

**CONTRACT FOR:
 CONTRACTORS APPLICATION FOR PAYMENT
 CHANGE ORDER SUMMARY**

Change Orders approved in previous months by Owner

| TOTAL | | ADDITIONS | DEDUCTIONS |
|---------------------|------------|------------|------------|
| Approved this Month | Number | | |
| 1 | 789,157.72 | | |
| 2 | | | |
| TOTALS | | 789,157.72 | 789,157.72 |

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

CONTRACTOR: *[Signature]*
 By: *[Signature]* Date: **10-25-18**

ARCHITECTS CERTIFICATE FOR PAYMENT

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

Instructions on reverse side

APPLICATION NO: **5351-**

PERIOD TO: 10/20/18

CONTRACT DATE:

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

1. ORIGINAL CONTRACT SUM: \$ 5,689,586.25
2. Net change by Change Orders: \$ 789,157.72
3. CONTRACT SUM TO DATE (Line 1 + 2): \$ 6,478,743.97
4. TOTAL COMPLETED & STORED TO DATE: \$ 5,691,572.32
 (Column G on G703)
5. RETAINAGE: \$ 20,208.61
 a. 10 % of Completed Work \$ 20,208.61
 (Column D + E on G703)
 b. % of Stored Materials \$
 (Column F on G703)
 Total Retainage (Line 5a + 5b or
 Total in Column 1 of G703): \$ 20,208.61
6. TOTAL EARNED LESS RETAINAGE: \$ 5,871,463.71
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate): \$ 5,821,159.28
8. CURRENT PAYMENT DUE: \$ 380,304.43
9. BALANCE TO FINISH, PLUS RETAINAGE: \$ 607,280.26
 (Line 3 less Line 6)

State of: **FLORIDA** County of: **CLAY**
 Subscribed and sworn to before me this **25th** day of **October**, 2018
 Notary Public: *[Signature]*
 My Commission Expires: **3-07-20**

AMOUNT CERTIFIED: \$ 50,304.43

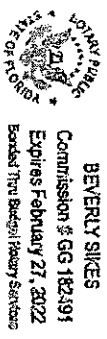
(Attach explanation of amount certified differs from the amount applied for.)

By: *[Signature]* Date: **10/29/18**

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702 "APPLICATION AND CERTIFICATE FOR PAYMENT" MAY 1983 EDITION, AIA © 1983

G702-1986



BEVERLY SIKES
 Commission # GG 182391
 Expires February 27, 2022
 Bonded Third-Party Fiduciary Services

[Handwritten notes and signatures]
 Page 2
 10/25/18

WAIVER AND RELEASE OF LIEN
CONDITIONAL UPON PROGRESS PAYMENT

The undersigned Heron, upon payment from the lender of the sum of \$ 50,304.63, 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 October 20, 2013, on the job of Barton Lakes CDP to the following described property:

Project: Duran Drive
Location: International Golf Parkway, St. Augustine, FL 32095
Invoice#: 5351-3

The 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 Lender and has authority to execute this Waiver and Release of Lien on behalf of Lender.

Dated on October 25, 2013

Lender's Name: Valencourt Construction Co., Inc.
Address: P.O. Box 1889
Green Cove Springs, FL 32043
Phone: 904-293-2430

By: [Signature]
Printed Name: Steven Jordan
Title: Chief Financial Manager

STATE OF FLORIDA
COUNTY OF CLAY

The foregoing instrument was acknowledged before me this 25th day of October, 2013 by Steven Jordan of Valencourt Construction Co., Inc., a Florida corporation, on behalf of the corporation.

Personally known ☒ or Produced Identification ☐ Type of Identification _____

[Signature]
Notary Public

NOTE: This is a voluntary form provided by Section 7.32(4), Florida Statutes (1999).
Effective October 1, 1996, a person may not require a lender to furnish a waiver or release of lien, if it does not differ from the voluntary form.

BEVERLY SICES
Commission # 061482191
Expires February 21, 2022
Notary Public, State of Florida

REQUISITION NO. 125
(2016 Acquisition and Construction Account)

BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT
(ST. JOHNS COUNTY, FLORIDA)
\$11,859,000
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: 125
- (B) Name of Payee: England Thims and Miller
- (C) Amount Payable: Total: \$9,154.24
- (D) Bannon Lakes CDD Invoice # 0188350
- (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: November 1, 2018

**BANNON LAKES COMMUNITY
DEVELOPMENT DISTRICT**

By: _____

Arthur E. Lancaster

Chairperson, Board of Supervisors

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

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

ENGLAND, THIMS & MILLER, INC.

By: _____

11/2/18

Title: District Engineer



Art Lancaster
Eastland Development Group, Inc.
700 Ponte Vedra Lakes Boulevard
Ponte Vedra Beach, FL 32082

October 9, 2018
Project No: 13061.16000
Invoice No: 0188350

Project 13061.16000 Bannan Lakes - Duran Drive- MDP

Professional Services rendered through September 30, 2018

Phase A-E Lump Sum Services

| Task | Contract Amount | Percent Complete | Earned To Date | Previously Billed | Current Billed |
|--|-----------------|------------------|----------------|-------------------|----------------|
| A. Preparation of MDP | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B. Preparation of Site/Civil Construction Docs - Water & Sewer | 45,000.00 | 100.00 | 45,000.00 | 45,000.00 | 0.00 |
| C. Preparation of Site/Civil Construction Docs - Paving & Drainage | 23,000.00 | 100.00 | 23,000.00 | 23,000.00 | 0.00 |
| D. Landscape and Irrigation Design | 5,500.00 | 50.00 | 2,750.00 | 2,750.00 | 0.00 |
| E. Commercial Outparcel Utility & Mass Grading Design | 6,500.00 | 100.00 | 6,500.00 | 6,500.00 | 0.00 |
| Total Fee | 87,500.00 | | 77,250.00 | 77,250.00 | 0.00 |
| Total Fee | | | | | 0.00 |
| Total this Phase | | | | | 0.00 |

Phase F Environmental/Regulatory Permitting

Task 1-5 Lump Sum Services

| Task | Contract Amount | Percent Complete | Earned To Date | Previously Billed | Current Billed |
|---|-----------------|------------------|----------------|-------------------|----------------|
| 1. SJC Construction Plans Processing | 10,000.00 | 100.00 | 10,000.00 | 7,000.00 | 3,000.00 |
| 2. SJRWMD ERP | 10,000.00 | 100.00 | 10,000.00 | 10,000.00 | 0.00 |
| 3. FDEP Potable Water Distribution Sys. | 2,600.00 | 100.00 | 2,600.00 | 0.00 | 2,600.00 |
| 4. FDEP Sanitary Sewer Collection Sys. | 2,600.00 | 100.00 | 2,600.00 | 2,600.00 | 0.00 |
| 5. EPA-NPDES-General Notice of Intent | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fee | 26,700.00 | | 25,200.00 | 19,600.00 | 5,600.00 |
| Total Fee | | | | | 5,600.00 |
| Total this Task | | | | | \$5,600.00 |

England-Thim & Miller, Inc.
BUSINESS • PLANNERS • SURVEYORS • CIVIL • LANDSCAPE ARCHITECTS
1475 GULF AUGUSTINE ROAD JACKSONVILLE, FL 32218 • TEL 904-424-9950 • FAX 904-646-6157
CA 00002521 LD 000016

| | | | | | |
|----------------|---|------------------|-------------------------|--------------|-------------------|
| Task | 6 | FPL Coordination | | | |
| | | | Current | Prior | To-Date |
| Total Billings | | | 0.00 | 0.00 | 0.00 |
| Contract Limit | | | | | 7,500.00 |
| Remaining | | | | | 7,500.00 |
| | | | Total this Task | | 0.00 |
| | | | Total this Phase | | \$5,600.00 |

| | | |
|-------|-----|-----------------------------|
| Phase | G | Construction Administration |
| Task | 1-2 | Lump Sum Services |

| Task | Contract Amount | Percent Complete | Earned To Date | Previously Billed | Current Billed |
|------------------------|-----------------|------------------|------------------------|-------------------|-------------------|
| 1. Bid Documents | 5,000.00 | 16.65 | 832.50 | 832.50 | 0.00 |
| 2. Shop Drawing Review | 5,000.00 | 77.90 | 3,895.00 | 2,373.50 | 1,521.50 |
| Total Fee | 10,000.00 | | 4,727.50 | 3,206.00 | 1,521.50 |
| Total Fee | | | | | 1,521.50 |
| | | | Total this Task | | \$1,521.50 |

| | | |
|-------------------------------|---|----------------------------------|
| Task | 3 | On-Site Construction Observation |
| Professional Personnel | | |

| | | Hours | Rate | Amount | |
|-----------------|-----------|-------|--------|----------|----------|
| Sr. Inspector | | | | | |
| Brooks, Jeffrey | 9/22/2018 | 3.00 | 139.00 | 417.00 | |
| Donchez, James | 9/8/2018 | 2.00 | 139.00 | 278.00 | |
| Donchez, James | 9/22/2018 | 1.00 | 139.00 | 139.00 | |
| Donchez, James | 9/29/2018 | 2.00 | 139.00 | 278.00 | |
| Totals | | 8.00 | | 1,112.00 | |
| Total Labor | | | | | 1,112.00 |

| | Current | Prior | To-Date |
|----------------|----------|------------------|------------|
| Total Billings | 1,112.00 | 1,445.50 | 2,557.50 |
| Contract Limit | | | 56,064.00 |
| Remaining | | | 53,506.50 |
| | | Total this Task | \$1,112.00 |
| | | Total this Phase | \$2,633.50 |

| | | |
|-----------------|----|----------|
| Phase | XP | Expenses |
| Expenses | | |

| | | | | |
|--------------------------|----------------|------------------|----------------|---------------|
| Reproductions | | | 139.22 | |
| Wireless Telephone | | | 2.41 | |
| Delivery / Messenger Svc | | | 45.41 | |
| Permits | | | 650.00 | |
| Total Expenses | | 1.1 times | 837.04 | 920.74 |
| | Current | Prior | To-Date | |
| Total Billings | 920.74 | 3,393.26 | 4,314.00 | |
| Contract Limit | | | 10,000.00 | |
| Remaining | | | 5,686.00 | |

Total this Phase **\$920.74**
Invoice Total this Period **\$9,154.24**

ENG / COST ADM.

Outstanding Invoices

| Number | Date | Balance |
|---------|-----------|-----------|
| 0187496 | 6/30/2018 | 17,915.45 |
| 0187764 | 7/31/2018 | 10,382.05 |
| 0188047 | 8/31/2018 | 8,342.41 |
| Total | | 36,639.91 |

| | |
|---------------|-------------|
| Total Now Due | \$45,794.15 |
|---------------|-------------|

England-Thins & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old Bl Augustine Road • Jacksonville, Florida 32226 • Tel 904-642-9890 • Fax 904-646-0485
CA-3000264 LO-0000316

REQUISITION NO. 126
(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: 126
- (B) Name of Payee: Vallencourt
- (C) Amount Payable: Total: \$28,041.86
- (D) Bannon Lakes CDD Invoice # 5313-2
- (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: November 1, 2018

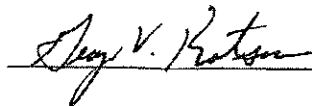
**BANNON LAKES COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Arthur E. Lancaster
Chairperson, Board of Supervisors

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

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

ENGLAND, THIMS & MILLER, INC.

By:  11/2/18
Title: District Engineer

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

CONTRACT DATE:

PAGE

TO: **8800N Lakes CDD**
610 S. Highland Avenue, Suite 100
14775 St. Augustine Rd
Jacksonville, FL 32256

PROJECT: **Duran Drive**
St. Augustine, FL

APPLICATION NO: **5813-2**
 PERIOD TO: **9/20/18**

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

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

ARCHITECTS
 PROJECT NO: **201837**

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner

| Number | Date Approved | ADDITIONS | DEDUCTIONS |
|---------------------|---------------|------------|------------|
| 1 | | 789,157.72 | |
| TOTAL | | 789,157.72 | |
| Approved this Month | | | |
| TOTALS | | 789,157.72 | 789,157.72 |

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

CONTRACTOR:

By: *[Signature]*

Date: **10-4-18**

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

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

CONTRACT DATE:

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

1. ORIGINAL CONTRACT SUM \$ **5,889,586.25**
2. Net change by Change Orders \$ **789,157.72**
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ **6,478,743.97**
4. TOTAL COMPLETED & STORED TO DATE \$ **5,835,778.51**
 (Column G on G703)
5. RETAINAGE:
 a. 10 % of Completed Work \$ **14,619.23**
 (Column D + E on G703)
 b. % of Stored Materials \$ **14,619.23**
 (Column F on G703)
 Total Retainage (Line 5a + 5b or Total in Column 1 of G703) \$ **14,619.23**
6. TOTAL EARNED LESS RETAINAGE \$ **\$5,821,159.28**
 (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ **\$5,793,117.42**
8. CURRENT PAYMENT DUE \$ **\$28,041.86**
9. BALANCE TO FINISH, PLUS RETAINAGE \$ **657,584.69**
 (Line 3 less Line 6)

State of **FLORIDA** County of **CLAY**
 Subscribed and sworn to before me this **14th** day of **October** **2018**
 Notary Public: **Duff Duff** My Commission Expires: **9-27-22**

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied for.)
 ARCHITECT: *[Signature]* Date: **10/1/18**

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

28,041.86



BEVERLY SINES
 Commission # **CG 182184**
 Expires **February 27, 2022**
 Bonded Third-Party Fiduciary Services



Exhibit "A"

Schedule of Values

| Scope of Work | Quantity | Unit | Unit Price | Quantity Installed/ Materials List App. | Quantity Installed/ Materials This App. | Quantity Installed To Date | Stored Materials Used Last Month | Stored Materials Used This Month | Total Stored Materials Used | Total Installed This Period | 10% Ret. on Total Installed This Period | Total Installed To Date | Project Total | % Comp. |
|-------------------------------|-----------|------|--------------|--|--|----------------------------------|---|---|-----------------------------------|--------------------------------|--|----------------------------|---------------|---------|
| General Conditions | | | | | | | | | | | | | | |
| NPDES Compliance | 1.00 | LS | \$ 11,644.65 | 0.1 | 0.1 | 0.2 | | | \$ 1,164.46 | \$ 1,048.01 | \$ 2,328.91 | \$ 11,644.65 | | 20% |
| Surveying | 1.00 | LS | \$ 9,470.89 | 0.1 | 0.1 | 0.2 | | | \$ 947.09 | \$ 852.38 | \$ 1,699.47 | \$ 9,470.89 | | 20% |
| As-Built | 1.00 | LS | \$ 8,977.60 | 0.1 | 0.1 | 0.2 | | | \$ 897.76 | \$ 807.98 | \$ 1,705.72 | \$ 8,977.60 | | 20% |
| Erosion Control | 1.00 | LS | \$ 4,488.90 | 0.1 | 0.1 | 0.1 | | | \$ 448.89 | \$ 404.00 | \$ 448.89 | \$ 4,488.90 | | 10% |
| WOT | 1.00 | LS | \$ 4,405.03 | 0.1 | 0.1 | 0.2 | | | \$ 440.50 | \$ 396.45 | \$ 836.95 | \$ 4,405.03 | | 20% |
| Pond Excavation | 10,903.00 | CY | \$ 6,925.81 | 0.1 | 0.1 | 0.2 | | | \$ 692.58 | \$ 623.30 | \$ 1,315.88 | \$ 6,925.81 | | 20% |
| Earthwork | 10,903.00 | CY | \$ 4.82 | 2000 | 2000 | 2000 | | | \$ 8,856.00 | \$ 8,856.00 | \$ 8,856.00 | \$ 8,856.00 | | 18% |
| Graveling | 1.00 | LS | \$ 2.82 | 2000 | 2000 | 2000 | | | \$ 2,820.00 | \$ 2,820.00 | \$ 2,820.00 | \$ 2,820.00 | | 18% |
| Subsoil Stabilization | 4,723.00 | SY | \$ 4,909.52 | | | 0 | | | \$ 4,909.52 | \$ 4,909.52 | \$ 4,909.52 | \$ 4,909.52 | | 0% |
| Base | 4,063.00 | SY | \$ 14.36 | | | 0 | | | \$ 58,221.36 | \$ 58,221.36 | \$ 58,221.36 | \$ 58,221.36 | | 0% |
| Paving 1st Lift | 4,063.00 | SY | \$ 9.15 | | | 0 | | | \$ 37,178.45 | \$ 37,178.45 | \$ 37,178.45 | \$ 37,178.45 | | 0% |
| Paving 2nd Lift | 4,063.00 | SY | \$ 6.03 | | | 0 | | | \$ 24,499.89 | \$ 24,499.89 | \$ 24,499.89 | \$ 24,499.89 | | 0% |
| Striping and Signs | 1.00 | LS | \$ 1,644.85 | | | 0 | | | \$ 1,644.85 | \$ 1,644.85 | \$ 1,644.85 | \$ 1,644.85 | | 0% |
| Curb | 3,117.00 | LF | \$ 13.19 | | | 0 | | | \$ 41,113.23 | \$ 41,113.23 | \$ 41,113.23 | \$ 41,113.23 | | 0% |
| Storm Drains | 7,350.00 | SF | \$ 3.64 | | | 0 | | | \$ 26,750.16 | \$ 26,750.16 | \$ 26,750.16 | \$ 26,750.16 | | 0% |
| Sewer | 1,306.00 | LF | \$ 152.88 | | | 0 | | | \$ 199,658.76 | \$ 199,658.76 | \$ 199,658.76 | \$ 199,658.76 | | 0% |
| Water Main | 1,359.00 | LF | \$ 110.89 | | | 0 | | | \$ 150,484.74 | \$ 150,484.74 | \$ 150,484.74 | \$ 150,484.74 | | 0% |
| Water Main | 1,519.00 | LF | \$ 57.71 | | | 0 | | | \$ 87,663.73 | \$ 87,663.73 | \$ 87,663.73 | \$ 87,663.73 | | 0% |
| Contractor Order Total | | | | | | | | | \$ 1,167,463 | \$ 1,048,017 | \$ 2,328,915 | \$ 11,644,650 | | 15% |
| Project Total | | | | | | | | | \$ 1,167,463 | \$ 1,048,017 | \$ 2,328,915 | \$ 11,644,650 | | 15% |

WAIVER AND RELEASE OF LIEN
CONDITIONAL UPON PROGRESS PAYMENT

The undersigned lienor, upon payment from the lienee, of the sum of \$ 28,041.86, 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 September 30, 2018 on the job of Bannon Lakes CDD to the following described property:

Project: Duran Drive
Location: International Golf Parkway, St. Augustine, FL 32095
Invoice#: 5313-2

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: October 5, 2018

Lienor's Name: Vallecourt Construction Co., Inc.
Address: P.O. Box 1889
Green Cove Springs, FL 32043
Phone: 904-291-5830

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

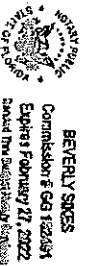
STATE OF FLORIDA
COUNTY OF CLAY

The foregoing instrument was acknowledged before me this 5th day of October 2018 by Steven Jordan of Vallecourt Construction Co., Inc., a Florida corporation, on behalf of the corporation.

Personally known X or Produced Identification _____ Type of Identification _____

Beverly Snakes
Notary Public

NOTE: This is a statutory form prescribed by Section 713.20, Florida Statutes (1995), effective October 1, 1996. A person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form.



Bannon Lakes

Community Development District

Construction Funding Request #13

December 4, 2018

| Req. | PAYEE | Series 2016 Contruction |
|------------------------------|--|-------------------------|
| 128 | England Thims and Miller Professional Servicesthrough October 31, 2018 Inv #188702 11/6/18 | \$ 3,737.63 |
| Total Funding Request | | \$ 3,737.63 |

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. 128
(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: 128
- (B) Name of Payee: England Thims & Miller
- (C) Amount Payable: Total: \$3,737.63
- (D) Bannon Lakes CDD Invoice # 0188702
- (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;

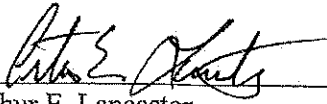
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will 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: November 30, 2018

**BANNON LAKES COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Arthur E. Lancaster
Chairperson, Board of Supervisors

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

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

ENGLAND, THIMS & MILLER, INC.

By: _____

Title: District Engineer



Art Lancaster
Eastland Development Group, Inc.
700 Ponte Vedra Lakes Boulevard
Ponte Vedra Beach, FL 32082

November 6, 2018
Project No: 13061.16000
Invoice No: 0188702

Project 13061.16000 Bannan Lakes - Duran Drive- MDP

Professional Services rendered through October 31, 2018

Phase A-E Lump Sum Services

| Task | Contract Amount | Percent Complete | Earned To Date | Previously Billed | Current Billed |
|--|-----------------|------------------|----------------|-------------------|----------------|
| A. Preparation of MDP | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B. Preparation of Site/Civil Construction Docs - Water & Sewer | 45,000.00 | 100.00 | 45,000.00 | 45,000.00 | 0.00 |
| C. Preparation of Site/Civil Construction Docs - Paving & Drainage | 23,000.00 | 100.00 | 23,000.00 | 23,000.00 | 0.00 |
| D. Landscape and Irrigation Design | 5,500.00 | 50.00 | 2,750.00 | 2,750.00 | 0.00 |
| E. Commercial Outparcel Utility & Mass Grading Design | 6,500.00 | 100.00 | 6,500.00 | 6,500.00 | 0.00 |
| Total Fee | 87,500.00 | | 77,250.00 | 77,250.00 | 0.00 |
| Total Fee | | | | | 0.00 |
| Total this Phase | | | | | 0.00 |

Phase F Environmental/Regulatory Permitting

Task 1-5 Lump Sum Services

| Task | Contract Amount | Percent Complete | Earned To Date | Previously Billed | Current Billed |
|---|-----------------|------------------|----------------|-------------------|----------------|
| 1. SJC Construction Plans Processing | 10,000.00 | 100.00 | 10,000.00 | 10,000.00 | 0.00 |
| 2. SJRWMD ERP | 10,000.00 | 100.00 | 10,000.00 | 10,000.00 | 0.00 |
| 3. FDEP Potable Water Distribution Sys. | 2,600.00 | 100.00 | 2,600.00 | 2,600.00 | 0.00 |
| 4. FDEP Sanitary Sewer Collection Sys. | 2,600.00 | 100.00 | 2,600.00 | 2,600.00 | 0.00 |
| 5. EPA-NPDES-General Notice of Intent | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fee | 26,700.00 | | 25,200.00 | 25,200.00 | 0.00 |
| Total Fee | | | | | 0.00 |
| Total this Task | | | | | 0.00 |

England-Thimig & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • G.S. • LANDSCAPE ARCHITECTS
14716 Old St. Augustine Road • Jacksonville, FL 32258 • Tel 904-552-8990 • Fax 904-546-9462
CA 00022584 LC 0000316

| | | | | | |
|----------------|---|------------------|-------------------------|--------------|----------------|
| Task | 6 | FPL Coordination | | | |
| | | | Current | Prior | To-Date |
| Total Billings | | | 0.00 | 0.00 | 0.00 |
| Contract Limit | | | | | 7,500.00 |
| Remaining | | | | | 7,500.00 |
| | | | Total this Task | | 0.00 |
| | | | Total this Phase | | 0.00 |

| | | |
|-------|-----|-----------------------------|
| Phase | G | Construction Administration |
| Task | 1-2 | Lump Sum Services |

| Task | Contract Amount | Percent Complete | Earned To Date | Previously Billed | Current Billed |
|------------------------|-----------------|------------------|------------------------|-------------------|-------------------|
| 1. Bid Documents | 5,000.00 | 16.65 | 832.50 | 832.50 | 0.00 |
| 2. Shop Drawing Review | 5,000.00 | 100.00 | 5,000.00 | 3,895.00 | 1,105.00 |
| Total Fee | 10,000.00 | | 5,832.50 | 4,727.50 | 1,105.00 |
| Total Fee | | | 1,105.00 | | |
| | | | Total this Task | | \$1,105.00 |

| | | |
|-------------------------------|---|----------------------------------|
| Task | 3 | On-Site Construction Observation |
| Professional Personnel | | |

| | | Hours | Rate | Amount |
|---------------------|------------|-------|-----------------|----------|
| Senior Engineer | | | | |
| Katsaras, George | 10/13/2018 | 2.00 | 185.00 | 370.00 |
| Katsaras, George | 10/20/2018 | 3.00 | 185.00 | 555.00 |
| Katsaras, George | 10/27/2018 | .50 | 185.00 | 92.50 |
| Engineer | | | | |
| Bledsoe, Grant | 10/27/2018 | 2.50 | 144.00 | 360.00 |
| CADD/GIS Technician | | | | |
| Cox Jr., Robert | 10/13/2018 | 1.00 | 113.00 | 113.00 |
| Cox Jr., Robert | 10/20/2018 | 1.00 | 113.00 | 113.00 |
| Sr. Inspector | | | | |
| Donchez, James | 10/6/2018 | 2.00 | 139.00 | 278.00 |
| Donchez, James | 10/13/2018 | 1.00 | 139.00 | 139.00 |
| Donchez, James | 10/20/2018 | 1.00 | 139.00 | 139.00 |
| Donchez, James | 10/27/2018 | 2.00 | 139.00 | 278.00 |
| Totals | | 16.00 | | 2,437.50 |
| Total Labor | | | 2,437.50 | |

| | Current | Prior | To-Date |
|----------------|----------|------------------|------------|
| Total Billings | 2,437.50 | 2,557.50 | 4,995.00 |
| Contract Limit | | | 56,064.00 |
| Remaining | | | 51,069.00 |
| | | Total this Task | \$2,437.50 |
| | | Total this Phase | \$3,542.50 |

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
 14775 Old St. Auguste Road • Jacksonville, Florida 32258 • Tel: 904-648-8990 • Fax: 904-648-5485
 CA-00002534 LG-00002316

Phase XP Expenses

Expenses

| | | |
|--------------------------|------------------|---------------|
| Reproductions | 1.00 | |
| Wireless Telephone | 2.41 | |
| Delivery / Messenger Svc | 173.98 | |
| Total Expenses | 1.1 times | 177.39 |
| | | 195.13 |

| | Current | Prior | To-Date |
|----------------|----------------|--------------|----------------|
| Total Billings | 195.13 | 4,314.00 | 4,509.13 |
| Contract Limit | | | 10,000.00 |
| Remaining | | | 5,490.87 |

Total this Phase \$195.13

Invoice Total this Period \$3,737.63

(Signature)

Outstanding Invoices

| Number | Date | Balance |
|---------------|-------------|-----------------|
| 0188350 | 9/30/2018 | 9,154.24 |
| Total | | 9,154.24 |

encl / const.

Total Now Due \$12,891.87

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
1475 Old St. Augustine Road • Jacksonville, Florida 32255 • Tel 904-642-8890 • Fax 904-642-9485
CA-00025884 LC-0002318

Bannon Lakes

Community Development District

Construction Funding Request #14

December 6, 2018

| Req. | PAYEE | Series 2016 Contruction |
|------------------------------|---|-------------------------|
| 129 | Clary & Associates Inc Survey Plat Prep of Duran Dr Nine Mile Rd Inv #2018-739 11/28/18 | \$ 2,250.00 |
| 130 | Vallencourt Project Duran Drive 11/20/18 Application 4 - Paid in full by Developer | \$ 607,280.26 |
| Total Funding Request | | \$ 609,530.26 |

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. 129
(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: 129
- (B) Name of Payee: Clary & Associates, Inc
- (C) Amount Payable: Total: \$2,250.00
- (D) Bannon Lakes CDD Invoice #2018-739
- (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;

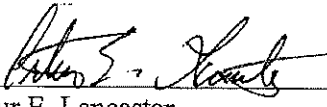
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will 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: December 6, 2018

**BANNON LAKES COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Arthur E. Lancaster
Chairperson, Board of Supervisors

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

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

ENGLAND, THIMS & MILLER, INC.

By: _____

Title: District Engineer

Clary & Associates, Inc.

3830 Crown Point Road • Suite A • Jacksonville, Florida 32257 • (904) 260-2703

INVOICE NO:

DATE: 2018-739

11/28/18

PAGE 1

DELIVER TO:

3352
EASTLAND
700 PONTE VEDRA LAKES BLVD
PONTE VEDRA BEACH FL 32082

SEE FILE FROM GEORGE @ ETM

ORDERED BY

ART LANCASTER

DESCRIPTION

10/19/18

W.O.NO.

2018-739

LOT : DURAN
SUBDIVISION: DURAN DRIVE UNIT -
SECTION : 12 TOWNSHIP: 6S RANGE: 28E
ADDRESS : NINE MILE RD
ST. JOHNS
IN NAME OF : PREPARE PLAT OF DURAN DRIVE

SUB. SURVEY PLAT PREP

2,250.00

TOTAL DUE \$2,250.00

PAYMENT DUE 10 DAYS FROM RECEIPT
PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT

REQUISITION NO. 130
(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: 130
- (B) Name of Payee: Vallencourt
- (C) Amount Payable: Total: \$607,280.26 Paid in FULL
- (D) Bannon Lakes CDD Invoice # 4
- (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;

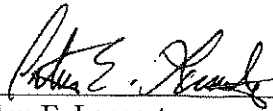
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will 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: December 6, 2018

**BANNON LAKES COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Arthur E. Lancaster
Chairperson, Board of Supervisors

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

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

ENGLAND, THIMS & MILLER, INC.

By: _____

Title: District Engineer

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: Barron Lakes CDD
C/O England Thims & Miller
14775 St. Augustine Rd.
Jacksonville, FL 32258

PROJECT: Duran Drive
St Augustine, FL

APPLICATION NO: 4
PERIOD TO: 11/20/18
ARCHITECTS PROJECT NO: 201837

FROM: VALENCOURT CONSTRUCTION CO., INC.
P.O. BOX 85849
ORANGE PARK, FL 32065

ARCHITECTS PROJECT NO: 201837

PAGE
Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

CONTRACT FOR CONTRACTOR'S APPLICATION FOR PAYMENT CHANGE ORDER SUMMARY

| Number | Date Approved | ADDITIONS | DEDUCTIONS |
|-----------------------------|---------------|------------|------------|
| 1 | | 789,157.72 | |
| 2 | | | |
| TOTAL | | 789,157.72 | |
| Net change by Change Orders | | 789,157.72 | |

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

CONTRACTOR:

By: _____ Date: _____

CONTRACT DATE:

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

1. ORIGINAL CONTRACT SUM..... \$ 5,899,586.25
2. Net change by Change Orders..... \$ 789,157.72
3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$ 6,478,743.97
4. TOTAL COMPLETED & STORED TO DATE..... \$ 6,234,476.23
(Column G on G703)
5. RETAINAGE:
a. 10 % of Completed Work \$ 54,489.00
(Column D + E on G703)
b. % of Stored Materials \$ _____
(Column F on G703)
Total Retainage (Line 5a + 5b or
(Total in Column 1 of G703)..... \$ 54,489.00
6. TOTAL EARNED LESS RETAINAGE..... \$ 6,179,987.23
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$ 5,871,463.71
8. CURRENT PAYMENT DUE..... \$ 308,523.52
9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 298,756.74
(Line 3 less Line 5)

State of: FLORIDA County of: CLAY day of November-18
Subscribed and sworn to before me this
Notary Public:
My Commission Expires:

AMOUNT CERTIFIED:

(Attach explanation if amount certified differs from the amount applied for.)

By: Engel Date: 12/5/18

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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

308,523.52
308,523.52 +
298,756.74 +
002.....
607,280.26 *



Exhibit "A"

Schedule of Values

| Scope of Work | Quantity | Unit | Unit Price | Quantity Installed/ Materials Last App. | Quantity Installed/ Materials This App. | Quantity Installed To Date | Stored Materials Used Last Month | Stored Materials Used This Month | Total Stored Materials Used | Total Installed This Period | 50% Net rechange on Total Installed This Period | Total Installed To Date | Project Total | % Comp. |
|---|-----------|------|----------------|---|---|----------------------------|----------------------------------|----------------------------------|-----------------------------|-----------------------------|---|-------------------------|-----------------|---------|
| Previous Rammed Lakes Onsite Work Completed | 1 | LS | \$5,683,586.25 | 1 | | 1 | | | | \$ | \$ | \$ 5,683,586.25 | ##### | 100% |
| Change Order #1 | | | | | | | | | | | | | | |
| General Conditions | 1.00 | LS | \$ 11,644.55 | 0.3 | 0.2 | 0.5 | | | | \$ 2,328.01 | \$ 2,099.02 | \$ 6,822.26 | \$ 11,644.55 | 50% |
| NPDES Compliance | 1.00 | LS | \$ 9,470.89 | 0.3 | 0.2 | 0.5 | | | | \$ 1,894.18 | \$ 1,704.79 | \$ 4,735.45 | \$ 9,470.89 | 50% |
| Surveying | 1.00 | LS | \$ 8,977.80 | 0.3 | 0.2 | 0.5 | | | | \$ 1,795.52 | \$ 1,615.87 | \$ 4,488.80 | \$ 8,977.80 | 50% |
| Asphalt | 1.00 | LS | \$ 4,488.90 | 0.2 | 0.2 | 0.2 | | | | \$ | \$ | \$ 897.78 | \$ 4,488.90 | 20% |
| Erosion Control | 1.00 | LS | \$ 4,405.03 | 0.3 | 0.2 | 0.5 | | | | \$ 891.01 | \$ 792.81 | \$ 2,222.62 | \$ 4,405.03 | 60% |
| MOT | 1.00 | LS | \$ 6,925.61 | 0.3 | 0.2 | 0.5 | | | | \$ 1,385.12 | \$ 1,246.61 | \$ 3,462.81 | \$ 6,925.61 | 50% |
| Pond Excavation | 10,903.00 | CY | \$ 4.92 | 4150 | 5000 | 9150 | | | | \$ 24,600.00 | \$ 22,140.00 | \$ 46,018.00 | \$ 53,642.75 | 84% |
| Earthwork | 10,903.00 | CY | \$ 2.92 | 4150 | 5000 | 9150 | | | | \$ 14,092.86 | \$ 12,683.57 | \$ 26,789.93 | \$ 30,730.89 | 84% |
| Grassland | 1.00 | LS | \$ 4,909.52 | | | 0 | | | | \$ | \$ | \$ | \$ 4,909.52 | 0% |
| Subsoil Stabilization | 4,723.00 | SY | \$ 6.06 | | 4723 | 4723 | | | | \$ 28,621.38 | \$ 26,759.24 | \$ 28,621.38 | \$ 28,621.38 | 100% |
| Base | 4,083.00 | SY | \$ 14.36 | | | 0 | | | | \$ | \$ | \$ | \$ 58,344.88 | 0% |
| Paving 1st Ltr | 4,083.00 | SY | \$ 9.15 | | | 0 | | | | \$ | \$ | \$ | \$ 37,178.45 | 0% |
| Paving 2nd Ltr | 4,083.00 | SY | \$ 6.03 | | | 0 | | | | \$ | \$ | \$ | \$ 24,499.89 | 0% |
| Shipping and Sign | 1.00 | LS | \$ 1,648.95 | | | 0 | | | | \$ | \$ | \$ | \$ 1,648.95 | 0% |
| Curb | 3,117.00 | LF | \$ 13.19 | | 2900 | 2800 | | | | \$ 32,975.00 | \$ 29,677.50 | \$ 32,975.00 | \$ 41,113.23 | 80% |
| Stewards | 7,350.00 | SF | \$ 3.64 | | | 0 | | | | \$ | \$ | \$ | \$ 26,750.16 | 0% |
| Storm Drainage | 1,306.00 | LF | \$ 152.88 | 224 | 800 | 1024 | | | | \$ 122,302.48 | \$ 110,072.21 | \$ 156,547.14 | \$ 199,658.76 | 78% |
| Sewer | 1,339.00 | LF | \$ 110.89 | 1109 | 100 | 1200 | | | | \$ 11,089.23 | \$ 9,880.30 | \$ 133,070.72 | \$ 148,484.74 | 90% |
| Water Main | 1,619.00 | LF | \$ 57.71 | | 1519 | 1519 | | | | \$ 97,663.73 | \$ 78,897.36 | \$ 87,663.73 | \$ 87,663.73 | 100% |
| Change Order #2 | | | | | | | | | | | | | | |
| Storm Drain True Up | 1.00 | LS | \$ 5,197.59 | 1 | | 1 | | | | \$ | \$ | \$ 5,197.59 | \$ 5,197.59 | 100% |
| Water Main True Up | 1.00 | LS | \$ (6,424.47) | 1 | | 1 | | | | \$ | \$ | \$ (6,424.47) | \$ (6,424.47) | 100% |
| Traverse Main Addition | 1 | LS | \$ 16,468.15 | 0.1 | 0.8 | 0.8 | | | | \$ 13,174.52 | \$ 11,657.07 | \$ 14,871.34 | \$ 16,468.15 | 90% |
| Change Order Total | | | | | | | | | | | | | | |
| Project Total | | | | | | | | | | \$ 342,805.91 | \$ 308,523.62 | \$ 6,234,476.23 | \$ 6,483,586.24 | 95% |

Bannon Lakes

Community Development District

Construction Funding Request #15

January 8, 2019

| Req. | PAYEE | Series 2016 Contruction |
|------------------------------|--|-------------------------|
| 131 | England Thims and Miller Professional Services through November 30, 2018 Inv #188953 12/4/18 | \$ 4,025.66 |
| 132 | ECS Florida LLC Geotechnical Services Inv #699543 Billed thru 12/01/18 | \$ 3,900.00 |
| Total Funding Request | | \$ 7,925.66 |

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. 131
(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: 131
- (B) Name of Payee: England Thims and Miller
- (C) Amount Payable: Total: \$4025.66
- (D) Bannon Lakes CDD Invoice # 0188953
- (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;

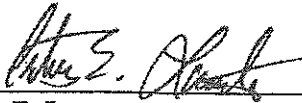
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will 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 January 7, 2018

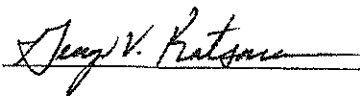
**BANNON LAKES COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Arthur E. Lancaster
Chairperson, Board of Supervisors

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

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

ENGLAND, THIMS & MILLER, INC.

By:  1/8/19
Title: District Engineer



Art Lancaster
Eastland Development Group, Inc.
700 Ponte Vedra Lakes Boulevard
Ponte Vedra Beach, FL 32082

December 4, 2018
Project No: 13061.16000
Invoice No: 0188953

Project 13061.16000 Bannon Lakes - Duran Drive- MDP

Professional Services rendered through November 30, 2018

Phase A-E Lump Sum Services

| Task | Contract Amount | Percent Complete | Earned To Date | Previously Billed | Current Billed |
|--|-----------------|------------------|----------------|-------------------|----------------|
| A. Preparation of MDP | 7,500.00 | 11.3333 | 850.00 | 0.00 | 850.00 |
| B. Preparation of Site/Civil Construction Docs - Water & Sewer | 45,000.00 | 100.00 | 45,000.00 | 45,000.00 | 0.00 |
| C. Preparation of Site/Civil Construction Docs - Paving & Drainage | 23,000.00 | 100.00 | 23,000.00 | 23,000.00 | 0.00 |
| D. Landscape and Irrigation Design | 5,500.00 | 50.00 | 2,750.00 | 2,750.00 | 0.00 |
| E. Commercial Outparcel Utility & Mass Grading Design | 6,500.00 | 100.00 | 6,500.00 | 6,500.00 | 0.00 |
| Total Fee | 87,500.00 | | 78,100.00 | 77,250.00 | 850.00 |
| Total Fee | | | | 850.00 | |
| Total this Phase | | | | \$850.00 | |

Phase F Environmental/Regulatory Permitting

Task 1-5 Lump Sum Services

| Task | Contract Amount | Percent Complete | Earned To Date | Previously Billed | Current Billed |
|---|-----------------|------------------|----------------|-------------------|----------------|
| 1. SJC Construction Plans Processing | 10,000.00 | 100.00 | 10,000.00 | 10,000.00 | 0.00 |
| 2. SJRWMD ERP | 10,000.00 | 100.00 | 10,000.00 | 10,000.00 | 0.00 |
| 3. FDEP Potable Water Distribution Sys. | 2,600.00 | 100.00 | 2,600.00 | 2,600.00 | 0.00 |
| 4. FDEP Sanitary Sewer Collection Sys. | 2,600.00 | 100.00 | 2,600.00 | 2,600.00 | 0.00 |
| 5. EPA-NPDES-General Notice of Intent | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fee | 26,700.00 | | 25,200.00 | 25,200.00 | 0.00 |
| Total Fee | | | | 0.00 | |
| Total this Task | | | | 0.00 | |

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • S.E. • EYORS • C.D. • LANDSCAPE ARCHITECTS
14725 US St. Augustine Road • Jacksonville, FL 32226 • Tel: 904-424-0990 • Fax: 904-640-8135
CA-9000293 • LC-000016

| | | | | | |
|------------------|---|------------------|---------|-------|----------|
| Task | 6 | FPL Coordination | | | |
| | | | Current | Prior | To-Date |
| Total Billings | | | 0.00 | 0.00 | 0.00 |
| Contract Limit | | | | | 7,500.00 |
| Remaining | | | | | 7,500.00 |
| Total this Task | | | | | 0.00 |
| Total this Phase | | | | | 0.00 |

| | | | | | | |
|------------------------|-----|-----------------------------|------------------|----------------|-------------------|----------------|
| Phase | G | Construction Administration | | | | |
| Task | 1-2 | Lump Sum Services | | | | |
| Task | | Contract Amount | Percent Complete | Earned To Date | Previously Billed | Current Billed |
| 1. Bid Documents | | 5,000.00 | 16.65 | 832.50 | 832.50 | 0.00 |
| 2. Shop Drawing Review | | 5,000.00 | 100.00 | 5,000.00 | 5,000.00 | 0.00 |
| Total Fee | | 10,000.00 | | 5,832.50 | 5,832.50 | 0.00 |
| Total Fee | | | | | | 0.00 |
| | | Total this Task | | | | 0.00 |

| Task | 3 | On-Site Construction Observation | | | |
|------------------------|------------|----------------------------------|------------------|-----------|------------|
| Professional Personnel | | | | | |
| | | Hours | Rate | Amount | |
| Senior Engineer | | | | | |
| Katsaras, George | 11/3/2018 | 3.00 | 185.00 | 555.00 | |
| Katsaras, George | 11/10/2018 | 2.00 | 185.00 | 370.00 | |
| Katsaras, George | 11/17/2018 | 5.50 | 185.00 | 1,017.50 | |
| Katsaras, George | 11/24/2018 | 1.50 | 185.00 | 277.50 | |
| Engineer | | | | | |
| Bledsoe, Grant | 11/3/2018 | 4.00 | 144.00 | 576.00 | |
| Sr. Inspector | | | | | |
| Donchez, James | 11/17/2018 | 1.00 | 139.00 | 139.00 | |
| Administrative Support | | | | | |
| Blair, Shelley | 11/17/2018 | .25 | 77.00 | 19.25 | |
| Totals | | 17.25 | | 2,954.25 | |
| Total Labor | | | | | 2,954.25 |
| | | Current | Prior | To-Date | |
| Total Billings | | 2,954.25 | 4,995.00 | 7,949.25 | |
| Contract Limit | | | | 56,064.00 | |
| Remaining | | | | 48,114.75 | |
| | | | Total this Task | | \$2,954.25 |
| | | | Total this Phase | | \$2,954.25 |

Phase XP Expenses

| | | | | |
|--------------------------|----------------|-------------------------|----------------|-----------------|
| Reproductions | | | 141.42 | |
| Wireless Telephone | | | 2.41 | |
| Delivery / Messenger Svc | | | 57.45 | |
| Total Expenses | | 1.1 times | 201.28 | 221.41 |
| | Current | Prior | To-Date | |
| Total Billings | 221.41 | 4,509.13 | 4,730.54 | |
| Contract Limit | | | 10,000.00 | |
| Remaining | | | 5,269.46 | |
| | | Total this Phase | | \$221.41 |

Invoice Total this Period **\$4,025.66**

Outstanding Invoices

| Number | Date | Balance |
|--------------|------------|-----------------|
| 0188702 | 10/31/2018 | 3,737.63 |
| Total | | 3,737.63 |

Total Now Due \$7,763.29

REQUISITION NO. 132
(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: 132
- (B) Name of Payee: ECS Florida LLC
- (C) Amount Payable: Total: \$3,900
- (D) Bannon Lakes CDD Invoice # 0699543
- (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 January 7, 2018

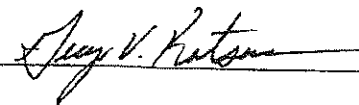
**BANNON LAKES COMMUNITY
DEVELOPMENT DISTRICT**

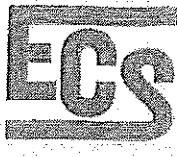
By: 
Arthur E. Lancaster
Chairperson, Board of Supervisors

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NON-COST OF ISSUANCE REQUESTS ONLY**

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ENGLAND, THIMS & MILLER, INC.

By:  1/8/19
Title: District Engineer



PLEASE REMIT TO:

ECS FLORIDA, LLC
14026 THUNDERBOLT PLACE, SUITE 600
CHANTILLY, VA 20151

| Invoice Date | Invoice Number |
|---------------------------------|----------------|
| 12/10/2018 | 699543 |
| Always Refer To Above Number | |

Page 1 of 1

PROJECT NAME: Bannon Lakes 1A-2 Phase 2 Pond
Expansion
St. Johns County, FL

TO: Mr. Arthur E. Lancaster
Eastland Development LLC
700 Ponte Vedra Lakes Blvd
Ponte Vedra Beach, FL 32082

PLEASE DETACH AND RETURN DUPLICATE COPY WITH YOUR REMITTANCE

| CUSTOMER CODE | PROJECT No. | BILLED THRU DATE | TERMS |
|---------------|-------------|------------------|------------------|
| 11690E | 35:27938 | 12/01/2018 | DUE UPON RECEIPT |

Please Pay
This Amount: **\$3,900.00**

| Description | Quantity | Units | Unit Price | Extension | Total |
|---------------------------|----------|-------|------------|-----------|------------|
| For Geotechnical Services | | | | | \$3,900.00 |
| | | | | Subtotal: | \$3,900.00 |

* Invoice Total - Please Remit => **\$3,900.00**

If you have any questions regarding this
invoice please contact Chris Egan at
904.880.0960

BUDGET SUMMARY

Budget Estimate: \$3,900.00
Previously Invoiced: \$0.00
Amt. This Invoice: \$3,900.00
Amt. Remaining: \$0.00

Geo Tech
PRF

Q

A FINANCE CHARGE OF 1.5% PER MONTH (18% ANNUALLY) WILL BE ADDED TO ALL INVOICES UNPAID AFTER 30 DAYS

v235