

BANNON LAKES

Community Development District

November 3, 2021

AGENDA

Bannon Lakes

Community Development District

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

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

October 27, 2021

Board of Supervisors
Bannon Lakes Community Development District
Staff Call In#: 1-888-757-2790: Code: 509700

Dear Board Members:

The Bannon Lakes Community Development District Board of Supervisors is scheduled for **Wednesday, November 3, 2021, at 1:00 p.m.** at the World Golf Village Renaissance Hotel, 500 S. Legacy Trail, St. Augustine, FL 32092.

Following is the advance agenda for this meeting:

- I. Roll Call
- II. Public Comment
- III. Approval of Minutes of the August 4, 2021, Meeting
- IV. Review of Landcare Group Performance
- V. Acceptance of Engagement Letter with Grau & Associates for FY 21 Audit Services
- VI. Ratification of LED Lighting Agreement with FPL
- VII. Other Business
- VIII. Staff Reports
 - A. Attorney – Discussion of Transfer of Client Matters to Kutak Rock LLP
 - B. Engineer – Consideration of Series 2021 Requisitions No. 13-21
 - C. District Manager
 - D. Field Services – Operations Memorandum
 - E. Amenity Manager – Amenity Report

IX. Audience Comments

X. Supervisor's Requests

XI. Financial Reports

A. Balance Sheet and Statement of Revenues & Expenditures for the Period
Ending September 30, 2021

B. Assessment Receipt Schedules

C. Approval of Check Register

XII. Next Scheduled Meeting – February 2, 2022 @ 1:00 p.m. at The World
Golf Renaissance Hotel, 500 S. Legacy Trail, St. Augustine, FL 32092

XIII. Adjournment

I look forward to seeing you at the meeting. In the meantime, if you have any questions,
please do not hesitate to call.

Sincerely,

James Oliver

James Oliver
District Manager

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 4, 2021** at 1:00 p.m. at the World Golf Village Renaissance Hotel, 500 S. Legacy Trail, St. Augustine, Florida.

Present and constituting a quorum were:

John Dodson	Vice Chairman
Chris d'Aquin	Supervisor
Linda Scandurra	Supervisor

Also present were:

Jim Oliver	District Manager
Wes Haber <i>by phone</i>	District Counsel
George Katsaras <i>by phone</i>	District Engineer
Brian Stephens	Operations Manager
Alex Losert	Amenity Manager

FIRST ORDER OF BUSINESS

Call to Order

Mr. Oliver called the meeting to order at 1:00 p.m. Three members of the Board were present constituting a quorum. Mr. Hill was not in attendance.

SECOND ORDER OF BUSINESS

Public Comment

Mr. Oliver noted there were two sections for public comment. A resident commented that emails and photos were sent about landscaping not being up to standard.

Another resident commented on landscaping and damage to his property.

THIRD ORDER OF BUSINESS

Affidavits of Publication of Meeting Notice

Mr. Oliver stated that the meeting was properly noticed on July 7th and July 14th in the St. Augustine Record.

FOURTH ORDER OF BUSINESS

Approval of Minutes from the June 2, 2021 Meeting

Mr. Oliver presented the June 2, 2021 special meeting minutes and asked for any comments, corrections, or changes. The Board had no changes.

On MOTION by Mr. Dodson, seconded by Ms. Scandurra, with all in favor, the Minutes of the June 2, 2021 Meeting, were approved.

FIFTH ORDER OF BUSINESS

Public Hearing

A. Consideration of Resolution 2021-09, Relating to the Annual Appropriations and Adopting the Budget for Fiscal Year 2021

Mr. Oliver gave an overview of the budgets. He noted a copy was provided to all Supervisors. Total expenses go from \$590,000 to \$610,000. This is a \$20,000 increase. Mr. Oliver noted the number of platted units did not change. Mr. Oliver asked for a motion to open the meeting.

On MOTION by Mr. Dodson, seconded by Mr. d'Aquin, with all in favor, the Motion to Open the Meeting, was approved.

Mr. Oliver asked for public comments on the budget. Hearing no comments, Mr. Oliver asked for a motion to close the meeting.

On MOTION by Mr. Dodson, seconded by Mr. d'Aquin, with all in favor, the Motion to Close the Meeting, was approved.

Mr. Haber explained this process will formally adopt this as the final budget and asked for a motion to approve. This budget starts on October 1st.

On MOTION by Mr. Dodson, seconded by Mr. d'Aquin, with all in favor, Resolution 2021-09, Relating to the Annual Appropriations and Adopting the Budget for Fiscal Year 2021, was approved.

B. Consideration of Resolution 2021-10, Imposing Special Assessments and Certifying an Assessment Roll

Mr. Haber stated this resolution serves two functions, it imposes assessments and certifies the assessment roll. The Board had no questions, and Mr. Oliver asked for a motion to approve.

On MOTION by Mr. Dodson, seconded by Ms. Scandurra, with all in favor, Resolution 2021-10, Imposing Special Assessment and Certifying an Assessment Roll, was approved.

SIXTH ORDER OF BUSINESS

**Consideration of Resolution 2021-11,
Election of Officers to add Marilee Giles as
Assistant Secretary**

Mr. Oliver noted that this resolution will add Ms. Giles as Assistant Secretary and allow this new employee to sign off on documents on behalf of the District. Ms. Giles is a new Manager with GMS

On MOTION by Mr. Dodson, seconded by Mr. d'Aquin, with all in favor, Resolution 2021-11, Election of Officers to Add Marilee Giles as Assistant Secretary, was approved.

SEVENTH ORDER OF BUSINESS

**Ratification of Renewal Agreements with
Riverside Management Services, Inc.**

A. Third Amendment for Field Operations and Amenity Facility Maintenance Agreement

Mr. Oliver stated that the Board approved of the proposal at the last meeting and directed the attorney to drop the agreement. Termination clauses with Riverside can be terminated within 30 days, and with Landcare can be terminated with 60 days written notice. Mr. Haber explained the agreement.

On MOTION by Mr. d'Aquin, seconded by Mr. Dodson, with all in favor, the Third Amendment for Field Operations and Amenity Facility Maintenance Agreement, was ratified.

B. Second Amendment for Amenity Management Agreement

Mr. Haber discussed both agreements.

On MOTION by Mr. Dodson, seconded by Ms. Scandurra, with all in favor, the Second Amendment for Amenity Management Agreement, was ratified.

EIGHTH ORDER OF BUSINESS

Ratification of Renewal Agreement for Landscape Maintenance Services with Landcare Group, Inc.

Mr. Oliver noted this was agreed on at the last meeting. He recommended the Board issue a letter immediately regarding their performance issues and putting them on notice. This would give them 2 months to bring things up to par. At the next meeting the Board could determine if they are making progress. Also, he noted on page 10 the items that must be followed. He emphasized the importance of ensuring the issues are noted in writing. Discussion was held on the Landcare website they were required to maintain. Mr. Oliver noted the letter would be drafted this week.

On MOTION by Mr. d'Aquin, seconded by Mr. Dodson, with all in favor, the Renewal Agreement for Landscape Maintenance Services with Landcare Group, Inc., was ratified.

NINTH ORDER OF BUSINESS

Approval of Plat for Phases 2A and 2B for the Preserve at Bannon Lakes Subdivision

Mr. Oliver stated that Mr. Hill was going to present this approval and due to his absence, this would be tabled until the next meeting.

TENTH ORDER OF BUSINESS

Other Business

Mr. Oliver asked if there was any other business to discuss. Hearing none, the next item followed.

ELEVENTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

Mr. Haber noted that two bills were being monitored in legislature. The CDD Board requirement did not pass. The other was regarding advertising using a website and newspaper used for notices. He would provide updates as received.

B. District Engineer – Ratification of Requisition No. 9-10 & 12

Mr. Oliver stated these requisitions were executed. Mr. Katsaras noted that all of these were related to the Force Main project.

On MOTION by Mr. Dodson seconded by Ms. Scandurra, with all in favor, Requisitions No. 9-10 & 12, were ratified.

C. District Manager – Consideration of Proposed FY 22 Meeting Schedule

Mr. Oliver noted the meetings would be November 3rd, February 2nd, May 4th, and August 3rd. He added the Board can add special meetings as needed. They are currently set for the same location. There was some discussion on changing the times of the meetings. After discussion the Board decided to keep the schedule.

On MOTION by Mr. Dodson seconded by Ms. Scandurra, with all in favor, the Proposed FY 22 Meeting Schedule, was approved.

C. Field Services – Operations Memorandum

Mr. Stephens provided an updated report for the Board. He noted that repairs are being made as needed, trees are being trimmed, palm trees are being planted, and maple trees are being removed. Termite treatment is scheduled. Gate repairs have been made, landscape plants at front entrance will be installed. Review of playground remaining space resulted in limitations on what can be installed due to distance requirements. Mr. d'Aquin ask several questions about dog park gates, oak trees in dog park and by the entrance, and other trees that need treatment that may have been missed, fence condition, and grass between sidewalk and fence, drainage issues, animal traps, hole in asphalt walking path, and lastly, irrigation cover between basketball court and lake with standing water. Mr. Stephens replied to all issues.

D. Amenity Manager – Amenity Report

Mr. Losert provided an update on the amenities. He noted all upcoming activities with food truck issues, 4th of July celebration, movie night, and hosting a back-to-school bash. Mr. Losert replied to concerns about food truck vendor, and pool usage counts and data. Resident concerns about cleaning Also questions about Mr. Losert sharing contact during his coverage. Mr. d'Aquin suggested posting information at office. Mr. d'Aquin also asked about women's bathroom door

issues. Mr. Losert replied that is being addressed. Mr. d'Aquin commented on usage policies on handicap chair at pool.

TWELTH ORDER OF BUSINESS

Supervisor's Requests

Mr. d'Aquin made a comment that a sign is needed as to the location of Mr. Losert's office. Also, a comment about adding a policy on handicap chair at pool. Mr. Oliver replied that ADA requires chair lifts to be unlocked and reviewed the existing policies for misuse of facility equipment. Mr. d'Aquin also asked about a crosswalk from Bridge Bay to the Amenity Center.

THIRTEENTH ORDER OF BUSINESS

Audience Comments

An audience comment was made about South Shore issue concerning golf cart community and what will it take to become a golf cart community. Mr. Oliver noted there is a long process for becoming a golf cart community and the Board would need a consensus it was wanted, and the cost reviewed.

An audience commented on bushes in his area that have pulled out and dead grass. A reply was given that it would be replaced.

Audience commented on how to communicate and who to go to regarding maintenance concerns. Mr. Oliver replied that Alex and Brian should be contacted first then himself and Board ultimately, if necessary.

FOURTEENTH ORDER OF BUSINESS

Financial Reports

A. Balance Sheet as of June 30, 2021 and Statement of Revenues & Expenditures

Mr. Oliver stated that the balance sheet can be found in the agenda package as of June 30, 2021.

B. Assessment Receipt Schedule

Mr. Oliver reviewed the assessment receipt schedule and noted they were 100.36% collected on roll.

C. Approval of Check Register

Mr. Oliver noted that the check register required Board approval.

On MOTION by Mr. Dodson, seconded by Mr. d'Aquin, with all in favor, the Check Register was approved.

FIFTEENTH ORDER OF BUSINESS

Next Scheduled Meeting – TBD

Mr. Oliver stated the next scheduled regular meeting date would be November 3, 2021.

SIXTEENTH ORDER OF BUSINESS

Adjournment

The meeting was adjourned

On MOTION by Mr. d'Aquin, seconded by Mr. Dodson, with all in favor, the Meeting was adjourned.

Secretary / Assistant Secretary

Chairperson / Vice Chairperson

FIFTH ORDER OF BUSINESS



Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

951 Yamato Road • Suite 280
Boca Raton, Florida 33431
(561) 994-9299 • (800) 299-4728
Fax (561) 994-5823
www.graucpa.com

September 22, 2021

Board of Supervisors
Bannon Lakes Community Development District
475 West Town Place, Suite 114
St. Augustine, FL 32092

We are pleased to confirm our understanding of the services we are to provide Bannon Lakes Community Development District, St. Johns County, Florida ("the District") for the fiscal year ended September 30, 2021. We will audit the financial statements of the governmental activities and each major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of Bannon Lakes Community Development District as of and for the fiscal year ended September 30, 2021. In addition, we will examine the District's compliance with the requirements of Section 218.415 Florida Statutes. This letter serves to renew our agreement and establish the terms and fee for the 2021 audit.

Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Budgetary comparison schedule

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the District and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the financial statements is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing

standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Examination Objective

The objective of our examination is the expression of an opinion as to whether the District is in compliance with Florida Statute 218.415 in accordance with Rule 10.556(10) of the Auditor General of the State of Florida. Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and will include tests of your records and other procedures we consider necessary to enable us to express such an opinion. We will issue a written report upon completion of our examination of the District's compliance. The report will include a statement that the report is intended solely for the information and use of management, those charged with governance, and the Florida Auditor General, and is not intended to be and should not be used by anyone other than these specified parties. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the District's compliance is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the examination or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

Management Responsibilities

Management is responsible for the financial statements and all accompanying information as well as all representations contained therein. Further, management is responsible for compliance with Florida Statute 218.415 and will provide us with the information required for the examination. The accuracy and completeness of such information is also management's responsibility. As part of the audit, we will assist with preparation of your financial statements and related notes in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. In addition, you will be required to make certain representations regarding compliance with Florida Statute 218.415 in the management representation letter. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Management is responsible for establishing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management is reliable and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole. As part of our engagement, we may propose standard adjusting, or correcting journal entries to your financial statements. You are responsible for reviewing the entries and understanding the nature of the proposed entries and the impact they have on the financial statements.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and

recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Grau & Associates and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Grau & Associates personnel. Furthermore, upon request, we may

provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies. Notwithstanding the foregoing, the parties acknowledge that various documents reviewed or produced during the conduct of the audit may be public records under Florida law. The District agrees to notify Grau & Associates of any public record request it receives that involves audit documentation.

Furthermore, Grau & Associates agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, Florida Statutes. Auditor acknowledges that the designated public records custodian for the District is the District Manager ("Public Records Custodian"). Among other requirements and to the extent applicable by law, Grau & Associates 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 Auditor 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 Grau & Associate'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 Grau & Associates, Grau & Associates 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.

IF GRAU & ASSOCIATES HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO ITS DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE PUBLIC RECORDS CUSTODIAN AT:

**GMS-NF, LLC
475 WEST TOWN PLACE, SUITE 114
ST. AUGUSTINE, FL 32092
TELEPHONE: 904-940-5850**

Our fee for these services will not exceed \$6,000 for the September 30, 2021 audit unless there is a change in activity by the District which results in additional audit work or if additional Bonds are issued.

We will complete the audit within prescribed statutory deadlines, which requires the District to submit its annual audit to the Auditor General no later than nine (9) months after the end of the audited fiscal year, with the understanding that your employees will provide information needed to perform the audit on a timely basis.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Invoices will be submitted in sufficient detail to demonstrate compliance with the terms of this agreement. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate.

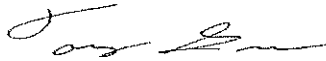
The District may terminate this agreement, with or without consent, upon thirty (30) days written notice of termination to Grau & Associates. Upon any termination of this agreement, Grau & Associates shall be entitled to payment of all work and/or services rendered up until the date of the notice of termination subject to any offsets the District may have against Grau & Associates.

We will provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2019 peer review report accompanies this letter.

We appreciate the opportunity to be of service to Bannon Lakes Community Development District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

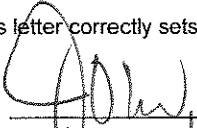
Grau & Associates



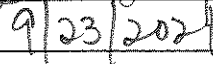
Antonio J. Grau

RESPONSE:

This letter correctly sets forth the understanding of Bannon Lakes Community Development District.

By:  _____

Title:  _____

Date:  _____



FICPA Peer Review Program
Administered in Florida
by The Florida Institute of CPAs



**Peer Review
Program**

AICPA Peer Review Program
Administered in Florida
by the Florida Institute of CPAs

February 20, 2020

Antonio Grau
Grau & Associates
951 Yamato Rd Ste 280
Boca Raton, FL 33431-1809

Dear Antonio Grau:

It is my pleasure to notify you that on February 20, 2020, the Florida Peer Review Committee accepted the report on the most recent System Review of your firm. The due date for your next review is December 31, 2022. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Thank you for your cooperation.

Sincerely,

FICPA Peer Review Committee

Peer Review Team
FICPA Peer Review Committee
paul@ficpa.org
800-342-3197 ext. 251

Florida Institute of CPAs

cc: Daniel Heyia, Racquel McIntosh

Firm Number: 900004390114

Review Number: 571202

SIXTH ORDER OF BUSINESS



FPL Account Number: **2460948231**

FPL Work Request Number: _____

LED LIGHTING AGREEMENT

In accordance with the following terms and conditions, BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT (hereinafter called the Customer), requests on this 17th day of August, 2021, from FLORIDA POWER & LIGHT COMPANY (hereinafter called FPL), a corporation organized and existing under the laws of the State of Florida, the following installation or modification of lighting facilities at (general boundaries) Streetslights, located in Saint Augustine, Florida.

(a) Installation and/or removal of FPL-owned facilities described as follows:

<u>Poles</u>				
Pole Type	Existing Pole Count (A)	# Installed (B)	# Removed (C)	New Pole Count (A+B-C)
Wood				
Standard Concrete				
Standard Fiberglass				
Decorative Concrete				
Decorative Fiberglass				

<u>Underground Conductor</u>				
Type	Existing Footage (A)	Feet Installed (B)	Feet Removed (C)	New Footage (A+B-C)
Under Pavement		N/A ⁽¹⁾		
Not Under Pavement				

(1) All new conductor installed is in conduit and billed as Not Under Pavement

[illegible]

(2) Catalog of available fixtures and the assigned billing tier for each can be viewed at www.fpl.com/partner/builders/lighting.html

(b) Modification to existing facilities other than described above (explain fully): _____

That, for and in consideration of the covenants set forth herein, the parties hereto covenant and agree as follows:

FPL AGREES:

1. To install or modify the lighting facilities described and identified above (hereinafter called the Lighting System), furnish to the Customer the electric energy necessary for the operation of the Lighting System, and furnish such other services as are specified in this Agreement, all in accordance with the terms of FPL's currently effective lighting rate schedule on file at the Florida Public Service Commission (FPSC) or any successive lighting rate schedule approved by the FPSC.

THE CUSTOMER AGREES:

2. To pay a contribution in the amount of \$0.00 prior to FPL's installing the requested installation or modification.
3. To purchase from FPL all of the electric energy used for the operation of the Lighting System.
4. To be responsible for paying, when due, all bills rendered by FPL pursuant to FPL's currently effective lighting rate schedule on file at the FPSC or any successive lighting rate schedule approved by the FPSC, for facilities and service provided in accordance with this agreement.
5. To provide access, final grading and, when requested, good and sufficient easements, suitable construction drawings showing the location of existing and proposed structures, identification of all non-FPL underground facilities within or near pole or trench locations, and appropriate plats necessary for planning the design and completing the construction of FPL facilities associated with the Lighting System.
6. To perform any clearing, compacting, removal of stumps or other obstructions that conflict with construction, and drainage of rights-of-way or easements required by FPL to accommodate the lighting facilities.

IT IS MUTUALLY AGREED THAT:

7. Modifications to the facilities provided by FPL under this agreement, other than for maintenance, may only be made through the execution of an additional lighting agreement delineating the modifications to be accomplished. Modification of FPL lighting facilities is defined as the following:
 - a. the addition of lighting facilities;
 - b. the removal of lighting facilities; and
 - c. the removal of lighting facilities and the replacement of such facilities with new facilities and/or additional facilities.

Modifications will be subject to the costs identified in FPL's currently effective lighting rate schedule on file at the FPSC, or any successive schedule approved by the FPSC.

8. Lighting facilities will only be installed in locations that meet all applicable clear zone right-of-way setback requirements.
9. FPL will, at the request of the Customer, relocate the lighting facilities covered by this agreement, if provided sufficient right-of-ways or easements to do so and locations requested are consistent with clear zone right-of-way setback requirements. The Customer shall be responsible for the payment of all costs associated with any such Customer-requested relocation of FPL lighting facilities. Payment shall be made by the Customer in advance of any relocation.
10. FPL may, at any time, substitute for any luminaire installed hereunder another luminaire which shall be of at least equal illuminating capacity and efficiency.
11. This Agreement shall be for a term of ten (10) years from the date of initiation of service, and, except as provided below, shall extend thereafter for further successive periods of five (5) years from the expiration of the initial ten (10) year term or from the expiration of any extension thereof. The date of initiation of service shall be defined as the date the first lights are energized and billing begins, not the date of this Agreement. This Agreement shall be extended automatically beyond the initial the (10) year term or any extension thereof, unless either party shall have given written notice to the other of its desire to terminate this Agreement. The written notice shall be by

certified mail and shall be given not less than ninety (90) days before the expiration of the initial ten (10) year term, or any extension thereof.

12. In the event lighting facilities covered by this agreement are removed, either at the request of the Customer or through termination or breach of this Agreement, the Customer shall be responsible for paying to FPL an amount equal to the fixture, pole, and conductor charges for the period remaining on the currently active term of service plus the cost to remove the facilities.
13. Should the Customer fail to pay any bills due and rendered pursuant to this agreement or otherwise fail to perform the obligations contained in this Agreement, said obligations being material and going to the essence of this Agreement, FPL may cease to supply electric energy or service until the Customer has paid the bills due and rendered or has fully cured such other breach of this Agreement. Any failure of FPL to exercise its rights hereunder shall not be a waiver of its rights. It is understood, however, that such discontinuance of the supplying of electric energy or service shall not constitute a breach of this Agreement by FPL, nor shall it relieve the Customer of the obligation to perform any of the terms and conditions of this Agreement.
14. The obligation to furnish or purchase service shall be excused at any time that either party is prevented from complying with this Agreement by strikes, lockouts, fires, riots, acts of God, the public enemy, or by cause or causes not under the control of the party thus prevented from compliance, and FPL shall not have the obligation to furnish service if it is prevented from complying with this Agreement by reason of any partial, temporary or entire shut-down of service which, in the sole opinion of FPL, is reasonably necessary for the purpose of repairing or making more efficient all or any part of its generating or other electrical equipment.
15. This Agreement supersedes all previous Agreements or representations, either written, oral, or otherwise between the Customer and FPL, with respect to the facilities referenced herein and constitutes the entire Agreement between the parties. This Agreement does not create any rights or provide any remedies to third parties or create any additional duty, obligation or undertakings by FPL to third parties.
16. In the event of the sale of the real property upon which the facilities are installed, upon the written consent of FPL, this Agreement may be assigned by the Customer to the Purchaser. No assignment shall relieve the Customer from its obligations hereunder until such obligations have been assumed by the assignee and agreed to by FPL.
17. This Agreement shall inure to the benefit of, and be binding upon the successors and assigns of the Customer and FPL.
18. The lighting facilities shall remain the property of FPL in perpetuity.
19. This Agreement is subject to FPL's Electric Tariff, including, but not limited to, the General Rules and Regulations for Electric Service and the Rules of the FPSC, as they are now written, or as they may be hereafter revised, amended or supplemented. In the event of any conflict between the terms of this Agreement and the provisions of the FPL Electric Tariff or the FPSC Rules, the provisions of the Electric Tariff and FPSC Rules shall control, as they are now written, or as they may be hereafter revised, amended or supplemented.

IN WITNESS WHEREOF, the parties hereby caused this Agreement to be executed in triplicate by their duly authorized representatives to be effective as of the day and year first written above.

Charges and Terms Accepted:

BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT
Customer (Print or type name of Organization)
By: [Signature]
Signature (Authorized Representative)
JAMES OLIVER
(Print or type name)
Title: Secretary

FLORIDA POWER & LIGHT COMPANY
By: Chris Venoy
Digitally signed by Chris Venoy
DN: cn=Chris Venoy, o=FPL, ou=LED Lighting
Solutions, email=chris.venoy@fpl.com, c=US
Date: 2021.08.17 16:31:55 -0400
(Signature)
Chris Venoy
(Print or type name)
Title: FPL LT-1 Representative



Streetlight-Summary Component Detail Report

Source : Data Warehouse
Report Contains Data Processed on: 10/22/2020
Bill Account Number: 240949231
BA Status : Active
Premise Number: 671607931
Name: BANNON LAKES COMMUNITY DEVELOPMENT
Address: 100 INTERNATIONAL GOLF PKWY
City: SAINT AUGUSTINE
State: FL
Zip: 32085

Key Facility Number	Status	AKIS Component Num	Component Status	Grid Number	GPS X Position	GPS Y Position	Orientation	Light Address	Type	Manufacturer	Watts	Color	Style
541957220-HP-S01-00001	Active	143958012	2	35161401700	513205	2058024	NA	ENT1 BANNON LAKES BLVD	LED	GE	29	3500 3K	Traditional Carriage (Town & Country) - WISide Panels
355492220-HP-S01-00001	Active	34217012	2	35161402100	513214	2058240	NA	ENT1 BANNON LAKES BLVD	LED	GE	39	3500 3K	Traditional Carriage (Town & Country) - WISide Panels
760401220-HP-S01-00001	Active	61998012	2	35161414000	513254	2058301	NA	ENT1 BANNON LAKES BLVD	LED	GE	39	3500 3K	Traditional Carriage (Town & Country) - WISide Panels
149743220-HP-S01-00001	Active	513575012	2	35161422100	513305	2058224	NA	ENT1 BANNON LAKES BLVD	LED	GE	39	3500 3K	Traditional Carriage (Town & Country) - WISide Panels
393222220-HP-S01-00001	Active	61948012	2	35161431700	513326	2058308	S	ENT2 BANNON LAKES BLVD	LED	GE	39	3500 3K	Traditional Carriage (Town & Country) - WISide Panels
063762220-HP-S01-00001	Active	24094012	2	35161432400	513358	2058337	NA	ENT2 BANNON LAKES BLVD	LED	GE	39	3500 3K	Traditional Carriage (Town & Country) - WISide Panels
931007220-HP-S01-00001	Active	55227012	2	35161432900	513404	2058535	NA	ENT2 BANNON LAKES BLVD	LED	GE	39	3500 3K	Traditional Carriage (Town & Country) - WISide Panels
762710220-HP-S01-00001	Active	22507012	2	35161443100	513454	2058635	NA	ENT1 BANNON LAKES BLVD	LED	GE	39	3500 3K	Traditional Carriage (Town & Country) - WISide Panels
667943220-HP-S01-00001	Active	89958012	2	35161443100	513454	2058688	NA	ENT1 BANNON LAKES BLVD	LED	GE	39	3500 3K	Traditional Carriage (Town & Country) - WISide Panels
566222220-HP-S01-00001	Active	34748012	2	35161483400	513352	2058815	NA	ENT10 BANNON LAKES BLVD	LED	GE	39	3500 3K	Traditional Carriage (Town & Country) - WISide Panels
187131220-HP-S01-00001	Active	53028012	2	35161514010	513741	2058815	NA	ENT11 BANNON LAKES BLVD	LED	GE	39	3500 3K	Traditional Carriage (Town & Country) - WISide Panels
641791220-HP-S01-00001	Active	333707012	2	35161543500	513364	2057072	NA	ENT12 BANNON LAKES BLVD	LED	GE	39	3500 3K	Traditional Carriage (Town & Country) - WISide Panels
529361647-HP-S01-00001	Active	858927012	2	35161572200	514138	2058851	NA	V/O BANNON LAKES BLVD NS OF BENNON LAKES BLVD	LED	GE	39	3500 3K	Traditional Carriage (Town & Country) - WISide Panels
00037447-HP-S01-00001	Active	868856012	2	35161583400	514227	2058978	NA	V/O BANNON LAKES BLVD NS OF ROAD AND LAKES BLVD	LED	GE	39	3500 3K	Traditional Carriage (Town & Country) - WISide Panels
83311847-HP-S01-00001	Active	7026186012	2	35161633700	514420	2057128	NA	V/O BANNON LAKES BLVD S/O LAKE BRIDGE	LED	GE	39	3500 3K	Traditional Carriage (Town & Country) - WISide Panels
72178647-HP-S01-00001	Active	131376012	2	35161644200	514518	2057289	NA	V/O BANNON LAKES BLVD LOCATION 606	LED	GE	39	3500 3K	Traditional Carriage (Town & Country) - WISide Panels
366885537-HP-S01-00001	Active	870786012	2	35161655500	514530	2058504	NA	V/O BANNON LAKES BLVD LOCATION 614	LED	GE	39	3500 3K	Traditional Carriage (Town & Country) - WISide Panels
549579737-HP-S01-00001	Active	1035376012	2	35161655500	514570	2057228	NA	V/O BANNON LAKES BLVD LOCATION 605	LED	GE	39	3500 3K	Traditional Carriage (Town & Country) - WISide Panels
246051837-HP-S01-00001	Active	807446012	2	35161656400	514635	2057482	NA	V/O BANNON LAKES BLVD LOCATION 607	LED	GE	39	3500 3K	Traditional Carriage (Town & Country) - WISide Panels
212275537-HP-S01-00001	Active	840436012	2	35161664700	514619	2057699	NA	V/O BANNON LAKES BLVD LOCATION 608	LED	GE	39	3500 3K	Traditional Carriage (Town & Country) - WISide Panels
971173537-HP-S01-00001	Active	239286012	2	35161672200	514655	2057807	NA	V/O BANNON LAKES BLVD LOCATION 612	LED	GE	39	3500 3K	Traditional Carriage (Town & Country) - WISide Panels
550366537-HP-S01-00001	Active	221556012	2	35161673900	514637	2058156	NA	V/O BANNON LAKES BLVD LOCATION 613	LED	GE	39	3500 3K	Traditional Carriage (Town & Country) - WISide Panels
867769837-HP-S01-00001	Active	9005286012	2	35161673900	514647	2058307	NA	V/O BANNON LAKES BLVD LOCATION 609	LED	GE	39	3500 3K	Traditional Carriage (Town & Country) - WISide Panels
842762537-HP-S01-00001	Active	7650576012	2	35161685000	514718	2057789	NA	V/O BANNON LAKES BLVD LOCATION 611	LED	GE	39	3500 3K	Traditional Carriage (Town & Country) - WISide Panels
833145537-HP-S01-00001	Active	9986186012	2	35161685700	514687	2058058	NA	V/O BANNON LAKES BLVD LOCATION 611	LED	GE	39	3500 3K	Traditional Carriage (Town & Country) - WISide Panels

Customer Name
Signature
Date August 17, 2021

EIGHTH ORDER OF BUSINESS

A.

Hopping Green & Sams

Attorneys and Counselors

October 21, 2021

VIA EMAIL

Jim Oliver, District Manager

joliver@gmsnf.com

Art Lancaster, Chairperson

aelancaster@eastlanddev.com

RE: Bannon Lakes Community Development District ("Client")

JOINT LETTER BY HOPPING GREEN & SAMs, P.A. AND KUTAK ROCK LLP, ANNOUNCING THE DEPARTURE OF JONATHAN JOHNSON, KATIE BUCHANAN, MIKE ECKERT, TUCKER MACKIE, WES HABER, LINDSAY WHELAN, JOE BROWN, SARAH SANDY, ALYSSA WILLSON AND MICHELLE RIGONI TO KUTAK ROCK LLP

Dear Jim/Art,

As of November 15, 2021, Jonathan Johnson, Katie Buchanan, Mike Eckert, Tucker Mackie, Wes Haber, Lindsay Whelan, Joe Brown, Sarah Sandy, Alyssa Willson and Michelle Rigoni (the "Special District Practice Group") will be withdrawing as attorneys from Hopping Green & Sams, P.A. ("HGS") and will be joining Kutak Rock LLP ("Kutak"). The members of the Special District Practice Group have provided services in connection with HGS's representation of the Client on the above referenced matter(s) (the "Client Matters").

In the coming months, HGS will no longer be providing legal services. Kutak is prepared to continue as the Client's legal counsel with respect to the Client Matters; however, it is the Client's choice as to who should serve as its legal counsel, and whether the Client Matters and all electronic files and active and closed hardcopy files (collectively, the "Files") should be transferred to Kutak.

Please select one of the following alternatives; however, please be advised that as of November 15, 2021, HGS will no longer be competent to provide legal services to the Client; accordingly, representation by HGS will cease on November 15, 2021, whether or not the Client makes an election below:

1. ALTERNATIVE #1. The Client asks that the Client Matters be transferred with the Special District Practice Group to their new firm, Kutak. Please transfer all Files relating to the Client Matters. HGS's legal representation of the Client will cease on the date of HGS's receipt of their written notice. After that date, the Special District Practice Group and their new firm, Kutak, will be responsible for legal representation of the Client in the Client Matters. To the extent that HGS is holding any trust funds or other property of the Client, HGS is further instructed to transfer such funds and/or property to Kutak.

**(Please sign if you want Alternative #1; [DATE]
otherwise, do not sign on this line.)**

2. ALTERNATIVE #2. If you do not want Alternative #1, please advise us what HGS should do regarding the Client Matters and all Files relating to the Client Matters by December 1, 2021. HGS's legal representation of the Client will cease on November 15, 2021. If HGS does not receive a response by December 1, 2021, that will confirm HGS's understanding that all Files are not needed or desired and HGS will shred them.

(Please sign here if you have [DATE]
given instructions under Alternative
#2; otherwise do not sign on this line.)

After you have completed and signed this form, please send a copy via electronic mail to JasonM@hgslaw.com MarkS@hgslaw.com wesh@hgslaw.com and KimH@hgslaw.com.

Thank you for your consideration and assistance.

HOPPING GREEN & SAMS, P.A.



By: Jonathan Johnson

Its: President

Date: October 21, 2021

B.

REQUISITION NO. 13
(2021 Acquisition and Construction Account)

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

\$7,415,000
Special Assessment Revenue Bonds, Series 2021

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: 13

(B) Name of Payee: England Thims & Miller, Inc.

(C) Amount Payable: \$48.75

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):

(E) Fund or Account from which disbursement to be made: 2021 Acquisition and Construction Account

The undersigned hereby certifies that:

1. this requisition is for Costs of the 2021 Project payable from the 2021 Acquisition and Construction Account that have not previously been paid.
2. each disbursement set forth above is a proper charge against the 2021 Costs of Issuance 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: March 29, 2021


**BANNON LAKES COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Arthur E. Lancaster
Chairperson, Board of Supervisors

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

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

ENGLAND, THIMS & MILLER, INC.

By: 
Title: District Engineer



Eastland Corporation
700 Ponte Vedra Lakes Boulevard
Ponte Vedra Beach, FL 32082

August 13, 2021
Project No: 13061.28000
Invoice No: 0199309

Project 13061.28000 Bannon Lakes ~
Professional Services rendered through July 30, 2021
Professional Personnel

		Hours	Rate	Amount
Senior Engineer				
Katsaras, George	7/31/2021	.25	195.00	48.75
Totals		.25		48.75
Total Labor				48.75
Invoice Total this Period				<u>\$48.75</u>

Requisition

Approval _____
Entity _____
Account _____
Entered _____
Draw _____
Note _____



England-Thimys & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel 904-642-8690 • Fax 904-648-9485
CA-00002564 LC-0000318

REQUISITION NO. 14
(2021 Acquisition and Construction Account)

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

\$7,415,000
Special Assessment Revenue Bonds, Series 2021

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: 14

(B) Name of Payee: Hopping Green & Sams

(C) Amount Payable: \$1,345.00

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):

(E) Fund or Account from which disbursement to be made: 2021 Acquisition and Construction Account

The undersigned hereby certifies that:

1. this requisition is for Costs of the 2021 Project payable from the 2021 Acquisition and Construction Account that have not previously been paid.
2. each disbursement set forth above is a proper charge against the 2021 Costs of Issuance 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: March 29, 2021


**BANNON LAKES COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Arthur E. Lancaster
Chairperson, Board of Supervisors

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

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

ENGLAND, THIMS & MILLER, INC.

By: 
Title: District Engineer

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

April 30, 2021

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

Bill Number 122661
Billed through 03/31/2021

Project Construction

BLCDD 00103 WSH

FOR PROFESSIONAL SERVICES RENDERED

03/01/21	WSH	Continue to prepare RFP package.	0.90 hrs
03/02/21	WSH	Finalize draft RFP package and prepare correspondence to Crews regarding same.	0.70 hrs
03/16/21	WSH	Confer with ETM regarding revisions to RFP package; review and revise same.	0.80 hrs
03/17/21	WSH	Review and revise project manual for forcemain extension RFP; confer with Crews regarding same.	0.80 hrs
03/18/21	WSH	Finalize RFP notice and arrange for publication of same.	0.30 hrs
03/22/21	WSH	Review and revise RFP Package; confer with Crews regarding revisions to same.	0.50 hrs
03/22/21	KFJ	Correspond with district manager regarding RFP notice.	0.20 hrs
03/24/21	WSH	Finalize RFP Package; confer with Jacobs regarding same.	0.40 hrs
03/31/21	WSH	Confer with Crews regarding RFP.	0.40 hrs
Total fees for this matter			\$1,345.00

MATTER SUMMARY

Jusevitch, Karen F.- Paralegal	0.20 hrs	125 /hr	\$25.00
Haber, Wesley S.	4.80 hrs	275 /hr	\$1,320.00
TOTAL FEES			\$1,345.00
TOTAL CHARGES FOR THIS MATTER			<u>\$1,345.00</u>

BILLING SUMMARY

Jusevitch, Karen F.- Paralegal	0.20 hrs	125 /hr	\$25.00
Haber, Wesley S.	4.80 hrs	275 /hr	\$1,320.00

=====

TOTAL FEES	\$1,345.00
TOTAL CHARGES FOR THIS BILL	<u>\$1,345.00</u>

Please include the bill number with your payment.

REQUISITION NO. 15
(2021 Acquisition and Construction Account)

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

\$7,415,000
Special Assessment Revenue Bonds, Series 2021

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: 15
- (B) Name of Payee: Hopping Green & Sams
- (C) Amount Payable: \$247.50
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):
- (E) Fund or Account from which disbursement to be made: 2021 Acquisition and Construction Account

The undersigned hereby certifies that:

1. this requisition is for Costs of the 2021 Project payable from the 2021 Acquisition and Construction Account that have not previously been paid.
2. each disbursement set forth above is a proper charge against the 2021 Costs of Issuance 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: March 29, 2021


**BANNON LAKES COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Arthur E. Lancaster
Chairperson, Board of Supervisors

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

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

ENGLAND, THIMS & MILLER, INC.

By: 
Title: District Engineer

Hopping Green & Sams

Attorneys and Counselors

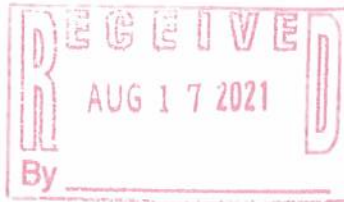
119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

===== STATEMENT =====

March 30, 2021

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

Bill Number 121703
Billed through 02/28/2021



Project Construction

BLCDD 00103 WSH

FOR PROFESSIONAL SERVICES RENDERED

02/25/21	WSH	Confer with Crews and begin preparation of RFP package.	0.90 hrs
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Total fees for this matter	\$247.50
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MATTER SUMMARY

Haber, Wesley S.	0.90 hrs	275 /hr	\$247.50
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TOTAL FEES	\$247.50
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TOTAL CHARGES FOR THIS MATTER	<u>\$247.50</u>
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BILLING SUMMARY

Haber, Wesley S.	0.90 hrs	275 /hr	\$247.50
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TOTAL FEES	\$247.50
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TOTAL CHARGES FOR THIS BILL	<u>\$247.50</u>
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Please include the bill number with your payment.

REQUISITION NO. 16
(2021 Acquisition and Construction Account)

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

\$7,415,000
Special Assessment Revenue Bonds, Series 2021

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: 16

(B) Name of Payee: Hopping Green & Sams

(C) Amount Payable: \$515.00

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):

(E) Fund or Account from which disbursement to be made: 2021 Acquisition and Construction Account

The undersigned hereby certifies that:

1. this requisition is for Costs of the 2021 Project payable from the 2021 Acquisition and Construction Account that have not previously been paid.
2. each disbursement set forth above is a proper charge against the 2021 Costs of Issuance 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: March 29, 2021


**BANNON LAKES COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Arthur E. Lancaster
Chairperson, Board of Supervisors

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

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

ENGLAND, THIMS & MILLER, INC.

By: 
Title: District Engineer

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

June 30, 2021

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



Bill Number 124384
Billed through 05/31/2021

Project Construction

BLCDD 00103 WSH

FOR PROFESSIONAL SERVICES RENDERED

05/03/21	WSH	Confer with Jusevitch regarding review of proposals.	0.50 hrs
05/03/21	KFJ	Initial review of forcemain RFP responses.	0.60 hrs
05/17/21	WSH	Confer with Lancaster and Oliver regarding RFP review and award.	0.30 hrs
05/20/21	WSH	Review proposed evaluation and confer with Crews regarding same.	0.30 hrs
05/28/21	WSH	Review agenda and confer with Oliver regarding inclusion of RFP review.	0.50 hrs
Total fees for this matter			\$515.00

MATTER SUMMARY

Jusevitch, Karen F.- Paralegal	0.60 hrs	125 /hr	\$75.00
Haber, Wesley S.	1.60 hrs	275 /hr	\$440.00
TOTAL FEES			\$515.00

TOTAL CHARGES FOR THIS MATTER

\$515.00

BILLING SUMMARY

Jusevitch, Karen F.- Paralegal	0.60 hrs	125 /hr	\$75.00
Haber, Wesley S.	1.60 hrs	275 /hr	\$440.00
TOTAL FEES			\$515.00

TOTAL CHARGES FOR THIS BILL

\$515.00

Please include the bill number with your payment.

=====

REQUISITION NO. 17
(2021 Acquisition and Construction Account)

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

\$7,415,000
Special Assessment Revenue Bonds, Series 2021

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: 17

(B) Name of Payee: Hopping Green & Sams

(C) Amount Payable: \$720.93

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):

(E) Fund or Account from which disbursement to be made: 2021 Acquisition and Construction Account

The undersigned hereby certifies that:

1. this requisition is for Costs of the 2021 Project payable from the 2021 Acquisition and Construction Account that have not previously been paid.
2. each disbursement set forth above is a proper charge against the 2021 Costs of Issuance Account.

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

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

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

Dated: August 27, 2021


**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:  8/30/21
Title: District Engineer

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

August 15, 2021

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

Bill Number 124682
Billed through 06/30/2021

Project Construction

BLCDD 00103 WSH

FOR PROFESSIONAL SERVICES RENDERED

06/03/21	WSH	Prepare notice of award letters and correspondence to Oliver and ETM regarding same.	0.60 hrs
06/04/21	WSH	Review finalized notice of award letters.	0.30 hrs
06/07/21	WSH	Confer with Crews regarding request for bids.	0.20 hrs
06/15/21	KFJ	Update forcemain contract documents; confer with Haber.	0.80 hrs
06/15/21	WSH	Review and revise contract documents for AJ Johns and confer with Crews regarding same.	0.80 hrs
06/24/21	WSH	Confer with Crews regarding status of construction agreement.	0.30 hrs
Total fees for this matter			\$705.00

MATTER SUMMARY

Jusevitch, Karen F.- Paralegal	0.80 hrs	125 /hr	\$100.00
Haber, Wesley S.	2.20 hrs	275 /hr	\$605.00

TOTAL FEES	\$705.00
INTEREST CHARGE ON PAST DUE BALANCE	\$15.93

TOTAL CHARGES FOR THIS MATTER	\$720.93
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BILLING SUMMARY

Jusevitch, Karen F.- Paralegal	0.80 hrs	125 /hr	\$100.00
Haber, Wesley S.	2.20 hrs	275 /hr	\$605.00

TOTAL FEES	\$705.00
INTEREST CHARGE ON PAST DUE BALANCE	\$15.93

=====

TOTAL CHARGES FOR THIS BILL

\$720.93

Please include the bill number with your payment.

Linda Scandurra

From: Bernadette Peregrino <bperegrino@gmsnf.com>
Sent: Thursday, August 26, 2021 4:40 PM
To: Linda Scandurra; George Katsaras
Cc: Jim Oliver
Subject: Bannon Lakes Construction Invoice
Attachments: Bannon Lakes CDD (Bill).pdf

Linda,

Please see attached project construction invoice for HGS.

Thank you,
Bernadette Peregrino
District Accountant
1408 Hamlin Avenue, Unit E
Saint Cloud, FL 34771
Tel and Fax: [904-239-5309](tel:904-239-5309)
bperegrino@gmsnf.com

REQUISITION NO. 18
(2021 Acquisition and Construction Account)

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

\$7,415,000
Special Assessment Revenue Bonds, Series 2021

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: 18
- (B) Name of Payee: A.J. Johns, Inc
- (C) Amount Payable: \$106,520.83
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):
- (E) Fund or Account from which disbursement to be made: 2021 Acquisition and Construction Account

The undersigned hereby certifies that:

1. this requisition is for Costs of the 2021 Project payable from the 2021 Acquisition and Construction Account that have not previously been paid.
2. each disbursement set forth above is a proper charge against the 2021 Costs of Issuance Account.

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

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

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

Dated: August 31, 2021

**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: _____

 9/1/21
District Engineer



A. J. JOHNS, INC.
CONTRACTOR

3225 ANNISTON ROAD • JACKSONVILLE, FL 32246 - 3696 • 904-641-2055

Invoice

August 26, 2021

Invoice No.

21010-01

Bannon Lakes CDD
0
700 Ponte Vedra Lakes Blvd
Ponte Verda Beach, FL 32082

Job:
Bannon Lakes Force Main

Description:

All construction necessary to perform site improvements per our contract dated:
January 0, 1900

Current Contract Amount	\$	1,712,678.36
Value of work complete thru August 30, 2021 per the attached Schedule of Values	\$	112,127.19
Less Retainage - 5%	\$	5,606.36
Less Previous Invoices	\$	-
TOTAL AMOUNT DUE THIS INVOICE	\$	106,520.83

Payment Due Net Thirty

APPLICATION AND CERTIFICATE FOR PAYMENT

708 (Instruction on reverse side) PAGE 1 OF 2 PAGES

TO (OWNER):		PROJECT:		APPLICATION NO: 21010-01		Distribution to:	
Bannon Lakes CDD		Bannon Lakes Force Main		PERIOD TO: 8-30-2021		<input checked="" type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> A/R	
700 Ponte Vedra Lakes Blvd Ponte Vedra Beach, FL 32082		(ARCHITECT): ETM 14775 Old St. Augustine Road Jacksonville, FL 32258		ARCHITECT'S PROJECT NO:			
FROM (CONTRACTOR): A. J. Johns, Inc. 3225 Anniston Road Jacksonville, Florida 32246		CONTRACT FOR: Site Improvements		CONTRACT DATE: 1-0-1900			

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY					DEDUCTIONS
Change Orders approved in previous months by Owner					
TOTAL				ADDITIONS	
Approved this Month					
Number	Date Approved				
1	8/6/2021	\$114,505.18			
TOTALS				\$114,505	\$0.00
Net change by Change Orders					\$114,505.18

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

CONTRACTOR: A. J. Johns, Inc.

By: *A. J. Johns* Date: 8/26/2021

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.

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

1. ORIGINAL CONTRACT SUM	\$1,598,173.18
2. Net change by Change Orders	\$114,505.18
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$1,712,678.36
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) Less Owner Purchases	\$112,127.19

5. RETAINAGE:

a. 5% Completed Work (Column D+E on G703)	634.39
b. 5% of Stored Material (Column F on G703)	4,971.97

Total Retainage (Line 5a + 5b or

Total in Column I of G703	5,606.36
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$106,520.83

7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior Certificate)	\$0.00
8. CURRENT PAYMENT DUE	106,520.83
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$1,606,157.53

State of: Florida County: Duval
 Subscribed and sworn to before me this 26th day of August, 2021
 Notary Public: *[Signature]* Commission # GG 299913
 My commission expires: Expires April 3, 2023
 Bonded thru Troy Felt Insurance 800-385-7019

AMOUNT CERTIFIED.....\$106,520.83

(Attach explanation if amount certified differs from the amount applied for.)
 ARCHITECT: ENGINEER: Lyndsay Keller, PE / England-Thims & Miller, Inc.

By: *[Signature]* Date: 2021/08/27

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.

CONTINUATION SHEET

AIA DOCUMENT G703

Page 2 of 2

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, Containing Contractor's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 21010-01

APPLICATION DATE: 8/26/2021

PERIOD TO: 8/30/2021

ARCHITECTS PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
1990	Mobilization and Site Preparation Subtotal	\$ 85,493.93	\$ -	\$ -	\$ -	\$ 0.00	\$85,493.93	\$0.00
2990	Erosion and Sediment Control Subtotal	\$ 75,107.90	\$ -	\$ -	\$ -	\$ 0.00	\$75,107.90	\$0.00
3990	Storm Water Pollution Prevention Plan Subtotal	\$ 537.14	\$ -	\$ -	\$ -	\$ 0.00	\$537.14	\$0.00
4990	Clearing and Grubbing Subtotal	\$ 18,825.00	\$ -	\$ -	\$ -	\$ 0.00	\$18,825.00	\$0.00
5990	Sanitary Sewer System Subtotal	\$ 1,408,796.71	\$ -	\$ 12,687.79	\$ 99,439.40	\$112,127.19	\$1,296,669.52	\$5,606.36
6990	Sewer Asbuilts Subtotal	\$ 9,412.50	\$ -	\$ -	\$ -	\$ 0.00	\$9,412.50	\$0.00
7990	CO #1 Increase Material Prices Subtotal	\$ 114,505.18	\$ -	\$ -	\$ -	\$ 0.00	\$114,505.18	\$0.00
	TOTALS	\$1,712,878.36	\$0.00	\$12,687.79	\$99,439.40	\$112,127.19	\$1,600,551.17	\$5,606.36

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	PRICE	CONTRACT AMOUNT	8/31/2021		8/30/2021		CURRENT QUANTITY	TOTAL	QUANTITY	JOB TO DATE % COMP	TOTAL	\$ to Bill as Stored
						PREVIOUS QUANTITY	PREVIOUS TOTAL	PREVIOUS QUANTITY	PREVIOUS TOTAL						
1000	MOBILIZATION AND SITE PREPARATION														
1010	Site Preparation	1	LS	\$ 9,386.32	\$ 9,386.32					0.00	\$ -		0%	\$ -	\$ -
1020	Survey, Calc & Setup	1	LS	\$ 2,108.40	\$ 2,108.40					0.00	\$ -		0%	\$ -	\$ -
1030	Project Management and Supervision	1	LS	\$ 43,119.30	\$ 43,119.30					0.00	\$ -		0%	\$ -	\$ -
1040	Mobilization	1	LS	\$ 5,799.91	\$ 5,799.91					0.00	\$ -		0%	\$ -	\$ -
1050	Maintenance of Traffic	1	LS	\$ 25,100.00	\$ 25,100.00					0.00	\$ -		0%	\$ -	\$ -
1990	Mobilization and Site Preparation Subtotal				\$ 85,493.93						\$ -		0%	\$ -	\$ -
2000	EROSION AND SEDIMENT CONTROL														
2010	Layout Boundary	1	LS	\$ 2,811.20	\$ 2,811.20					0.00	\$ -		0%	\$ -	\$ -
2020	Silt Fence	10280	LF	\$ 0.94	\$ 9,693.20					0.00	\$ -		0%	\$ -	\$ -
2030	Erosion and Sediment Control	1	LS	\$ 6,473.63	\$ 6,473.63					0.00	\$ -		0%	\$ -	\$ -
2040	Dress Disturbed	10203	SY	\$ 0.88	\$ 8,978.64					0.00	\$ -		0%	\$ -	\$ -
2050	Sod Disturbed	10203	SY	\$ 3.26	\$ 33,261.78					0.00	\$ -		0%	\$ -	\$ -
2060	BMP's	1	LS	\$ 10,447.88	\$ 10,447.88					0.00	\$ -		0%	\$ -	\$ -
2070	Construction Entrance	1	LS	\$ 3,471.57	\$ 3,471.57					0.00	\$ -		0%	\$ -	\$ -
2990	Erosion and Sediment Control Subtotal				\$ 75,107.90						\$ -		0%	\$ -	\$ -
3000	STORM WATER POLLUTION PREVENTION PLAN														
3010	Storm Water Pollution Prevention	1	LS	\$ 537.14	\$ 537.14					0.00	\$ -		0%	\$ -	\$ -
3990	Storm Water Pollution Prevention Plan Subtotal				\$ 537.14						\$ -		0%	\$ -	\$ -
4000	CLEARING AND GRUBBING														
4010	Clearing and Grubbing	1	LS	\$ 18,825.00	\$ 18,825.00					0.00	\$ -		0%	\$ -	\$ -
4990	Clearing and Grubbing Subtotal				\$ 18,825.00						\$ -		0%	\$ -	\$ -
5000	SANITARY SEWER SYSTEM														
5010	Layout	1	LS	\$ 5,622.40	\$ 5,622.40					0.00	\$ -		0%	\$ -	\$ -
5020	Unbored and String Pipe	1	LS	\$ 47,395.00	\$ 47,395.00					0.00	\$ -		0%	\$ -	\$ -
5030	Compaction Testing	1	LS	\$ 2,217.59	\$ 2,217.59					0.00	\$ -		0%	\$ -	\$ -
5040	Dewatering	1	LS	\$ 18,377.73	\$ 18,377.73					0.00	\$ -		0%	\$ -	\$ -
5050	Trench Safety	1	LS	\$ 10,603.15	\$ 10,603.15					0.00	\$ -		0%	\$ -	\$ -
5060	Connect to Existing	3	EA	\$ 8,895.55	\$ 20,506.65					0.00	\$ -		0%	\$ -	\$ -
5070	Directional Drill	1	LS	\$ 402,632.99	\$ 402,632.99					0.00	\$ -		0%	\$ -	\$ -
5080	Jack and Bore	1	LS	\$ 258,234.98	\$ 258,234.98					0.00	\$ -		0%	\$ -	\$ -
5090	20" DR-9 Plus and Fittings	174	LF	\$ 304.50	\$ 52,665.00					0.00	\$ -		0%	\$ -	\$ -
5100	16" DR 28 PVC Pipe and Fittings	4417	LF	\$ 85.12	\$ 375,975.04					0.00	\$ -		0%	\$ -	\$ -
5110	Conflict Crossing	1	EA	\$ 11,034.90	\$ 11,034.90					0.00	\$ -		0%	\$ -	\$ 99,439.40
5120	20" Gate Valve	1	EA	\$ 25,718.16	\$ 25,718.16					0.00	\$ -		0%	\$ -	\$ -
5130	16" Gate Valves	4	EA	\$ 15,157.23	\$ 60,628.92					0.00	\$ -		0%	\$ -	\$ -
5140	Air Release Valves	3	EA	\$ 11,235.53	\$ 33,706.59					0.00	\$ -		0%	\$ -	\$ -
5150	Pressure Testing	1	LS	\$ 18,895.82	\$ 18,895.82					0.00	\$ -		0%	\$ -	\$ -
5160	Punchout	1	LS	\$ 5,284.06	\$ 5,284.06					0.00	\$ -		0%	\$ -	\$ -
5170	Demo and Replace Sidewalk	25	SY	\$ 172.37	\$ 4,309.25					0.00	\$ -		0%	\$ -	\$ -
5180	Misc Repairs	1	LS	\$ 43,882.71	\$ 43,882.71					0.00	\$ -		0%	\$ -	\$ -
5190	P & P Bond	1	LS	\$ 12,687.79	\$ 12,687.79					1.00	\$ 12,687.79	1	100%	\$ 12,687.79	\$ -
5990	Sanitary Sewer System Subtotal				\$ 1,408,796.71						\$ 12,687.79		1%	\$ 12,687.79	\$ 99,439.40
6000	SEWER ASBUILTS														
6010	Asbults	1	LS	\$ 9,412.50	\$ 9,412.50					0.00	\$ -		0%	\$ -	\$ -
6990	Sewer Asbults Subtotal				\$ 9,412.50						\$ -		0%	\$ -	\$ -
7000	CO #1 INCREASE MATERIAL PRICES														
7010	Increase Material Prices	1	LS	\$ 114,505.18	\$ 114,505.18					0.00	\$ -		0%	\$ -	\$ -
7990	CO #1 Increase Material Prices Subtotal				\$ 114,505.18						\$ -		0%	\$ -	\$ -

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	PREVIOUS TOTAL	CURRENT QUANTITY	CURRENT TOTAL	QUANTITY	JOB TO DATE % COMP	TOTAL	\$ to Bill as Stored
					\$ 1,712,678.36		\$		\$ 12,687.79		1%	\$ 12,687.79	\$ 99,439.40
	GRAND TOTAL												

CONDITIONAL WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of \$ 106,520.83 hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through August 30, 2021 on the job of Bannon Lakes Community Development District on the following property:

Bannon Lakes Force Main
St Johns County, Florida

This waiver and release does not cover any earned but unpaid retainage nor any amounts due for labor, services, or materials furnished on the job after the date specified.

Dated this 26th day of August, 2021

Company: A. J. Johns, Inc.
3225 Anniston Road
Jacksonville, Florida 32246

By: 
Charles B. Laughlin, Vice President

State of Florida
County of Duval

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization, this 26th day of August, 2021, by Charles B. Laughlin, the Vice President of A. J. Johns, Inc. He is personally known to me ☒ or has produced _____ as identification.


Notary Public
State of Florida
My Commission



FERGUSON® WATERWORKS

9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 407-816-6560

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1865478	\$99,439.40	59823	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEL-JACKSONVILLE WW #149
PO BOX 100286
ATLANTA, GA 30384-0286

A J JOHNS INC
3225 ANNISTON ROAD
BANNON LAKES FORCEMAIN
JACKSONVILLE, FL 32246



SHIP TO:

AJ JOHNS INC
3225 ANNISTON RD
BANNON LAKES FORCEMAIN
JACKSONVILLE, FL 32246

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
149	149	FL2DUV		300	BANNON LAKES FM	07/30/21	104978
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
2260	2000	DR25GP16	FORCEMAIN 16 C900 DR25 CL165 PVC GJ GREE PIP	46.870	FT	93740.00	
			INVOICE SUB-TOTAL			93740.00	
			TAX	Duval		5699.40	
<p>*****</p> <p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p>							
<p>Looking for a more convenient way to pay your bill?</p> <p>Log in to Ferguson.com and request access to Online Bill Pay.</p>							

TERMS: CASH ON DEMAND

ORIGINAL INVOICE

TOTAL DUE

\$99,439.40

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

Linda Scandurra

From: Art Lancaster
Sent: Tuesday, August 31, 2021 8:48 AM
To: Linda Scandurra
Subject: FW: Bannan Lakes FM Pay App
Attachments: 21010-01 August 2021 Pay Request-signed.pdf

Linda,

Please put a requisition together for this.

Thanks,
Art

From: Jason Crews <CrewsJ@etminc.com>
Sent: Tuesday, August 31, 2021 8:07 AM
To: Art Lancaster <aclancaster@eastlanddev.com>
Subject: Bannan Lakes FM Pay App

Attached is the signed pay app.

Jason Crews
Project Manager



d: 904.376.6291 | m: 904.625.1189
CrewsJ@etminc.com
www.etminc.com

REQUISITION NO. 19
(2021 Acquisition and Construction Account)

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

\$7,415,000
Special Assessment Revenue Bonds, Series 2021

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: 19

(B) Name of Payee: A.J. Johns, Inc

(C) Amount Payable: \$398,740.17

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):

(E) Fund or Account from which disbursement to be made: 2021 Acquisition and Construction Account

The undersigned hereby certifies that:

1. this requisition is for Costs of the 2021 Project payable from the 2021 Acquisition and Construction Account that have not previously been paid.
2. each disbursement set forth above is a proper charge against the 2021 Costs of Issuance 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 28, 2021


**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:  9/28/21
Title: District Engineer

[Invoices to be Attached]



A. J. JOHNS, INC.

CONTRACTOR

3225 ANNISTON ROAD • JACKSONVILLE, FL 32246 - 3696 • 904-641-2055

Invoice

September 24, 2021

Invoice No.

21010-02

Bannon Lakes CDD

0

700 Ponte Vedra Lakes Blvd
Ponte Verda Beach, FL 32082

Job:

Bannon Lakes Force Main

Description:

All construction necessary to perform site improvements per our contract dated:
January 0, 1900

Current Contract Amount	\$	1,712,678.36
Value of work complete thru September 30, 2021 per the attached Schedule of Values	\$	531,853.68
Less Retainage - 5%	\$	26,592.68
Less Previous Invoices	\$	106,520.83
TOTAL AMOUNT DUE THIS INVOICE	\$	398,740.17

Payment Due Net Thirty

CONDITIONAL WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of \$ 398,740.17 hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through September 30, 2021 on the job of Bannon Lakes Community Development District on the following property:

Bannon Lakes Force Main
St Johns County, Florida

This waiver and release does not cover any earned but unpaid retainage nor any amounts due for labor, services, or materials furnished on the job after the date specified.

Dated this 24th day of September, 2021

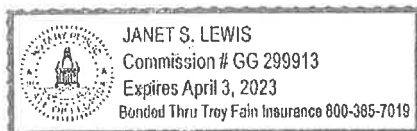
Company: A. J. Johns, Inc.
3225 Anniston Road
Jacksonville, Florida 32246

By: Charles B. Laughlin
Charles B. Laughlin, Vice President

State of Florida
County of Duval

The foregoing instrument was acknowledged before me by means of (X) physical presence or _____ online notarization, this 24th day of September, 2021, by Charles B. Laughlin, the Vice President of A. J. Johns, Inc. He is personally known to me (X) or has produced _____ as identification.

Janet S. Lewis
Notary Public
State of Florida
My Commission expires:



APPLICATION AND CERTIFICATE FOR PAYMENT

AAA DOCUMENT 7102 (Instruction on reverse side) PAGE 1 OF 2 PAGES

TO (OWNER):
Bannon Lakes CDD
0
700 Ponte Vedra Lakes Blvd
Ponte Vedra Beach, FL 32082

FROM (CONTRACTOR):
A. J. Johns, Inc.
3225 Anniston Road
Jacksonville, Florida 32246

PROJECT:
Bannon Lakes Force Main

(ARCHITECT):
ETM
14775 Old St. Augustine Road
Jacksonville, FL 32258

CONTRACT FOR: Site Improvements

APPLICATION NO: 21010-02
PERIOD TO: 9-30-2021

ARCHITECT'S
PROJECT NO:

CONTRACT DATE: 1-0-1900

Distribution to:
☒ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐ A/R

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner				
TOTAL				
Approved this Month	Date Approved			
1	8/6/2021		\$114,505.18	
TOTALS			\$114,505	\$0.00
Net change by Change Orders				\$114,505.18

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

CONTRACTOR: A. J. Johns, Inc. /
By: *[Signature]* Date: 9/24/2021

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.

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

1. ORIGINAL CONTRACT SUM..... \$1,598,173.18
2. Net change by Change Orders..... \$114,505.18
3. CONTRACT SUM TO DATE (Line 1 ± 2)..... \$1,712,678.36
4. TOTAL COMPLETED & STORED TO DATE..... \$531,853.68
(Column G on G703) Less Owner Purchases

5. RETAINAGE:
- a. 5% Completed Work..... 9,353.18
(Column D+E on G703)
 - b. 5% of Stored Material..... 17,239.50
(Column F on G703)
- Total Retainage (Line 5a + 5b or Total in Column I of G703)..... 26,592.68

6. TOTAL EARNED LESS RETAINAGE..... \$505,261.00
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$106,520.83
8. CURRENT PAYMENT DUE..... 398,740.17
9. BALANCE TO FINISH, PLUS RETAINAGE..... \$1,207,417.36
(Line 3 less Line 6)

State of: Florida County of: Duval
Subscribed and sworn to before me this 24th day of September, 2021
Notary Public: *[Signature]* JANET S. LEWIS
My commission expires: Commission # GG 298913
Expires April 3, 2023
Bonded Through an Insurance 100-385-7019

AMOUNT CERTIFIED.....

(Attach explanation if amount certified differs from the amount applied for.)
~~ARCHITECT~~ Lyndsay Keller, PE / England-Thims & Miller, Inc.

By: *[Signature]* Date: 2021-09-27
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.

CONTINUATION SHEET

AIA DOCUMENT G703

Page 2 of 2

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, Containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 21010-02
APPLICATION DATE: 9/24/2021
PERIOD TO: 9/30/2021
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
1990	Mobilization and Site Preparation Subtotal	\$ 85,493.93	\$ -	\$ 15,144.70	\$ -	\$ 15,144.70	\$ 70,349.23	\$ 757.24
2990	Erosion and Sediment Control Subtotal	\$ 75,107.90	\$ -	\$ 22,419.60	\$ -	\$ 22,419.60	\$ 52,688.30	\$ 1,120.98
3990	Storm Water Pollution Prevention Plan Subtotal	\$ 537.14	\$ -	\$ 537.14	\$ -	\$ 537.14	\$ 0.00	\$ 26.86
4990	Clearing and Grubbing Subtotal	\$ 18,825.00	\$ -	\$ -	\$ -	\$ 0.00	\$ 18,825.00	\$ 0.00
5990	Sanitary Sewer System Subtotal	\$ 1,408,796.71	\$ 12,687.79	\$ 21,769.20	\$ 344,790.07	\$ 379,247.06	\$ 1,029,549.65	\$ 18,962.35
6990	Sewer Asbultis Subtotal	\$ 9,412.50	\$ -	\$ -	\$ -	\$ 0.00	\$ 9,412.50	\$ 0.00
7990	CO #1 Increase Material Prices Subtotal	\$ 114,505.18	\$ -	\$ 114,505.18	\$ -	\$ 114,505.18	\$ 0.00	\$ 5,725.26
	TOTALS	\$1,712,678.36	\$12,687.79	\$174,375.82	\$344,790.07	\$531,853.68	\$1,180,824.68	\$26,592.68

Bannon Lakes Force Main

9/1/2021 THROUGH 9/30/2021

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	PREVIOUS TOTAL	CURRENT QUANTITY	CURRENT TOTAL	QUANTITY	% COMP	TOTAL	\$ to Bill as Stored
1000	MOBILIZATION AND SITE PREPARATION												
1010	Site Preparation	1	LS	\$ 9,366.32	\$ 9,366.32	0.00	\$ -	1.00	\$ 9,366.32	1	100%	\$ 9,366.32	\$ -
1020	Survey, Calc & Setup	1	LS	\$ 2,108.40	\$ 2,108.40	0.00	\$ -	1.00	\$ 2,108.40	1	100%	\$ 2,108.40	\$ -
1030	Project Management and Supervision	1	LS	\$ 43,119.30	\$ 43,119.30	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
1040	Mobilization	1	LS	\$ 5,799.91	\$ 5,799.91	0.00	\$ -	0.20	\$ 1,159.98	0.2	20%	\$ 1,159.98	\$ -
1050	Maintenance of Traffic	1	LS	\$ 25,100.00	\$ 25,100.00	0.00	\$ -	0.10	\$ 2,510.00	0.1	10%	\$ 2,510.00	\$ -
1990	Mobilization and Site Preparation Subtotal				\$ 85,493.93		\$ -		\$ 15,144.70		18%	\$ 15,144.70	\$ -
2000	EROSION AND SEDIMENT CONTROL												
2010	Lavout Boundary	1	LS	\$ 2,811.20	\$ 2,811.20	0.00	\$ -	1.00	\$ 2,811.20	1	100%	\$ 2,811.20	\$ -
2020	Silt Fence	10280	LF	\$ 0.94	\$ 9,663.20	0.00	\$ -	10280.00	\$ 9,663.20	10280	100%	\$ 9,663.20	\$ -
2030	Erosion and Sediment Control	1	LS	\$ 6,473.63	\$ 6,473.63	0.00	\$ -	1.00	\$ 6,473.63	1	100%	\$ 6,473.63	\$ -
2040	Dress Disturbed	10203	SY	\$ 0.88	\$ 8,978.64	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
2050	Sod Disturbed	10203	SY	\$ 3.26	\$ 33,261.78	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
2060	BMP's	1	LS	\$ 10,447.88	\$ 10,447.88	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
2070	Construction Entrance	1	LS	\$ 3,471.57	\$ 3,471.57	0.00	\$ -	1.00	\$ 3,471.57	1	100%	\$ 3,471.57	\$ -
2990	Erosion and Sediment Control Subtotal				\$ 75,107.90		\$ -		\$ 22,419.60		30%	\$ 22,419.60	\$ -
3000	STORM WATER POLLUTION PREVENTION PLAN												
3010	Storm Water Pollution Prevention	1	LS	\$ 537.14	\$ 537.14	0.00	\$ -	1.00	\$ 537.14	1	100%	\$ 537.14	\$ -
3990	Storm Water Pollution Prevention Plan Subtotal				\$ 537.14		\$ -		\$ 537.14		100%	\$ 537.14	\$ -
4000	CLEARING AND GRUBBING												
4010	Clearing and Grubbing	1	LS	\$ 18,825.00	\$ 18,825.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
4990	Clearing and Grubbing Subtotal				\$ 18,825.00		\$ -		\$ -		0%	\$ -	\$ -
5000	SANITARY SEWER SYSTEM												
5010	Layout	1	LS	\$ 5,622.40	\$ 5,622.40	0.00	\$ -	0.50	\$ 2,811.20	0.5	50%	\$ 2,811.20	\$ -
5020	Unload and String Pipe	1	LS	\$ 47,395.00	\$ 47,395.00	0.00	\$ -	0.40	\$ 18,958.00	0.4	40%	\$ 18,958.00	\$ -
5030	Compaction Testing	1	LS	\$ 2,217.59	\$ 2,217.59	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5040	Dewatering	1	LS	\$ 18,377.73	\$ 18,377.73	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5050	Trench Safety	1	LS	\$ 10,603.15	\$ 10,603.15	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5060	Connect to Existing	3	EA	\$ 8,835.55	\$ 26,506.65	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5070	Directional Drill	1	LS	\$ 402,632.99	\$ 402,632.99	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5080	Jack and Bore	1	LS	\$ 258,234.96	\$ 258,234.96	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 135,056.19
5090	20" DR-9 Pipe and Fittings	174	LF	\$ 304.50	\$ 52,983.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5100	16" DR 25 PVC Pipe and Fittings	4417	LF	\$ 85.12	\$ 375,975.04	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 209,733.88
5110	Conflict Crossing	1	EA	\$ 11,034.90	\$ 11,034.90	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5120	20" Gate Valve	1	EA	\$ 25,718.16	\$ 25,718.16	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5130	16" Gate Valves	4	EA	\$ 15,157.23	\$ 60,628.92	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5140	Air Release Valves	3	EA	\$ 11,235.53	\$ 33,706.59	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5150	Pressure Testing	1	LS	\$ 16,895.82	\$ 16,895.82	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5160	Punchout	1	LS	\$ 5,284.06	\$ 5,284.06	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5170	Demo and Replace Sidewalk	25	SY	\$ 172.37	\$ 4,309.25	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5180	Misc Repairs	1	LS	\$ 43,982.71	\$ 43,982.71	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5190	P & P Bond	1	LS	\$ 12,687.79	\$ 12,687.79	1.00	\$ 12,687.79	0.00	\$ -	1	100%	\$ 12,687.79	\$ -
5990	Sanitary Sewer System Subtotal				\$ 1,408,796.71		\$ 12,687.79		\$ 21,769.20		2%	\$ 34,456.99	\$ 344,790.07
6000	SEWER ASBUILTS												
6010	Asbults	1	LS	\$ 9,412.50	\$ 9,412.50	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
6990	Sewer Asbults Subtotal				\$ 9,412.50		\$ -		\$ -		0%	\$ -	\$ -
7000	CO #1 INCREASE MATERIAL PRICES												
7010	Increase Material Prices	1	LS	\$ 114,505.18	\$ 114,505.18	0.00	\$ -	1.00	\$ 114,505.18	1	100%	\$ 114,505.18	\$ -
7990	CO #1 Increase Material Prices Subtotal				\$ 114,505.18		\$ -		\$ 114,505.18		100%	\$ 114,505.18	\$ -

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	PREVIOUS TOTAL	CURRENT QUANTITY	CURRENT TOTAL	QUANTITY	JOB TO DATE % COMP	TOTAL	\$ to Bill as Stored
	GRAND TOTAL				\$ 1,712,678.36		\$ 12,687.79		\$ 174,375.32		11%	\$ 187,063.61	\$ 344,790.07



9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

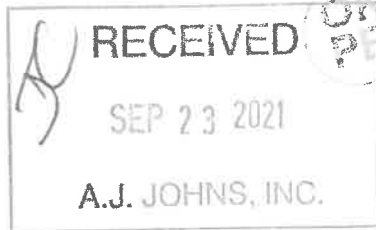
Please contact with Questions: 407-816-6550

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1871404	\$135,056.19	59823	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

A J JOHNS INC
3225 ANNISTON ROAD
BANNON LAKES FORCEMAIN
JACKSONVILLE, FL 32246



SHIP TO:

A J JOHNS INC
INTERNATIONAL GOLF PKWY
BANNON LAKES FORCEMAIN
SAINT AUGUSTINE, FL 32095

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
149	149	FLOCAP	21010-01	300	BANNON LAKES FORCEMAIN	09/22/21	105378
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
1450	1450	SP-PED9GN2050	Source Order#: 1864151 20X50 DIPS SDR9 HDPE PIPE GREEN	8787.000	C	127411.50	
			INVOICE SUB-TOTAL			127411.50	
			TAX	Florida 5000 Cap Met		7644.69	
***** LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION. *****							
Looking for a more convenient way to pay your bill?							
Log in to Ferguson.com and request access to Online Bill Pay.							



TERMS:	CASH ON DEMAND	ORIGINAL INVOICE	TOTAL DUE	\$135,056.19
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.



9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

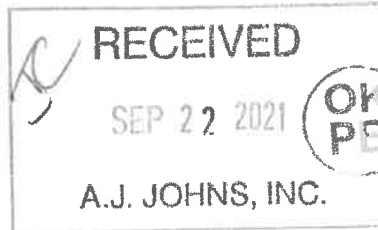
Please contact with Questions: 407-816-6550

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1864117	\$110,294.48	59823	1 of 1

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PO BOX 100286
ATLANTA, GA 30384-0286

A J JOHNS INC
3225 ANNISTON ROAD
BANNON LAKES FORCEMAIN
JACKSONVILLE, FL 32246



SHIP TO:

A J JOHNS INC
INTERNATIONAL GOLF PKWY
BANNON LAKES FORCEMAIN
SAINT AUGUSTINE, FL 32095

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
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ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
2220	2220	DR25GP16	FORCEMAIN 16 C900 DR25 CL165 PVC GJ GREE PIP	46.870	FT	104051.40	
			INVOICE SUB-TOTAL			104051.40	
			TAX	Florida 5000 Cap Met		6243.08	
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TERMS:	CASH ON DEMAND	ORIGINAL INVOICE	TOTAL DUE	\$110,294.48
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

Linda Scandurra

From: Art Lancaster
Sent: Monday, September 27, 2021 3:56 PM
To: Linda Scandurra
Subject: FW: Bannon Lakes FM
Attachments: 21010-02 Pay Request Sept 2021 - signed.pdf

Please prepare a requisition for payment from the CDD.

Thank you.

From: Jason Crews <CrewsJ@etminc.com>
Sent: Monday, September 27, 2021 2:35 PM
To: Art Lancaster <aelancaster@eastlanddev.com>
Subject: Bannon Lakes FM

Art
Attached is the pay app for the force main.

Jason Crews
Project Manager



d: 904.376.6291 | m: 904.625.1189
CrewsJ@etminc.com
www.etminc.com

REQUISITION NO. 20
(2021 Acquisition and Construction Account)

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

\$7,415,000

Special Assessment Revenue Bonds, Series 2021

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

(A) Requisition Number: 20

(B) Name of Payee: ETM

(C) Amount Payable: \$1,881.00

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):

(E) Fund or Account from which disbursement to be made: 2021 Acquisition and Construction Account

The undersigned hereby certifies that:

1. this requisition is for Costs of the 2021 Project payable from the 2021 Acquisition and Construction Account that have not previously been paid.
2. each disbursement set forth above is a proper charge against the 2021 Costs of Issuance Account.

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

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

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

Dated: **October 1, 2021**

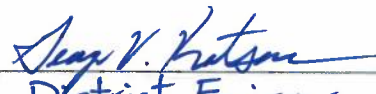
**BANNON LAKES COMMUNITY
DEVELOPMENT DISTRICT**

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:  10/4/21
Title: District Engineer

[Invoices to be Attached]



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

September 3, 2021
Project No: 13061.29000
Invoice No: 0199452

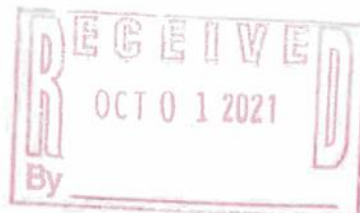
Project 13061.29000 Bannon Lakes Forcemain-Construction Administration
Professional Services rendered through August 31, 2021
Professional Personnel

		Hours	Rate	Amount
Engineer				
Keller, Lyndsay	8/21/2021	.25	157.00	39.25
Keller, Lyndsay	8/28/2021	.75	157.00	117.75
Project Manager				
Crews, Jason	8/7/2021	2.00	180.00	360.00
CEI Project Manager				
Donchez, James	8/14/2021	.50	165.00	82.50
Donchez, James	8/21/2021	.50	165.00	82.50
Donchez, James	8/28/2021	1.00	165.00	165.00
CEI Inspector				
Lanh, Pong	8/7/2021	3.00	120.00	360.00
Lanh, Pong	8/21/2021	4.00	120.00	480.00
Engineering/Landscape Designer				
Winfrey, William	8/14/2021	1.00	131.00	131.00
Administrative Support				
Blair, Shelley	8/21/2021	.75	84.00	63.00
Totals		13.75		1,881.00
Total Labor				1,881.00

Invoice Total this Period \$1,881.00

Outstanding Invoices

Number	Date	Balance
0198738	7/12/2021	9,075.26
0199310	8/13/2021	1,027.50
Total		10,102.76



England-Thim & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
1475 Old St. Augustine Road • Jacksonville, Florida 32225 • Tel 904-642-8990 • Fax 904-646-9485
CA-0002584 LG-0000315

Linda Scandurra

From: Bernadette Peregrino <bperegrino@gmsnf.com>
Sent: Friday, October 1, 2021 12:44 PM
To: Linda Scandurra
Cc: Jim Oliver
Subject: ETM Invoices
Attachments: [Untitled].pdf

Good afternoon Linda.

Please see attached invoice for requisitions processing.

Thank you,
Bernadette Peregrino
District Accountant
1408 Hamlin Avenue, Unit E
Saint Cloud, FL 34771
Tel and Fax: [904-239-5309](tel:904-239-5309)
bperegrino@gmsnf.com

REQUISITION NO. 21
(2021 Acquisition and Construction Account)

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

\$7,415,000
Special Assessment Revenue Bonds, Series 2021

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: 21
- (B) Name of Payee: ETM
- (C) Amount Payable: \$83.89
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):
- (E) Fund or Account from which disbursement to be made: 2021 Acquisition and Construction Account

The undersigned hereby certifies that:

1. this requisition is for Costs of the 2021 Project payable from the 2021 Acquisition and Construction Account that have not previously been paid.
2. each disbursement set forth above is a proper charge against the 2021 Costs of Issuance Account.

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

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

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

Dated: **October 14, 2021**

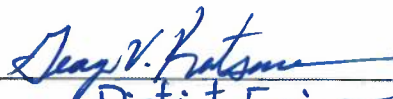
**BANNON LAKES COMMUNITY
DEVELOPMENT DISTRICT**

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:  10/19/21
Title: District Engineer



Art Lancaster
Bannon Lakes, CDD
700 Ponte Vedra Lakes Boulevard
Ponte Vedra Beach, FL 32082

October 8, 2021
Project No: 19208.00000
Invoice No: 0199861

Project 19208.00000 Bannon Lakes Force Main - International Golf Parkway I-95

Professional Services rendered through September 30, 2021

Task Lump Sum

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
1. Pre-Design Concept Plans	5,000.00	100.00	5,000.00	5,000.00	0.00
2. Forcemain Construction Plans	36,000.00	100.00	36,000.00	36,000.00	0.00
3. DEP Sanitary Sewer Collection Sys Ind	3,500.00	100.00	3,500.00	3,500.00	0.00
4. St. Johns County Development Review	25,000.00	100.00	25,000.00	25,000.00	0.00
5. FDOT Utility Permit	15,000.00	100.00	15,000.00	15,000.00	0.00
6. NPDES Notice of Intent	1,500.00	0.00	0.00	0.00	0.00
Total Fee	86,000.00		84,500.00	84,500.00	0.00
Total Fee					0.00
Total this Task					0.00

Task XP Expenses

Expenses

Delivery / Messenger Svc		72.95	
Total Expenses	1.15 times	72.95	83.89
Total this Task			\$83.89

Invoice Total this Period \$83.89



Approval *Key 21*
Entity *Bannon Lakes CDD*
Account *Bond Ser 2021*
Entered *Forcemain*
Draw
Note

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32259 • tel 904-642-8990 • fax 904-646-9485
CA-00002584 LC-0000516

D.

Bannon Lakes Community Development District

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

Memorandum

Date: November 2021
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. Landcare has started the winter cutback of the Ornamental Grasses.
2. The Palm Trees inside the pool have been trimmed.
3. Landcare and RMS are conducting monthly landscape inspections.
4. All of the CDD irrigation has been inspected and repaired.
5. Landcare has started preparing the Bermuda Grass for overseeding.

Amenity / Site:

1. Cleaning of the pools is being done two (2) days per week.
2. The Amenity and Fitness Facilities are being cleaned weekly.
3. A new basketball net has been installed.
4. Freedom Pest Control renewed the termite bond for the Amenity Center and Fitness Center.
5. Ant mounds are being treated weekly.
6. Freedom Pest Control is continuing monthly pest control services for the Amenity Center.
7. The filters have been replaced in all of the AC units.
8. The dents in the walls of the fitness Center have been repaired and repainted.

9. All of the pool furniture and metal patio furniture has been pressure washed.
10. Two (2) parking lot lights have been repaired and all of the lights were cleaned.
11. Multiple holes have been filled in at the Dog Park.
12. The pavilion TV cabinet has been painted.
13. The large pavilion fan has been replaced and is working properly.
14. Two (2) entry up lights were repaired. New drivers were installed.

Ponds:

1. Lake Doctors is doing a good job maintaining the lakes.
2. Construction debris has been picked up in all of the lakes.

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.

E.



Amenity Manager Report

Date of report: 11-3-2021

Submitted by: Alexandro Losert

Club House Usage:

Reservations for the Club House continue. It continues to be reserved on weekends for parties and events, as well as during the week. We currently have 6 different club meetings throughout the week.

CLUBS ACTIVE AT BANNON LAKES

- Monday: Mahjong 1-5pm
- Tuesday: Open
- Wednesday: Women's Card Club 1:00-5:00pm

Men's Card Club 5:30-9:00pm

- Thursday: Games Club 1:00-5:00pm
- 3rd Friday: Bunco 5:00-6:00 or 10:00pm
- 1st Tuesday: Book Club 6:30pm-10:00pm (NEW CLUB)

Requested Upgrades: Another bench at the dog park underneath a tree to provide shade, add a water faucet to the small dog park side, add extra features to playground, and install "No Parking" signs to Duran Road (issue with trucks parking alongside the road).

What has Bannon Lakes been up to?

Food Trucks:

Thursdays

Food Trucks are scheduled weekly for our “Food Truck Thursdays”. We stopped scheduling trucks on Tuesdays – seems to be a slow day for the trucks. Overall, the Food Trucks seem to be doing well with the residents.



Mobile Barbershop – The King’s Chair

2 times per month

Last month, we had a mobile Barbershop set up in the parking lot of the Amenity Center. The residents really seem to enjoy the idea, so we decided to have the truck come back regularly twice a month.

ELEVENTH ORDER OF BUSINESS

A.

Bannon Lakes
Community Development District
Unaudited Financial Statements
as of
September 30, 2021

Bannon Lakes
Community Development District
Combined Balance Sheet
September 30, 2021

	<i>General</i>	<i>Debt Service</i>	<i>Capital Project</i>	<i>Capital Reserve</i>	<i>Memorandum Only</i>
<u>Assets:</u>					
Cash	\$137,198	---	---	\$33,767	\$137,198
SBA - GF	\$101,621	---	---	---	\$101,621
Investments:			---	---	
<i>Serie</i>s 2015					
Reserve	---	\$373,250	---	---	\$373,250
Revenue	---	\$481,492	---	---	\$481,492
Prepayment	---	\$23,419	---	---	\$23,419
Due From General Fund	---	\$8,497	---	---	\$8,497
<i>Serie</i>s 2021					
Reserve	---	\$207,150	---	---	\$207,150
Revenue	---	\$6	---	---	\$6
Interest	---	\$132,092	---	---	\$132,092
Construction	---	---	\$2,036,574	---	\$2,036,574
Due from Developer	---	---	---	---	\$0
Due from Other	---	---	---	---	\$0
Prepaid Expenses	\$23,583	---	---	---	\$23,583
Assessment Receivable	\$44,905	---	---	---	\$44,905
Utilities Deposit	\$50	---	---	---	\$50
Total Assets	\$307,357	\$1,225,907	\$2,036,574	\$33,767	\$3,569,839
<u>Liabilities:</u>					
Accounts Payable	\$755	---	---	---	\$755
FICA Payable	---	---	---	---	\$0
Due to Debt	\$8,497	---	---	---	\$8,497
Due to General Fund	---	---	---	---	\$0
Contracts Payable	---	---	\$400,705	---	\$400,705
Retainage Payable	---	---	\$26,593	---	\$26,593
<i>Fund Balances:</i>					
Restricted for Debt Service 2016	---	\$886,658	---	---	\$886,658
Restricted for Debt Service 2021	---	\$339,248	---	---	\$339,248
Restricted for Capital Projects 2021	---	---	\$1,609,277	---	\$1,609,277
Nonspendable	\$50	---	---	---	\$50
Unassigned	\$298,055	---	\$0	\$33,767	\$298,055
Total Liabilities & Fund Equity	\$307,357	\$1,225,907	\$2,036,574	\$33,767	\$3,569,839

Bannon Lakes
Community Development District
GENERAL FUND
Statement of Revenues & Expenditures
For the Period ending September 30, 2021

	<i>Adopted Budget</i>	<i>Prorated Thru 09/30/21</i>	<i>Actual Thru 09/30/21</i>	<i>Variance</i>
<u>REVENUES:</u>				
<i>Assessment - Tax Roll</i>	\$444,880	\$444,880	\$446,501	\$1,621
<i>Assessment - Direct</i>	\$59,873	\$59,873	\$59,873	\$0
<i>Developer Contributions</i>	\$85,076	\$85,076	\$0	(\$85,076)
<i>Interest</i>	\$500	\$500	\$158	(\$342)
<i>Facility Revenue</i>	\$300	\$300	\$200	(\$100)
<i>Total Revenues</i>	\$590,629	\$590,629	\$506,732	(\$83,897)
<u>EXPENDITURES:</u>				
<i>Supervisors</i>	\$0	\$0	\$1,200	(\$1,200)
<i>FICA Expense</i>	\$0	\$0	\$92	(\$92)
<i>Engineering</i>	\$4,000	\$4,000	\$2,378	\$1,623
<i>Attorney Fees</i>	\$12,000	\$12,000	\$9,645	\$2,355
<i>Dissemination</i>	\$4,300	\$4,300	\$5,792	(\$1,492)
<i>Annual Audit</i>	\$3,900	\$3,900	\$3,900	\$0
<i>Arbitrage</i>	\$600	\$600	\$600	\$0
<i>Assessment Roll</i>	\$5,000	\$5,000	\$5,000	\$0
<i>Trustee Fees</i>	\$5,000	\$5,000	\$3,867	\$1,133
<i>Management Fees</i>	\$45,000	\$45,000	\$45,000	\$0
<i>Information Technology</i>	\$1,733	\$1,733	\$1,733	(\$0)
<i>Telephone</i>	\$200	\$200	\$310	(\$110)
<i>Postage</i>	\$500	\$500	\$340	\$160
<i>Insurance</i>	\$6,325	\$6,325	\$6,037	\$288
<i>Meeting Room Rental</i>	\$0	\$0	\$1,875	(\$1,875)
<i>Printing and Binding</i>	\$1,600	\$1,600	\$1,748	(\$148)
<i>Legal Advertising</i>	\$2,000	\$2,000	\$1,298	\$702
<i>Other Current Charges</i>	\$500	\$500	\$257	\$243
<i>Office Supplies</i>	\$500	\$500	\$136	\$364
<i>Website Services</i>	\$1,200	\$1,200	\$1,200	\$0
<i>Dues, Licenses & Subscriptions</i>	\$175	\$175	\$175	\$0
<i>Total Administrative</i>	\$94,533	\$94,533	\$92,581	\$1,952
<u>Amenity Center</u>				
<i>Insurance</i>	\$16,000	\$16,000	\$15,463	\$537
<i>Utilities</i>				
<i>Phone/Internet/Cable</i>	\$5,400	\$5,400	\$5,296	\$104
<i>Electric</i>	\$25,000	\$25,000	\$13,669	\$11,331
<i>Water/Irrigation</i>	\$15,000	\$15,000	\$7,292	\$7,708
<i>Gas</i>	\$200	\$200	\$0	\$200
<i>Refuse</i>	\$3,900	\$3,900	\$4,655	(\$755)
<i>Security</i>				
<i>Security Monitoring</i>	\$600	\$600	\$0	\$600
<i>Access Cards</i>	\$2,500	\$2,500	\$1,575	\$925
<i>Management Contracts</i>				
<i>Facility Management</i>	\$60,000	\$60,000	\$60,000	\$0

Bannon Lakes
Community Development District
GENERAL FUND
Statement of Revenues & Expenditures
For the Period ending September 30, 2021

	<i>Adopted Budget</i>	<i>Prorated Thru 09/30/21</i>	<i>Actual Thru 09/30/21</i>	<i>Variance</i>
<i>Continued Management Contacts</i>				
<i>Field Mgmt/ Admin</i>	\$22,000	\$22,000	\$19,158	\$2,842
<i>Pool Maintenance</i>	\$12,000	\$12,000	\$10,926	\$1,074
<i>Pool Chemicals</i>	\$10,000	\$10,000	\$4,469	\$5,531
<i>Janitorial</i>	\$7,000	\$7,000	\$7,000	\$0
<i>Janitorial Supplies</i>	\$3,450	\$3,450	\$1,994	\$1,456
<i>Facility Maintenance</i>	\$7,500	\$7,500	\$2,589	\$4,911
<i>Repairs & Maintenance</i>	\$25,000	\$25,000	\$42,210	(\$17,210)
<i>Special Events</i>	\$5,000	\$5,000	\$2,060	\$2,940
<i>Holiday Decorations</i>	\$1,500	\$1,500	\$0	\$1,500
<i>Fitness Center Repairs/Supplies</i>	\$900	\$900	\$355	\$545
<i>Office Supplies</i>	\$1,500	\$1,500	\$1,095	\$405
<i>ASCAP/BMI Licenses</i>	\$500	\$500	\$0	\$500
<i>Pest Control</i>	\$3,100	\$3,100	\$3,495	(\$395)
<i>Amenity Center Expenditures</i>	\$228,050	\$228,050	\$203,300	\$24,750
<i>Ground Maintenance Expenditures</i>				
<i>Hydrology Quality/Mitigation</i>	\$3,000	\$3,000	\$0	\$3,000
<i>Landscape Maintenance</i>	\$151,706	\$151,706	\$151,706	\$0
<i>Landscape Contingency</i>	\$20,000	\$20,000	\$20,520	(\$520)
<i>Lake Maintenance</i>	\$7,800	\$7,800	\$7,800	\$0
<i>Ground Maintenance</i>	\$5,000	\$5,000	\$1,890	\$3,110
<i>Pump Repairs</i>	\$2,000	\$2,000	\$0	\$2,000
<i>Streetlights</i>	\$9,000	\$9,000	\$8,759	\$241
<i>Streetlight Repairs</i>	\$5,000	\$5,000	\$332	\$4,668
<i>Irrigation Repairs</i>	\$7,500	\$7,500	\$5,692	\$1,808
<i>Miscellaneous</i>	\$5,000	\$5,000	\$0	\$5,000
<i>Reclaim Water</i>	\$50,000	\$50,000	\$27,078	\$22,922
<i>Capital Reserve</i>	\$2,040	\$2,040	\$2,040	\$0
<i>Total Ground Maintenance Expenditures</i>	\$268,046	\$268,046	\$225,817	\$42,229
<i>TOTAL EXPENSES</i>	\$590,629	\$590,629	\$521,698	\$68,930
<i>EXCESS REVENUES (EXPENDITURES)</i>	\$0	\$0	(\$14,966)	
<i>FUND BALANCE - Beginning</i>	\$0	\$0	\$313,071	
<i>FUND BALANCE - Ending</i>	\$0	\$0	\$298,105	

Bannon Lakes
Community Development District
General Fund
Month By Month Income Statement
Fiscal Year 2021

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<u>Revenues:</u>													
Assessments - Tax Roll	\$0	\$40,907	\$115,634	\$220,545	\$56,884	\$5,797	\$1,692	\$0	\$5,043	\$0	\$0	\$0	\$446,501
Assessments - Direct	\$14,968	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,905	\$59,873
Developer Contributions - FR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest	\$25	\$19	\$15	\$15	\$12	\$11	\$10	\$10	\$8	\$17	\$9	\$7	\$158
Facility Revenue	\$0	\$0	\$0	\$0	\$0	\$25	\$25	\$75	\$50	\$25	\$0	\$0	\$200
Total Revenues	\$14,994	\$40,926	\$115,650	\$220,560	\$56,895	\$5,833	\$1,727	\$85	\$5,101	\$42	\$9	\$44,912	\$506,732

<u>Expenditures:</u>													
<u>Administrative</u>													
Supervisors	\$0	\$200	\$0	\$400	\$200	\$0	\$0	\$200	\$0	\$0	\$200	\$0	\$1,200
FICA Expense	\$0	\$15	\$0	\$31	\$15	\$0	\$0	\$15	\$0	\$0	\$15	\$0	\$92
Engineering	\$0	\$1,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,028	\$0	\$0	\$2,378
Attorney Fees	\$2,946	\$1,068	\$345	\$779	\$982	\$941	\$329	\$13	\$1,914	\$330	\$0	\$0	\$9,645
Dissemination	\$292	\$292	\$292	\$292	\$292	\$833	\$583	\$583	\$583	\$583	\$583	\$583	\$5,792
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$3,900	\$0	\$0	\$0	\$0	\$0	\$3,900
Arbitrage	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
Assessment Roll	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Trustee Fees	\$1,000	\$0	\$0	\$2,867	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,867
Management Fees	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$45,000
Computer Time	\$144	\$144	\$144	\$144	\$144	\$144	\$144	\$144	\$144	\$144	\$144	\$144	\$1,733
Telephone	\$0	\$0	\$35	\$19	\$0	\$154	\$0	\$0	\$0	\$48	\$0	\$54	\$310
Postage	\$9	\$21	\$118	\$5	\$41	\$12	\$12	\$44	\$8	\$40	\$0	\$32	\$340
Insurance	\$6,037	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,037
Meeting Room Rental	\$313	\$0	\$0	\$625	\$313	\$0	\$0	\$0	\$313	\$0	\$313	\$0	\$1,875
Printing and Binding	\$22	\$225	\$48	\$232	\$345	\$219	\$8	\$30	\$333	\$22	\$241	\$23	\$1,748
Legal Advertising	\$76	\$359	\$94	\$332	\$0	\$230	\$81	\$0	\$0	\$126	\$0	\$0	\$1,298
Other Current Charges	\$34	\$34	\$82	\$7	\$0	\$0	\$0	\$15	\$14	\$24	\$22	\$24	\$257
Office Supplies	\$1	\$40	\$6	\$15	\$18	\$18	\$0	\$0	\$15	\$0	\$21	\$1	\$136
Website Services	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
Dues, Licenses & Subscriptions	\$0	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative	\$19,723	\$7,773	\$5,014	\$9,596	\$6,799	\$6,402	\$8,908	\$4,894	\$7,175	\$6,196	\$5,390	\$4,712	\$92,581

<u>Amenity Center</u>													
Insurance	\$15,463	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,463
Phone/Internet/Cable	\$543	\$431	\$431	\$431	\$214	\$650	\$432	\$433	\$433	\$433	\$432	\$432	\$5,296
Electric	\$1,084	\$972	\$838	\$976	\$1,226	\$1,108	\$1,171	\$1,138	\$1,222	\$1,355	\$1,338	\$1,241	\$13,669
Water/Irrigation	\$540	\$442	\$520	\$553	\$563	\$565	\$586	\$730	\$679	\$899	\$509	\$706	\$7,292
Gas	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Refuse	\$315	\$314	\$314	\$317	\$413	\$418	\$426	\$426	\$426	\$428	\$429	\$430	\$4,655
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	\$1,575	\$0	\$0	\$0	\$1,575
Facility Management	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$60,000
Field Mgmt/ Admin	\$1,597	\$1,597	\$1,597	\$1,597	\$1,597	\$1,597	\$1,597	\$1,597	\$1,597	\$1,597	\$1,597	\$1,597	\$19,158
Pool Maintenance	\$911	\$911	\$911	\$911	\$911	\$911	\$911	\$911	\$911	\$911	\$911	\$911	\$10,926
Pool Chemicals	\$525	\$375	\$885	\$0	\$0	\$0	\$510	\$0	\$929	\$540	\$0	\$705	\$4,469
Janitorial	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$7,000
Janitorial Supplies	\$252	\$0	\$58	\$443	\$0	\$214	\$99	\$0	\$307	\$593	\$29	\$0	\$1,994
Facility Maintenance	\$875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350	\$1,364	\$0	\$2,589

Bannon Lakes
Community Development District
General Fund
Month By Month Income Statement
Fiscal Year 2021

	<i>October</i>	<i>November</i>	<i>December</i>	<i>January</i>	<i>February</i>	<i>March</i>	<i>April</i>	<i>May</i>	<i>June</i>	<i>July</i>	<i>August</i>	<i>September</i>	<i>Total</i>
<u>Amenity Center Continued</u>													
<i>Repairs & Maintenance</i>	\$2,288	\$1,977	\$3,072	\$5,400	\$72	\$5,552	\$9,435	\$0	\$4,932	\$3,813	\$4,183	\$1,486	\$42,210
<i>Special Events</i>	\$476	\$0	\$0	\$91	\$0	\$0	\$0	\$0	\$300	\$443	\$750	\$0	\$2,060
<i>Holiday Decorations</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Fitness Center Repairs/Supplies</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$355	\$0	\$0	\$0	\$355
<i>Office Supplies</i>	\$559	\$0	\$0	\$91	\$0	\$0	\$19	\$0	\$425	\$0	\$0	\$0	\$1,095
<i>ASCAP/BMI Licenses</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Pest Control</i>	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$745	\$250	\$250	\$3,495
<i>Total Amenity Center</i>	\$31,260	\$12,852	\$14,458	\$16,644	\$10,829	\$16,847	\$21,017	\$11,066	\$19,923	\$17,690	\$17,375	\$13,340	\$203,300

Ground Maintenance Expenditures

<i>Hydrology Quality/Mitigation</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Landscape Maintenance</i>	\$12,642	\$12,642	\$12,642	\$12,642	\$12,642	\$12,642	\$12,642	\$12,642	\$12,642	\$12,642	\$12,642	\$12,642	\$151,706
<i>Landscape Contingency</i>	\$0	\$0	\$0	\$11,400	\$0	\$2,237	\$350	\$800	\$0	\$0	\$0	\$5,733	\$20,520
<i>Lake Maintenance</i>	\$650	\$650	\$650	\$650	\$650	\$650	\$650	\$650	\$650	\$650	\$650	\$650	\$7,800
<i>Ground Maintenance</i>	\$0	\$0	\$0	\$0	\$1,890	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,890
<i>Pump Repairs</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Streetlights</i>	\$728	\$728	\$728	\$731	\$731	\$731	\$731	\$735	\$712	\$735	\$735	\$735	\$8,759
<i>Streetlight Repairs</i>	\$0	\$0	\$332	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$332
<i>Irrigation Repairs</i>	\$259	\$28	\$91	\$816	\$70	\$306	\$54	\$385	\$1,418	\$0	\$2,268	\$0	\$5,692
<i>Miscellaneous</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Reclaim Water</i>	\$1,247	\$1,047	\$1,469	\$1,741	\$2,027	\$2,027	\$2,316	\$3,663	\$2,190	\$6,703	\$1,416	\$1,232	\$27,078
<i>Capital Reserve</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$2,040	\$0	\$0	\$0	\$0	\$0	\$2,040
<i>Total Ground Maintenance Expenditures</i>	\$15,525	\$15,094	\$15,912	\$27,980	\$18,010	\$18,592	\$18,783	\$18,875	\$17,611	\$20,730	\$17,712	\$20,992	\$225,817
<i>Total Expenses</i>	\$66,508	\$35,719	\$35,385	\$54,220	\$35,637	\$41,841	\$48,708	\$34,835	\$44,708	\$44,616	\$40,476	\$39,044	\$521,698
<i>Excess Revenues (Expenditures)</i>	(\$51,515)	\$5,206	\$80,265	\$166,340	\$21,258	(\$36,008)	(\$46,981)	(\$34,750)	(\$39,608)	(\$44,574)	(\$40,467)	\$5,868	(\$14,966)

Bannon Lakes
Community Development District
DEBT SERVICE FUND - 2016
Statement of Revenues & Expenditures
For the Period ending September 30, 2021

	<i>Adopted Budget</i>	<i>Prorated Thru 09/30/21</i>	<i>Actual Thru 09/30/21</i>	<i>Variance</i>
<u>REVENUES:</u>				
<i>Interest Income</i>	\$5,000	\$5,000	\$113	(\$4,887)
<i>Special Assessments</i>	\$764,712	\$764,712	\$752,392	(\$12,320)
<i>Prepayments</i>	\$0	\$0	\$46,057	\$46,057
<i>TOTAL REVENUES</i>	\$769,712	\$769,712	\$798,562	\$28,850
<u>EXPENDITURES:</u>				
<u>Series 2016</u>				
<i>Interest Expense - 11/01</i>	\$282,463	\$282,463	\$282,463	\$0
<i>Principal Expense - 11/01</i>	\$190,000	\$190,000	\$190,000	\$0
<i>Principal Expense - 11/01 (Prepayment)</i>	\$0	\$0	\$135,000	(\$135,000)
<i>Interest Expense - 05/01</i>	\$278,188	\$278,188	\$274,850	\$3,338
<i>Principal Expense - 05/01</i>	\$0	\$0	\$0	\$0
<i>Principal Expense - 05/01 (Prepayment)</i>	\$0	\$0	\$30,000	(\$30,000)
<i>TOTAL EXPENDITURES</i>	\$750,650	\$750,650	\$912,313	(\$161,663)
<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>	\$19,062		(\$113,751)	
<i>FUND BALANCE - Beginning</i>	\$567,019		\$1,000,409	
<i>FUND BALANCE - Ending</i>	<u>\$586,080</u>		<u>\$886,658</u>	

Bannon Lakes
Community Development District
DEBT SERVICE FUND - 2021
Statement of Revenues & Expenditures
For the Period ending September 30, 2021

	<i>Proposed Budget</i>	<i>Prorated Thru 09/30/21</i>	<i>Actual Thru 09/30/21</i>	<i>Variance</i>
<u>REVENUES:</u>				
<i>Interest Income</i>	\$0	\$0	\$11	\$11
<i>Special Assessments</i>	\$0	\$0	\$0	\$0
<i>Prepayments</i>	\$0	\$0	\$0	\$0
<i>TOTAL REVENUES</i>	\$0	\$0	\$11	\$11
<u>EXPENDITURES:</u>				
<u>Series 2021</u>				
<i>Interest Expense - 11/01</i>	\$0	\$0	\$0	\$0
<i>Principal Expense - 11/01</i>	\$0	\$0	\$0	\$0
<i>Principal Expense - 11/01 (Prepayment)</i>	\$0	\$0	\$0	\$0
<i>Interest Expense - 05/01</i>	\$67,511	\$67,511	\$67,511	(\$0)
<i>Principal Expense - 05/01 (Prepayment)</i>	\$0	\$0	\$0	\$0
<i>TOTAL EXPENDITURES</i>	\$67,511	\$67,511	\$67,511	(\$0)
<u>OTHER SOURCES/(USES)</u>				
<i>Bond Proceeds</i>	\$406,749	\$406,749	\$406,749	\$0
<i>TOTAL OTHER SOURCES AND USES</i>	\$406,749	\$406,749	\$406,749	\$0
<i>EXCESS REVENUES (EXPENDITURES)</i>	\$339,238		\$339,248	
<i>FUND BALANCE - Beginning</i>	\$0		\$0	
<i>FUND BALANCE - Ending</i>	<u>\$339,238</u>		<u>\$339,248</u>	

Bannon Lakes
Community Development District
CAPITAL PROJECTS FUND - 2021
Statement of Revenues & Expenditures
For the Period ending September 30, 2021

Series 2021

REVENUES:

Interest Income	\$65
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<i>TOTAL REVENUES</i>	<i>\$65</i>
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EXPENDITURES:

Capital Outlay	\$5,168,713
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Cost of Issuance Expense	\$230,326
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<i>TOTAL EXPENDITURES</i>	<i>\$5,399,039</i>
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OTHER SOURCES/(USES)

Bond Proceeds	\$7,008,251
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<i>TOTAL OTHER SOURCES/(USES)</i>	<i>\$7,008,251</i>
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<i>EXCESS REVENUES (EXPENDITURES)</i>	<i>\$1,609,277</i>
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<i>FUND BALANCE - Beginning</i>	<i>\$0</i>
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<i>FUND BALANCE - Ending</i>	<i>\$1,609,277</i>
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Bannon Lakes
Community Development District
Capital Reserve Fund
Statement of Revenues & Expenditures
For the Period ending September 30, 2021

<i>Adopted</i>	<i>Prorated</i>	<i>Actual</i>	
<i>Budget</i>	<i>Thru 09/30/21</i>	<i>Thru 09/30/21</i>	<i>Variance</i>

Revenues:

General Fund Transfer In	\$2,040	\$2,040	\$2,040	\$0
Total Revenues	\$2,040	\$2,040	\$2,040	\$0

Expenditures

Capital Outlay	\$25,000	\$25,000	\$0	\$25,000
Repair and Maintenance	\$0	\$0	\$940	(\$940)
Other Current Charges	\$420	\$420	\$357	\$63
Total Expenditures	\$25,420	\$25,420	\$1,297	\$24,123

Excess Revenues (Expenditures)	(\$23,380)	\$743
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OTHER SOURCES/(USES)

Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
Total Other	\$0	\$0	\$0	\$0

Net Change in Fund Balance	(\$23,380)	\$743
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Fund Balance - Beginning	\$39,018	\$33,023
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Fund Balance - Ending	\$15,638	\$33,767
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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:		\$372,212.50
Reserve Balance:		\$373,250.00
Bonds outstanding - 1/31/2016		\$11,850,000
Less: May 1, 2016		\$0
Less: May 1, 2019 (Prepayment)		(\$50,000)
Less: November 1, 2019		(\$190,000)
Less: November 1, 2019 (Prepayment)		(\$45,000)
Less: May 1, 2020 (Prepayment)		(\$140,000)
Less: November 1, 2020		(\$190,000)
Less: November 1, 2020 (Prepayment)		(\$135,000)
Less: May 1, 2021		(\$30,000)

Current Bonds Outstanding	\$11,070,000
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Series 2021 Special Assessment Bonds		
Interest Rate:		2.5% -4.0%
Maturity Date:		5/1/51
Reserve Fund Definition:	50% of Max Annual Debt Service	
Reserve Fund Requirement:		\$207,150.00
Reserve Balance:		\$207,150.00
Bonds outstanding - 1/20/2021		\$7,415,000

Current Bonds Outstanding	\$7,415,000
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B.

BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2021 ASSESSMENT RECEIPTS

ASSESSED	# UNITS	SERIES 2016 DEBT SERVICE NET	FY21 O&M NET	TOTAL ASSESSED
RREF III-P-EP ARAGON INVESTMENTS LLC (ACRES)	65.57	-	27,627.53	27,627.53
RREF III-P-EP CYPRESS CREEK FARMS LLC (ACRES)	68.86	-	29,013.76	29,013.76
RREF III-P-EP BANNON LAKES JV LLC (ACRES)	7.67	-	3,231.71	3,231.71
SUBTOTAL ADMIN O&M	142.10	-	59,873.00	59,873.00
TAX ROLL ASSESSED	536	749,660.16	444,880.00	1,194,540.16
TOTAL ASSESSED		749,660.16	504,753.00	1,254,413.16

DUE / RECEIVED	BALANCE DUE	SERIES 2016 DEBT SERVICE RECEIVED	O&M RECEIVED	TOTAL RECEIVED
RREF III-P-EP ARAGON INVESTMENTS LLC (ACRES)	-	-	27,627.53	27,627.53
RREF III-P-EP CYPRESS CREEK FARMS LLC (ACRES)	-	-	29,013.76	29,013.76
RREF III-P-EP BANNON LAKES JV LLC (ACRES)	-	-	3,231.71	3,231.71
SUBTOTAL ADMIN O&M	-	-	59,873.00	59,873.00
TAX ROLL RECEIPTS	(4,352.87)	752,391.91	446,501.12	1,198,893.03
TOTAL RECEIPTS	(4,352.87)	752,391.91	506,374.12	1,258,766.03

DIRECT INVOICES DUE IN INSTALLMENTS OF 25% DUE 10/15/20, 1/1/21, 4/1/21, 7/1/21

LENNAR PHASE 4B DOES NOT HAVE BOND DEBT ISSUED AT THIS TIME ANTICIPATED ISSUE DURING FY21

THERE IS AN ADDITIONAL \$85,076 DUE FOR DEVELOPER CONTRIBUTION

TAX ROLL RECEIPTS

DISTRIBUTION	DATE	SERIES 2016 DEBT SERVICE RECEIVED	O&M RECEIVED	TOTAL RECEIVED
1	11/02/20	2,425.52	1,439.40	3,864.92
2	11/12/20	14,255.71	8,459.94	22,715.65
3	11/24/20	52,250.89	31,007.88	83,258.77
4	12/04/20	84,070.84	49,891.18	133,962.02
5	12/16/20	110,782.59	65,743.07	176,525.66
6	01/07/21	371,608.08	220,527.93	592,136.01
INTEREST	01/19/21	28.45	16.88	45.33
7	02/22/21	95,853.58	56,883.56	152,737.14
8	03/11/21	9,767.80	5,796.62	15,564.42
INTEREST	04/08/21	6.17	3.66	9.83
9	04/13/21	2,844.95	1,688.32	4,533.27
DELQ & TAX CERTIFICATES	06/15/21	8,497.33	5,042.68	13,540.01
		-	-	
		-	-	
		-	-	
TOTAL TAX ROLL RECEIPTS		752,391.91	446,501.12	1,198,893.03

PERCENT COLLECTED DIRECT	0.00%	100.00%	100.00%
PERCENT COLLECTED TAX ROLL	100.36%	100.36%	100.36%
PERCENT COLLECTED TOTAL	100.36%	100.32%	100.35%

C.

Bannon Lakes Community Development District

Check Run Summary

7/1/21 - 9/30/21

<i>Date</i>	<i>Check Numbers</i>	<i>Amount</i>	<i>Amount</i>
<i>General Fund</i>			
7/1/21 - 7/31/21	879-894	\$37,922.09	
8/1/21 - 8/31/21	895-912	\$35,029.07	
9/1/21 - 9/30/21	913-929	\$66,145.74	
	<i>Total Checks</i>		\$139,096.90
<i>Capital Reserve</i>			
8/1/21 - 8/31/21	5	\$940.00	
			\$940.00
7/19/21	St Johns County Utility Dept	\$7,602.17	
7/20/21	AT&T	\$214.81	
7/27/21	FPL	\$2,090.50	
7/27/21	AT&T	\$217.95	
7/30/21	FL Permit	\$350.35	
8/18/21	St Johns County Utility Dept	\$1,924.81	
8/18/21	AT&T	\$214.40	
8/26/21	FPL	\$2,073.34	
8/27/21	AT&T	\$217.95	
9/20/21	St Johns County Utility Dept	\$1,937.91	
9/20/21	AT&T	\$214.40	
9/28/21	FPL	\$1,976.11	
9/28/21	AT&T	\$217.95	
	<i>Total Paid Electronically</i>		\$19,252.65
<i>Total General Fund</i>			\$159,289.55

* Fedex Invoices will be available upon request

*** CHECK DATES 07/01/2021 - 09/30/2021 ***
 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 #
7/13/21	00005	5/31/21 123522	202104 310-51300-31500	APR GENERAL COUNSEL	*	328.50	
				HOPPING GREEN & SAMS			328.50 000885
7/13/21	00013	6/30/21 12060	202106 330-53800-46400	JUNE IRRIGATION MAINT	*	1,372.75	
				LANDCARE GROUP, INC.			1,372.75 000886
7/13/21	00019	6/22/21 13129560	202106 320-57200-45210	JUNE POOL CHEMICALS	*	553.70	
				POOLSURE			553.70 000887
7/23/21	00057	4/09/21 1484	202104 330-57200-46210	RMV 2 PRESERVE TREES	*	350.00	
				BOLD CITY TREE SERVICE, INC.			350.00 000888
7/23/21	00017	7/01/21 590092	202107 330-53800-46800	JULY LAKE MAINTENANCE	*	650.00	
				LAKE DOCTORS, INC.			650.00 000889
7/23/21	00013	7/01/21 12033	202107 330-53800-46200	JULY LNDSCAPE MAINTENANCE	*	12,642.14	
				LANDCARE GROUP, INC.			12,642.14 000890
7/23/21	00019	6/28/21 13129560	202106 320-57200-45210	JUNE POOL CHEMICALS	*	375.00	
				POOLSURE			375.00 000891
7/23/21	00014	7/13/21 119	202106 320-57200-45310	JUNE JANITORIAL SUPPLIES	*	150.34	
		7/13/21 119	202106 320-57200-60000	JUNE FAC MAINT RPR &MAINT	*	2,022.20	
				RIVERSIDE MANAGMENT SERVICES, INC			2,172.54 000892
7/23/21	00014	7/13/21 118	202107 320-57200-49400	SPEC EVENT 7/5 MAINT SUPP	*	217.99	
				RIVERSIDE MANAGMENT SERVICES, INC			217.99 000893
7/23/21	00020	6/03/21 21-38642	202106 320-57200-46110	ACCESS CARDS 24751-25950	*	1,575.00	
				SECURITY ENGINEERING			1,575.00 000894
8/06/21	00035	7/01/21 201702	202106 320-57200-60000	RPLC 4 POOL LIGHTS	*	339.00	
				BEACON ELECTRICAL CONTRACTORS, INC			339.00 000895

BANL -BANNON LAKES- BPEREGRINO

*** CHECK DATES 07/01/2021 - 09/30/2021 ***
 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 #
8/06/21	00030	7/20/21 1066748	202107 320-57200-54500	JULY PEST CONTROL	*	150.00	
				FREEDOM PEST CONTROL			150.00 000896
8/06/21	00030	7/20/21 1067487	202107 320-57200-54500	JULY RODENT CONTROL	*	100.00	
				FREEDOM PEST CONTROL			100.00 000897
8/06/21	00003	8/01/21 80	202108 310-51300-34000	AUG MANAGEMENT FEES	*	3,750.00	
		8/01/21 80	202108 310-51300-53000	AUG WEBSITE ADMIN	*	100.00	
		8/01/21 80	202108 310-51300-35100	AUG INFORMATION TECH	*	144.42	
		8/01/21 80	202108 310-51300-31600	AUG DISSEM AGENT SRVS	*	583.33	
		8/01/21 80	202108 310-51300-51000	OFFICE SUPPLIES	*	20.98	
		8/01/21 80	202108 310-51300-42500	COPIES	*	241.35	
				GOVERNMENTAL MANAGEMENT SRVCS LLC			4,840.08 000898
8/06/21	00064	7/26/21 5316	202108 310-51300-46000	MEETING ROOM RENTAL 8/4	*	312.50	
				RENAISSANCE RESORT			312.50 000899
8/06/21	00070	7/21/21 31188332	202107 320-57200-60000	RPLCD FAILED TEMP SENSOR	*	1,404.46	
				TRANE U.S. INC			1,404.46 000900
8/17/21	00044	8/08/21 08082021	202108 320-57200-49400	STAR WARS EVENT 8/8/21	*	400.00	
				BOUNCER, SLIDES, AND MORE INC.			400.00 000901
8/17/21	00005	6/30/21 124383	202105 310-51300-31500	MAY GENERAL COUNSEL	*	12.50	
				HOPPING GREEN & SAMS			12.50 000902
8/17/21	00072	8/02/21 08082021	202108 320-57200-49400	KENNY B EVENT 8/8/21	*	350.00	
				KENNETH BAXLEY			350.00 000903
8/17/21	00017	8/01/21 596625	202108 330-53800-46800	AUG LAKE MAINTENANCE	*	650.00	
				LAKE DOCTORS, INC.			650.00 000904

BANL -BANNON LAKES- BPEREGRINO

*** CHECK DATES 07/01/2021 - 09/30/2021 ***
 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 #
8/17/21	00013	8/01/21 12108	202108 330-53800-46200	AUG LANDSCAPE MAINTENANCE	*	12,642.14	
				LANDSCAPE GROUP, INC.			12,642.14 000905
8/17/21	00019	7/26/21 13129560	202107 320-57200-45210	JUL POOL CHEMICALS	*	540.00	
				POOLSURE			540.00 000906
8/17/21	00014	8/01/21 120	202108 320-57200-45300	AUG JANITORIAL SERVICES	*	583.33	
		8/01/21 120	202108 320-57200-45200	AUG POOL MAINT SRVS	*	910.50	
		8/01/21 120	202108 320-57200-34000	AUG FAC MANAGEMENT	*	5,000.00	
		8/01/21 120	202108 320-57200-46001	AUG CONTRACT ADMIN	*	1,596.50	
				RIVERSIDE MANAGMENT SERVICES, INC			8,090.33 000907
8/17/21	00071	8/12/21 11703	202108 320-57200-60000	ADJUST PUSHBAR	*	135.00	
				1ST FLORIDA LOCKSMITH SERVICES,LLC			135.00 000908
8/25/21	00073	8/17/21 84407	202108 320-57200-60000	SOFA,ARM CHAIRS,RUG RPLCD	*	416.70	
				FIRST COAST ZEROREZ LLC DBA			416.70 000909
8/25/21	00014	8/12/21 121	202107 320-57200-45310	JANITORIAL SUPPLIES	*	592.77	
		8/12/21 121	202107 320-57200-60000	JUL FAC MAINTENANCE	*	2,408.54	
				RIVERSIDE MANAGMENT SERVICES, INC			3,001.31 000910
8/25/21	00070	8/13/21 31194592	202108 320-57200-45100	A/C UNIT MAINTENANCE	*	835.67	
		8/18/21 31195654	202108 320-57200-60000	A/C UNIT MAINTENANCE	*	683.73	
				TRANE U.S. INC			1,519.40 000911
8/25/21	00002	7/31/21 I0336471	202107 310-51300-48000	ADPT FY2020/21 BDGTS 7/14	*	125.65	
				THE ST AUGUSTINE RECORD			125.65 000912
9/07/21	00007	8/13/21 199310	202107 310-51300-31100	JULY PROFESSIONAL SRVS	*	1,027.50	
				ENGLAND THIMS & MILLER INC			1,027.50 000913

BANL -BANNON LAKES- BPEREGRINO

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
9/07/21	00005	8/15/21 124681	202106 310-51300-31500	JUN GENERAL COUNSEL	*	1,913.95	
				HOPPING GREEN & SAMS			1,913.95 000914
9/07/21	00013	9/01/21 12173	202109 330-53800-46200	SEP LANDSCAPE MAINTENANCE	*	12,642.14	
				LANDCARE GROUP, INC.			12,642.14 000915
9/22/21	00006	9/01/21 14117	202109 300-15500-10000	FY22 INSURANCE RENEWAL	*	22,250.00	
				EGIS INSURANCE ADVISORS LLC			22,250.00 000916
9/22/21	00003	9/01/21 81	202109 310-51300-34000	SEPT MANAGEMENT FEES	*	3,750.00	
		9/01/21 81	202109 310-51300-53000	SEPT WEBSITE ADMIN	*	100.00	
		9/01/21 81	202109 310-51300-35100	SEPT INFORMATION TECH	*	144.42	
		9/01/21 81	202109 310-51300-31600	SEPT DISSEM AGENT SRVS	*	583.33	
		9/01/21 81	202109 310-51300-51000	OFFICE SUPPLIES	*	.84	
		9/01/21 81	202109 310-51300-42000	POSTAGE	*	32.29	
		9/01/21 81	202109 310-51300-42500	COPIES	*	22.95	
		9/01/21 81	202109 310-51300-41000	TELEPHONE	*	53.94	
				GOVERNMENTAL MANAGEMENT SRVCS LLC			4,687.77 000917
9/22/21	00013	8/31/21 12189	202108 330-53800-46400	AUG IRRIGATION MAINT	*	2,268.00	
				LANDCARE GROUP, INC.			2,268.00 000918
9/22/21	00055	9/09/21 11108906	202109 320-57200-60000	ONSITE AED EQP-ELECTRODES	*	55.00	
				LIFESAFE SERVICES LLC			55.00 000919
9/22/21	00074	7/29/21 20761	202107 320-57200-54500	RACCOON TRAPPING SERVICE	*	495.00	
				QUICK CATCH INC			495.00 000920
9/22/21	00014	9/01/21 122	202109 320-57200-45300	SEPT JANITORIAL SERVICES	*	583.33	
		9/01/21 122	202109 320-57200-45200	SEPT POOL MAINTENANCE SRV	*	910.50	

BANL -BANNON LAKES- BPEREGRINO

CHECK DATE	VEND#	.....INVOICE..... DATE	EXPENSED TO... INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT	#
		9/01/21	122	202109	320-57200-46001					*	1,596.50		
			SEPT CONTRACT ADMIN										
		9/01/21	122	202109	320-57200-34000					*	5,000.00		
			SEPT FACILITY MANAGEMENT										
									RIVERSIDE MANAGMENT SERVICES, INC			8,090.33	000921
9/22/21	00062	6/11/21	20503	202106	320-57200-60000					*	183.75		
			AC UNIT REPAIR-LABOR										
		6/17/21	20712.1	202106	320-57200-60000					*	329.00		
			AC UNIT REPAIR-PARTS										
		6/23/21	20921	202106	320-57200-60000					*	105.00		
			COMMERCIAL LABOR										
									THIGPEN HEATING AND COOLING INC.			617.75	000922
9/30/21	00035	8/18/21	210818	202108	320-57200-60000					*	774.00		
			RPLC 4 LED DRIVERS										
									BEACON ELECTRICAL CONTRACTORS, INC			774.00	000923
9/30/21	00007	9/03/21	199452	202108	310-51300-31100					*	1,881.00		
			AUG PROFESSIONAL SERVICES										
									ENGLAND THIMS & MILLER INC			1,881.00	000924
9/30/21	00005	9/15/21	125023	202107	310-51300-31500					*	330.00		
			JUL GENERAL COUNSEL										
									HOPPING GREEN & SAMS			330.00	000925
9/30/21	00017	9/01/21	603189	202109	330-53800-46800					*	650.00		
			SEPT LAKE MANAGEMENT										
									LAKE DOCTORS, INC.			650.00	000926
9/30/21	00013	9/15/21	12201	202109	330-57200-46210					*	5,732.50		
			RMV TREES,INSTL NEW TREES										
									LANDCARE GROUP, INC.			5,732.50	000927
9/30/21	00014	9/21/21	123	202108	320-57200-45310					*	28.88		
			AUG JANITORIAL SUPPLIES										
		9/21/21	123	202108	320-57200-60000					*	2,173.92		
			AUG FACILITY MAINTENANCE										
									RIVERSIDE MANAGMENT SERVICES, INC			2,202.80	000928
9/30/21	00020	8/16/21	21-39487	202108	320-57200-45100					*	528.00		
			INSTALL ACCESS CTRL SYS										
									SECURITY ENGINEERING			528.00	000929
									TOTAL FOR BANK A		139,096.90		
									BANL -BANNON LAKES- BPEREGRINO				

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
TOTAL FOR REGISTER						139,096.90	

BANL -BANNON LAKES- BPEREGRINO

Riverside Management Services, Inc
9655 Florida Mining Blvd. W.
Building 300, Suite 305
Jacksonville, FL 32257

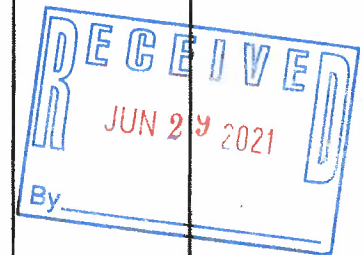
Invoice

Invoice #: 114
Invoice Date: 5/19/2021
Due Date: 5/19/2021
Case:
P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Facility Maintenance April 1 - April 30, 2021		3,642.83	3,642.83
Maintenance Supplies		692.79	692.79
<i>B. H. S-22-21 Repairs + MAINT. - \$4217.52 001.320.57200.60000 Office Supplies - \$19.21 001.320.57200.51000 - Sanitorial Supplies - \$98.89 001.320.57200.48310</i>			
<i>WA</i>			



Total	\$4,335.62
Payments/Credits	\$0.00
Balance Due	\$4,335.62

5-24-21
[Signature]

**BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF APRIL 2021**

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
4/1/21	4	B.H.	Pressure washed fitness center, checked and changed trash receptacles and dog pots, removed debris at amenity center, roadways, parks and common areas
4/1/21	4	D.J.	Assisted pressure washed fitness center, checked and changed trash receptacles and dog pots, removed debris at amenity center, roadways, parks and common areas with B.H.
4/1/21	3	R.M.	Replaced on/off switch for pavilion ceiling fans with a 30 minute timer, replaced light switch for pavilion lights with a 60 minute timer
4/6/21	6.5	B.H.	Removed debris at amenity center, roadways, parks and common areas, checked and changed trash receptacles and dog pots
4/8/21	6	B.H.	Checked and changed trash receptacles and dog pots, removed debris at amenity center, roadways, parks and common areas
4/8/21	6	D.J.	Checked and changed trash receptacles and dog pots, removed debris at amenity center, roadways, parks and common areas with B.H.
4/13/21	5	B.H.	Organized pool area, checked and changed trash receptacles and dog pots, removed debris at amenity center, roadways, parks and common areas
4/13/21	6.5	D.J.	Re-zip tied windscreens at tennis courts, blew leaves and debris off courts, pressure washed section of sidewalk, checked and changed trash receptacles and dog pots, removed debris at amenity center, roadways, parks and common areas
4/15/21	6.5	B.H.	Fixed windscreens on tennis courts, removed debris at amenity center, roadways, parks and common areas, checked and changed trash receptacles and dog pots
4/15/21	6.5	D.J.	Fixed windscreens on tennis courts, removed debris at amenity center, roadways, parks and common areas, checked and changed trash receptacles and dog pots with B.H.
4/20/21	6.5	B.H.	Organized and properly arranged pool area, checked and changed trash receptacles and dog pots, removed debris at amenity center, roadways, parks and common areas
4/20/21	6.5	B.H.	Organized and properly arranged pool area, checked and changed trash receptacles and dog pots, removed debris at amenity center, roadways, parks and common areas with B.H.
4/22/21	6	B.H.	Pressure washed pool furniture, checked and changed trash receptacles and dog pots, removed debris at amenity center, roadways, parks and common areas, blew leaves and debris off pool deck
4/22/21	6	D.J.	Blew leaves and debris off pool deck and sidewalk, checked and changed all trash receptacles and dog pots, removed debris at amenity center, roadways, parks and common areas with B.H.
4/27/21	6	B.H.	Organized and properly arranged pool area, checked and changed trash receptacles and dog pots, removed debris at amenity center, roadways, parks and common areas, blew leaves and debris off common areas
4/27/21	6	D.J.	Organized and properly arranged pool area, checked and changed trash receptacles and dog pots, removed debris at amenity center, roadways, parks and common areas, blew leaves and debris off common areas with B.H.
4/29/21	6	B.H.	Organized and properly arranged pool area, checked and changed trash receptacles and dog pots, removed debris at amenity center, roadways, parks and common areas
4/29/21	6	D.J.	Blew leaves and debris off playground area and tennis courts, re-netted windscreens, Removed debris at amenity center, roadways, parks and common areas, checked and changed trash receptacles and dog pots

TOTAL 103

MILES 85

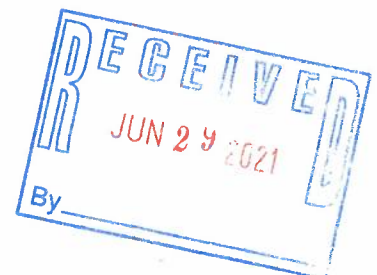
*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445



MAINTENANCE BILLABLE PURCHASES

Period Ending 05/05/21

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
BL				
BANNON LAKES	4/15/21	4x4 Post	14.46	B.S.
	4/15/21	No Trespassing Sign	22.71	B.S.
	4/23/21	Stenner Double Head Pump for Pool	515.17	B.S.
	5/3/21	Eureka Vacuum	98.89	B.S.
	5/4/21	Master Lock	19.27	B.H.
	5/4/21	Key	3.08	B.H.
	5/4/21	Envelopes 500pk	19.21	B.S.
		TOTAL	<u><u>\$692.79</u></u>	





Invoice #000095

Bannan Lakes

Saturday, July 3rd

11am-2pm

First 100 guest free small snowcones .

Address : 435 bannon lakes blvd

Thank you so much for booking the sweetest sisters. We look forward to serving you :)

Bill ToBannon Lakes
bannonmanager@rmsnf.com**Invoice Details**PDF created June 30, 2021
\$300.00**Payment**Due July 3, 2021
\$300.00

Item	Quantity	Price	Amount
Custom Amount	1	\$300.00	\$300.00
Subtotal			\$300.00

Total Due**\$300.00**

Lg A

001. 320. 57200.

spec event



49400

**Pay online**To pay your invoice go to <https://gosq.me/u/gCV9Fvlt>

Or open your camera on your mobile device, and place the code on the left within the camera's view.

Bob's Backflow & Plumbing Services, Inc.
4640 Subchaser Ct, Ste 113
Jacksonville, FL 32244



Invoice
75226

Invoice Date
6/30/2021

Bill To
Bannon Lakes Community C/o Governmental Management Services 475 West Town Place Suite 114 St Augustine, FL 32092 Attn: Dave deNagy

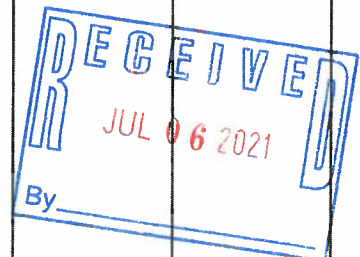
Job Location
Bannon Lakes Community 435 Bannon Lakes Blvd Saint Augustine, FL 32095

Bob's Backflow & Plumbing Services, Inc.
4640 Subchaser Ct, Ste 113
Jacksonville, FL 32244
Phone # 904-268-8009 Fax # 904-292-4403

Please detach and return top portion with payment

P.O. Number	Terms	Due Date
	Net 30	7/30/2021

Serviced	Description	Quantity	Price Each	Amount
6/29/2021	Backflow Test: Backflow Test/ Certified and submitted to proper Water Utility Provider Potable: 1 1/2" Wilkins 975XL Serial# 4323463 - PASSED <i>B. Stuphe 6-30-21</i> <i>IRRIGATION REPAIRS</i> <i>201.330.53800.46200</i> <i>46400</i> <i>45A</i>	1	45.00	45.00

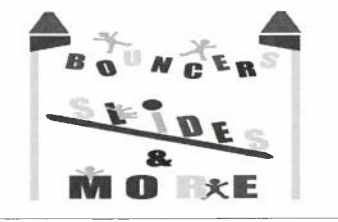


Please note there was a small increase for testing on 2/1/2021. Due to circumstances out of our control, we had to raise our cost for testing for the first time in over eight years. We appreciate your understanding and continued business.

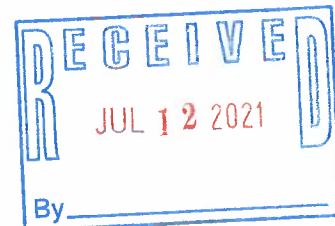
Thank you for your business. We appreciate your prompt payment.

Please make checks payable to Bob's Backflow and include your invoice number.

Total	\$45.00
Payments/Credits	\$0.00
Balance Due	\$45.00

		Bouncers, Slides, and More Inc. 1915 Bluebonnet Way Fleming Island, FL 32003		Invoice Date: July 3rd, 202 Invoice Number: 07032021.32		
<u>Name / Address</u> Attn: Bannon Lakes 435 Bannon Lakes Blvd. St Augustine, FL 32092 BannonManager@RMSNF.c		Additional Details:				
<u>Description</u>		<u>Quantity</u>	<u>Rate</u>	<u>Discount</u>	<u>Subtotal</u>	<u>Extended</u>
1	50ft double lane obstacle course	1	\$300.00	25%	\$225.00	\$225.00
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
Comments:		Subtotal				\$225.00
		Sales Tax (0.0%)				N/A
		Total				\$225.00

44A
 1.320.57200.49400



✓

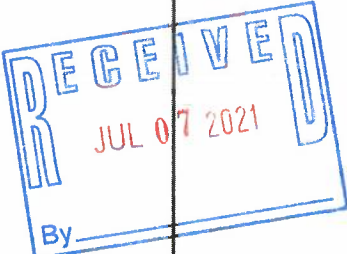
Riverside Management Services, Inc

9655 Florida Mining Blvd. W
Building 300, Suite 305
Jacksonville, FL 32257

Invoice**Invoice #:** 117**Invoice Date:** 7/1/2021**Due Date:** 7/1/2021**Case:****P.O. Number:****Bill To:**

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

3A

Description	Hours/Qty	Rate	Amount
Janitorial Services - July 2021 320,572.4530		583.33	583.33
Pool Maintenance Services - July 2021 320,572.4520		910.50	910.50
Contract Administration - July 2021 320,572.46001		1,596.50	1,596.50
Facility Management - Bannon Lakes - July 2021 320,572.3400		5,000.00	5,000.00
			

Total \$8,090.33**Payments/Credits** \$0.00**Balance Due** \$8,090.337/7/21
on

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 79

Invoice Date: 7/1/21

Due Date: 7/1/21

Case:

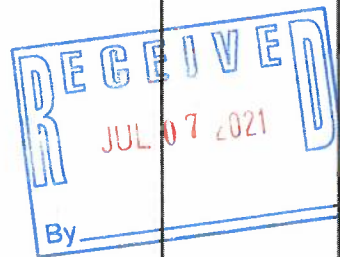
P.O. Number:

Bill To:

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

3A

Description	Hours/Qty	Rate	Amount
Management Fees - July 2021 1-310-51300-34000		3,750.00	3,750.00
Website Administration - July 2021 1-310-51300-53000		100.00	100.00
Information Technology - July 2021 1-310-51300-35100		144.42	144.42
Dissemination Agent Services - July 2021 1-310-51300-31600		583.33	583.33
Office Supplies 1-310-51300-51000		0.42	0.42
Postage 1-310-51300-42000		40.16	40.16
Copies 1-310-51300-42500		22.20	22.20
Telephone 1-310-51300-41000		47.99	47.99



Total	\$4,688.52
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Payments/Credits	\$0.00
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Balance Due	\$4,688.52
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Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 8526
Tallahassee, FL 32314
850.222.7500

STATEMENT

May 31, 2021

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

Bill Number 123522
Billed through 04/30/2021

General Counsel
BLCDD 00001 WSH

1-310-51300-31500
57A

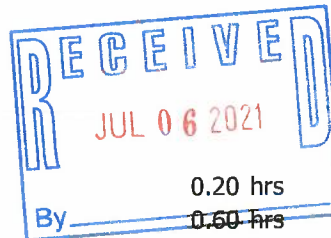
FOR PROFESSIONAL SERVICES RENDERED

04/21/21	WSH	Review agenda and confer with Stephens regarding same.	0.30 hrs
04/22/21	KFJ	Amend disclosure of public financing; confer with Haber.	0.40 hrs
04/27/21	WSH	Review correspondence regarding amenity facility policies.	0.20 hrs
04/28/21	WSH	Review and revise budget resolution.	0.20 hrs
04/28/21	KFJ	Prepare budget resolution; confer with Haber.	0.20 hrs
04/30/21	JLK	Review proposed legislation; monitor committee activity and agendas; monitor Amendment 12 implementation.	0.20 hrs

Total fees for this matter \$328.50

MATTER SUMMARY

Kilinski, Jennifer L.
Jusevitch, Karen F.- Paralegal
Haber, Wesley S.



0.20 hrs	305 /hr	\$61.00
0.60 hrs	125 /hr	\$75.00
0.70 hrs	275 /hr	\$192.50

TOTAL FEES \$328.50

TOTAL CHARGES FOR THIS MATTER

\$328.50

BILLING SUMMARY

Kilinski, Jennifer L.	0.20 hrs	305 /hr	\$61.00
Jusevitch, Karen F.- Paralegal	0.60 hrs	125 /hr	\$75.00
Haber, Wesley S.	0.70 hrs	275 /hr	\$192.50

TOTAL FEES \$328.50

TOTAL CHARGES FOR THIS BILL

\$328.50

=====

Please include the bill number with your payment.



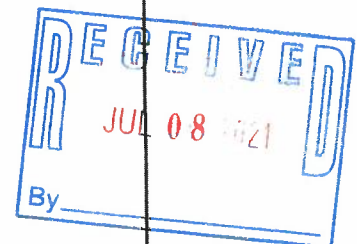
Invoice

Terms	Date	Invoice #
Net 30	6/30/2021	12060

35 Enterprise Drive
Bunnell, FL 32110
(386) 586-3321

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

Project			Project #
Bannon Lakes CDD			M101
Description	Quantity	Rate	Amount
<u>Irrigation Maintenance Service for June - see attached list.</u> 13A 1- 330- 53800- - 46400	1	1,372.75	1,372.75
Attn. Brian Stephens		Total	\$1,372.75
		Payments/Credits	\$0.00
		Balance Due	\$1,372.75



Bannon Lakes CDD

<u>Date</u>	<u>Location</u>	<u>Description</u>	<u>Material</u>	<u>Labor</u>	<u>Total Cost</u>
6/12	Bannon Lakes Blvd.	(7) MPR nozzles, (4) 6Ps, 1/2" coupling, (4) nozzles	\$ 97.50	\$ 105.00	\$ 202.50
	Duran Drive	(4) MPR nozzles, (3) 6Ps, (3) nozzles	\$ 61.50	\$ 35.00	\$ 96.50
6/16	Amenity Center	(3) 1-station Rain Bird decoders, (13) DBYs, (3) 1/2" couplings, (3) 6Ps, (3) nozzles	\$ 517.75	\$ 140.00	\$ 657.75
	Bannon Lakes Blvd.	ICD-100, Hunter solenoid, (4) DBYs, 4" rotor, nozzle	\$ 183.00	\$ 35.00	\$ 218.00
6/17	Amenity Center	1-station Rain Bird decoder, (4) DBYs	\$ 163.00	\$ 35.00	\$ 198.00
Total Due					\$ 1,372.75



Invoice

Date
Invoice #6/22/2021
131295600549

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

Terms	Net 20
Due Date	7/12/2021
PO #	
Delivery Ticket #	Sales Order #1335169
Delivery Date	6/18/2021
Delivery Location	Bannon Lakes Pool
Customer #	13BAN025
For Invoice Grouping	No
Ship To	Bannon Lakes CDD 435 Bannon Lakes Blvd St. Augustine FL 32095

Bill To

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

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

Item ID	Item	Quantity	Units	Rate	Amount
115-300	Bleach Minibulk Delivered	270	gal	1.50	405.00
135-057	Stabilizer/CYA-Bag	2		62.00	124.00
135-010	Sodium Bicarbonate 50# bag	1		24.70	24.70
<p><i>B Hapt 6-30-21</i> <i>Pool Chemicals</i> <i>ODL 320, 57200, 45210</i></p> <p><i>19A</i></p> <p>RECEIVED <i>JUL 06 2021</i> By _____</p>					

Subtotal 553.70
Shipping Cost (FEDEX GROUND) 0.00
Total 553.70
Amount Due \$553.70

Remittance Slip

Customer
13BAN025
Invoice #
131295600549

Amount Due \$553.70

Amount Paid _____

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295600549



Customer:

57A

Date: 04/09/21

Invoice #: 1484

Bannon Lakes CDD

St. Augustine, Fl.

Property:

All work will be completed in accordance with above specifications of the agreed sum indicated above. By verbal, written or electronic acceptance you are agreeing to the terms and conditions of this contract: See second page for terms.

INVOICE



3543 State Road 419, Winter Springs, FL 32708
PH: 800-666-5253

Bill To

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

Invoice #	590092
Account #	723475
Invoice Date	7/1/2021
Due Date	7/11/2021
Rep	MAS

Invoice Questions:
Lakes@lakedoctors.com
Payment Questions:
Payments@lakedoctors.com

Purchase Order Number	Terms	Invoice Date Reflects Month of Service Provided	
	NET 10 DAYS		
Item	Description	Amount	
	Monthly Water Management Service (R) <i>1-330-53800-46800 July Lake Maintenance 17A</i> RECEIVED JUL 08 2021	650.00	
Customer Total Balance		\$650.00	
Please confirm your bank bill payer amount matches your invoice amount if you use a bank bill payer service. Thank you!		Total Invoice	\$650.00

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 #	590092
Account #	723475
Date	7/1/2021

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 _____

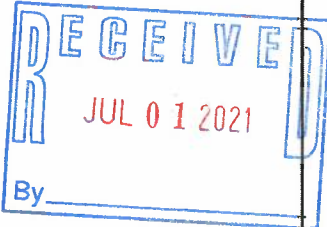


Irrigation • Landscape • Maintenance
35 Enterprise Drive
Bunnell, FL 32110
(386) 586-3321

Invoice

Terms	Date	Invoice #
Net 30	7/1/2021	12033

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

Project			Project #
Bannon Lakes CDD			M101
Description	Quantity	Rate	Amount
Monthly maintenance for the month of July <i>CP Stephens 7-1-21 LANDSCAPE MAINT 001.330.53800.46200 13A</i> 	1	12,642.14	12,642.14
Attn. Brian Stephens		Total	\$12642.14
		Payments/Credits	\$0.00
		Balance Due	\$12,642.14



Invoice

Date
Invoice #6/28/2021
131295600646

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

Terms	Net 20
Due Date	7/16/2021
PO #	
Delivery Ticket #	Sales Order #1335271
Delivery Date	6/25/2021
Delivery Location	Bannon Lakes Pool
Customer #	13BAN025
For Invoice Grouping	No

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
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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	250	gal	1.50	375.00
<p>1.320.57200.45210 June Bapt 7-9-21 Pool Chemicals 19A RECEIVED JUL 09 2021 By _____</p>					

Subtotal 375.00
Shipping Cost (FEDEX GROUND) 0.00
Total 375.00
Amount Due \$375.00

Remittance Slip

Customer
13BAN025
Invoice #
131295600646

Amount Due \$375.00

Amount Paid _____

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



131295600646

Riverside Management Services, Inc
9655 Florida Mining Blvd. W.
Building 300, Suite 305
Jacksonville, FL 32257

Invoice

Invoice #: 119
Invoice Date: 7/13/2021
Due Date: 7/13/2021
Case:
P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Facility Maintenance June 1 - June 30, 2021		1,991.60	1,991.60
Maintenance Supplies		180.94	180.94
<div>14A</div> <div>Bkpts 7-14-21</div> <div>JANITORIAL Supplies - \$150.34</div> <div>001.320.57200.45310</div> <div>Repairs & MAINT. - \$2022.20</div> <div>001.320.57200.60000</div> <div>RECEIVED</div> <div>JUL 16 2021</div> <div>By _____</div>			

Total	\$2,172.54
Payments/Credits	\$0.00
Balance Due	\$2,172.54

7-16-21
[Signature]

**BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF JUNE 2021**

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
6/1/21	6	B.H.	Organized and properly arranged pool area, checked and changed trash receptacles and dog pots, removed debris at amenity center, roadways, parks and common areas
6/3/21	6	B.H.	Cleaned tables by pool, organized and properly arranged pool area furniture, checked and changed trash receptacles and dog pots, removed debris at amenity center, roadways, parks and common areas
6/8/21	6	B.H.	Repaired pool gate latch, removed debris at amenity center, roadways, parks and common areas, checked and changed trash receptacles and dog pots
6/10/21	6	B.H.	Swept mulch off sidewalk and pool area, checked and changed trash receptacles and dog pots, removed debris at amenity center, roadways, parks and common areas
6/15/21	6.5	B.H.	Pressure washed pavilion furniture, fixed pool shower, checked and changed trash receptacles and dog pots, removed debris at amenity center, roadways, parks and common areas
6/17/21	6	B.H.	Organized and properly arranged pool area, swept mulch off the sidewalks, checked and changed trash receptacles and dog pots, removed debris at amenity center, roadways, parks and common areas
6/21/21	1	K.B.	Fixed ADA chair lift repairs made to gasket and pipe
6/22/21	6.5	B.H.	Pressure washed gym area, organized and properly arranged pool area furniture, checked and changed trash receptacles and dog pots, removed debris at amenity center, roadways, parks and common areas
6/24/21	6	B.H.	Zip-tied windscreens on tennis courts, swept mulch off sidewalks, organized pool deck furniture, checked and changed trash receptacles and dog pots, removed debris at amenity center, roadways, parks and common areas
6/29/21	6	B.H.	Pressure washed furniture, swept mulch into beds, properly arranged and organized pool furniture, checked and changed trash receptacles and dog pots, removed debris at amenity center, roadways, parks and common areas
TOTAL	<u>56</u>		
MILES	<u>71</u>		

*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

MAINTENANCE BILLABLE PURCHASES

Period Ending 07/05/21

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
BL				
BANNON LAKES	6/8/21	Hand Soap 64oz	12.51	B.H.
	6/8/21	Fabuloso 169oz	8.82	B.H.
	6/8/21	Mop	18.37	B.H.
	6/10/21	CLR	6.75	B.H.
	6/10/21	33 Gallon Trash Bags 50ct	18.37	B.H.
	6/10/21	Topsoil	3.07	B.H.
	6/11/21	Stainless Steel Trash Can	74.16	AL.
	7/1/21	Utility Gloves	11.36	B.H.
	7/1/21	Magnetic Nail Grabber	13.77	B.H.
	7/1/21	Weed Killer	13.77	B.H.
TOTAL			<u>\$180.94</u>	

Riverside Management Services, Inc
9655 Florida Mining Blvd. W.
Building 300, Suite 305
Jacksonville, FL 32257

Invoice

Invoice #: 118
Invoice Date: 7/13/2021
Due Date: 7/13/2021
Case:
P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Special Events - Period Ending 7/05/21 - Maintenance Supplies		217.99	217.99
<i>B/H</i> 7-14-21 SPECIAL EVENTS 001.320.57200.49400			
<div data-bbox="984 1213 1305 1430"><div>RECEIVED</div><div>JUL 16 2021</div><div>By _____</div></div>			
Total			\$217.99
Payments/Credits			\$0.00
Balance Due			\$217.99

7-16-21
OR

SPECIAL EVENT

Period Ending 07/05/21

<u>DISTRICT</u>	<u>DATE</u>	<u>EVENT</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
BL					
BANNON LAKES	6/30/21	July 4th Event	4x6 Us Flag (2)	4.55	A.L.
	6/30/21	July 4th Event	Balloons with Silver Confetti 2pk	1.23	A.L.
	6/30/21	July 4th Event	Ballons 50ct - Assorted Colors	1.23	A.L.
	6/30/21	July 4th Event	Red-White-Blue Glow Sticks Bulk 8pk (2)	2.47	A.L.
	6/30/21	July 4th Event	Red-White-Blue Spray Wand	1.23	A.L.
	6/30/21	July 4th Event	Streamer - Red	1.23	A.L.
	6/30/21	July 4th Event	Streamer - Blue	1.23	A.L.
	6/30/21	July 4th Event	Balloon Weight Black (2)	2.46	A.L.
	7/1/21	July 4th Event	Balloon Weight Black (2)	2.46	A.L.
	7/1/21	July 4th Event	Balloon Weight Colorful (2)	2.46	A.L.
	7/1/21	July 4th Event	Streamer - Red	1.23	A.L.
	7/1/21	July 4th Event	Streamer - Blue	1.23	A.L.
	7/1/21	July 4th Event	Beach Ball (8)	9.55	A.L.
	7/1/21	July 4th Event	2x4 Cornhole Set	185.43	A.L.
			TOTAL	\$217.99	

Invoice

Invoice Number
21-38642

Invoice Date
6/3/21

Page
1

Security Engineering And Designs, Inc.
3139 Waller Street
Jacksonville, FL 32254

20A
1.320.57200.46110

Voice: 904-371-4931

Fax: 904-371-4939

Sold To:

BANNON LAKES CCD
475 WEST TOWN PLACE
STE. 114
ST. AUGUSTINE, FL 32092

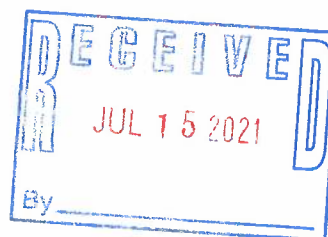
Site Address:

BANNON LAKES CCD
435 BANNON LAKES BLVD.
ST. AUGUSTINE, FL 32095

Customer ID: BANNON LAKES CCD

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Net 10 Days		6/13/21

Description	Amount
(300) ACCESS CARDS # 's 24751-24850 FAC 21 # 'S 24851-24950 FAC 21 # 'S 24951-25950 FAC 21	1,575.00



Service Department: 371-4931
Monitoring Center: 800-318-9486
Installation: 371-4931

Please include invoice number on payment

21-38642

Subtotal	1,575.00
Sales Tax	
Total Invoice Amount	1,575.00
Payment Received	0.00
TOTAL	1,575.00

Beacon Electrical Contractors, Inc.

731 Duval Station Rd. Suite 107-306
Jacksonville, Florida 32218
Phone: 904-338-5394
Fax: 904-751-6583

INVOICE # 201702

Date: 7-1-21

To: Riverside Management Services, Inc.
9145 Narcoossee Road, Suite A206
Orlando, FL 32827

Attn: Brian Stephens
Phone:
Email: bstephens@riversidemngtsvc.com

WORK COMPLETED 6-22-21 @ Bannan Lakes:

Labor and materials for:

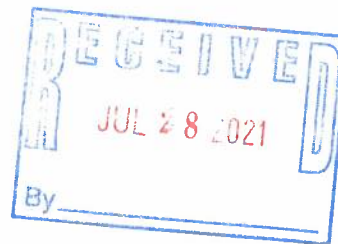
- Trouble shoot pool lights, and determined four lights out and unable to get GFCI to trip.
- Found bavlon string wrapped in fan motor, removed string and tested fan.
- Fan motor flashing fault code , we reported to Brian.

B. Stephens 7-14-21
Repairs + Maint.
001.320.57200.6000

TOTAL INVOICE AMOUNT

35A

\$ 339.00



All work has been completed in a workmanlike manner according to standard practices and the National Electrical Codes. All work has a *one-year warranty* effective as of the date of this invoice.

FREEDOM PEST CONTROL

904-272-BUGS (2847)
INFO@FREEDOMPESTCONTROLFL.COM
3600 Peoria Rd. Suite 103
Orange Park, FL 32065



Service Slip/Invoice

INVOICE: 1066748
DATE: 7/20/2021
ORDER: 1066748

Bill To: [106210]

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

Work

Location: [106210]

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

Work Date	Time	Target Pest	Technician		Time In
7/20/2021	11:13 AM		2MARCUS	Marcus Lopez	
Purchase Order	Terms	Last Service	Map Code		Time Out
	DUE UPON RECEIPT	7/20/2021		Lic:JE276424	

Service	Description	Price
MONTHLY	Monthly Pest Control	\$150.00
<p><i>B. Lopez 7-20-21</i> <i>Pest Control</i> <i>001.320.57200.54500</i></p> <p><i>30A</i></p>		
SUBTOTAL		\$150.00
TAX		\$0.00
AMT. PAID		\$0.00
TOTAL		\$150.00
AMOUNT DUE		\$150.00



Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.

PLEASE PAY FROM THIS INVOICE

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

INFO@FREEDOMPESTCONTROLFL.COM
3600 Peoria Rd. Suite 103
Orange Park, FL 32065



Service Slip/Invoice

INVOICE: 1067487
DATE: 7/20/2021
ORDER: 1067487

Bill To: [106210]

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

Work

Location: [106210]

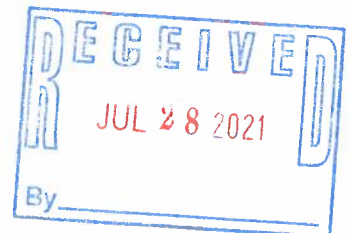
Bannon Lakes CDD
Bannon Lakes Resident's Club
435 B Bannon Lakes Blvd
St. Augustine, FL 32092

Work Date	Time	Target Pest	Technician	Time In
7/20/2021	10:35 AM		2MARCUS	
Purchase Order	Terms	Last Service	Map Code	Time Out
	DUE UPON RECEIPT	7/20/2021		

Marcus Lopez

Lic:JE276424

Service	Description	Price
RODENT	Rodent Control	\$100.00
<p><i>B. Huph 7-20-21</i> <i>Pest Control</i> <i>001.320.57200.54500</i></p> <p><i>30A</i></p>		
SUBTOTAL		\$100.00
TAX		\$0.00
AMT. PAID		\$0.00
TOTAL		\$100.00
AMOUNT DUE		\$100.00



Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.

PLEASE PAY FROM THIS INVOICE

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 80

Invoice Date: 8/1/21

Due Date: 8/1/21

Case:

P.O. Number:

Bill To:

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

Description		Hours/Qty	Rate	Amount
Management Fees - August 2021	1.310.51300.34600		3,750.00	3,750.00
Website Administration - August 2021	1.310.51300.53000		100.00	100.00
Information Technology - August 2021	1.310.51300.35700		144.42	144.42
Dissemination Agent Services - August 2021	1.310.51300.31600		583.33	583.33
Office Supplies	1.310.51300.57000		20.98	20.98
Copies	1.310.51300.42500		241.35	241.35

**Total** \$4,840.08**Payments/Credits** \$0.00**Balance Due** \$4,840.08

Renaissance Resort
at the World Golf Village

500 South Legacy Trail
St Augustine FL 32092
Phone: 904-940-8606 Fax: 904-940-8682

Invoice # 5316

INVOICE

Customer

Name Bannon Lakes Board Meeting
Attn Shelby Stephens
Address 475 W Town Place, Suite 114
City Saint Augustine, FL

Date 7/26/2021

Qty	Description	Charged
1	Meeting Room Rental - Event Date 8/4/2021 25% Service Charge	\$250.00 \$62.50
<p>1-300-15500-10000</p> <p>64A</p> <p>RECEIVED JUL 26 2021</p> <p>Six Mile Creek Community Development District</p> <p>Tax Exempt #85-8013854049C-1</p>		

SUB-TOTAL \$312.50

Amount Due \$312.50

Payment Details

- ☐ Direct Bill
☐ Credit Card
☒ Check



Trane U.S. Inc.
3600 Pammel Creek Road
La Crosse, WI 54601-7599
United States

Invoice

Invoice Number **311883329**

For questions please contact:

Jacksonville TCS SO, FL
Tel: 904-363-6088
Fax: 904-363-1134

Remit Payment To

Trane U.S. Inc.
P. O. Box 406469
ATLANTA, GA 30384-6469

Invoice Date **21-JUL-2021**

Customer No. **836240**

Reference No.

Internal Account **4189643**

Payment Terms **NET 30**

Payment Due Date **20-Aug-2021**

Discount Date

Bill To

GOVERNMENTAL MANAGEMENT SERVICES LLC
475 WEST TOWN PLACE
SAINT AUGUSTINE, FL 32092
UNITED STATES

Customer Tax ID

Inco Terms	FCA
Supply Location	Jacksonville TCS SO, FL
Shipping Method	
Tracking No.	
Freight Terms	
Bill of Lading	

Sold To

GOVERNMENTAL MANAGEMENT SERVICE
475 WEST TOWN PLACE
SAINT AUGUSTINE, FL 32092
UNITED STATES

Ship To

BANNON LAKES
435 BANNON LAKES BLVD
MELBOURNE, FL 32905

<https://www.tranetechnologies.com/customer>

CERTifyTax - for submittal of tax exemptions certificates.

iReceivables - access invoice copies, account balances & make payments.

719663795

Tax/GST ID: 25-0900465	State Tax: 0.00 0.00%	County Tax: 0.00 0.00%	City Tax: 0.00 0.00%	District Tax: 0.00 0.00%
PST/QST ID:	FL	BREVARD	MELBOURNE	

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	1404.46	0.00	0.00	0.00	1404.46

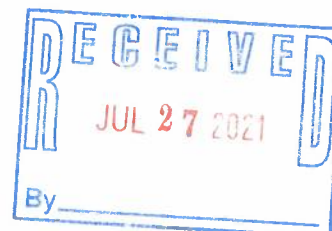
Special Instructions	For questions send email to Bob.Taylor@contractor.tranetechnologies.com THANK YOU FOR DOING BUSINESS WITH TRANE SERVICE FOR UNIT DOWN. REPLACED FAILED TEMP SENSOR. UNIT WORKING NORMALLY. DETAILED DAILY REPORT AVAILABLE UPON REQUEST. JOB COMPLETE. *WORK REQUESTED BY: ALEX LOSERT. ** bannonmanager@rmsnf.com
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Contract/Call No.	Order Date	Ship Date	Purchase Order
21-8899015		19-JUL-2021	N:ALEX LOSERT

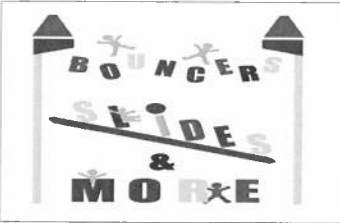
Date	Description	Quantity	UOM	Unit Price	Extended Price
06/23/2021	*Repair - Installation Labor				
ST	Ryan Henderson	1	HRS	142.000	142.00
06/23/2021	OT	2	HRS	213.000	426.00
07/15/2021	ST	5	HRS	142.000	710.00
				Subtotal	1,278.00
06/25/2021	*Materials				
	KELE-TEMP SENSOR-TRS	1	EA	34.580	34.58
				Subtotal	34.58
07/15/2021	*Other				
	ENVIRO/SAFETY IMPACT FEE	1	EA	91.880	91.88
				Subtotal	91.88

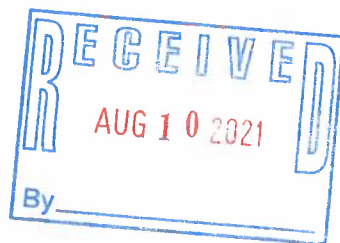
70A

1,320.57200, 60000



TRANE
TECHNOLOGIES

		Bouncers, Slides, and More Inc. 1915 Bluebonnet Way Fleming Island, FL 32003		Invoice Date: 08 August, 2021 Invoice Number: 08082021.04	
<u>Name / Address</u> Attn: Bannon Lakes 435 Bannon Lakes Blvd. St Augustine, FL 32092 BannonManager@RMSNF.c		Additional Details:			
	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Discount</u>	<u>Subtotal</u>
1	Star Wars Obstacle Course	1			\$300.00
2	Onsite Supervision	1			\$100.00
3					
4	1,320.57200.49400				
5					
6	4477				
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
Comments:		Subtotal			\$400.00
		Sales Tax (0.0%)			N/A
		Total			\$400.00



Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

June 30, 2021

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

Bill Number 124383
Billed through 05/31/2021

5A
1,310.51300.31500

General Counsel

BLCDD 00001 WSH

FOR PROFESSIONAL SERVICES RENDERED

05/07/21 KFJ Distribute legislative newsletter. 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 with your payment.





72 A

11320.57200.49400

August 2, 2021

Invoice #08082021

Bill To: Bannon CDD
435 Bannon Lakes Blvd.
St. Augustine, FL 32095

Contact: Alex Losert, Facility Manager
bannonmanager@msnf.com
904-907-1100

Date of Service: August 8, 2021

Location: Bannon Lakes
435 Bannon Lakes Blvd.
St. Augustine, FL 32095

12:30 pm – 3:30 pm (Sunday)

Amount Due: \$350.00
(Net 7 from date of service)

Payable To: Kenneth Baxley
Mailing: 118 Minwill Cir
Georgetown, FL 32139



INVOICE



3543 State Road 419, Winter Springs, FL 32708
PH: 800-666-5253

Invoice #	596625
Account #	723475
Invoice Date	8/1/2021
Due Date	8/11/2021
Rep	MAS

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

Invoice Questions:
Lakes@lakedoctors.com
Payment Questions:
Payments@lakedoctors.com

Purchase Order Number	Terms	Invoice Date Reflects Month of Service Provided
	NET 10 DAYS	
Item	Description	Amount
	Monthly Water Management Service (R) 1,330.53800, 46800 Aug. Lake Maintenance RECEIVED AUG 03 2021 17A Customer Total Balance \$1,300.00	650.00
Please confirm your bank bill payer amount matches your invoice amount if you use a bank bill payer service. Thank you!		Total Invoice \$650.00

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 #	596625
Account #	723475
Date	8/1/2021

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
35 Enterprise Drive
Bunnell, FL 32110
(386) 586-3321

Invoice

Terms	Date	Invoice #
Net 30	8/1/2021	12108

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

Project			Project #
Bannon Lakes CDD			M101
Description	Quantity	Rate	Amount
Monthly maintenance for the month of August 1. 330.53800. 46200 13A Aug Landscape Maint. 	1	12,642.14	12,642.14
Attn. Brian Stephens		Total	\$12642.14
		Payments/Credits	\$0.00
		Balance Due	\$12,642.14



Invoice

Date
Invoice #7/26/2021
131295601298

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

Terms	Net 20
Due Date	8/15/2021
PO #	
Delivery Ticket #	Sales Order #1335712
Delivery Date	7/23/2021
Delivery Location	Bannon Lakes Pool
Customer #	13BAN025
For Invoice Grouping	No

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	300	gal	1.50	450.00
160-050	Pool Acid bulk by Gallon	30	gal	3.00	90.00
<p>19A B. Huph 8-4-21 Pool Chemicals 001.320.57200.45210</p>					



Subtotal 540.00
Shipping Cost (FEDEX GROUND) 0.00
Total 540.00
Amount Due \$540.00

Remittance Slip

Customer
13BAN025
Invoice #
131295601298

Amount Due \$540.00

Amount Paid

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295601298

Riverside Management Services, Inc

9655 Florida Mining Blvd. W
Building 300, Suite 305
Jacksonville, FL 32257

Invoice**Invoice #:** 120**Invoice Date:** 8/1/2021**Due Date:** 8/1/2021**Case:****P.O. Number:****Bill To:**

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

Description	Hours/Qty	Rate	Amount
Janitorial Services - August 2021 320.572.4530		583.33	583.33
Pool Maintenance Services - August 2021 320.572.4520		910.50	910.50
Facility Management - Bannon Lakes - August 2021 320.572.3400		5,000.00	5,000.00
Contract Administration - August 2021 320.572.46001		1,596.50	1,596.50

14A

**Total** \$8,090.33**Payments/Credits** \$0.00**Balance Due** \$8,090.338/5/21
Cott



1st Florida Lock Service
P.O. Box 57824
Jacksonville, FL 32241

Invoice

Invoice #:	11703
Date:	8/12/2021
Terms:	30 Days
Due:	9/11/2021

Bill To:
Bannon Lakes 435 Bannon Lakes Blvd St, Augustine, FL 32095

Service Address		Work Order #		
Clubhouse				
		Service Date	8/9/2021	
		Requested By	Alex Losert	
Location	Qty	Description	Rate	Amount
	1	Labor to adjust pushbar	60.00	60.00
	1	Service charge	75.00	75.00
		71A		
		1. 320.57200.00000		
		R/M		
		RECEIVED		
		AUG 13 2021		
		By _____		
Contact us:			Subtotal	\$135.00
Service: (904) 625-6924			Sales Tax (7.5%)	\$0.00
Billing: (904) 626-9224			Total	\$135.00
Email: firstfloridalock@yahoo.com			Credits	\$0.00
			Amount Due	\$135.00

Thank you for choosing 1st Florida Lock!

Service Summary & Invoice

Zerorez - Jacksonville
225 Sampson Way,
St. Augustine, FL 32092-1761
904-287-5727

zerorez®

Service Date/Time: 08-17-2021 11:00 AM Invoice #: 84407
Booking #: 4276605

Technician: Donald P

Bannon Lakes

Contact: Alex Losert Phone Mobile: 941-822-5509 Email: bannonmanager@rmsnf.com

73A
1. 320.572.00, 6000

Billing Address: 435 Bannon Lakes Boulevard **Service Address:** 435 Bannon Lakes Boulevard
St. Augustine FL 32095 St. Augustine FL 32095

Service/Product Description	Price	Qty.	Total
z-Commercial Sofa Tax Exempt - Linen sofa	\$139.00	1	\$139.00
z-Commercial Chair - Tax Exempt - 4 arm chairs	\$59.00	4	\$236.00
z-Commercial Discount - 10% discount	\$-0.10	463	\$-46.30
z-Commercial Area Rug - Tax Exempt - 8x11 wool area rug - per square foot	\$1.00	88	\$88.00
Subtotal			\$416.70
Tax			\$0.00
Total			\$416.70

Unpaid \$416.70

Thank you for choosing Zerorez® Jacksonville!



Riverside Management Services, Inc

9655 Florida Mining Blvd. W.
Building 300, Suite 305
Jacksonville, FL 32257

Invoice

Invoice #: 121

Invoice Date: 8/12/2021

Due Date: 8/12/2021

Case:

P.O. Number:

Bill To:

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

14A

Description	Hours/Qty	Rate	Amount
Facility Maintenance July 1 - July 31, 2021		1,937.76	1,937.76
Maintenance Supplies		1,063.55	1,063.55
<p><i>B. Stephens 8-13-21</i> <i>Janitorial Supplies \$592.77</i> <i>001.320.57200.45310</i> <i>Repairs + MAINT. - \$2408.54</i> <i>001.320.57200.60000</i></p> <div data-bbox="1053 1083 1378 1293" data-label="Image">A rectangular stamp with the word "RECEIVED" in large, outlined letters at the top. Below it, the date "AUG 16 2021" is stamped in red. At the bottom, there is a line labeled "By" for a signature.</div>			

Total \$3,001.31**Payments/Credits** \$0.00**Balance Due** \$3,001.31

8/16/21
OK

**BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF JULY 2021**

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
7/1/21	6	B.H.	Pressure washed pavilion, sprayed weeds with weed killer, removed debris at amenity center, roadways, parks and common areas, organized and properly arranged pool area furniture, checked and changed trash receptacles and dog pots
7/6/21	6	B.H.	Organized and properly arranged pool area, swept mulch off the sidewalks, checked and changed trash receptacles and dog pots, removed debris at amenity center, roadways, parks and common areas
7/8/21	6	B.H.	Zip tied windscreens, properly arranged pool furniture, removed debris at amenity center, roadways, parks and common areas, checked and changed trash receptacles and dog pots
7/13/21	6.5	B.H.	Replaced pool door hinge, removed geese remains from sidewalk, organized and properly arranged pool area, swept mulch off the sidewalks, checked and changed trash receptacles and dog pots, removed debris at amenity center, roadways, parks and common areas
7/15/21	6	B.H.	Pressure washed pool furniture, swept geese droppings, removed debris at amenity center, roadways, parks and common areas, checked and changed trash receptacles and dog pots
7/20/21	6	B.H.	Properly arranged pool area, swept sidewalks of mulch and geese droppings, sprayed wasp nests, checked and changed trash receptacles and dog pots, removed debris at amenity center, roadways, parks and common areas, picked up supplies
7/22/21	6	B.H.	Pressure washed sidewalks around amenity center, checked and changed trash receptacles and dog pots, removed debris at amenity center, roadways, parks and common areas
7/27/21	6	B.H.	Pressure washed sidewalks, properly arranged pool furniture, swept mulch off sidewalks, removed debris at amenity center, roadways, parks and common areas, checked and changed trash receptacles and dog pots
7/29/21	6	B.H.	Pressure washed sidewalks, properly arranged pool furniture, removed debris at amenity center, roadways, parks and common areas, checked and changed trash receptacles and dog pots

TOTAL 54.5

MILES 68

*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

MAINTENANCE BILLABLE PURCHASES

Period Ending 08/05/21

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
BL				
BANNON LAKES	7/13/21	Heavy Duty Gate Hinge (2)	143.29	B.S.
	7/19/21	Power Blue Water Line & Tile Cleaner 2pk	114.86	K.B.
	7/20/21	Microfiber Towels 24 pl	11.48	F.S.
	7/20/21	Airwick Refill Pack of 5	12.04	F.S.
	7/20/21	Toilet Paper 18 rolls	20.67	F.S.
	7/20/21	Disinfectant (2)	13.52	F.S.
	7/20/21	Lysol (2)	13.73	F.S.
	7/20/21	Antibacterial Soap 128oz	17.23	F.S.
	7/20/21	Compatible pH Probe	141.04	K.B.
	7/20/21	Compatible ORB Probe	175.62	K.B.
	7/20/21	33 Gallon Trash Bags 50ct	18.37	B.H.
	7/20/21	Wasp & Hornet Spray 2pk	6.29	B.H.
	7/20/21	Latex Gloves	17.22	B.H.
	7/21/21	Jumbo Toilet Paper Roll 8 rolls (2)	81.39	F.S.
	7/21/21	Paper Towels Jumbo Rolls 6	50.14	F.S.
	7/29/21	Pliers	4.57	B.H.
	7/29/21	Hand Cleaner	17.23	B.H.
	7/29/21	Paper Towels 6 Rolls	12.06	B.H.
	7/30/21	Gym & Fitness Wipes 4 rolls (2)	192.83	F.S.
TOTAL			<u>\$1,063.55</u>	

**TRANE**

Trane U.S. Inc.
3600 Pammel Creek Road
La Crosse, WI 54601-7599
United States

Invoice

For questions please contact:

Jacksonville TCS SO, FL
Tel: 904-363-6088
Fax: 904-363-1134

Remit Payment To

Trane U.S. Inc.
P. O. Box 406469
ATLANTA, GA 30384-6469

Bill To

GOVERNMENTAL MANAGEMENT SERVICES LLC
475 WEST TOWN PLACE
SAINT AUGUSTINE, FL 32092
UNITED STATES

Invoice Number **311945925**Invoice Date **13-AUG-2021**Customer No. **836240**

Reference No.

Internal Account **4189643**Payment Terms **NET 30**Payment Due Date **12-Sep-2021**

Discount Date

Customer Tax ID

Inco Terms **FCA**Supply Location **Jacksonville TCS SO, FL**

Shipping Method

Tracking No.

Freight Terms

Bill of Lading

Sold To

GOVERNMENTAL MANAGEMENT SERVICE
475 WEST TOWN PLACE
SAINT AUGUSTINE, FL 32092
UNITED STATES

Ship To

BANNON LAKES
435 BANNON LAKES BOULEVARD
SAINT AUGUSTINE, FL 32095

<https://www.tranetechnologies.com/customer>**CERTifyTax** - for submittal of tax exemption certificates.**iReceivables** - access invoice copies, account balances & make payments.

727327258

Tax/GST ID: 25-0900465	State Tax: 0.00 0.00%	County Tax: 0.00 0.00%	City Tax: 0.00 0.00%	District Tax: 0.00 0.00%
PST/QST ID:	FL	ST JOHNS	SAINT AUGUSTINE	

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	835.67	0.00	0.00	0.00	835.67

Special Instructions	For questions send email to Bob.Taylor@contractor.tranetechnologies.com MODEL #: TTA090 SERIAL #: 16512L83YA SERVICE FOR UNIT DOWN. DRAINED SWITCH TUBING CLEANED COILS. QUOTED REPAIRS. DETAILED DAILY REPORT AVAILABLE UPON REQUEST. JOB COMPLETE. *WORK REQUESTED BY: ALEX LOSER. ** bannonmanager@rmsnf.com
-----------------------------	--

Contract/Call No.	Order Date	Ship Date	Purchase Order
21-8961409		12-AUG-2021	N: ALEX LOSERT

Date	Description	Quantity	UOM	Unit Price	Extended Price
08/11/2021	*Repair - Installation Labor	1	HRS	142.000	142.00
08/11/2021	ST Charles Dyal	3	HRS	213.000	639.00
	OT Charles Dyal				
				Subtotal	781.00
08/11/2021	*Other	1	EA	54.670	54.67
	ENVIRO/SAFETY IMPACT FEE				
				Subtotal	54.67

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Fac Maint



**TRANE®**

Trane U.S. Inc.
3600 Pammel Creek Road
La Crosse, WI 54601-7599
United States

Page 1 of 1

Invoice

Invoice Number **311956545**

For questions please contact:

Jacksonville TCS SO, FL

Tel: 904-363-6088

Fax: 904-363-1134

Remit Payment To

Trane U.S. Inc.
P. O. Box 406469
ATLANTA, GA 30384-6469

Invoice Date **18-AUG-2021**Customer No. **836240**

Reference No.

Internal Account **4189643**Payment Terms **NET 30**Payment Due Date **17-Sep-2021**

Discount Date

Bill To

GOVERNMENTAL MANAGEMENT SERVICES LLC
475 WEST TOWN PLACE
SAINT AUGUSTINE, FL 32092
UNITED STATES

Customer Tax ID

Inco Terms **FCA**Supply Location **Jacksonville TCS SO, FL**

Shipping Method

Tracking No.

Freight Terms

Bill of Lading

Sold To

GOVERNMENTAL MANAGEMENT SERVIC
475 WEST TOWN PLACE
SAINT AUGUSTINE, FL 32092
UNITED STATES

Ship To

BANNON LAKES
435 BANNON LAKES BOULEVARD
SAINT AUGUSTINE, FL 32095

<https://www.tranetechnologies.com/customer>**CERTifyTax** - for submittal of tax exemption certificates.**iReceivables** - access invoice copies, account balances & make payments.

728828916

Tax/GST ID: 25-0900465 PST/QST ID:	State Tax: 0.00 0.00% FL	County Tax: 0.00 0.00% ST JOHNS	City Tax: 0.00 0.00% SAINT AUGUSTINE	District Tax: 0.00 0.00%
---------------------------------------	-----------------------------	------------------------------------	---	--------------------------

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	683.73	0.00	0.00	0.00	683.73

Special Instructions	For questions send email to Bob.Taylor@contractor.tranetechnologies.com THANK YOU FOR DOING BUSINESS WITH TRANE SERVICE FOR UNIT NOT WORKING. RESTORED AIR FLOW RESET UNIT. UNIT WORKING NORMALLY. DETAILED DAILY REPORT AVAILABLE UPON REQUEST. JOB COMPLETE. *WORK REQUESTED BY: ALEX LOSERT. ** bannonmanager@rmsnf.com
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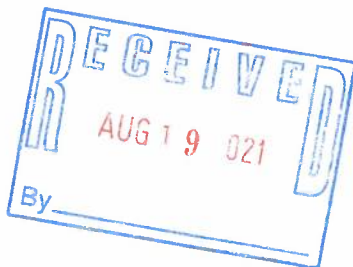
Contract/Call No.	Order Date	Ship Date	Purchase Order
21-8965984		17-AUG-2021	N: ALEX LOSERT

Date	Description	Quantity	UOM	Unit Price	Extended Price
08/14/2021	*Repair - Installation Labor OT Jonathan Daniels	3	HRS	213.000	639.00
				Subtotal	639.00
08/14/2021	*Other ENVIRO/SAFETY IMPACT FEE	1	EA	44.730	44.73
				Subtotal	44.73

1.320.572.60000

R/m

TOA

**TRANE**
TECHNOLOGIES

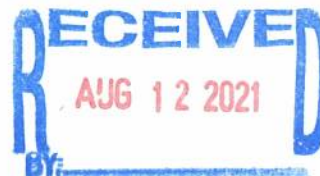
10	11	12	13	14	15	16	17	18	19
START STOP	NEWSPAPER REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	BILLED UNITS	TIMES RUN	RATE	AMOUNT	
06/30		Balance Forward							\$-89.75
07/07 07/14	I03364712-07072021	ADPT FY 2020/21 BUDGETS	SA St Augustine Record	1.00 x 6.0000	6	2	\$8.98	\$107.76	
07/07 07/14	I03364712-07072021	ADPT FY 2020/21 BUDGETS	SA St Aug Record Online	1.00 x 6.0000	6	2	\$8.97	\$107.64	
PREVIOUS AMOUNT OWED:				\$-89.75					
NEW CHARGES THIS PERIOD:				\$215.40					
CASH THIS PERIOD:				\$0.00					
DEBIT ADJUSTMENTS THIS PERIOD:				\$0.00					
CREDIT ADJUSTMENTS THIS PERIOD:				\$0.00					
We appreciate your business.									

2A

1,310.51300.48000

RECEIVED
AUG 12 2021
BY: _____

2A
 1.310.51300.48000



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	\$76.29	\$0.00	\$166.04		\$125.65
ADVERTISER INFORMATION								
1	BILLING PERIOD	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	2	ADVERTISER/CLIENT NAME	
	07/01/2021 - 07/31/2021		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
	07/01/2021 - 07/31/2021		BANNON LAKES CDD - GMS
COMPANY	23	TOTAL AMOUNT DUE	* UNAPPLIED AMOUNT
SA 7		\$125.65	\$166.04
			TERMS OF PAYMENT
			NET 15 DAYS
21	CURRENT NET AMOUNT	22	30 DAYS
	\$215.40		\$0.00
			60 DAYS
			\$76.29
			OVER 90 DAYS
			\$0.00
4	PAGE #	5	BILLING DATE
	1		07/31/2021
		6	BILLED ACCOUNT NUMBER
			15652
		7	ADVERTISER/CLIENT NUMBER
			15652
		24	STATEMENT NUMBER
			0000093795

8 BILLING ACCOUNT NAME AND ADDRESS

9 REMITTANCE ADDRESS



8 - 2099

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

THE ST. AUGUSTINE RECORD
Affidavit of Publication

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

SAINT AUGUSTINE, FL 32092

ACCT: 15652
AD# 0003364712-01
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 MELISSA RHINEHART 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 **ADPT FY 2020/21 BUDGETS** was published in said newspaper on **07/07/2021, 07/14/2021**.

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.

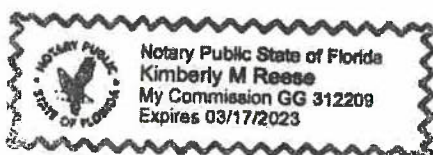
Sworn to (or affirmed) and subscribed before me by means of

☒ physical presence or
☐ online notarization

this 14 day of JUL 14 2021

by [Signature] who is personally known to
me or who has produced as identification

[Signature]
(Signature of Notary Public)



BANNON LAKES COMMUNITY
DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO
CONSIDER THE ADOPTION OF
THE FISCAL YEAR 2021/2022
BUDGETS; AND NOTICE OF REG-
ULAR BOARD OF SUPERVISORS'
MEETING.

The Board of Supervisors ("Board") of the Bannan Lakes Community Development District ("District") will hold a public hearing on August 4, 2021 at 1:00 p.m. at the World Golf Village Renaissance Hotel, 500 S. Legacy Trail, St. Augustine, FL 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, 2021 and ending September 30, 2022 ("Fiscal Year 2021/2022"). A regular board meeting of the District will also be held at that time where the Board may consider any other business that may properly come before it. A copy of the agenda and Proposed Budget may be obtained at the offices of the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, (904) 940-5850 ("District Manager's Office"), during normal business hours, or by visiting the District's website at www.bannonlakescdd.com.

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.

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
3364712 July 7, 14, 2021

Wed, Jul 14, 2021
8:07:41AM

Legal Ad Invoice

The St. Augustine Record

Send Payments to:
The St. Augustine Record Dept 1261
PO BOX 121261
Dallas, TX 75312-1261

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: 0003364712-01
Start: 07/07/2021
Placement: SA Legals
Copy Line: BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT

Caller: Shelby Stephens
Issues: 2
Rep: Dylan ISC-Abeyta

Paytype: BILL
Stop: 07/14/2021

Lines 70
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 2021/2022 BUDGETS; AND NOTICE OF REG- ULAR BOARD OF SUPERVISORS' MEETING.

The Board of Supervisors ("Board") of the Bannan Lakes Community Development District ("District") will hold a public hearing on August 4, 2021 at 1:00 p.m. at the World Golf Village Renaissance Hotel, 500 S. Legacy Trail, St. Augustine, FL 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, 2021 and ending September 30, 2022 ("Fiscal Year 2021/2022"). A regular board meeting of the District will also be held at that time where the Board may consider any other business that may properly come before it. A copy of the agenda and Proposed Budget may be obtained at the offices of the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, (904) 940-5850 ("District Manager's Office"), during normal business hours, or by visiting the District's website at www.bannonlakescdd.com.

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Jim Oliver
District Manager
3364712 July 7, 14, 2021

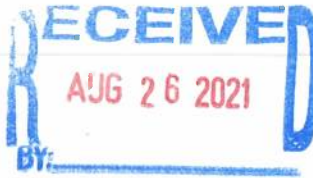


Art Lancaster
Bannon Lakes, CDD
c/o Governmental Management Services
475 West Town Place
Suite 114
St. Augustine, FL 32092

August 13, 2021

Project No: 13061.29000

Invoice No: 0199310



7A

Project 13061.29000 Bannon Lakes Forcemain-Construction Administration

Professional Services rendered through July 30, 2021

1,310.51300.31100

Professional Personnel

		Hours	Rate	Amount
Project Manager				
Crews, Jason	7/10/2021	2.00	180.00	360.00
Crews, Jason	7/24/2021	1.00	180.00	180.00
CEI Project Manager				
Donchez, James	7/10/2021	1.50	165.00	247.50
CEI Inspector				
Lanh, Pong	7/24/2021	2.00	120.00	240.00
Totals		6.50		1,027.50
Total Labor				1,027.50

Invoice Total this Period \$1,027.50

Outstanding Invoices

Number	Date	Balance
0198738	7/12/2021	9,075.26
Total		9,075.26

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32256 • tel 904-942-6990 • fax 904-946-9465
CA-00002584 LC-0000816

Hopping Green & Sams

Attorneys and Counselors

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

STATEMENT

August 15, 2021

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

Bill Number 124681
Billed through 06/30/2021

June
General Counsel

BLCDD 00001 WSH

5A

1,310.51300.31500

FOR PROFESSIONAL SERVICES RENDERED

06/01/21	WSH	Prepare for Board meeting; confer with Oliver regarding same.	0.60 hrs
06/02/21	WSH	Prepare for and participate in Board meeting.	2.90 hrs
06/03/21	WSH	Meeting follow up; confer with Jusevitch regarding agreement preparation.	0.30 hrs
06/04/21	KFJ	Prepare amenity and landscaping agreements; confer with Haber.	2.30 hrs
06/17/21	WSH	Review and revise agreement with Riverside and Landcare.	0.60 hrs
06/17/21	KFJ	Confer with Haber; amend landscaping agreement; and correspond with district manager regarding same and agreements for amenity management and field operations.	0.50 hrs
06/24/21	WSH	Review and revise budget notice.	0.30 hrs
06/24/21	KFJ	Prepare budget hearing documents; confer with Haber and correspond with district manager.	0.30 hrs
Total fees for this matter			\$1,680.00

DISBURSEMENTS

Travel	229.85
Travel - Meals	4.10
Total disbursements for this matter	\$233.95



MATTER SUMMARY

Jusevitch, Karen F.- Paralegal	3.10 hrs	125 /hr	\$387.50
Haber, Wesley S.	4.70 hrs	275 /hr	\$1,292.50

TOTAL FEES	\$1,680.00
TOTAL DISBURSEMENTS	\$233.95

=====

TOTAL CHARGES FOR THIS MATTER**\$1,913.95****BILLING SUMMARY**

Jusevitch, Karen F.- Paralegal	3.10 hrs	125 /hr	\$387.50
Haber, Wesley S.	4.70 hrs	275 /hr	\$1,292.50
TOTAL FEES			\$1,680.00
TOTAL DISBURSEMENTS			\$233.95

TOTAL CHARGES FOR THIS BILL**\$1,913.95**

Please include the bill number with your payment.



Irrigation • Landscape • Maintenance
35 Enterprise Drive
Bunnell, FL 32110
(386) 586-3321

Invoice

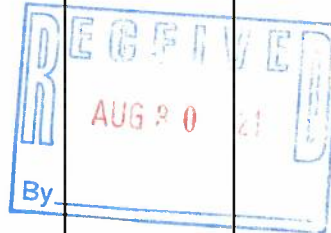
Terms	Date	Invoice #
Net 30	9/1/2021	12173

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

1,330.53800.46200
Sept. landscape maintenance

13A

Project			Project #
Bannon Lakes CDD			M101
Description	Quantity	Rate	Amount
Monthly maintenance for the month of September	1	12,642.14	12,642.14
Attn. Brian Stephens			Total \$12642.14
			Payments/Credits \$0.00
			Balance Due \$12,642.14





INVOICE

Customer	Bannon Lakes Community Development District
Acct #	618
Date	09/08/2021
Customer Service	Kristina Rudez
Page	1 of 1

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

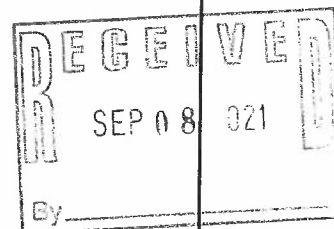
Payment Information	
Invoice Summary	\$ 22,250.00
Payment Amount	
Payment for:	Invoice#14117
100121279	

Thank You

Please detach and return with payment

Customer: Bannon Lakes Community Development District

Invoice	Effective	Transaction	Description	Amount
14117	10/01/2021	Renew policy	Policy #100121279 10/01/2021-10/01/2022 Florida Insurance Alliance <i>FY2022</i> Package - Renew policy Due Date: 9/8/2021 <i>618</i> <i>1.300.15500.10000</i>	22,250.00
				Total
				\$ 22,250.00



Thank You

FOR PAYMENTS SENT OVERNIGHT:

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

Remit Payment To: Egis Insurance Advisors, LLC	(321)233-9939	Date
Lockbox 234021 PO Box 84021		
Chicago, IL 60689-4002	sclimer@egisadvisors.com	09/08/2021

Governmental Management Services, LLC1001 Bradford Way
Kingston, TN 37763**Invoice**

Invoice #: 81

Invoice Date: 9/1/21

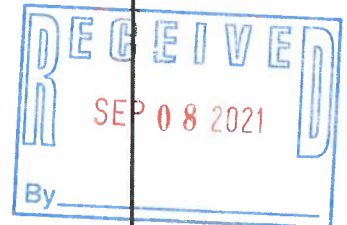
Due Date: 9/1/21

Case:

P.O. Number:

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

Description	3A	Hours/Qty	Rate	Amount
Management Fees - September 2021	1.310.51300.34000		3,750.00	3,750.00
Website Administration - September 2021	1.310.51300.53000		100.00	100.00
Information Technology - September 2021	1.310.51300.357000		144.42	144.42
Dissemination Agent Services - September 2021	1.310.51300.31600		583.33	583.33
Office Supplies	1.310.51300.51000		0.84	0.84
Postage	1.310.51300.42000		32.29	32.29
Copies	1.310.51300.42500		22.95	22.95
Telephone	1.310.51300.41000		53.94	53.94

**Total** \$4,687.77**Payments/Credits** \$0.00**Balance Due** \$4,687.77



(386) 586-3321

St. Augustine, FL 32092

Invoice

Terms	Date	Invoice #
Net 30	8/31/2021	12189

Project			Project #
Bannon Lakes CDD			M101
Description	Quantity	Rate	Amount
Irrigation Maintenance Service for August - see attached list.	1	2,268.00	2,268.00
<p>13A 1.330.53800.46400</p> <p>RECEIVED SEP 10 2021 By _____</p>			
Attn. Brian Stephens		Total	\$2,268.00
		Payments/Credits	\$0.00
		Balance Due	\$2,268.00

Bannon Lakes CDD

<u>Date</u>	<u>Location</u>	<u>Description</u>	<u>Material</u>	<u>Labor</u>	<u>Total Cost</u>
8/3	Bannon Lakes Blvd.	Locate short, ICD-100, Hunter solenoid, 60 ft. 2WIRE	\$ 229.50	\$ 190.00	\$ 419.50
8/6	Bannon Lakes Blvd.	(6) 6Ps, (6) MPR nozzles, (2) 1/2" couplings, (4) Hunter 6-station expansion modules	\$ 594.00	\$ 190.00	\$ 784.00
	Amenity Center Dog Park	(8) 6Ps, (8) nozzles	\$ 68.00	\$ 152.00	\$ 220.00
8/9	Amenity Center	1-station Rainbird decoder, (4) DBYs	\$ 165.00	\$ 38.00	\$ 203.00
8/30	Amenity Center Dog Park	(3) 1-station Rainbird decoders, Rainbird solenoid, (14) DBYs	\$ 546.50	\$ 95.00	\$ 641.50
Total Due					\$ 2,268.00



(888) 767-0050
paige@lifesafeservices.com
www.lifesafeservices.com



INVOICE

BILL TO

025-27147
Riverside Management -
Bannon Lakes
45 Bannon Lakes Blvd
St Augustine, FL 32095

SHIP TO

025-27147
Riverside Management -
Bannon Lakes
45 Bannon Lakes Blvd
St Augustine, FL 32095

INVOICE # 111089065

DATE 09/09/2021

DUE DATE 10/09/2021

TERMS Net 30

55A

1.320.972.60000

EQUIPMENT & SERVICES - EMERGENCY USE ONLY

	QTY	RATE	AMOUNT
Electrodes - Onsite AED <i>Equipment</i>	1	55.00	55.00T

Remit to:
LifeSafe Services LLC
5971 Powers Avenue, #108
Jacksonville, FL 32217

SUBTOTAL	55.00
TAX	0.00
TOTAL	55.00
BALANCE DUE	\$55.00

For sales please contact Julie at 888-767-0050 x21.

Please disregard this invoice if you have already submitted payment.



Quick Catch Inc
12627 San Jose Blvd Suite 205
Jacksonville, FL 32223 US
admin@quick-catch.com
www.quick-catch.com

Invoice

BILL TO

Bannon Lakes Amenity Center- Alex
Losert
435 Bannon Lakes Blvd.
Saint Augustine, FL 32095

74A

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
20761	07/29/2021	\$495.00	08/12/2021	Net 14	

DESCRIPTION	QTY	RATE
Raccoon Raccoon trapping service outside 14 days of service	1	495.00

1.320.57254500

BALANCE DUE

\$495.00



Please confirm receipt of this invoice. We appreciate your prompt payment. Thank you for your business!

Riverside Management Services, Inc
9655 Florida Mining Blvd. W.
Building 300, Suite 305
Jacksonville, FL 32257

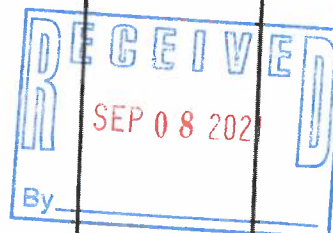
Invoice

Bill To:

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

Invoice #: 122
Invoice Date: 9/1/2021
Due Date: 9/1/2021
Case:
P.O. Number:

Description	Hours/Qty	Rate	Amount
Janitorial Services - September 2021 320.572.4530		583.33	583.33
Pool Maintenance Services - September 2021 320.572.4520		910.50	910.50
Contract Administration - September 2021 320.572.46001		1,596.50	1,596.50
Facility Management - Bannon Lakes - September 2021 320.572.	3400	5,000.00	5,000.00



Total \$8,090.33

Payments/Credits \$0.00

Balance Due \$8,090.33

9/9/21
[Signature]

THIGPEN

HEATING & COOLING, INC.

Since 1962
2801 Dawn Rd
Jacksonville, FL 32207-7903
Phone: (904) 448-1962
service@thigpenhvac.com

Invoice

Number: 20503
Date: 6/11/2021
Account No: 126153
Terms: COD
Reference: Order 20503

Bannon Lakes Amenity Center
435 Bannon Lakes Blvd
St. Augustine, FL 32095

Service Address:
Bannon Lakes Amenity Center
435 Bannon Lakes Blvd
St. Augustine, FL 32095

NOTES

Upon arrival, found outdoor unit not running. Upon further investigation, found that the defrost board had failed. Bypassed board to get unit running until new board comes in. Will get serial number to office and have them order the part.

Item	Description	Qty	Unit	Price	Extended
COMM-LABOR	Commercial Labor	1.75	HRS	\$105.00	\$183.75

Equipment					
Type	Model	Brand	Serial	Age Coverage	Exp
COND	14HPX036-230-2 LEN		1917B03797	4	
AIRH	CBX25UH-036-2 LEN		1717B34977	4	

TERMS AND CONDITIONS

Net due on day of installation, or in accordance with financing agreement. The Seller retains the title to all materials and property listed herein until payments have been made in full. Accounts not paid within thirty (30) days of notice of invoice are in default and a late payment charge of 1 1/2 % per month will be added. Buyer agrees to any reasonable attorney or collection fees incurred by Seller in securing payment for this contract.



Non-Taxable: \$183.75
Taxable: \$0.00
Sub Total: \$183.75
Sales Tax: \$0.00
Freight:
Total: \$183.75
Total Paid:
Total Due: \$183.75

CACO56729

CACO56726

CN208226

62A
1.320.5172.60000

THIGPEN

HEATING & COOLING, INC.

Since 1962
2801 Dawn Rd
Jacksonville, FL 32207-7903
Phone: (904) 448-1962
service@thigpenhvac.com

Invoice

Number: 20712.1
Date: 6/17/2021
Account No: 126153
Terms: COD
Reference: Order 20712

Bannon Lakes Amenity Center
435 Bannon Lakes Blvd
St. Augustine, FL 32095

Service Address:
Bannon Lakes Amenity Center
435 Bannon Lakes Blvd
St. Augustine, FL 32095

NOTES

Changed defrost board on outdoor unit. Checked pressures, unit is operating properly at this ti,time,

Item	Description	Qty	Unit	Price	Extended
DEFROST-BOARD-OEM	Defrost board - OEM	1.00		\$329.00	\$329.00

Equipment					
Type	Model	Brand	Serial	Age Coverage	Exp
COND	14HPX036-230-2 LEN		1917B03797	4	
AIRH	CBX25UH-036-2 LEN		1717B34977	4	

TERMS AND CONDITIONS

Net due on day of installation, or in accordance with financing agreement. The Seller retains the title to all materials and property listed herein until payments have been made in full. Accounts not paid within thirty (30) days of notice of invoice are in default and a late payment charge of 1 1/2 % per month will be added. Buyer agrees to any reasonable attorney or collection fees incurred by Seller in securing payment for this contract



Non-Taxable:	\$329.00
Taxable:	\$0.00
Sub Total:	\$329.00
Sales Tax:	\$0.00
Freight:	
Total:	\$329.00
Total Paid:	
Total Due:	\$329.00

CACO56729

CACO56726

CN208226

CN208226

Beacon Electrical Contractors, Inc.

731 Duval Station Rd. Suite 107-306
Jacksonville, Florida 32218
Phone: 904-338-5394
Fax: 904-751-6583

INVOICE #210818

Date: 8-18-21

To: Riverside Management Services, Inc.
9145 Narcoossee Road, Suite A206
Orlando, FL 32827

Attn: Brian Stephens
Phone:
Email: bstephans@riversidemngtsvc.com

WORK COMPLETED 8-18-21 @ Bannon Lakes:

Labor and materials to:

-Replace 4 LED drivers at main entrance to Bannon Lakes.

B. Stephens 9-19-21
REPAIRS + MAINT.
001.320.57200.6000

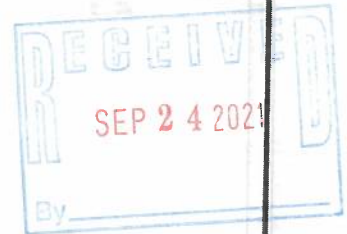
35A

TOTAL INVOICE AMOUNT

\$ 774.00

Net Due Upon Receipt

All work has been completed in a workmanlike manner according to standard practices and the National Electrical Codes. All work has a *one-year warranty* effective as of the date of this invoice.





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



September 3, 2021
Project No: 13061.29000
Invoice No: 0199452

1.310.51300.31100
7A

Project 13061.29000 Bannon Lakes Forcemain-Construction Administration

Professional Services rendered through August 31, 2021

Professional Personnel

		Hours	Rate	Amount
Engineer				
Keller, Lyndsay	8/21/2021	.25	157.00	39.25
Keller, Lyndsay	8/28/2021	.75	157.00	117.75
Project Manager				
Crews, Jason	8/7/2021	2.00	180.00	360.00
CEI Project Manager				
Donchez, James	8/14/2021	.50	165.00	82.50
Donchez, James	8/21/2021	.50	165.00	82.50
Donchez, James	8/28/2021	1.00	165.00	165.00
CEI Inspector				
Lanh, Pong	8/7/2021	3.00	120.00	360.00
Lanh, Pong	8/21/2021	4.00	120.00	480.00
Engineering/Landscape Designer				
Winfrey, William	8/14/2021	1.00	131.00	131.00
Administrative Support				
Blair, Shelley	8/21/2021	.75	84.00	63.00
Totals		13.75		1,881.00
Total Labor				1,881.00

Invoice Total this Period \$1,881.00

Outstanding Invoices

Number	Date	Balance
0198738	7/12/2021	9,075.26
0199310	8/13/2021	1,027.50
Total		10,102.76

England-Thim & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel 904-642-8990 • Fax 904-646-9485
CA-00002554 LC-0000316

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

September 15, 2021

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

Bill Number 125023
Billed through 07/31/2021



SA
1,310.51300, 31500

General Counsel
BLCDD 00001 WSH

FOR PROFESSIONAL SERVICES RENDERED

07/09/21	WSH	Review and revise notices and resolutions for budget and O&M assessments.	0.50 hrs
07/21/21	WSH	Review proposed agenda for August meeting.	0.30 hrs
07/29/21	WSH	Confer with Oliver regarding agenda for August meeting.	0.40 hrs
Total fees for this matter			\$330.00

MATTER SUMMARY

Haber, Wesley S.	1.20 hrs	275 /hr	\$330.00
------------------	----------	---------	----------

TOTAL FEES	\$330.00
------------	----------

TOTAL CHARGES FOR THIS MATTER	\$330.00
-------------------------------	-----------------

BILLING SUMMARY

Haber, Wesley S.	1.20 hrs	275 /hr	\$330.00
------------------	----------	---------	----------

TOTAL FEES	\$330.00
------------	----------

TOTAL CHARGES FOR THIS BILL	\$330.00
-----------------------------	-----------------

Please include the bill number with your payment.

INVOICE



3543 State Road 419, Winter Springs, FL 32708
PH: 800-666-5253

Bill To

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

Invoice #	603189
Account #	723475
Invoice Date	9/1/2021
Due Date	9/11/2021
Rep	MAS

Invoice Questions:
Lakes@lakedoctors.com
Payment Questions:
Payments@lakedoctors.com

Purchase Order Number		Terms	Invoice Date Reflects Month of Service Provided
		NET 10 DAYS	
Item	Description	Amount	
	Monthly Water Management Service (R)	650.00	
		1. 330.53800.46800 17A	
		<div>RECEIVED</div> <div>SEP 09 2021</div> <div>BY: _____</div>	
		Customer Total Balance \$650.00	
Please confirm your bank bill payer amount matches your invoice amount if you use a bank bill payer service. Thank you!		Total Invoice	\$650.00

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 #	603189
Account #	723475
Date	9/1/2021

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 _____



Landcare Group
 Irrigation • Landscape • Maintenance
 35 Enterprise Drive
 Bunnell, FL 32110
 (386) 586-3321

Invoice

Terms	Date	Invoice #
Net 30	9/15/2021	12201

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

13A
 1.330.57200.46210

Project			Project #
Amenity Tree Replacement			M101
Description	Quantity	Rate	Amount
Remove and dispose of existing Maples. Add fresh fill dirt and install new Sabal Palms and Longleaf Pines			
Labor, General (To remove existing trees)	15	35.00	525.00
Machine, Skid Steer Hours w/ Operator	7.5	125.00	937.50
Dump Fee Per Trip	2	100.00	200.00
Fill Dirt Per Yard	7	35.00	245.00
Palm, Cabbage (Sabal palmetto), Regenerated Up to 20' CT	3	375.00	1,125.00
Pine, Longleaf (Pinus palustris), 5" cal. 16'-18' Ht.	9	300.00	2,700.00
~~~~REVISION 1 ~~~~ November 12, 2020 by AK > Removed 15 AR 4". (-\$10,875.00) > Added 15 QV 4". (+\$9,000.00) Total change to estimate -\$1,875.00 ~~~~~			
~~~~ REVISION 2 ~~~~ November 13, 2020 by AK > Decreased quantity of QV 4" from 15 to 7. Decreased price of QV 4" from \$9,000.00 to \$4,200.00. (-\$4,800.00) Total change to estimate -\$4,800.00 ~~~~~			
~~~~ REVISION 3 ~~~~ April 1, 2021 by AK > Removed 7 QV 4". (-\$4,200.00) > Added 3 SPR. (+\$1,125.00) > Added 7 PP 5". (+\$2,100.00) Total change to estimate -\$975.00 ~~~~~			
Attn. Brian Stephens		Total	
		Payments/Credits	
		Balance Due	





Irrigation • Landscape • Maintenance  
35 Enterprise Drive  
Bunnell, FL 32110  
(386) 586-3321

## Invoice

Terms	Date	Invoice #
Net 30	9/15/2021	12201

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

Project			Project #
Amenity Tree Replacement			M101
Description	Quantity	Rate	Amount
~~~~~ REVISION 4 ~~~~~ April 5, 2021 by AK > Increased quantity of PP 5" from 7 to 9. Increased price of PP 5" from \$2,100.00 to \$2,700.00. (+\$600.00) Total change to estimate +\$600.00 ~~~~~  <i>B. Stephens 9-15-21</i> <i>LANDSCAPE CONTINGENCY</i> <i>001.330.57200.46210</i>			
Attn. Brian Stephens		Total	\$5,732.50
		Payments/Credits	\$0.00
		Balance Due	\$5,732.50

Riverside Management Services, Inc

9655 Florida Mining Blvd. W.
Building 300, Suite 305
Jacksonville, FL 32257

Invoice**Invoice #:** 123**Invoice Date:** 9/21/2021**Due Date:** 9/21/2021**Case:****P.O. Number:****Bill To:**

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

Description	Hours/Qty	Rate	Amount
Facility Maintenance August 1 - August 31, 2021		1,778.93	1,778.93
Maintenance Supplies		423.87	423.87
<p>14A</p> <p>B. Skipt 9-23-21</p> <p>JANITORIAL Supplies - \$28.88</p> <p>001.320.57200.45310</p> <p>REPAIRS & MAINT. - \$2173.92</p> <p>001.320.57200.6000</p> <p>RECEIVED SEP 27 2021 By _____</p>			

Total \$2,202.80**Payments/Credits** \$0.00**Balance Due** \$2,202.80

9/23/21
C

**BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF AUGUST 2021**

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
8/3/21	7	B.H.	Repaired hole in asphalt, pressure washed pavilion and fitness center, removed debris at amenity center, roadways, parks and common areas, organized and properly arranged pool area furniture, checked and changed trash receptacles and dog pots, blew leaves and debris off pool deck
8/5/21	6.5	B.H.	Organized and properly arranged pool area, pressure washed sidewalk, parking signs and parking stopper, checked and changed trash receptacles and dog pots, removed debris at amenity center, roadways, parks and common areas
8/10/21	6	B.H.	Pressure washed sidewalks, properly arranged pool furniture, removed debris at amenity center, roadways, parks and common areas, checked and changed trash receptacles and dog pots, blew leaves and debris off pool deck
8/12/21	6	B.H.	Pressure washed sidewalks, changed air filters, properly arranged pool furniture, removed debris at amenity center, roadways, parks and common areas, checked and changed trash receptacles and dog pots
8/17/21	6	B.H.	Pressure washed sidewalks, properly arranged pool furniture, removed debris at amenity center, roadways, parks and common areas, checked and changed trash receptacles and dog pots, blew leaves and debris off pool deck
8/19/21	6	B.H.	Pressure washed sidewalk and dog park, properly arranged pool furniture, removed debris at amenity center, roadways, parks and common areas, checked and changed trash receptacles and dog pots
8/24/21	6	B.H.	Pressure washed sidewalk and pool furniture, properly arranged pool furniture, removed debris at amenity center, roadways, parks and common areas, checked and changed trash receptacles and dog pots
8/26/21	6.5	B.H.	Pressure washed sidewalk, swept goose feces from sidewalk, properly arranged pool furniture, removed debris at amenity center, roadways, parks and common areas, checked and changed trash receptacles and dog pots
TOTAL	<u>50</u>		
MILES	<u>65</u>		

*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

MAINTENANCE BILLABLE PURCHASES

Period Ending 09/05/21

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
BL				
BANNON LAKES	8/3/21	60lb Concrete Patch	16.73	B.H.
	8/4/21	Screw Pack (3)	4.42	B.S.
	8/4/21	Spray Paint	4.92	B.S.
	8/11/21	Flat Paint Brush	2.25	T.J.
	8/11/21	4x3/8" Paint Rollers	5.72	T.J.
	8/11/21	Minuteweld Epoxy Glue	7.45	T.J.
	8/11/21	1 Gallon Yellow Paint	30.45	T.J.
	8/12/21	Air Filters (3)	62.00	B.H.
	8/19/21	Plumber Service	261.05	B.S.
	8/19/21	Lysol (2)	8.21	F.S.
	8/19/21	Toilet Paper 18 rolls	20.67	F.S.
TOTAL			<u>\$423.87</u>	

Invoice

Invoice Number
21-39487

Invoice Date
8/16/21

Page
1

Security Engineering And Designs, Inc.
3139 Waller Street
Jacksonville, FL 32254

Voice: 904-371-4931

1.320.57200.45100

Fax: 904-371-4939

Sold To:

BANNON LAKES CCD
475 WEST TOWN PLACE
STE. 114
ST. AUGUSTINE, FL 32092

Site Address:

BANNON LAKES CCD
475 WEST TOWN PLACE
STE. 114
ST. AUGUSTINE, FL 32092

Customer ID: BANNON LAKES CCD

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Net 10 Days		8/26/21

Description	Amount
INSTALL ACCESS CONTROL SYSTEM 20A	528.00



Service Department: 371-4931
Monitoring Center: 800-318-9486
Installation: 371-4931

Please include invoice number on payment

21-39487

Subtotal	528.00
Sales Tax	
Total Invoice Amount	528.00
Payment Received	0.00
TOTAL	528.00

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
8/17/21	00005	7/01/21 207896	202107 300-58400-61000	ATLANTIC SECURITY	*	940.00	
							940.00 000005
						TOTAL FOR BANK B	940.00
						TOTAL FOR REGISTER	940.00



SMARTHOMES.BIZ
SMART HOME SPECIALISTS

Tel. 904-743-8444
www.smarthome.biz
sales@smarthome.biz

Bannon Lakes
9655 Florida Mining Blvd W Bldg 300 Ste
305
St Augustine FL 32095

PLEASE PAY BY

07/29/2021

AMOUNT

\$1,001.10

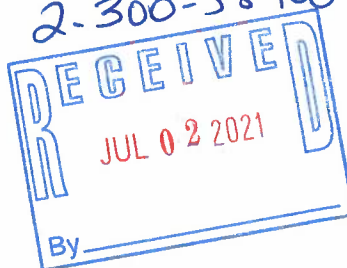
INVOICE DATE

07/01/2021

INVOICE NO. 207896 - FINAL INVOICE

Site: 435 Bannon Lakes Blvd St
Augustine
Site Address: 435 Bannon Lakes Blvd
St Augustine FL 32095
Job No.: 65205
Job Name:
Order No.:

desc. Equipment & Installation
CCTV



Sub-Total ex Tax \$1,880.00
Tax \$122.20
Total \$2,002.20

Previous Claim Amount (50.00%) \$940.00
This Claim Amount (50.00%) \$940.00
Claim Remaining (0.00%) \$0.00

"Thank you—we really appreciate your business! Please send payment within 21 days of receiving this invoice."

IMPORTANT: Please remember to test your system monthly.

Need automation for your home? Visit us online at www.smarthome.biz

There will be a 1.5% interest charge per month on late invoices.

Sub-Total ex Tax \$940.00
Tax \$61.10
Total inc Tax \$1,001.10
Amount Applied \$0.00
Balance Due \$1,001.10

How To Pay



Credit Card (MasterCard, Visa, Amex)

Credit Card No.

□ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □

Card Holder's Name: _____ CCV: _____

Expiry Date: □ / □ Signature: _____



Mail

Detach this section and mail check to:

Atlantic Security
1714 Cesary Blvd
Jacksonville, FL 32211

NAME: Bannon Lakes

DUE DATE: 07/29/2021

AMOUNT DUE:

\$1,001.10

Please Reference: 207896

INVOICE NO. 207896