

BANNON LAKES
Community Development District

May 4, 2022

AGENDA

Bannon Lakes

Community Development District

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

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

April 20, 2022

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 Audit Committee Meeting is to proceed the Regular Meeting scheduled for **Wednesday, May 4, 2022, 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:

Audit Committee

- I. Roll Call
- II. Selection of Audit Evaluation Criteria
- III. Authorization to Issue Audit RFP
- IV. Other Business
- V. Adjournment

Regular Meeting

- I. Roll Call
- II. Public Comment
- III. Approval of Minutes
 - A. February 2, 2022 Meeting
 - B. March 2, 2022 Special Meeting
- IV. Consideration of Resolution 2022-05, Ratifying Board & Staff Actions Related to Series 2022 Bond

- V. Consideration of Resolution 2022-06, Approving FY 2023 Budget & Setting a Public Hearing Date for Adoption
- VI. Consideration of Resolution 2022-07, Prompt Payment Policies
- VII. Consideration of Resolution 2022-08, Designating Landowners' Meeting Date
- VIII. Consideration of Third Amendment with Riverside Management Services, Inc for Amenity Management Services to Increase Janitorial Services
- IX. Acceptance of Audit Committee Recommendations
- X. Presentation of Draft FY 2021 Financial Audit Report
- XI. Other Business
- XII. Staff Reports
 - A. Attorney
 - B. Engineer –
 - 1. Ratification of Series 2021 Requisitions No 27-33
 - 2. Ratification of Series 2022 Requisitions No. 1-3
 - C. District Manager – Report of Number of Registered Voters
 - D. General Manager
 - 1. Report
 - 2. Ratification of Court Surfaces Proposal for Windscreen Replacement
- XIII. Audience Comments
- XIV. Supervisor's Requests
- XV. Financial Reports
 - A. Balance Sheet and Statement of Revenues & Expenditures for the Period Ending March 31, 2022
 - B. Assessment Receipt Schedules
 - C. Approval of Check Register
- XVI. Next Scheduled Meeting – August 3, 2022 @ 1:00 p.m. at The World Golf Renaissance Hotel, 500 S. Legacy Trail, St. Augustine, FL 32092
- XVII. 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

A.

**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, **February 2, 2022** 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:

Art Lancaster	Chairman
John Dodson	Vice Chairman
Chris d'Aquin	Supervisor
Chris Hill	Supervisor

Also present were:

Jim Oliver	District Manager
Wes Haber	District Counsel
George Katsaras <i>by phone</i>	District Engineer
Brian Stephens	Operations Manager
Denise Powers	Amenity Manager
Peter Dame <i>by phone</i>	
Sheila Papelbon	

FIRST ORDER OF BUSINESS

Roll Call

Mr. Oliver called the meeting to order at 1:00 p.m. Four members of the Board were present constituting a quorum.

SECOND ORDER OF BUSINESS

Public Comment

Mr. Oliver noted there were two sections for public comment. There were no public comments at this time.

THIRD ORDER OF BUSINESS

Approval of Minutes from the November 3, 2021 Meeting

Mr. Oliver presented the November 3, 2021 meeting minutes and asked for any comments, corrections, or changes. The Board had no changes.

On MOTION by Mr. Lancaster, seconded by Mr. Hill, with all in favor, the Minutes of the November 3, 2021, Meeting, were approved.

FOURTH ORDER OF BUSINESS

Matters Related to Series 2022 Bond

A. Acceptance of Engagement Letter from FMS Bonds Regarding the Series 2022 Bonds

Mr. Oliver gave an overview of the letter from FMS Bonds for the Series 2022 bonds and asked for a motion to approve.

On MOTION by Mr. Dodson, seconded by Mr. d'Aquin, with all in favor, the Engagement Letter from FMS Bonds Regarding the Series 2022 Bonds, was approved.

B. Consideration of Supplemental Assessment Methodology Report

Mr. Oliver gave an overview of the report, noting that it allocated what the assessments would be on the lands with levied assessments, with a total cost of the project being \$9,716,346. He asked for a motion to approve.

On MOTION by Mr. Lancaster, seconded by Mr. Dodson, with all in favor, the Supplemental Assessment Methodology Report, was approved.

C. Consideration of Delegation Resolution 2022-01

Mr. Dame gave an overview of the delegation resolution and Mr. Oliver asked for a motion to approve.

On MOTION by Mr. Dodson, seconded by Mr. d'Aquin, with all in favor, the Delegation Resolution 2022-01, was approved in substantial form.

1. Third Supplemental Trust Indenture

Mr. Dame gave an overview of the third supplemental trust indenture, before moving on to the next item.

2. Bond Purchase Contract

Mr. Dame gave an overview of the bond purchase contract, before moving on to the next item.

3. Preliminary Official Statement

Mr. Dame gave an overview of the preliminary official statement, before moving on to the next item.

4. Continuing Disclosure Agreement

Mr. Oliver gave an overview of the Continuing Disclosure Agreement, before moving on to the next item.

FIFTH ORDER OF BUSINESS

Selection of an Audit Committee

Mr. Oliver suggested that the current sitting Board be appointed as the audit committee. The Board had no objections.

On MOTION by Mr. Dodson, seconded by Mr. Hill, with all in favor, the Selection of the Audit Committee Being the Current Sitting Board, was approved.

SIXTH ORDER OF BUSINESS

Consideration of Retention Fee Agreement with Kutak Rock, LLP

Mr. Haber stated that the agreement was related to the decision made in the previous meeting to move from his practicing group Hopping, Green, & Sams to Kutak Rock, and asked if the Board had any questions. Mr. Oliver asked for a motion to approve.

On MOTION by Mr. d'Aquin, seconded by Mr. Dodson with all in favor, the Retention Fee Agreement with Kutak Rock, LLP, was approved.

SEVENTH ORDER OF BUSINESS

**Consideration of Registered Agent and
Registered Office Resolution 2022-02**

Mr. Haber stated that Kutak Rock was in the process of moving into a new building and would be in by February 15th, and the resolution just noted the current and future addresses of the old and new offices.

On MOTION by Mr. Lancaster, seconded by Mr. Dodson with all in favor, Registered Agent and Registered Office Resolution 2022-02, was approved.

EIGHTH ORDER OF BUSINESS

**Consideration of Resolution 2022-03,
Authorizing the St. Johns Supervisor of
Elections to Conduct the 2022 General
Election**

Mr. Haber presented the resolution, noting that this would allow residents to qualify with the Supervisor of Elections in the 2022 General Election.

On MOTION by Mr. d'Aquin, seconded by Mr. Dodson with all in favor, Resolution 2022-03, Authorizing the St. Johns Supervisor of Elections to Conduct the 2022 General Election, was approved.

NINTH ORDER OF BUSINESS

**Ratification of Fourth Amendment to
Pond Management Agreement with Lake
Doctors, Inc.**

Mr. Oliver presented the ratification request to the fourth amendment of the pond management agreement with Lake Doctor's, Inc. He then asked for a motion to ratify.

On MOTION by Mr. Lancaster, seconded by Mr. Hill with all in favor, the Fourth Amendment to Pond Management Agreement with Lake Doctors, Inc., was ratified.

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. Attorney

Mr. Haber presented the four memos included in the agenda to the Board.

- 1. Memo Regarding Publication of Legal Notices**
- 2. Memo Regarding Stormwater Needs Analysis**
- 3. Memo Regarding Prompt Payment Requirements**
- 4. Memo Regarding Public Records Exemption**

Mr. Haber noted that for the first memo, there would be changes made to policies regarding publication of legal notices where meeting dates would only have to be posted on the newspaper's website. He summarized the second memo, noting that there was a bill passed requiring government entities to conduct a stormwater needs analysis if they so owned one. Regarding the third memo, there were changes made to prompt payment requirements with respect to contractors having potential concerns about not being paid and how they can file a dispute with the government. For the fourth memo, Mr. Haber informed the Board of the public records exemption, noting that exempt individuals were now required to give notices and paperwork to the district regarding the exemption.

B. Engineer

1. Consideration of Series 2021 Requisitions No. 22-26

Mr. Katsaras presented the requisitions to the Board, and Mr. Oliver asked for a motion to ratify.

On MOTION by Mr. d'Aquin, seconded by Mr. Dodson, with all in favor, Series 2021 Requisitions No. 22-26, were ratified.

2. Consideration of Work Authorization No. 2 For Stormwater Needs Analysis

Mr. Katsaras presented the requisitions to the Board, and Mr. Oliver asked for a motion to ratify.

On MOTION by Mr. Lancaster, seconded by Mr. Hill, with all in favor, Work Authorization No. 2 For Stormwater Needs Analysis, was approved.
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C. District Manager

Mr. Oliver noted there was nothing further to report.

D. Field Services – Operations Memorandum

Mr. Stephens provided an updated report for the Board. He summarized work completed that new sod installation on the outside of the pool gate, the installation of new sleeves and ramps located south of the entrance and the Amenities Center, the replacement of light ballasts at the playgrounds, pavilion, and in the parking lot as well. He asked if there were any questions and noted he would check the plans for the project to see if a crosswalk would be painted.

E. Amenity Manager – Amenity Report

Ms. Powers reviewed the updates for the community. Discussion ensued regarding quotes for the playground equipment and portable soccer goals for special events.

TWELTH ORDER OF BUSINESS

Audience Comments

An audience comment included the suggestion that they investigate signs that say “slow” or “crossing” as opposed to stop signs. Another resident discussed with Mr. Stevens the spacing of the bushes that would be installed. Another resident voiced her concern about the noise of the traffic on the opposite side of the bushes that were being added. The Board responded that they did not have the authority to mitigate sound with extra walls or something similar.

Another resident asked if someone had been contacted to move the water meter that was sticking out of the sidewalk as it was a tripping hazard, and Mr. Stevens responded that someone was looking into it.

THIRTEENTH ORDER OF BUSINESS

Supervisor’s Requests

Supervisors had no comment. There being none, the next item followed.

FOURTEENTH ORDER OF BUSINESS

Financial Reports

A. Balance Sheet and Statement of Revenues & Expenditures for the Period Ending December 31, 2021

Mr. Oliver stated that the balance sheet can be found in the agenda package as of December 31, 2021.

B. Assessment Receipt Schedule

Mr. Oliver reviewed the assessment receipt schedule and noted they were 95% collected on roll.

C. Approval of Check Register

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

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

FIFTEENTH ORDER OF BUSINESS

**Next Scheduled Meeting – May 4, 2022 @
1:00 p.m. at the World Golf Renaissance
Hotel, 500 S. Legacy Trail, St. Augustine,
FL 32092**

Mr. Oliver stated the next scheduled regular meeting date would be May 4, 2022 at 1:00 p.m. at the World Golf Renaissance Hotel, 500 S. Legacy Trail, St. Augustine, FL 32092. It was also decided that there would be a special meeting on March 2nd, 2022 at 1 p.m. at the same location.

SIXTEENTH ORDER OF BUSINESS

Adjournment

The meeting was adjourned at 2:15 p.m.

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

Secretary / Assistant Secretary

Chairperson / Vice Chairperson

B.

**MINUTES OF MEETING
BANNON LAKES
COMMUNITY DEVELOPMENT DISTRICT**

The special meeting of the Board of Supervisors of the Bannon Lakes Community Development District was held on Wednesday, **March 2, 2022** 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:

Art Lancaster
John Dodson
Chris d'Aquin

Chairman
Vice Chairman
Supervisor

Also present were:

Jim Oliver
Wes Haber
George Katsaras *by phone*
Jackson Story

District Manager, GMS
District Counsel
District Engineer
Bond Counsel, Akerman

FIRST ORDER OF BUSINESS

Roll Call

Mr. Oliver called the meeting to order at 1:00 p.m. Three members of the Board were present constituting a quorum.

SECOND ORDER OF BUSINESS

Public Comment

Mr. Oliver noted there were two sections for public comment. Mr. Haber clarified bond issues and money for amenity center upgrades. It was noted that provisions were made in the bond to allow for upgrades. Also noted was the Engineer's report with line items for a master project including the amenity facilities, drainage, master roadways and other items. Discussion was held on the process of the bond issuance, the residents becoming Board members, making determinations on budget issues, and spending on possible maintenance issues. Questions were asked about private and public roads and signage requirements on golf carts. Mr. Haber summarized that money expected to be left over for amenities could possibly not be there if there

is an unexpected increase in costs of other things. He added that there is a 20% contingency in Table 1 listed for \$1.5 million.

THIRD ORDER OF BUSINESS

Matters Related to Series 2022 Bond

A. Consideration of Resolution 2022-04, Supplemental Assessment Resolution

1. Supplemental Engineer's Report

2. Supplemental Assessment Methodology

Mr. Haber gave a quick background of the resolution explaining this was the 3rd of these types of resolutions presented to the Board. One has been done for each bond issue. He explained the Master Assessment lien when the District was created, and the bonds were validated. He noted the resolution makes certain findings with respect to the allocation of the assessments. Mr. Haber asked Mr. Oliver to confirm that the allocation method is fair and reasonable and that the benefit from the project exceeds the burden levied by the assessments. Mr. Oliver answered yes for both questions.

Mr. Haber reviewed exhibits C, D, and E which provide details about the bonds including the maturity, interest rate, and sources and uses. He noted it was a \$9,135,000 bond issuance. He added a construction account would be over \$8,000,000. The debt service is for the full 30-year term of the bond. He answered a question on the general description and noted much of the costs have been deferred due to the actual construction. The loan process was explained. Some of the funding was discussed and the closing process and costs. It was noted the debt assessment level for the project was set and the only changes would be market costs. He noted the bond money is broken out on Exhibit D. The roadways paid for by the CDD were discussed.

On MOTION by Mr. Dodson, seconded by Mr. d'Aquin, with all in favor, Resolution 2022-04, Supplemental Assessment Resolution, was approved.

FOURTH ORDER OF BUSINESS

Other Business

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

FIFTH ORDER OF BUSINESS

Audience Comments

An audience comment led to discussion on the bond and interest rate and the protection that is provided to the District. Refinancing and refunding to bonds were discussed.

SIXTH ORDER OF BUSINESS

Supervisor's Requests

Supervisors had no comments. There being none, the next item followed.

SEVENTH ORDER OF BUSINESS

**Next Scheduled Meeting – May 4, 2022 @
1:00 p.m. at the World Golf Renaissance
Hotel, 500 S. Legacy Trail, St. Augustine,
FL 32092**

Mr. Oliver stated the next scheduled regular meeting date would be May 4, 2022 at 1:00 p.m. at the World Golf Renaissance Hotel, 500 S. Legacy Trail, St. Augustine, FL 32092.

The closing date for the bonds is set for March 8, 2022.

EIGHTH ORDER OF BUSINESS

Adjournment

The meeting was adjourned at 2:15 p.m.

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

Secretary / Assistant Secretary

Chairperson / Vice Chairperson

FOURTH ORDER OF BUSINESS

RESOLUTION 2022-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT RATIFYING, CONFIRMING, AND APPROVING THE ISSUANCE OF BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022; RATIFYING, CONFIRMING, AND APPROVING THE ACTIONS OF THE CHAIRMAN, VICE CHAIRMAN, TREASURER, SECRETARY, ASSISTANT SECRETARIES, AND ALL DISTRICT STAFF REGARDING THE ISSUANCE OF THE BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022; AND DETERMINING SUCH ACTIONS AS BEING IN ACCORDANCE WITH THE AUTHORIZATION GRANTED BY THE BOARD; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Bannon Lakes Community Development District (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes; and

WHEREAS, the District previously adopted resolutions authorizing the issuance of \$9,135,000 Bannon Lakes Community Development District Special Assessment Revenue Bonds, Series 2022 (the “Series 2022 Bonds”); and

WHEREAS, the District has closed on the issuance of the Series 2022 Bonds; and

WHEREAS, as prerequisites to the issuance of the Series 2022 Bonds, the Chairman, Secretary, and District Staff including the District Manager, District Engineer and District Counsel were required to execute and deliver various documents (the “Closing Documents”); and

WHEREAS, the District desires to ratify, confirm, and approve all actions of the District Chairman, Secretary, and District Staff in closing of the Series 2022 Bonds.

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

SECTION 1. The issuance of the Series 2022 Bonds is in the best interests of the District.

SECTION 2. The issuance of the Series 2022 Bonds, the adoption of resolutions relating to such bonds, and all actions taken in the furtherance of the issuance on such bonds, are hereby declared and affirmed as being in the best interests of the District and are hereby ratified, approved, and confirmed.

SECTION 3. The actions of the Chairman, Secretary, and all District Staff in finalizing the closing and issuance of the Series 2022 Bonds, including the execution and delivery of the Closing Documents as listed on **Exhibit A** attached hereto, and all documents and certifications to effectuate the issuance of the Series 2022 Bonds, are determined to be in accordance with the prior authorizations of the Board and are hereby ratified, approved, and confirmed in all respects.

SECTION 4. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 5. This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 4th day of May, 2022.

ATTEST:

**BANNON LAKES COMMUNITY DEVELOPMENT
DISTRICT**

Secretary

By: _____
Its: _____

Exhibit A: Closing Documents List

Exhibit A

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

**\$9,135,000
Special Assessment Revenue Bonds, Series 2022**

INDEX OF CLOSING DOCUMENTS

	<u>Responsible Party</u>
I. <u>BASIC DOCUMENTS</u>	
1.1 (a) Master Trust Indenture, dated as of January 1, 2016	A
(b) Third Supplemental Trust Indenture, dated as of March 1, 2022	A
1.2 Bond Purchase Contract dated February 10, 2022	SPB
1.3 Blanket Issuer Letter of Representations	A
1.4 Preliminary Limited Offering Memorandum dated February 4, 2022	SPB
1.5 Limited Offering Memorandum dated February 10, 2022	SPB
1.6 Continuing Disclosure Agreement dated as of March 8, 2022	SPB
1.7 Completion Agreement dated as of March 8, 2022	KR
1.8 Acquisition Agreement dated as of March 8, 2022	KR
II. <u>DOCUMENTS DELIVERED BY THE DISTRICT</u>	
2.1 Copy of Ordinance No. 2015-60 enacted September 15, 2015, and Ordinance No. 2018-2 enacted January 16, 2018	A
2.2 Certified copies of the following Bond Resolutions and Assessment Resolutions:	A
(a) Resolution 2016-28 adopted by the District on October 7, 2015, authorizing issuance of the Bonds	GMS
(b) Resolution 2022-01 adopted by the District on February 2, 2022, authorizing issuance of the 2022 Bonds	GMS

		Responsible Party
	(c) Assessment Resolutions Nos. 2016-26, 2016-27, 2016-29, 2016-31 and 2022-04, adopted by the District on October 7, 2015, October 7, 2015, November 23, 2015, and March 2, 2022, respectively	KR/GMS
2.3	Validation Proceedings – Final Judgment and Certificate of No Appeal	A
2.4	General and Closing Certificate of the District	A
2.5	Tax Matters Certificate, including Certificate of Underwriter and Rebate Covenants attached thereto	A
2.6	IRS Form 8038-G	A
2.7	Request and Authorization for Authentication and Delivery of 2022 Bonds	A
2.8	Specimen Bonds	A
2.9	Notice of Establishment of Bannon Lakes Community Development District as recorded in the public records of St. Johns County	KR
2.10	Notice of 2022 Assessments of Bannon Lakes Community Development District	KR
2.11	Certificate of the District deeming the Preliminary Limited Offering Memorandum final for purposes of Rule 15c2-12	A
 III. <u>DOCUMENTS DELIVERED BY THE TRUSTEE</u>		
3.1	Certificate of Trustee, Paying Agent and Registrar	A/T
3.2	Certificate of Trustee as to Delivery of 2022 Bonds and Receipt and Application of Proceeds of 2022 Bonds	A
 IV. <u>DOCUMENTS DELIVERED BY THE UNDERWRITER</u>		
4.1	Delivery Instructions of Underwriter	A
4.2	Underwriter's Certificate	A

		Responsible Party
V.	<u>DOCUMENTS DELIVERED BY THE DISTRICT MANAGER</u>	
5.1	(a) Master and Neighborhood Special Assessment Methodology Report for the Special Assessment Bonds Series 2016, dated October 19, 2015	GMS
	(b) Supplemental Special Assessment Methodology Report for the Special Assessment Revenue Bonds Series 2022 – Phase 2B and 2C, dated February 10, 2022	GMS
5.2	Certificate of District Manager, Methodology Consultant and Dissemination Agent required by Section 8(c)(18) of the Purchase Contract	GMS
VI.	<u>DOCUMENTS DELIVERED BY THE CONSULTING ENGINEER</u>	
6.1	Engineer's Report Capital Improvement Plan dated November 23, 2015, as supplemented by the Supplemental Engineer's Report for Master Infrastructure – Phase 3 Improvement Capital Improvement Plan dated February 3, 2022	ETM
6.2	Certificate of Consulting Engineer required by Section 8(c)(17) of the Purchase Contract	ETM
VII.	<u>DOCUMENTS DELIVERED BY THE DEVELOPER AND LANDOWNER</u>	
7.1	Certificate of RREF III-P-EP Bannon Lakes JV, LLC required by Section 8(c)(10) of the Purchase Contract	RREF
7.2	Declaration of Consent to Jurisdiction of the District, Imposition of Special Assessments and Imposition of Lien of Record (Developer)	KR/RREF
7.3	Declaration of Consent to Jurisdiction of the District, Imposition of Special Assessments and Imposition of Lien of Record (Pulte)	KR/RREF
VIII.	<u>OPINIONS OF COUNSEL</u>	
8.1	Approving Opinion of Akerman LLP, Bond Counsel	A

		Responsible Party
8.2	Supplemental Opinion of Bond Counsel	A
8.3	Reliance Letter of Bond Counsel	A
8.4	Opinion of Counsel to the District	KR
8.5	Opinion of Counsel to the Underwriter	SPB
8.6	Opinion of Counsel to the Developer required by Section 8(c)(9) of the Purchase Contract	CFJB

IX. MISCELLANEOUS

9.1	Notice of Sale to Division of Bond Finance of State Board of Administration	A
9.2	Division of Bond Finance Combined Forms 2003/2004	A
9.3	Requisition (Costs of Issuance)	A/GP
9.4	Requisition (Project Costs)	RREF /ETM
9.5	Closing Memorandum	FMS

FIFTH ORDER OF BUSINESS

RESOLUTION 2022-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2022/2023 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors ("**Board**") of the Bannon Lakes Community Development District ("**District**") prior to June 15, 2022, proposed budgets ("**Proposed Budget**") for the fiscal year beginning October 1, 2022 and ending September 30, 2023 ("**Fiscal Year 2022/2023**"); and

WHEREAS, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

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

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2022/2023 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, hour and location:

DATE: August 3, 2022

HOUR: 1:00 pm

LOCATION: World Golf Village Renaissance Hotel
500 South Legacy Trail
St. Augustine, FL 32092

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to St. Johns County at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.

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

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

PASSED AND ADOPTED THIS 4th DAY OF MAY, 2022.

ATTEST:

**BANNON LAKES COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

By: _____
Its: _____

Exhibit A: Proposed Budget

*Bannon Lakes
Community Development District
Proposed Budget
FY 2023*

May 4, 2022



Bannon Lakes Community Development District

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GENERAL FUND BUDGET

Summary Revenues and Expenditures	Page 1-2
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2022 Debt Service Fund	Page 16-18
Capital Reserve Fund	Page 19

Bannon Lakes

Community Development District

General Fund

<i>Description</i>	<i>Adopted Budget FY 2022</i>	<i>Actual Thru 3/31/22</i>	<i>Projected Next 6 Months</i>	<i>Total Projected 9/30/22</i>	<i>Proposed Budget FY 2023</i>
<u>Revenues</u>					
Developer Contributions	\$105,308	\$0	\$80,631	\$80,631	\$168,314
Assessments - Tax Roll	\$444,880	\$438,524	\$6,356	\$444,880	\$444,880
Assessments - Direct	\$59,873	\$44,493	\$15,380	\$59,873	\$59,873
Interest	\$150	\$78	\$72	\$150	\$150
Facility Revenue	\$300	\$275	\$100	\$375	\$300
Total Revenues	\$610,511	\$483,370	\$102,540	\$585,909	\$673,517

Expenditures

Administrative

Supervisors Fees	\$1,200	\$600	\$400	\$1,000	\$1,200
FICA	\$0	\$46	\$31	\$77	\$0
Engineering	\$4,000	\$844	\$3,156	\$4,000	\$4,000
Attorney	\$12,000	\$2,696	\$9,304	\$12,000	\$12,000
Dissemination	\$7,500	\$3,600	\$4,350	\$7,950	\$8,500
Annual Audit	\$5,500	\$0	\$6,000	\$6,000	\$7,500
Arbitrage	\$1,200	\$1,200	\$0	\$1,200	\$1,800
Assessment Roll	\$5,000	\$5,000	\$0	\$5,000	\$7,500
Trustee fees	\$8,000	\$8,000	\$0	\$8,000	\$12,000
Management Fees	\$46,800	\$21,167	\$23,400	\$44,567	\$49,140
Information Technology	\$1,800	\$900	\$900	\$1,800	\$1,800
Telephone	\$500	\$30	\$280	\$310	\$500
Postage	\$500	\$203	\$297	\$500	\$500
Insurance	\$6,641	\$6,248	\$0	\$6,248	\$7,497
Meeting Room Rental	\$2,000	\$1,438	\$750	\$2,188	\$2,200
Printing & Binding	\$1,600	\$714	\$886	\$1,600	\$1,600
Legal Advertising	\$2,000	\$248	\$1,252	\$1,500	\$2,000
Other Current Charges	\$500	\$99	\$201	\$300	\$600
Office Supplies	\$500	\$45	\$105	\$150	\$800
Website Maintenance	\$1,200	\$600	\$600	\$1,200	\$1,200
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
Administrative Expenditures	\$108,616	\$53,852	\$51,912	\$105,764	\$122,512

Amenty Center

Insurance	\$17,009	\$16,002	\$0	\$16,002	\$19,202
Utilities					
Phone/Internet/Cable	\$5,400	\$2,588	\$3,600	\$6,188	\$7,300
Electric	\$25,000	\$7,133	\$8,400	\$15,533	\$25,000
Water/Irrigation	\$15,000	\$4,913	\$4,980	\$9,893	\$15,000
Gas	\$200	\$0	\$0	\$0	\$200
Refuse	\$4,600	\$3,526	\$3,662	\$7,188	\$7,440
Security					
Security Monitoring	\$600	\$0	\$0	\$0	\$600
Access Cards	\$2,500	\$0	\$1,575	\$1,575	\$2,500
Management Contracts					
Facility Management	\$61,800	\$30,900	\$30,900	\$61,800	\$64,890

Bannon Lakes

Community Development District

General Fund

<i>Description</i>	<i>Adopted Budget FY 2022</i>	<i>Actual Thru 3/31/22</i>	<i>Projected Next 6 Months</i>	<i>Total Projected 9/30/22</i>	<i>Proposed Budget FY 2023</i>
<i>Field Mgmt / Admin</i>	\$20,116	\$10,058	\$10,058	\$20,116	\$21,122
<i>Pool Maintenance</i>	\$12,000	\$5,466	\$5,466	\$10,932	\$12,600
<i>Pool Chemicals</i>	\$10,000	\$1,189	\$6,011	\$7,200	\$10,500
<i>Janitorial</i>	\$7,000	\$4,031	\$6,685	\$10,716	\$14,039
<i>Janitorial Supplies</i>	\$3,450	\$1,313	\$2,137	\$3,450	\$3,623
<i>Facility Maintenance</i>	\$7,500	\$5,711	\$10,200	\$15,911	\$20,000
<i>Repairs & Maintenance</i>	\$27,500	\$14,034	\$8,280	\$22,314	\$27,500
<i>Special Events</i>	\$5,000	\$1,488	\$3,512	\$5,000	\$10,000
<i>Holiday Decorations</i>	\$1,500	\$516	\$984	\$1,500	\$1,500
<i>Fitness Center Repairs/Supplies</i>	\$900	\$3,573	\$2,500	\$6,073	\$7,000
<i>Office Supplies</i>	\$1,500	\$448	\$552	\$1,000	\$1,500
<i>ASCAP/BMI Licenses</i>	\$500	\$0	\$0	\$0	\$500
<i>Pest Control</i>	\$3,100	\$1,510	\$1,560	\$3,070	\$3,120
<i>Amenity Center Expenditures</i>	\$232,175	\$114,398	\$111,063	\$225,460	\$275,135
<i>Grounds Maintenance Expenditures</i>					
<i>Hydrology Quality/Mitigation</i>	\$3,000	\$0	\$0	\$0	\$3,000
<i>Landscape Maintenance</i>	\$151,706	\$75,853	\$75,853	\$151,706	\$151,706
<i>Landscape Contingency</i>	\$20,000	\$20,455	\$0	\$20,455	\$20,000
<i>Lake Maintenance</i>	\$7,800	\$4,145	\$3,900	\$8,045	\$8,580
<i>Grounds Maintenance</i>	\$5,000	\$2,796	\$3,000	\$5,796	\$9,000
<i>Pump Repairs</i>	\$2,000	\$113	\$0	\$113	\$2,000
<i>Streetlights</i>	\$9,630	\$4,504	\$4,626	\$9,130	\$9,700
<i>Streetlight Repairs</i>	\$5,000	\$0	\$300	\$300	\$5,000
<i>Irrigation Repairs</i>	\$7,500	\$5,775	\$3,000	\$8,775	\$8,800
<i>Miscellaneous</i>	\$5,000	\$0	\$2,500	\$2,500	\$5,000
<i>Reclaim Water</i>	\$50,000	\$21,783	\$23,000	\$44,783	\$50,000
<i>Capital Reserve</i>	\$3,084	\$0	\$3,084	\$3,084	\$3,084
<i>Grounds Maintenance Expenditures</i>	\$269,720	\$135,423	\$119,263	\$254,685	\$275,870
<i>Total Expenses</i>	\$610,511	\$303,673	\$282,237	\$585,909	\$673,517
<i>Excess Revenues/(Expenditures)</i>	\$0	\$179,697	(\$179,697)	\$0	\$0

Net Assessments	\$444,880
Add: Discounts and Collections (6%)	\$28,383
Gross Assessments	\$473,263
Assessable Units	536
Per Unit Assessment	\$882.95

Bannon Lakes
Community Development District
GENERAL FUND BUDGET
FISCAL YEAR 2023

REVENUES:

Developer Contributions/ Assessments

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

Interest

The District will have all excess funds invested with State Board of Administration. The amount is based upon the estimated average balance of funds available during the fiscal year.

Facility Revenue

Income received from residents for rental of clubroom, patio, access cards or special events deposits.

EXPENDITURES:

Administrative:

Supervisors Fees

The Florida Statutes allows each Board member to receive \$200 per meeting not to exceed \$4,000 in one year. The amount for the fiscal year is based upon four supervisors paid for the estimated eight annual meetings with the other supervisors waiving pay.

FICA Expense

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

Engineering

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

Attorney

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

Dissemination Agent

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

<u>Vendor</u>	<u>Monthly</u>	<u>Annual</u>
Governmental Management Services	\$ 708	\$ 8,500

Bannon Lakes

Community Development District

GENERAL FUND BUDGET
FISCAL YEAR 2023

Annual Audit

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

Arbitrage

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

Assessment Roll

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

Trustee Fees

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

Management Fees

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

<u>Vendor</u>	<u>Monthly</u>	<u>Annual</u>
Governmental Management Services	\$ 4,095	\$ 49,140

Information Technology

Represents costs related to the District's information systems, which include but are not limited to video conferencing services, cloud storage services and servers, security, accounting software, etc.

<u>Vendor</u>	<u>Monthly</u>	<u>Annual</u>
Governmental Management Services	\$ 150	\$ 1,800

Telephone

The cost of telephone and fax machine service.

Postage

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

Insurance

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

Bannon Lakes

Community Development District

GENERAL FUND BUDGET
FISCAL YEAR 2023

Meeting Room Rental

The District will seek out venue to hold board meeting.

Printing & Binding

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

Legal Advertising

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

Other Current Charges

Bank charges, amortization schedule fees, and any other miscellaneous expenses incurred during the year.

Office Supplies

Miscellaneous office supplies.

Website Maintenance

Represents the costs associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc.

<u>Vendor</u>	<u>Monthly</u>	<u>Annual</u>
Governmental Management Services	\$ 100	\$ 1,200

Dues, Licenses & Subscriptions

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

Amenity Center:

Insurance

The District's Property insurance policy is with Florida Insurance Alliance. FIA specializes in providing insurance coverage to governmental agencies. The amount budgeted represents the estimated premium for property insurance related to the Amenity Center.

Phone/Internet/Cable

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

Bannon Lakes

Community Development District

GENERAL FUND BUDGET
FISCAL YEAR 2023

<u>Vendor</u>	<u>Address</u>	<u>Monthly</u>	<u>Annual</u>
AT&T	435 Bannon Lakes Blvd Amenity	\$ 214	\$ 2,573
AT&T	435 Bannon Lakes Blvd Fintness Ctr	\$ 218	\$ 2,616
AT&T	Amenity Business Office	\$ 166	\$ 1,990
	Contingency	\$ 10	\$ 121
		\$ 608	\$ 7,300

Electric

The cost of electric associated with the Recreation Facility.

<u>Vendor</u>	<u>Address</u>	<u>Monthly</u>	<u>Annual</u>
FPL	435 Bannon Lakes Blvd - Clubhouse	\$ 995	\$ 11,940
FPL	35 Bannon Lakes Blvd #Ent	\$ 26	\$ 415
FPL	435 Bannon Lakes Blvd # Fitness	\$ 200	\$ 2,400
	Contingency	\$ 854	\$ 10,245
		\$ 2,083	\$ 25,000

Water/Irrigation

Water, sewer and irrigation systems cost for the district.

<u>Vendor</u>	<u>Address</u>	<u>Monthly</u>	<u>Annual</u>
SJCUD	435 Bannon Lakes Blvd	\$ 592	\$ 7,100
	Contingency	\$ 658	\$ 7,900
		\$ 1,250	\$ 15,000

Gas

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

Refuse Service

Cost of garbage disposal service will be provided by Republic Services #687 for the District.

Security Monitoring

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

Access Cards

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

Facility Management

Cost to provide management services for the Amenity Center.

<u>Vendor</u>	<u>Monthly</u>	<u>Annual</u>
Riverside Management Services	\$ 5,150	\$ 61,800

***Bannon Lakes
Community Development District***

GENERAL FUND BUDGET
FISCAL YEAR 2023

Field Management and Admin

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

<u>Vendor</u>	<u>Monthly</u>	<u>Annual</u>
Riverside Management Services	\$ 1,676	\$ 20,116

Pool Maintenance

The estimated amount based on proposed contract with Riverside Management Services, Inc. to provide maintenance of the Amenity Center swimming pool.

<u>Vendor</u>	<u>Monthly</u>	<u>Annual</u>
Riverside Management Services	\$ 911	\$ 10,926
Contingency	\$ 90	\$ 1,074
	\$ 1,000	\$ 12,000

Pool Chemicals

The estimated amount based on proposed contract with Riverside Management Services and Poolsure to provide chemicals to maintain the Amenity Center swimming pool.

Janitorial

The estimated amount based on proposed contract with Riverside Management Services, Inc. to provide janitorial services for the Amenity Center.

<u>Vendor</u>	<u>Monthly</u>	<u>Annual</u>
Riverside Management Services	\$ 583	\$ 7,000

Janitorial Supplies

All supplies needed for janitorial services of the Amenity Center.

Facility Maintenance

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

Repair & Maintenance

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

Special Events

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

Bannon Lakes
Community Development District

GENERAL FUND BUDGET
FISCAL YEAR 2023

Holiday Decorations

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

Fitness Center Repairs/Supplies

Represents estimated costs for the Fitness Center repairs of equipment, purchase of supplies, and preventative maintenance contract.

Office Supplies and Equipment

Represents estimated cost for office supplies for the Amenity Center.

ASCAP/BMI Licenses

License fee required to broadcast music to the amenity center.

Pest Control

The District is contracted with Freedom Pest Control for pest control services

Grounds Maintenance:

Hydrology Quality/Mitigation

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

Landscape Maintenance

Cost to maintain the common areas of the District based on a proposed contract with Landcare Group, Inc.

<u>Vendor</u>	<u>Monthly</u>	<u>Annual</u>
Landcare Group	\$ 12,642	\$ 151,706

Landscape Contingency

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

Lake Maintenance

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

<u>Vendor</u>	<u>Monthly</u>	<u>Annual</u>
The Lake Doctors, Inc.	\$ 650	\$ 7,800

Grounds Maintenance

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

Bannon Lakes
Community Development District
GENERAL FUND BUDGET
FISCAL YEAR 2023

Pump Repairs

Provision for pool pump repair or replacements as needed.

Streetlights

FPL provides the District street lighting cost for the community. The amount is based upon the agreement plus estimated cost for fuel charges.

<u>Vendor</u>	<u>Address</u>	<u>Monthly</u>	<u>Annual</u>
FPL	100 International Golf Parkway	\$ 730	\$ 8,760
	Contingency	\$ 73	\$ 870
		\$ 803	\$ 9,630

Streetlight Repairs

Estimated costs for street lighting and parking lot repairs and replacements.

Irrigation Repairs

Miscellaneous irrigation repairs and maintenance cost for the District.

Miscellaneous

Any unanticipated and unscheduled maintenance cost to the District.

Reclaimed water

Reclaimed water Services for the District provided by St. Johns County Utility Department.

<u>Vendor</u>	<u>Address</u>	<u>Monthly</u>	<u>Annual</u>
SJCUD	35 Bannon Lakes Blvd	\$ 1,148	\$ 13,780
	435 Bannon Lakes Blvd	\$ 775	\$ 9,300
	Contingency	\$ 2,243	\$ 26,920
		\$ 4,167	\$ 50,000

Capital Reserve

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

Bannon Lakes
Community Development District

Debt Service Fund
Series 2016

<i>Description</i>	<i>Adopted Budget FY 2022</i>	<i>Actual Thru 3/31/22</i>	<i>Projected Next 6 Months</i>	<i>Total Projected 9/30/22</i>	<i>Proposed Budget FY 2023</i>
Revenues					
Interest Income	\$150	\$31	\$57	\$88	\$150
Special Assessments	\$749,660	\$731,290	\$10,599	\$741,889	\$741,250
Prepayments	\$0	\$22,804	\$0	\$22,804	\$0
Carry Forward Surplus*	\$491,642	\$521,538	\$0	\$521,538	\$503,241
TOTAL REVENUES	\$1,241,452	\$1,275,663	\$10,656	\$1,286,319	\$1,244,641
Expenditures					
<u>Series 2016</u>					
Interest - 11/01	\$274,100	\$274,100	\$0	\$274,100	\$268,475
Principal - 11/01	\$195,000	\$195,000	\$0	\$195,000	\$200,000
Special Call - 11/01	\$0	\$25,000	\$0	\$25,000	\$0
Interest - 05/01	\$269,713	\$0	\$263,978	\$263,978	\$263,975
Principal - 05/01	\$0	\$0	\$0	\$0	\$0
Special Call - 05/01	\$0	\$0	\$25,000	\$25,000	\$0
		0			
TOTAL EXPENDITURES	\$738,813	\$494,100	\$288,978	\$783,078	\$732,450
EXCESS REVENUES	\$502,639	\$781,563	(\$278,322)	\$503,241	\$512,191

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

11/1/23 Interest	\$ 263,975
11/1/23 Principal	\$210,000
	<u>\$473,975</u>

Net Assessments	\$741,250
Add: Discounts and Collections (6%)	\$47,292
Gross Assessments	<u>\$788,542</u>
Assessable Units	452
Per Unit Assessment	\$1,744.56

Bannon Lakes
Community Development District

Amortization Schedule
Series 2016, Special Assessment Revenue Bonds

(Term Bonds Due Combined)

Date	Balance	Principal	Interest	Annual
11/1/22	\$ 10,825,000	\$ 200,000	\$ 268,475.00	\$ 468,475.00
5/1/23	\$ 10,625,000	\$ -	\$ 263,975.00	\$ -
11/1/23	\$ 10,625,000	\$ 210,000	\$ 263,975.00	\$ 737,950.00
5/1/24	\$ 10,415,000	\$ -	\$ 259,250.00	\$ -
11/1/24	\$ 10,415,000	\$ 220,000	\$ 259,250.00	\$ 738,500.00
5/1/25	\$ 10,195,000	\$ -	\$ 254,300.00	\$ -
11/1/25	\$ 10,195,000	\$ 230,000	\$ 254,300.00	\$ 738,600.00
5/1/26	\$ 9,965,000	\$ -	\$ 249,125.00	\$ -
11/1/26	\$ 9,965,000	\$ 240,000	\$ 249,125.00	\$ 738,250.00
5/1/27	\$ 9,725,000	\$ -	\$ 243,125.00	\$ -
11/1/27	\$ 9,725,000	\$ 255,000	\$ 243,125.00	\$ 741,250.00
5/1/28	\$ 9,470,000	\$ -	\$ 236,750.00	\$ -
11/1/28	\$ 9,470,000	\$ 265,000	\$ 236,750.00	\$ 738,500.00
5/1/29	\$ 9,205,000	\$ -	\$ 230,125.00	\$ -
11/1/29	\$ 9,205,000	\$ 280,000	\$ 230,125.00	\$ 740,250.00
5/1/30	\$ 8,925,000	\$ -	\$ 223,125.00	\$ -
11/1/30	\$ 8,925,000	\$ 295,000	\$ 223,125.00	\$ 741,250.00
5/1/31	\$ 8,630,000	\$ -	\$ 215,750.00	\$ -
11/1/31	\$ 8,630,000	\$ 305,000	\$ 215,750.00	\$ 736,500.00
5/1/32	\$ 8,325,000	\$ -	\$ 208,125.00	\$ -
11/1/32	\$ 8,325,000	\$ 320,000	\$ 208,125.00	\$ 736,250.00
5/1/33	\$ 8,005,000	\$ -	\$ 200,125.00	\$ -
11/1/33	\$ 8,005,000	\$ 340,000	\$ 200,125.00	\$ 740,250.00
5/1/34	\$ 7,665,000	\$ -	\$ 191,625.00	\$ -
11/1/34	\$ 7,665,000	\$ 355,000	\$ 191,625.00	\$ 738,250.00
5/1/35	\$ 7,310,000	\$ -	\$ 182,750.00	\$ -
11/1/35	\$ 7,310,000	\$ 375,000	\$ 182,750.00	\$ 740,500.00
5/1/36	\$ 6,935,000	\$ -	\$ 173,375.00	\$ -
11/1/36	\$ 6,935,000	\$ 390,000	\$ 173,375.00	\$ 736,750.00
5/1/37	\$ 6,545,000	\$ -	\$ 163,625.00	\$ -
11/1/37	\$ 6,545,000	\$ 410,000	\$ 163,625.00	\$ 737,250.00
5/1/38	\$ 6,135,000	\$ -	\$ 153,375.00	\$ -
11/1/38	\$ 6,135,000	\$ 430,000	\$ 153,375.00	\$ 736,750.00

Bannon Lakes
Community Development District

Amortization Schedule
Series 2016, Special Assessment Revenue Bonds

(Term Bonds Due Combined)

Date	Balance	Principal	Interest	Annual
5/1/39	\$ 5,705,000	\$ -	\$ 142,625.00	\$ -
11/1/39	\$ 5,705,000	\$ 455,000	\$ 142,625.00	\$ 740,250.00
5/1/40	\$ 5,250,000	\$ -	\$ 131,250.00	\$ -
11/1/40	\$ 5,250,000	\$ 475,000	\$ 131,250.00	\$ 737,500.00
5/1/41	\$ 4,775,000	\$ -	\$ 119,375.00	\$ -
11/1/41	\$ 4,775,000	\$ 500,000	\$ 119,375.00	\$ 738,750.00
5/1/42	\$ 4,275,000	\$ -	\$ 106,875.00	\$ -
11/1/42	\$ 4,275,000	\$ 525,000	\$ 106,875.00	\$ 738,750.00
5/1/43	\$ 3,750,000	\$ -	\$ 93,750.00	\$ -
11/1/43	\$ 3,750,000	\$ 550,000	\$ 93,750.00	\$ 737,500.00
5/1/44	\$ 3,200,000	\$ -	\$ 80,000.00	\$ -
11/1/44	\$ 3,200,000	\$ 580,000	\$ 80,000.00	\$ 740,000.00
5/1/45	\$ 2,620,000	\$ -	\$ 65,500.00	\$ -
11/1/45	\$ 2,620,000	\$ 605,000	\$ 65,500.00	\$ 736,000.00
5/1/46	\$ 2,015,000	\$ -	\$ 50,375.00	\$ -
11/1/46	\$ 2,015,000	\$ 640,000	\$ 50,375.00	\$ 740,750.00
5/1/47	\$ 1,375,000	\$ -	\$ 34,375.00	\$ -
11/1/47	\$ 1,375,000	\$ 670,000	\$ 34,375.00	\$ 738,750.00
5/1/48	\$ 705,000	\$ -	\$ 17,625.00	\$ -
11/1/48	\$ 705,000	\$ 705,000	\$ 17,625.00	\$ 740,250.00
Totals		\$ 10,825,000	\$ 8,849,025	\$ 19,674,025

Bannon Lakes
Community Development District

Debt Service Fund
Series 2021

<i>Description</i>	<i>Adopted Budget FY 2022</i>	<i>Actual Thru 3/31/22</i>	<i>Projected Next 6 Months</i>	<i>Total Projected 9/30/22</i>	<i>Proposed Budget FY 2023</i>
Revenues					
Interest Income	\$100	\$13	\$24	\$38	\$100
Special Assessments	\$414,300	\$276,511	\$137,789	\$414,300	\$413,100
Carry Forward Surplus*	\$132,180	\$132,098	\$0	\$132,098	\$132,180
TOTAL REVENUES	\$546,580	\$408,622	\$137,813	\$546,436	\$545,380
Expenditures					
<u>Series 2021</u>					
Interest - 11/01	\$132,088	\$132,088	\$0	\$132,088	\$130,213
Interest - 05/01	\$132,088	\$0	\$132,088	\$132,088	\$130,213
Principal - 5/01	\$150,000	\$0	\$150,000	\$150,000	\$155,000
TOTAL EXPENDITURES	\$414,175	\$132,088	\$282,088	\$414,175	\$415,425
EXCESS REVENUES	\$132,405	\$276,535	(\$144,274)	\$132,261	\$129,955

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

11/1/23 Interest \$128,275

Net Assessments	\$413,100
Add: Discounts and Collections (6%)	\$26,356
Gross Assessments	\$439,456
Assessable Units	235
Per Unit Assessment	\$1,870.02

Bannon Lakes
Community Development District

Amortization Schedule
Series 2021, Special Assessment Revenue Bonds

(Term Bonds Due Combined)

Date	Balance	Principal	Interest	Annual
11/1/22	\$ 7,265,000	\$ -	\$ 130,213	\$ 130,213
5/1/23	\$ 7,265,000	\$ 155,000	\$ 130,213	\$ 285,213
11/1/23	\$ 7,110,000	\$ -	\$ 128,275	\$ 128,275
5/1/24	\$ 7,110,000	\$ 155,000	\$ 128,275	\$ 283,275
11/1/24	\$ 6,955,000	\$ -	\$ 126,338	\$ 126,338
5/1/25	\$ 6,955,000	\$ 160,000	\$ 126,338	\$ 286,338
11/1/25	\$ 6,795,000	\$ -	\$ 124,338	\$ 124,338
5/1/26	\$ 6,795,000	\$ 165,000	\$ 124,338	\$ 289,338
11/1/26	\$ 6,630,000	\$ -	\$ 122,275	\$ 122,275
5/1/27	\$ 6,630,000	\$ 170,000	\$ 122,275	\$ 292,275
11/1/27	\$ 6,460,000	\$ -	\$ 119,725	\$ 119,725
5/1/28	\$ 6,460,000	\$ 175,000	\$ 119,725	\$ 294,725
11/1/28	\$ 6,285,000	\$ -	\$ 117,100	\$ 117,100
5/1/29	\$ 6,285,000	\$ 180,000	\$ 117,100	\$ 297,100
11/1/29	\$ 6,105,000	\$ -	\$ 114,400	\$ 114,400
5/1/30	\$ 6,105,000	\$ 185,000	\$ 114,400	\$ 299,400
11/1/30	\$ 5,920,000	\$ -	\$ 111,625	\$ 111,625
5/1/31	\$ 5,920,000	\$ 190,000	\$ 111,625	\$ 301,625
11/1/31	\$ 5,730,000	\$ -	\$ 108,775	\$ 108,775
5/1/32	\$ 5,730,000	\$ 200,000	\$ 108,775	\$ 308,775
11/1/32	\$ 5,530,000	\$ -	\$ 105,275	\$ 105,275
5/1/33	\$ 5,530,000	\$ 205,000	\$ 105,275	\$ 310,275
11/1/33	\$ 5,325,000	\$ -	\$ 101,688	\$ 101,688
5/1/34	\$ 5,325,000	\$ 210,000	\$ 101,688	\$ 311,688
11/1/34	\$ 5,115,000	\$ -	\$ 98,013	\$ 98,013
5/1/35	\$ 5,115,000	\$ 220,000	\$ 98,013	\$ 318,013
11/1/35	\$ 4,895,000	\$ -	\$ 94,163	\$ 94,163
5/1/36	\$ 4,895,000	\$ 230,000	\$ 94,163	\$ 324,163
11/1/36	\$ 4,665,000	\$ -	\$ 90,138	\$ 90,138
5/1/37	\$ 4,665,000	\$ 235,000	\$ 90,138	\$ 325,138
11/1/37	\$ 4,430,000	\$ -	\$ 86,025	\$ 86,025
5/1/38	\$ 4,430,000	\$ 245,000	\$ 86,025	\$ 331,025
11/1/38	\$ 4,185,000	\$ -	\$ 81,738	\$ 81,738

Bannon Lakes**Community Development District****Amortization Schedule****Series 2021, Special Assessment Revenue Bonds****(Term Bonds Due Combined)**

Date	Balance	Principal	Interest	Annual
5/1/39	\$ 4,185,000	\$ 255,000	\$ 81,738	\$ 336,738
11/1/39	\$ 3,930,000	\$ -	\$ 77,275	\$ 77,275
5/1/40	\$ 3,930,000	\$ 260,000	\$ 77,275	\$ 337,275
11/1/40	\$ 3,670,000	\$ -	\$ 72,725	\$ 72,725
5/1/41	\$ 3,670,000	\$ 270,000	\$ 72,725	\$ 342,725
11/1/41	\$ 3,400,000	\$ -	\$ 68,000	\$ 68,000
5/1/42	\$ 3,400,000	\$ 280,000	\$ 68,000	\$ 348,000
11/1/42	\$ 3,120,000	\$ -	\$ 62,400	\$ 62,400
5/1/43	\$ 3,120,000	\$ 295,000	\$ 62,400	\$ 357,400
11/1/43	\$ 2,825,000	\$ -	\$ 56,500	\$ 56,500
5/1/44	\$ 2,825,000	\$ 305,000	\$ 56,500	\$ 361,500
11/1/44	\$ 2,520,000	\$ -	\$ 50,400	\$ 50,400
5/1/45	\$ 2,520,000	\$ 315,000	\$ 50,400	\$ 365,400
11/1/45	\$ 2,205,000	\$ -	\$ 44,100	\$ 44,100
5/1/46	\$ 2,205,000	\$ 330,000	\$ 44,100	\$ 374,100
11/1/46	\$ 1,875,000	\$ -	\$ 37,500	\$ 37,500
5/1/47	\$ 1,875,000	\$ 345,000	\$ 37,500	\$ 382,500
11/1/47	\$ 1,530,000	\$ -	\$ 30,600	\$ 30,600
5/1/48	\$ 1,530,000	\$ 360,000	\$ 30,600	\$ 390,600
11/1/48	\$ 1,170,000	\$ -	\$ 23,400	\$ 23,400
5/1/49	\$ 1,170,000	\$ 375,000	\$ 23,400	\$ 398,400
11/1/49	\$ 795,000	\$ -	\$ 15,900	\$ 15,900
5/1/50	\$ 795,000	\$ 390,000	\$ 15,900	\$ 405,900
11/1/50	\$ 405,000	\$ -	\$ 8,100	\$ 8,100
5/1/51	\$ 405,000	\$ 405,000	\$ 8,100	\$ 413,100
11/1/51	\$ -	\$ -	\$ -	\$ -
Totals		\$ 7,265,000	\$ 4,814,000	\$ 12,079,000

Bannon Lakes
Community Development District

Debt Service Fund
Series 2022

<i>Description</i>	<i>Proposed Budget FY 2022</i>	<i>Actual Thru 3/31/22</i>	<i>Projected Next 6 Months</i>	<i>Total Projected 9/30/22</i>	<i>Proposed Budget FY 2023</i>
Revenues					
Interest Income	\$0	\$2	\$10	\$12	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Prepayments	\$0	\$0	\$0	\$0	\$0
Carry Forward Surplus*	\$0	\$0	\$0	\$0	\$525,252
TOTAL REVENUES	\$0	\$2	\$10	\$12	\$525,252
Expenditures					
<u>Series 2021</u>					
Interest - 11/01	\$0	\$0	\$0	\$0	\$175,084
Interest - 05/01	\$51,552	\$0	\$51,552	\$51,552	\$175,084
Principal - 5/01	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$51,552	\$0	\$51,552	\$51,552	\$350,168
Other Sources/(Uses)					
Bonds Proceeds	\$837,704	\$837,704	\$0	\$837,704	\$0
TOTAL OTHER SOURCES/USES	\$837,704	\$837,704	\$0	\$837,704	\$0
EXCESS REVENUES	\$786,152	\$837,705	(\$51,542)	\$786,163	\$175,084

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

11/1/23 Interest \$175,084

Net Assessments	\$519,788
Add: Discounts and Collections (6%)	\$35,304
Gross Assessments	\$555,092
Assessable Units	296
Per Unit Assessment	\$1,875.31

Bannon Lakes

Community Development District

Amortization Schedule

Series 2022, Special Assessment Revenue Bonds

(Term Bonds Due Combined)

Date	Balance	Principal	Interest	Annual
11/1/22	\$ 9,135,000	\$ -	\$ 175,084	\$ 175,084
5/1/23	\$ 9,135,000	\$ -	\$ 175,084	
11/1/23	\$ 9,135,000	\$ -	\$ 175,084	\$ 350,168
5/1/24	\$ 9,135,000	\$ 170,000	\$ 175,084	
11/1/24	\$ 8,965,000	\$ -	\$ 172,640	\$ 517,724
5/1/25	\$ 8,965,000	\$ 175,000	\$ 172,640	
11/1/25	\$ 8,790,000	\$ -	\$ 170,124	\$ 517,764
5/1/26	\$ 8,790,000	\$ 180,000	\$ 170,124	
11/1/26	\$ 8,610,000	\$ -	\$ 167,537	\$ 517,661
5/1/27	\$ 8,610,000	\$ 185,000	\$ 167,537	
11/1/27	\$ 8,425,000	\$ -	\$ 164,878	\$ 517,414
5/1/28	\$ 8,425,000	\$ 195,000	\$ 164,878	
11/1/28	\$ 8,230,000	\$ -	\$ 161,660	\$ 521,538
5/1/29	\$ 8,230,000	\$ 200,000	\$ 161,660	
11/1/29	\$ 8,030,000	\$ -	\$ 158,360	\$ 520,020
5/1/30	\$ 8,030,000	\$ 205,000	\$ 158,360	
11/1/30	\$ 7,825,000	\$ -	\$ 154,978	\$ 518,338
5/1/31	\$ 7,825,000	\$ 215,000	\$ 154,978	
11/1/31	\$ 7,610,000	\$ -	\$ 151,430	\$ 521,408
5/1/32	\$ 7,610,000	\$ 220,000	\$ 151,430	
11/1/32	\$ 7,390,000	\$ -	\$ 147,800	\$ 519,230
5/1/33	\$ 7,390,000	\$ 230,000	\$ 147,800	
11/1/33	\$ 7,160,000	\$ -	\$ 143,200	\$ 521,000
5/1/34	\$ 7,160,000	\$ 240,000	\$ 143,200	
11/1/34	\$ 6,920,000	\$ -	\$ 138,400	\$ 521,600
5/1/35	\$ 6,920,000	\$ 250,000	\$ 138,400	
11/1/35	\$ 6,670,000	\$ -	\$ 133,400	\$ 521,800
5/1/36	\$ 6,670,000	\$ 260,000	\$ 133,400	
11/1/36	\$ 6,410,000	\$ -	\$ 128,200	\$ 521,600
5/1/37	\$ 6,410,000	\$ 270,000	\$ 128,200	
11/1/37	\$ 6,140,000	\$ -	\$ 122,800	\$ 521,000
5/1/38	\$ 6,140,000	\$ 280,000	\$ 122,800	
11/1/38	\$ 5,860,000	\$ -	\$ 117,200	\$ 520,000
5/1/39	\$ 5,860,000	\$ 290,000	\$ 117,200	
11/1/39	\$ 5,570,000	\$ -	\$ 111,400	\$ 518,600

Bannon Lakes

Community Development District

Amortization Schedule

Series 2022, Special Assessment Revenue Bonds

(Term Bonds Due Combined)

Date	Balance	Principal	Interest	Annual
5/1/40	\$ 5,570,000	\$ 305,000	\$ 111,400	
11/1/40	\$ 5,265,000	\$ -	\$ 105,300	\$ 521,700
5/1/41	\$ 5,265,000	\$ 315,000	\$ 105,300	
11/1/41	\$ 4,950,000	\$ -	\$ 99,000	\$ 519,300
5/1/42	\$ 4,950,000	\$ 330,000	\$ 99,000	
11/1/42	\$ 4,620,000	\$ -	\$ 92,400	\$ 521,400
5/1/43	\$ 4,620,000	\$ 340,000	\$ 92,400	
11/1/43	\$ 4,280,000	\$ -	\$ 85,600	\$ 518,000
5/1/44	\$ 4,280,000	\$ 355,000	\$ 85,600	
11/1/44	\$ 3,925,000	\$ -	\$ 78,500	\$ 519,100
5/1/45	\$ 3,925,000	\$ 370,000	\$ 78,500	
11/1/45	\$ 3,555,000	\$ -	\$ 71,100	\$ 519,600
5/1/46	\$ 3,555,000	\$ 385,000	\$ 71,100	
11/1/46	\$ 3,170,000	\$ -	\$ 63,400	\$ 519,500
5/1/47	\$ 3,170,000	\$ 400,000	\$ 63,400	
11/1/47	\$ 2,770,000	\$ -	\$ 55,400	\$ 518,800
5/1/48	\$ 2,770,000	\$ 415,000	\$ 55,400	
11/1/48	\$ 2,355,000	\$ -	\$ 47,100	\$ 517,500
5/1/49	\$ 2,355,000	\$ 435,000	\$ 47,100	
11/1/49	\$ 1,920,000	\$ -	\$ 38,400	\$ 520,500
5/1/50	\$ 1,920,000	\$ 450,000	\$ 38,400	
11/1/50	\$ 1,470,000	\$ -	\$ 29,400	\$ 517,800
5/1/51	\$ 1,470,000	\$ 470,000	\$ 29,400	
11/1/51	\$ 1,000,000	\$ -	\$ 20,000	\$ 519,400
5/1/52	\$ 1,000,000	\$ 490,000	\$ 20,000	
11/1/52	\$ 510,000	\$ -	\$ 10,200	\$ 520,200
5/1/53	\$ 510,000	\$ 510,000	\$ 10,200	
				\$ 520,200
Totals		\$ 9,135,000	\$ 6,979,948	\$ 16,114,948

Bannon Lakes
Community Development District

Capital Reserve Fund

<i>Description</i>	<i>Adopted Budget FY 2022</i>	<i>Actual Thru 3/31/22</i>	<i>Projected Next 6 Months</i>	<i>Total Projected 9/30/22</i>	<i>Proposed Budget FY 2023</i>
<i>Revenues</i>					
<i>Capital Reserve Transfer In</i>	\$3,084	\$2,040	\$0	\$2,040	\$3,084
<i>POA Contribution</i>	\$0	\$175,000	\$0	\$175,000	\$0
<i>Carry Forward Surplus*</i>	\$31,713	\$0	\$0	\$0	\$171,261
<i>TOTAL REVENUES</i>	\$34,797	\$177,040	\$0	\$177,040	\$174,345
<i>Expenditures</i>					
<i>Capital Outlay</i>	\$15,000	\$0	\$0	\$0	\$10,000
<i>Repair and Maintenance</i>	\$0	\$5,440	\$0	\$5,440	\$10,000
<i>Other Current Charges</i>	\$420	\$159	\$180	\$339	\$420
<i>TOTAL EXPENDITURES</i>	\$15,420	\$5,599	\$180	\$5,779	\$20,420
<i>EXCESS REVENUES</i>	\$19,377	\$171,441	(\$180)	\$171,261	\$153,925

SIXTH ORDER OF BUSINESS

RESOLUTION 2022-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT ADOPTING PROMPT PAYMENT POLICIES AND PROCEDURES PURSUANT TO CHAPTER 218, *FLORIDA STATUTES*; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Bannon Lakes Community Development District (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within St. Johns County, Florida; and

WHEREAS, Chapter 218, *Florida Statutes*, requires timely payment to vendors and contractors providing certain goods and/or services to the District; and

WHEREAS, the Board of Supervisors of the District (“Board”) accordingly finds that it is in the best interest of the District to establish by resolution Prompt Payment Policies and Procedures as may be amended or updated from time to time for immediate use and application.

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

SECTION 1. The Prompt Payment Policies and Procedures attached hereto as **Exhibit A** are hereby adopted pursuant to this Resolution as necessary for the conduct of District business. The Prompt Payment Policies and Procedures shall remain in full force and effect until such time as the Board may amend or replace them; provided, however, that as the provisions of Chapter 218, *Florida Statutes*, are amended from time to time, the attached Prompt Payment Policies and Procedures shall automatically be amended to incorporate the new requirements of law without any further action by the Board. The Prompt Payment Policies and Procedures hereby adopted supplant and replace any previously adopted Prompt Payment Policies and Procedures.

SECTION 2. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 3. This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 4th day of May, 2022.

ATTEST:

**BANNON LAKES COMMUNITY DEVELOPMENT
DISTRICT**

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

Exhibit A: Prompt Payment Policies and Procedures

EXHIBIT A

BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT

Prompt Payment Policies and Procedures

**In Accordance with the Local Government Prompt Payment Act
Chapter 218, Part VII, *Florida Statutes***

May 4, 2022

BANNON LAKES Community Development District
Prompt Payment Policies and Procedures

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I. Purpose

In accordance with the Local Government Prompt Payment Act (Chapter 218, Part VII, *Florida Statutes*) ("PPA"), the purpose of the Bannock Lakes Community Development District ("District") Prompt Payment Policies and Procedures ("Policies & Procedures") is to provide a specific policy to ensure timely payment to Vendors and Contractors (both hereinafter defined) providing goods and/or services to the District and ensure the timely receipt by the District of goods and/or services contemplated at the time of contracting. Please note that the PPA, like any statute or law, may be amended from time to time by legislative action. These Policies & Procedures are based on the statutory requirements as of the date identified on the cover page of this document. By this reference, as applicable statutory provisions subsequently change, these Policies & Procedures shall automatically be amended to incorporate the new requirements of law. These Policies & Procedures are adopted by the District to provide guidance in contracting matters. Failure by the District to comply with these Policies & Procedures shall not expand the rights or remedies of any Provider (hereinafter defined) against the District under the PPA. Nothing contained herein shall be interpreted as more restrictive on the District than what is provided for in the PPA.

II. Scope

These Policies & Procedures apply to all operations of the District, including Construction Services and Non-Construction Goods and Services, as applicable.

III. Definitions

A. Agent

The District-contracted architect, District-contracted engineer, District Manager, or other person, acting on behalf of the District, which is required by law or contract to review invoices or payment requests from Providers (hereinafter defined). Such individuals/entities must be identified in accordance with §218.735 (1), Fla. Stat., and further identified in the relevant agreement between the District and the Provider.

B. Construction Services

All labor, services, and materials provided in connection with the construction, alteration, repair, demolition, reconstruction, or other improvement to real property that require a license under parts I and II of Chapter 489, Fla. Stat.

C. Contractor or Provider of Construction Services

The entity or individual that provides Construction Services through direct contract with the District.

D. Date Stamped

Each original and revised invoice or payment request received by the District shall be marked electronically or manually, by use of a date stamp or other method,

which date marking clearly indicates the date such invoice or payment request is first delivered to the District through its Agent. In the event that the Agent receives an invoice or payment request, but fails to timely or physically mark on the document the date received, "Date Stamped" shall mean the date of actual receipt by the Agent.

E. Improper Invoice

An invoice that does not conform to the requirements of a Proper Invoice.

F. Improper Payment Request

A request for payment for Construction Services that does not conform to the requirements of a Proper Payment Request.

G. Non-Construction Goods and Services

All labor, services, goods and materials provided in connection with anything other than construction, alteration, repair, demolition, reconstruction, or other improvements to real property.

H. Proper Invoice

An invoice that conforms to all statutory requirements, all requirements of these Policies and Procedures not expressly waived by the District and any additional requirements included in the agreement for goods and/or services for which the invoice is submitted not expressly waived by the District.

I. Proper Payment Request

A request for payment for Construction Services which conforms to all statutory requirements, all requirements of these Policies & Procedures not expressly waived by the District and any additional requirements included in the Construction Services agreement for which the Payment Request is submitted not expressly waived by the District.

J. Provider

Includes any Vendor, Contractor or Provider of Construction Services, as defined herein.

K. Purchase

The purchase of goods, materials, services, or Construction Services; the purchase or lease of personal property; or the lease of real property by the District.

L. Vendor

Any person or entity that sells goods or services, sells or leases personal property, or leases real property directly to the District, not including Construction Services.

IV. Proper Invoice/Payment Request Requirements

A. General

Prior to Provider receiving payment from the District, Non-Construction Goods and Services and Construction Services, as applicable, shall be received and performed in accordance with contractual or other specifications or requirements to the satisfaction of the District. Provision or delivery of Non-Construction Goods and Services to the District does not constitute acceptance for the purpose of payment. Final acceptance and authorization of payment shall be made only after delivery and inspection by the Agent and the Agent's confirmation that the Non-Construction Goods and Services or Construction Services meet contract specifications and conditions. Should the Non-Construction Goods and Services or Construction Services differ in any respect from the specifications, payment may be withheld until such time as the Provider takes necessary corrective action. Certain limited exceptions which require payment in advance are permitted when authorized by the District Board of Supervisors ("Board") or when provided for in the applicable agreement.

B. Sales Tax

Providers should not include sales tax on any invoice or payment request. The District's current tax-exempt number is [REDACTED]. A copy of the tax-exempt form will be supplied to Providers upon request.

C. Federal Identification and Social Security Numbers

Providers are paid using either a Federal Identification Number or Social Security Number. To receive payment, Providers should supply the District with the correct number as well as a proper Internal Revenue Service W-9 Form. The District Manager shall treat information provided in accordance with Florida law.

Providers should notify the District Manager when changes in data occur (telephone: (407) 841-5524, email: tadams@gmscfl.com).

D. Proper Invoice for Non-Construction Goods and Services

All Non-Construction Goods and Services invoiced must be supplied or performed in accordance with the applicable purchase order (including any bid/proposal provided, if applicable) or agreement and such Non-Construction Goods and Services quantity and quality must be equal to or better than what is required by such terms. Unless otherwise specified in the applicable agreement, invoices should contain all of the following minimum information in order to be considered a Proper Invoice:

1. Name of Vendor
2. Remittance address

3. Invoice Date
4. Invoice number
5. The "Bill To" party must be the District or the Board, or other entity approved in writing by the Board of the District Manager
6. Project name (if applicable)
7. In addition to the information required in Section IV.D.1-6 above, invoices involving the *purchase of goods* should also contain:
 - a. A complete item description
 - b. Quantity purchased
 - c. Unit price(s)
 - d. Total price (for each item)
 - e. Total amount of invoice (all items)
 - f. The location and date(s) of delivery of the goods to the District
8. In addition to the information required in Section IV.D.1-6 above, invoices involving the *purchase of services* should also contain:
 - a. Itemized description of services performed
 - b. The location and date of delivery of the services to the District
 - c. Billing method for services performed (i.e., approved hourly rates, percentage of completion, cost plus fixed fee, direct/actual costs, etc.)
 - d. Itemization of other direct, reimbursable costs (including description and amount)
 - e. Copies of invoices for other direct, reimbursable costs (other than incidental costs such as copying) and one (1) of the following:
 - i. Copy of both sides of a cancelled check evidencing payment for costs submitted for reimbursement
 - ii. Paid receipt
 - iii. Waiver/lien release from subcontractor (if applicable)
9. Any applicable discounts
10. Any other information or documentation, which may be required or specified under the terms of the purchase order or agreement

E. Proper Payment Request Requirements for Construction Services

Payment Requests must conform to all requirements of Section IV, A-D above, unless otherwise specified in the terms of the applicable agreement or purchase order between the District and the Provider.

V. Submission of Invoices and Payment Requests

The Provider shall submit all Invoices and Payment Requests for both Construction Services and Non-Construction Goods and Services to the District's Agent as provided in the purchase order or agreement, as applicable, and to the District Manager as follows:

Submit the invoice and/or payment request, with required additional material and in conformance with these Policies and Procedures, by mail, by hand delivery, or via email (Note: email is the preferred method for receipt of Non-Construction Goods and Services invoices).

1. Mailing and Drop Off Address

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

2. Email Address

joliver@gmsnf.com

VI. Calculation of Payment Due Date

A. Non-Construction Goods and Services Invoices

1. Receipt of Proper Invoice

Payment is due from the District forty-five (45) days from the date on which a Proper Invoice is Date Stamped.

2. Receipt of Improper Invoice

If an Improper Invoice is received, a required invoice is not received, or invoicing of a request for payment is not required, the time when payment is due from the District is forty-five (45) days from the latest date of the following:

- a. On which delivery of personal property is fully accepted by the District;
- b. On which services are completed and accepted by the District;
- c. On which the contracted rental period begins (if applicable); or
- d. On which the District and the Vendor agree in a written agreement that provides payment due dates.

3. Rejection of an Improper Invoice

The District may reject an Improper Invoice. Within ten (10) days of receipt of the Improper Invoice by the District, the Vendor must be notified that the invoice is improper and be given an opportunity to correct the deficient

or missing information, remedy the faulty work, replace the defective goods, or take other necessary, remedial action.

The District's rejection of an Improper Invoice must:

- a. Be provided in writing;
- b. Specify any and all known deficiencies; and
- c. State actions necessary to correct the Improper Invoice.

If the Vendor submits a corrected invoice, which corrects the deficiencies specified in the District's written rejection, the District must pay the corrected invoice within the later of: (a) ten (10) business days after date the corrected invoice is Date Stamped; or (b) forty-five (45) days after the date the Improper Invoice was Date Stamped.

If the Vendor submits an invoice in response to the District's written rejection which fails to correct the deficiencies specified or continues to be an Improper Invoice, the District must reject that invoice as stated herein.

4. Payment of Undisputed Portion of Invoice

If the District disputes a portion of an invoice, the undisputed portion shall be paid in a timely manner and in accordance with the due dates for payment as specified in these Policies & Procedures.

B. Payment Requests for Construction Services

1. Receipt of Proper Payment Request

The time at which payment is due for Construction Services from the District is as follows:

- a. If an Agent must approve the payment request before it is submitted to the District Manager, payment (whether full or partial) is due twenty-five (25) business days after the payment request is Date Stamped. The Provider may send the District an overdue notice. If the payment request is not rejected within four (4) business days after Date Stamp of the overdue notice, the payment request shall be deemed accepted, except for any portion of the payment request that is fraudulent, misleading or is the subject of dispute.

The agreement between the District and the Provider shall identify the Agent to which the Provider shall submit its payment request, or shall be provided by the District through a separate written notice no later than ten (10) days after contract award or notice to

proceed, whichever is later. Provider's submission of a payment request to the Agent shall be Date Stamped, which shall commence the time periods for payment or rejection of a payment request or invoice as provided in this section.

- b. If, pursuant to contract, an Agent is not required to approve the payment request submitted to the District, payment is due twenty (20) business days after the payment request is Date Stamped unless such payment request includes fraudulent or misleading information or is the subject of dispute.

2. Receipt and Rejection of Improper Payment Request

- a. If an Improper Payment Request is received, the District must reject the Improper Payment Request within twenty (20) business days after the date on which the payment request is Date Stamped.
- b. The District's rejection of the Improper Payment Request must:
 - i. Be provided in writing;
 - ii. Specify any and all known deficiencies; and
 - iii. State actions necessary to correct the Improper Invoice.
- c. If a Provider submits a payment request which corrects the deficiency specified in the District's written rejection, the District must pay or reject the corrected submission no later than ten (10) business days after the date the corrected payment request is Date Stamped.

3. Payment of Undisputed Portion of Payment Request

If the District disputes a portion of a payment request, the undisputed portion shall be paid in a timely manner and in accordance with the due dates for payment as specified in this section.

VII. Resolution of Disputes

If a dispute arises between a Provider and the District concerning payment of an invoice or payment request, the dispute shall be resolved as set forth in §218.735, Fla. Stat., for Construction Services, and §218.76, Fla. Stat. for Non-Construction Goods and Services.

A. Dispute between the District and a Provider

If a dispute between the District and a Provider cannot be resolved following resubmission of a payment request by the Provider, the dispute must be resolved in accordance with the dispute resolution procedure prescribed in the

construction contract, if any. In the absence of a prescribed procedure in the contract, the dispute must be resolved by the procedures specified below.

B. Dispute Resolution Procedures

1. If an Improper Payment Request or Improper Invoice is submitted, and the Provider refuses or fails to submit a revised payment request or invoice as contemplated by the PPA and these Policies and Procedures, the Provider shall, not later than thirty (30) days after the date on which the last payment request or invoice was Date Stamped, submit a written statement via certified mail to the Agent, copying the District Manager, specifying the basis upon which the Provider contends the last submitted payment request or invoice was proper.
2. Within forty-five (45) days of receipt by the Agent and District Manager of the disputed, last-submitted payment request or invoice, the Agent and/or District Manager shall commence investigation of the dispute and render a final decision on the matter no later than sixty (60) days after the date on which the last-submitted payment request or invoice is Date Stamped.
3. With regard to contracts executed on or after July 1, 2021, if the District does not commence the dispute resolution procedure within the time provided herein, a Provider may give written notice via certified mail to the Agent, copying the District Manager, of the District's failure to timely commence its dispute resolution procedure. If the District fails to commence the dispute resolution procedure within 4 business days after receipt of such notice, any amounts resolved in the Provider's favor shall bear mandatory interest, as set forth in section 218.735(9), Florida Statutes, from the date on which the payment request or invoice containing the disputed amounts was Date Stamped. If the dispute resolution procedure is not commenced within 4 business days after receipt of the notice, the objection to the payment request or invoice shall be deemed waived. The waiver of an objection pursuant to this paragraph does not relieve a Provider of its contractual obligations.
4. Absent a written agreement to the contrary, if the Provider refuses or fails to provide the written statement required above, the Agent and/or District Manager is not required to contact the Provider in the investigation. In addition, and absent a written agreement to the contrary, if such written statement is not provided, the District may immediately contract with third parties to provide the goods and services subject to the dispute and deduct the costs of such third party purchases from amounts owed to the Provider.

5. The Board shall approve any decision of the District Manager to contract with a third party which would result in: 1) an expenditure above what is budgeted for the Construction Services or Non-Construction Services; or 2) an expenditure which exceeds the original contract amount for the Construction Services or Non-Construction Services by more than ten percent (10%) or Ten Thousand Dollars (\$10,000).
6. A written explanation of the final decision shall be sent to the Provider, via certified mail, within five (5) business days from the date on which such final decision is made. A copy of the written explanation of the final decision shall be provided to the Chairperson of the Board simultaneously with the certified mailing to the Provider.
7. If a Provider does not accept in writing the final decision within five (5) days after receipt by the Provider, the District may immediately contract with third parties to provide the goods and services subject to the dispute and deduct the costs of such third party purchases from amounts owed to the Provider. If the costs of the third party purchases exceed the amount the District owes to the Provider, the District may seek to recover such excess from the Provider in a court of law or as otherwise provided in an agreement between the District and the Provider. Nothing contained herein shall limit or affect the District's ability to enforce all of its legal and contractual rights and remedies against the Provider.

VIII. Purchases Involving Federal Funds or Bond Funds

When the District intends to pay for a purchase with federal funds or bond funds, the District shall make such purchases only upon reasonable assurances that federal funds or bond funds sufficient to cover the cost will be received. When payment is contingent upon the receipt of bond funds, federal funds or federal approval, the public procurement documents and any agreement with a Provider shall clearly state such contingency. (§218.77, Fla. Stat.).

IX. Requirements for Construction Services Contracts – Project Completion; Retainage

The District intends to follow the PPA requirements for construction project completion and retainage, including, but not limited to, §218.735 (7) and (8), Fla. Stat.

X. Late Payment Interest Charges

Failure on the part of the District to make timely payments may result in District responsibility for late payment interest charges. No agreement between the District and

a Provider may prohibit the collection of late payment interest charges allowable under the PPA as mandatory interest. (§218.75, Fla. Stat.).

A. Related to Non-Construction Goods and Services

All payments due from the District, and not made within the time specified within this policy, will bear interest, from thirty (30) days after the due date, at the rate of one percent (1%) per month on the unpaid balance. The Vendor must submit a Proper Invoice to the District for any interest accrued in order to receive the interest payment. (§218.735(9), Fla. Stat.).

An overdue period of less than one (1) month is considered as one (1) month in computing interest. Unpaid interest is compounded monthly. The term one (1) month means a period beginning on any day of a month and ending on the same day of the following month.

B. Related to Construction Services

All payments for Construction Services that are not made within the time periods specified within the applicable statute, shall bear interest from thirty (30) days after the due date, at the rate of one percent (1%) per month for contracts executed on or before June 30, 2021, and at the rate of two percent (2%) per month for contracts executed on or after July 1, 2021, or the rate specified by agreement, whichever is greater. §218.735(9), Fla. Stat. The Provider must submit a Proper Payment Request to the District for any interest accrued in order to receive the interest payment. An overdue period of less than one (1) month is considered as one (1) month in computing interest. (§218.74 (4), Fla. Stat.).

Unpaid interest is compounded monthly. The term one (1) month means a period beginning on any day of a month and ending on the same day of the following month.

C. Report of Interest

If the total amount of interest paid during the preceding fiscal year exceeds \$250, the District Manager is required to submit a report to the Board during December of each year, stating the number of interest payments made and the total amount of such payments. (§218.78, Fla. Stat.).

SEVENTH ORDER OF BUSINESS

RESOLUTION 2022-08

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT DESIGNATING A DATE, TIME AND LOCATION FOR A LANDOWNERS' MEETING AND ELECTION; PROVIDING FOR PUBLICATION; ESTABLISHING FORMS FOR THE LANDOWNER ELECTION; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

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

WHEREAS, pursuant to Section 190.006(1), *Florida Statutes*, the District's Board of Supervisors ("**Board**") "shall exercise the powers granted to the district pursuant to [Chapter 190, *Florida Statutes*]," and the Board shall consist of five members; and

WHEREAS, the District is statutorily required to hold a meeting of the landowners of the District for the purpose of electing Board Supervisors for the District on a date in November established by the Board, which shall be noticed pursuant to Section 190.006(2), *Florida Statutes*.

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

1. **EXISTING BOARD SUPERVISORS; SEATS SUBJECT TO ELECTIONS.** The Board is currently made up of the following individuals:

<u>Seat Number</u>	<u>Supervisor</u>	<u>Term Expiration Date</u>
1	Arthur Lancaster	11/2024
2	John Dodson	11/2022
3	Linda Scandurra	11/2024
4	Chris D'Aquin	11/2022
5	Chris Hill	11/2022

This year, Seat 2, currently held by John Dodson, is subject to a landowner election. The term of office for the successful landowner candidate shall commence upon election, and shall be for a four year period. Seat 4, currently held by Chris D'Aquin, and Seat 5, currently held by Chris Hill, are subject to a General Election process to be conducted by the St. Johns County Supervisor of Elections, which General Election process shall be addressed by a separate resolution.

2. **LANDOWNER'S ELECTION.** In accordance with Section 190.006(2), *Florida Statutes*, the meeting of the landowners to elect Board Supervisor(s) of the District shall be held on November ____, 2022, at ____ a/p.m., and located at _____.

3. **PUBLICATION.** The District's Secretary is hereby directed to publish notice of the landowners' meeting and election in accordance with the requirements of Section 190.006(2), *Florida Statutes*.

4. **FORMS.** Pursuant to Section 190.006(2)(b), *Florida Statutes*, the landowners' meeting

and election have been announced by the Board at its May 4, 2022 meeting. A sample notice of landowners' meeting and election, proxy, ballot form and instructions were presented at such meeting and are attached hereto as **Exhibit A**. Such documents are available for review and copying during normal business hours at the office of the District Manager, at the office of the District Manager, Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092.

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

6. **EFFECTIVE DATE.** This Resolution shall become effective upon its passage.

PASSED AND ADOPTED THIS 4th DAY OF MAY, 2022.

**BANNON LAKES COMMUNITY DEVELOPMENT
DISTRICT**

ATTEST:

CHAIRMAN / VICE CHAIRMAN

SECRETARY / ASST. SECRETARY

EXHIBIT A

NOTICE OF LANDOWNERS' MEETING AND ELECTION AND MEETING OF THE BOARD OF SUPERVISORS OF THE BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT

Notice is hereby given to the public and all landowners within Bannan Lakes Community Development District ("**District**") the location of which is generally described as comprising a parcel or parcels of land containing approximately 559.24 acres, located in the area generally north of International Golf Parkway, east of I-95, west of U.S. Highway 1 and south of the Twelve Mile Swamp Conservation and Wildlife Management Area in St. Johns County, Florida, advising that a meeting of landowners will be held for the purpose of electing one (1) person to the District's Board of Supervisors ("**Board**", and individually, "**Supervisor**"). Immediately following the landowners' meeting there will be convened a meeting of the Board for the purpose of considering certain matters of the Board to include election of certain District officers, and other such business which may properly come before the Board.

DATE: November __, 2022
TIME: _____
PLACE: _____

Each landowner may vote in person or by written proxy. Proxy forms may be obtained upon request at the office of the District Manager, Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, Ph: (904) 940-5850 ("**District Manager's Office**"). At said meeting each landowner or his or her proxy shall be entitled to nominate persons for the position of Supervisor and cast one vote per acre of land, or fractional portion thereof, owned by him or her and located within the District for each person to be elected to the position of Supervisor. A fraction of an acre shall be treated as one acre, entitling the landowner to one vote with respect thereto. Platted lots shall be counted individually and rounded up to the nearest whole acre. The acreage of platted lots shall not be aggregated for determining the number of voting units held by a landowner or a landowner's proxy. At the landowners' meeting the landowners shall select a person to serve as the meeting chair and who shall conduct the meeting.

The landowners' meeting and the Board meeting are open to the public and will be conducted in accordance with the provisions of Florida law. One or both of the meetings may be continued to a date, time, and place to be specified on the record at such meeting. A copy of the agenda for these meetings may be obtained from the District Manager's Office. There may be an occasion where one or more supervisors will participate by telephone.

Any person requiring special accommodations to participate in these meetings is asked to contact the District Manager's Office, at least 48 hours before the hearing. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

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

James Oliver
District Manager
Run Date(s): _____ & _____

PUBLISH: ONCE A WEEK FOR 2 CONSECUTIVE WEEKS, THE LAST DAY OF PUBLICATION TO BE NOT FEWER THAN 14 DAYS OR MORE THAN 28 DAYS BEFORE THE DATE OF ELECTION, IN A NEWSPAPER WHICH IS IN GENERAL

CIRCULATION IN THE AREA OF THE DISTRICT

**INSTRUCTIONS RELATING TO LANDOWNERS' MEETING OF
BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT
FOR THE ELECTION OF SUPERVISORS**

DATE OF LANDOWNERS' MEETING: _____, November __, 2022

TIME: _____ .M.

LOCATION:

Pursuant to Chapter 190, *Florida Statutes*, and after a Community Development District ("**District**") has been established and the landowners have held their initial election, there shall be a subsequent landowners' meeting for the purpose of electing members of the Board of Supervisors ("**Board**") every two years until the District qualifies to have its board members elected by the qualified electors of the District. The following instructions on how all landowners may participate in the election are intended to comply with Section 190.006(2)(b), *Florida Statutes*.

A landowner may vote in person at the landowners' meeting, or the landowner may nominate a proxy holder to vote at the meeting in place of the landowner. Whether in person or by proxy, each landowner shall be entitled to cast one vote per acre of land owned by him or her and located within the District, for each position on the Board that is open for election for the upcoming term. A fraction of an acre shall be treated as one (1) acre, entitling the landowner to one vote with respect thereto. For purposes of determining voting interests, platted lots shall be counted individually and rounded up to the nearest whole acre. Moreover, please note that a particular parcel of real property is entitled to only one vote for each eligible acre of land or fraction thereof; therefore, two or more people who own real property in common, that is one acre or less, are together entitled to only one vote for that real property.

At the landowners' meeting, the first step is to elect a chair for the meeting, who may be any person present at the meeting. The landowners shall also elect a secretary for the meeting who may be any person present at the meeting. The secretary shall be responsible for the minutes of the meeting. The chair shall conduct the nominations and the voting. If the chair is a landowner or proxy holder of a landowner, he or she may nominate candidates and make and second motions. Candidates must be nominated and then shall be elected by a vote of the landowners. Nominees may be elected only to a position on the Board that is open for election for the upcoming term.

This year, one (1) seat on the Board will be up for election in a landowner seat for a four year period. The term of office for the successful landowner candidate shall commence upon election.

A proxy is available upon request. To be valid, each proxy must be signed by one of the legal owners of the property for which the vote is cast and must contain the typed or printed name of the individual who signed the proxy; the street address, legal description of the property or tax parcel identification number; and the number of authorized votes. If the proxy authorizes more than one vote, each property must be listed and the number of acres of each property must be included. The signature on a proxy does not need to be notarized.

LANDOWNER PROXY

**BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT
ST. JOHNS COUNTY, FLORIDA
LANDOWNERS' MEETING – NOVEMBER __, 2022**

KNOW ALL MEN BY THESE PRESENTS, that the undersigned, the fee simple owner of the lands described herein, hereby constitutes and appoints _____ ("**Proxy Holder**") for and on behalf of the undersigned, to vote as proxy at the meeting of the landowners of the Bannon Lakes Community Development District to be held at _____, on November __, 2022, at ____ a/p.m., and at any adjournments thereof, according to the number of acres of unplatted land and/or platted lots owned by the undersigned landowner that the undersigned would be entitled to vote if then personally present, upon any question, proposition, or resolution or any other matter or thing that may be considered at said meeting including, but not limited to, the election of members of the Board of Supervisors. Said Proxy Holder may vote in accordance with his or her discretion on all matters not known or determined at the time of solicitation of this proxy, which may legally be considered at said meeting.

Any proxy heretofore given by the undersigned for said meeting is hereby revoked. This proxy is to continue in full force and effect from the date hereof until the conclusion of the landowners' meeting and any adjournment or adjournments thereof, but may be revoked at any time by written notice of such revocation presented at the landowners' meeting prior to the Proxy Holder's exercising the voting rights conferred herein.

Printed Name of Legal Owner

Signature of Legal Owner

Date

Parcel Description

Acreage

Authorized Votes

[Insert above the street address of each parcel, the legal description of each parcel, or the tax identification number of each parcel. If more space is needed, identification of parcels owned may be incorporated by reference to an attachment hereto.]

Total Number of Authorized Votes:

NOTES: Pursuant to Section 190.006(2)(b), *Florida Statutes* (2017), a fraction of an acre is treated as one (1) acre entitling the landowner to one vote with respect thereto. For purposes of determining voting interests, platted lots shall be counted individually and rounded up to the nearest whole acre. Moreover, two (2) or more persons who own real property in common that is one acre or less are together entitled to only one vote for that real property.

If the fee simple landowner is not an individual, and is instead a corporation, limited liability company, limited partnership or other entity, evidence that the individual signing on behalf of the entity has the authority to do so should be attached hereto (e.g., bylaws, corporate resolution, etc.).

OFFICIAL BALLOT
BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT
ST. JOHNS COUNTY, FLORIDA
LANDOWNERS' MEETING - NOVEMBER __, 2022

For Election (1 Supervisor): The candidate receiving the highest number of votes will receive a four (4) year term, with the term of office for the successful candidate commencing upon election.

The undersigned certifies that he/she/it is the fee simple owner of land, or the proxy holder for the fee simple owner of land, located within the Bannon Lakes Community Development District and described as follows:

<u>Description</u>	<u>Acreage</u>
_____	_____
_____	_____
_____	_____

[Insert above the street address of each parcel, the legal description of each parcel, or the tax identification number of each parcel.] [If more space is needed, identification of parcels owned may be incorporated by reference to an attachment hereto.]

or

Attach Proxy.

I, _____, as Landowner, or as the proxy holder of _____ (Landowner) pursuant to the Landowner's Proxy attached hereto, do cast my votes as follows:

SEAT #	NAME OF CANDIDATE	NUMBER OF VOTES
2		

Date: _____

Signed: _____

Printed Name: _____

EIGHTH ORDER OF BUSINESS

**THIRD AMENDMENT TO THE AGREEMENT BETWEEN BANNON LAKES
COMMUNITY DEVELOPMENT DISTRICT AND RIVERSIDE MANAGEMENT
SERVICES, INC. FOR AMENITY MANAGEMENT SERVICES**

This Third Amendment (“Third Amendment”) is made and entered into this ____ day of March, 2022, by and between:

Bannon Lakes Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, being situated in St. Johns County, Florida, with an address of 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (“District”); and

Riverside Management Services, Inc., a Florida corporation, with a mailing address of 9655 Florida Mining Blvd., Building 300, Suite 305, Jacksonville, Florida 32257 (“Contractor,” together with District, “Parties”).

RECITALS

WHEREAS, the District and the Contractor previously entered into an agreement for amenity management services dated November 6, 2019, (the “Original Agreement”), which was subsequently amended on July 29, 2020 (the “First Amendment”) and June 2, 2021 (“Second Amendment,” together with the Original Agreement and First Amendment, the “Services Agreement”); and

WHEREAS, pursuant to Section 20 of the Services Agreement, the parties desire to amend the Services Agreement to provide for additional service areas; and

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

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

SECTION 1. The Services Agreement is hereby affirmed and the parties hereto agree that it continues to constitute a valid and binding agreement between the parties. Except as described in Section 2 of this Third Amendment, nothing herein shall modify the rights and obligations of the parties under the Services Agreement. All of the remaining provisions remain in full effect and fully enforceable.

SECTION 2. The Services Agreement is hereby amended as follows:

- A. The Services Agreement is hereby amended to reflect additional janitorial services in accordance with Contractor’s proposal dated January 19, 2022, and attached hereto as **Exhibit A**.

B. Compensation for the janitorial services shall be amended in accordance with **Exhibit A**. Such payment shall be due and payable in accordance with the terms of the Services Agreement. To the extent that any terms or conditions found in the Third Amendment and/or **Exhibit A** conflict with the terms of the Services Agreement, the Services Agreement controls and shall prevail.

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

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

ATTEST:

**BANNON LAKES COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

**RIVERSIDE MANAGEMENT SERVICES,
INC.**

By:_____

By:_____

Its:_____

Exhibit A: Proposal

Exhibit A

RIVERSIDE MANAGEMENT SERVICES, INC.

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

January 19, 2022

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

Re: Janitorial Services

Dear Board of Supervisors:

Please consider this proposal from Riverside Management Services, Inc. to provide one (1) additional day per week Janitorial service for the Bannon Lakes Community Development District.

<u>Services</u>	<u>FY 2022 Budget</u>
Current Janitorial Service – 1 time per week	\$7,000
Proposed Janitorial Service – 2 times per week	\$13,370

***Note:** If approved by Board of Supervisors the additional day of service cost will be prorated pending actual start date.

NINTH ORDER OF BUSINESS

BANNON LAKES CDD

AUDITOR SELECTION EVALUATION CRITERIA

1. *Ability of Personnel.* (20 Points)

(E.g., geographic locations of the firm's headquarters or permanent office in relation to the project; capabilities and experience of key personnel; present ability to manage this project; evaluation of existing work load; proposed staffing levels, etc.)

2. *Proposer's Experience.* (20 Points)

(E.g. past record and experience of the Proposer in similar projects; volume of work previously performed by the firm; past performance for other Community Development Districts in other contracts; character, integrity, reputation, or respondent, etc.)

3. *Understanding of Scope of Work.* (20 Points)

Extent to which the proposal demonstrates an understanding of the District's needs for the services requested.

4. Ability to Furnish the Required Services. (20 Points)

Extent to which the proposal demonstrates the adequacy of Proposer's financial resources and stability as a business entity necessary to complete the services required. (E.g., the existence of any natural disaster plan for business operations)

5. *Price.* (20 Points)

Points will be awarded based upon the price bid for the rendering of the services and reasonableness of the price to the services.

TENTH ORDER OF BUSINESS

**BANNON LAKES
COMMUNITY DEVELOPMENT DISTRICT
ST. JOHNS COUNTY, FLORIDA
FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED
SEPTEMBER 30, 2021**

DRAFT

**BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT
ST. JOHNS COUNTY, FLORIDA**

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INDEPENDENT AUDITOR'S REPORT

To the Board of Supervisors
Bannon Lakes Community Development District
St. Johns County, Florida

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities and each major fund of Bannon Lakes Community Development District, St. Johns County, Florida ("District") as of and for the fiscal year ended September 30, 2021, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. 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 believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the District as of September 30, 2021, and the respective changes in financial position thereof for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.

DRAFT

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information be presented to supplement the 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. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about 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 do 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.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements. The information for compliance with FL Statute 218.39 (3) (c) is not a required part of the basic financial statements. The information for compliance with FL Statute 218.39 (3) (c) has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated Xxxx, 2022, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

Xxxx, 2022

MANAGEMENT'S DISCUSSION AND ANALYSIS

Our discussion and analysis of Bannan Lakes Community Development District, St. Johns County, Florida ("District") provides a narrative overview of the District's financial activities for the fiscal year ended September 30, 2021. Please read it in conjunction with the District's Independent Auditor's Report, basic financial statements, accompanying notes and supplementary information to the basic financial statements.

FINANCIAL HIGHLIGHTS

- The liabilities of the District exceeded its assets at the close of the most recent fiscal year resulting in a net position deficit balance of (\$4,753,958).
- The change in the District's total net position in comparison with the prior fiscal year was (\$567,111), a decrease. The key components of the District's net position and change in net position are reflected in the table in the government-wide financial analysis section.
- At September 30, 2021, the District's governmental funds reported combined ending fund balances of \$3,169,427, an increase of \$1,822,924 in comparison with the prior fiscal year. A portion of fund balance is non-spendable for prepaid items and deposits, restricted for debt service, assigned to capital reserves, and the remainder is unassigned fund balance which is available for spending at the District's discretion.

OVERVIEW OF FINANCIAL STATEMENTS

This discussion and analysis are intended to serve as the introduction to the District's basic financial statements. The District's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all the District's assets, deferred outflows of resources, liabilities, and deferred inflows of resources with the residual amount being reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

The government-wide financial statements include all governmental activities that are principally supported by special assessments. The District does not have any business-type activities. The governmental activities of the District include the general government (management), recreation and maintenance functions.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The District has one fund category: governmental funds.

OVERVIEW OF FINANCIAL STATEMENTS (Continued)

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a District's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the District's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains three governmental funds for external reporting. Information is presented separately in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund, debt service fund and capital projects fund which are considered major funds.

The District adopts an annual appropriated budget for its general and debt service funds. A budgetary comparison schedule has been provided for the general fund to demonstrate compliance with the budget.

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of an entity's financial position. In the case of the District, liabilities exceeded assets at the close of the most recent fiscal year.

Key components of the District's net position are reflected in the following table:

NET POSITION SEPTEMBER 30,		
	2021	2020
Assets, excluding capital assets	\$ 3,619,050	\$ 1,395,220
Capital assets, net of depreciation	17,682,591	8,010,032
Total assets	21,301,641	9,405,252
Liabilities, excluding long-term liabilities	788,113	284,103
Long-term liabilities	25,267,486	13,307,996
Total liabilities	26,055,599	13,592,099
Net Position		
Net investment in capital assets	(5,975,619)	(5,297,964)
Restricted	894,509	765,023
Unrestricted	327,152	346,094
Total net position	\$ (4,753,958)	\$ (4,186,847)

GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)

The District's net position reflects its investment in capital assets (e.g. land, land improvements, and infrastructure) less any related debt used to acquire those assets that is still outstanding. These assets are used to provide services to residents; consequently, these assets are not available for future spending. Although the District's investment in capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

The restricted portion of the District's net position represents resources that are subject to external restrictions on how they may be used. The remaining balance of unrestricted net position may be used to meet the District's other obligations.

The District's net position decreased during the most recent fiscal year. The majority of the decrease is attributed ongoing expenses and depreciation exceeding revenues.

Key elements of the change in net position are reflected in the following table:

CHANGES IN NET POSITION FOR THE FISCAL YEAR ENDED SEPTEMBER 30,		
	2021	2020
Revenues:		
Program revenues		
Charges for services	\$ 1,316,124	\$ 1,542,406
Operating grants and contributions	123	5,223
Capital grants and contributions	65	-
General revenues		
Miscellaneous	200	325
Unrestricted investment earnings	158	1,205
Total revenues	1,316,670	1,549,159
Expenses:		
General government	96,955	82,721
Physical environment	506,556	492,446
Culture/recreation	235,251	230,576
Interest on long-term debt	728,468	573,259
Conveyance of infrastructure	-	1,861,549
Bond issue costs	316,551	-
Total expenses	1,883,781	3,240,551
Change in net position	(567,111)	(1,691,392)
Net position - beginning	(4,186,847)	(2,495,455)
Net position - ending	\$ (4,753,958)	\$ (4,186,847)

As noted above and in the statement of activities, the cost of all governmental activities during the fiscal year ended September 30, 2021 was \$1,883,781. The majority of the costs of the District's activities were paid by program revenues. Program revenues are comprised primarily of assessments. The remainder of the current fiscal year revenue includes interest revenue and miscellaneous income. The decrease in revenues over the prior fiscal year is primarily due to an decrease in prepaid assessments. In total, expenses decreased over the prior fiscal year primarily due to the conveyance of completed infrastructure to another entity for maintenance and ownership responsibilities during the prior fiscal year.

GENERAL BUDGETING HIGHLIGHTS

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2021.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

At September 30, 2021, the District had \$18,607,151 invested in capital assets. In the government-wide financial statements, depreciation of \$924,560 has been taken, which resulted in a net book value of \$17,682,591. More detailed information about the District's capital assets is presented in the notes of the financial statements.

Capital Debt

At September 30, 2021, the District had \$18,485,000 in Bonds outstanding and \$6,788,205 in Developer advances. More detailed information about the District's capital debt is presented in the notes of the financial statements.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS

Subsequent to fiscal year end, the District issued \$9,135,000 of Series 2022 Bonds, consisting of multiple term bonds with due dates ranging from May 1, 2027 – May 1, 2053 and fixed interest rates ranging from 2.875% to 4.00%. The Bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the District.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, land owners, customers, investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the financial resources it manages and the stewardship of the facilities it maintains. If you have questions about this report or need additional financial information, contact the Bannan Lakes Community Development District's Finance Department at 475 West Town Place, Suite 114, St. Augustine, Florida, 32092.

**BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT
ST. JOHNS COUNTY, FLORIDA
STATEMENT OF NET POSITION
SEPTEMBER 30, 2021**

	<u>Governmental Activities</u>
ASSETS	
Cash	\$ 183,607
Investments	101,621
Assessments receivable	56,205
Deposits and prepaids	23,633
Restricted assets:	
Investments	3,253,984
Capital assets:	
Nondepreciable	9,981,438
Depreciable, net	<u>7,701,153</u>
Total assets	<u>21,301,641</u>
 LIABILITIES	
Accounts payable	449,623
Accrued interest payable	338,490
Non-current liabilities:	
Due within one year	345,000
Due in more than one year	<u>24,922,486</u>
Total liabilities	<u>26,055,599</u>
 NET POSITION	
Net investment in capital assets	(5,975,619)
Restricted for debt service	894,509
Unrestricted	<u>327,152</u>
Total net position	<u><u>\$ (4,753,958)</u></u>

See notes to the financial statements

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**BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT
ST. JOHNS COUNTY, FLORIDA
STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021**

Functions/Programs	Expenses	Program Revenues			Net (Expense) Revenue and Changes in Net Position
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities
Primary government:					
Governmental activities:					
General government	\$ 96,955	\$ 96,955	\$ -	\$ -	\$ -
Physical environment	506,556	282,453	-	65	(224,038)
Culture/recreation	235,251	131,175	-	-	(104,076)
Interest on long-term debt	728,468	805,541	123	-	77,196
Bond issue costs	316,551	-	-	-	(316,551)
Total governmental activities	1,883,781	1,316,124	123	65.00	(567,469)
General revenues:					
Miscellaneous					200
Unrestricted investment earnings					158
Total general revenues					358
Change in net position					(567,111)
Net position - beginning					(4,186,847)
Net position - ending					<u>\$ (4,753,958)</u>

See notes to the financial statements

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**BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT
ST. JOHNS COUNTY, FLORIDA
BALANCE SHEET
GOVERNMENTAL FUNDS
SEPTEMBER 30, 2021**

	Major Funds			Total
	General	Debt Service	Capital Projects	Governmental Funds
ASSETS				
Cash	\$ 183,607	\$ -	\$ -	\$ 183,607
Investments	101,621	1,217,410	2,036,574	3,355,605
Assessments receivable	56,205	-	-	56,205
Due from other funds	-	15,589	-	15,589
Deposits and prepaids	23,633	-	-	23,633
Total assets	<u>\$ 365,066</u>	<u>\$ 1,232,999</u>	<u>\$ 2,036,574</u>	<u>\$ 3,634,639</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	\$ 22,325	\$ -	\$ 427,298	\$ 449,623
Due to other funds	15,589	-	-	15,589
Total liabilities	<u>37,914</u>	<u>-</u>	<u>427,298</u>	<u>465,212</u>
Fund balances:				
Nonspendable:				
Prepaids and deposits	23,633	-	-	23,633
Restricted for:				
Debt service	-	1,232,999	-	1,232,999
Capital projects	-	-	1,609,276	1,609,276
Assigned to:				
Capital reserves	33,766	-	-	33,766
Unassigned	269,753	-	-	269,753
Total fund balances	<u>327,152</u>	<u>1,232,999</u>	<u>1,609,276</u>	<u>3,169,427</u>
Total liabilities and fund balances	<u>\$ 365,066</u>	<u>\$ 1,232,999</u>	<u>\$ 2,036,574</u>	<u>\$ 3,634,639</u>

See notes to the financial statements

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**BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT
ST. JOHNS COUNTY, FLORIDA
RECONCILIATION OF THE BALANCE SHEET - GOVERNMENTAL FUNDS
TO THE STATEMENT OF NET POSITION
SEPTEMBER 30, 2021**

Fund balance - governmental funds \$ 3,169,427

Amounts reported for governmental activities in the statement of net position are different because:

Capital assets used in governmental activities are not financial resources and, therefore, are not reported as assets in the governmental funds. The statement of net position includes those capital assets, net of any accumulated depreciation, in the net position of the government as a whole.

Cost of capital assets	18,607,151	
Accumulated depreciation	<u>(924,560)</u>	17,682,591

Liabilities not due and payable from current available resources are not reported as liabilities in the governmental fund statements. All liabilities, both current and long-term, are reported in the government-wide financial statements.

Accrued interest payable	(338,490)	
Developer advances	(6,788,205)	
Bonds payable	<u>(18,479,281)</u>	<u>(25,605,976)</u>
Net position of governmental activities		<u><u>\$ (4,753,958)</u></u>

See notes to the financial statements

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**BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT
ST. JOHNS COUNTY, FLORIDA
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021**

	Major Funds			Total Governmental Funds
	General	Debt Service	Capital Projects	
REVENUES				
Assessments	\$ 510,583	\$ 805,541	\$ -	\$ 1,316,124
Interest	158	123	65	346
Miscellaneous revenues	200	-	-	200
Total revenues	510,941	805,664	65	1,316,670
EXPENDITURES				
Current:				
General government	96,955	-	-	96,955
Physical environment	226,129	-	-	226,129
Culture/recreation	206,799	-	-	206,799
Debt Service:				
Principal	-	355,000	1,975,480	2,330,480
Interest	-	624,823	-	624,823
Bond issue costs	-	-	316,551	316,551
Capital outlay	-	-	9,981,438	9,981,438
Total expenditures	529,883	979,823	12,273,469	13,783,175
Excess (deficiency) of revenues over (under) expenditures	(18,942)	(174,159)	(12,273,404)	(12,466,505)
OTHER FINANCING SOURCES (USES)				
Developer advances	-	-	6,788,205	6,788,205
Proceeds from bond issuance	-	406,749	7,008,251	7,415,000
Original issue premium	-	-	86,224	86,224
Total other financing sources (uses)	-	406,749	13,882,680	14,289,429
Net change in fund balances	(18,942)	232,590	1,609,276	1,822,924
Fund balances - beginning	346,094	1,000,409	-	1,346,503
Fund balances - ending	\$ 327,152	\$ 1,232,999	\$ 1,609,276	\$ 3,169,427

See notes to the financial statements

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**BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT
ST. JOHNS COUNTY, FLORIDA
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021**

Net change in fund balances - total governmental funds	\$ 1,822,924
Amounts reported for governmental activities in the statement of activities are different because:	
Depreciation on capital assets is not recognized in the governmental fund statement but is reported as an expense in the statement of activities.	(308,879)
Repayment of long-term liabilities are reported as expenditures in the governmental fund statements but such repayments reduce liabilities in the statement of net position and are eliminated in the statement of activities.	2,330,480
Governmental funds report capital outlays as expenditures; however, the cost of capital assets is eliminated in the statement of activities and capitalized in the statement of net position.	9,981,438
Governmental funds report Developer advances as financial resources when cash is received, whereas these amounts are eliminated in the statement of activities and recognized as long-term liabilities in the statement of net position.	(6,788,205)
Governmental funds report the face amount of Bonds issued as financial resources when debt is first issued, whereas these amounts are eliminated in the statement of activities and recognized as long-term liabilities in the statement of net position.	(7,415,000)
Governmental funds report amounts transferred to the escrow agent in connection with the issuance of refunding Bonds as a financing use, whereas these amounts are eliminated in the statement of activities and reduce long-term liabilities in the statement of net position.	(86,224)
Amortization of Bond discounts/premiums is not recognized in the governmental fund financial statements, but is reported as an expense in the statement of activities.	(541)
The change in accrued interest on long-term liabilities between the current and prior fiscal year is recorded in the statement of activities but not in the fund financial statements.	(103,104)
Change in net position of governmental activities	<u>\$ (567,111)</u>

See notes to the financial statements

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**BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT
ST. JOHNS COUNTY, FLORIDA
NOTES TO FINANCIAL STATEMENTS**

NOTE 1 – NATURE OF ORGANIZATION AND REPORTING ENTITY

Bannon Lakes Community Development District ("District") was established by Ordinance 2015-60 of the Board of County Commissioners of St. Johns County, pursuant to the Uniform Community Development District Act of 1980, and otherwise known as Chapter 190, Florida Statutes and amended by Ordinance 2018-02. The Act provides among other things, the power to manage basic services for community development, power to borrow money and issue Bonds, and to levy and assess non-ad valorem assessments for the financing and delivery of capital infrastructure.

The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of a portion of the infrastructure necessary for community development within the District.

The District is governed by the Board of Supervisors ("Board"), which is composed of five members. The Supervisors are elected by the qualified electors of the District. The Board of Supervisors of the District exercise all powers granted to the District pursuant to Chapter 190, Florida Statutes. At September 30, 2021, three of the Board members are affiliated with RREF III-P-EP Bannon Lakes JV, LLC ("Developer"), one is affiliated with Pulte, a homebuilder within the District, and one of the seats is vacant.

The Board has the responsibility for:

1. Assessing and levying assessments.
2. Approving budgets.
3. Exercising control over facilities and properties.
4. Controlling the use of funds generated by the District.
5. Approving the hiring and firing of key personnel.
6. Financing improvements.

The financial statements were prepared in accordance with Governmental Accounting Standards Board ("GASB") Statements. Under the provisions of those standards, the financial reporting entity consists of the primary government, organizations for which the District is considered to be financially accountable and other organizations for which the nature and significance of their relationship with the District are such that, if excluded, the financial statements of the District would be considered incomplete or misleading. There are no entities considered to be component units of the District; therefore, the financial statements include only the operations of the District.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Government-Wide and Fund Financial Statements

The basic financial statements include both government-wide and fund financial statements.

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include 1) charges to customers who purchase, use or directly benefit from goods, services or privileges provided by a given function or segment. (Operating-type special assessments for maintenance and debt service are treated as charges for services.); and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Other items not included among program revenues are reported instead as *general revenues*.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Measurement Focus, Basis of Accounting and Financial Statement Presentation

The government-wide financial statements are reported using the *economic resources measurement* focus and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Assessments are recognized as revenues in the year for which they are levied. Grants and similar items are to be recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures are recorded only when payment is due.

Assessments

Assessments are non-ad valorem assessments on benefited property within the District. Operating and maintenance assessments are based upon the adopted budget and levied annually at a public hearing of the District. Debt service assessments are levied when Bonds are issued and assessed and collected on an annual basis. The District may collect assessments directly or utilize the “Uniform Method of Collection” under Florida Statutes. Direct collected assessments are due as set forth in the annual assessment resolution adopted by the Board of Supervisors. Assessments collected under the Uniform Method are noticed by the County Tax Collector on November 1 and due on or before March 31 of each year. Property owners may prepay a portion or all of the debt service assessments on their property subject to various provisions in the Bond documents.

Assessments and interest associated with the current fiscal period are considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. The portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period.

The District reports the following major governmental funds:

General Fund

The general fund is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund.

Debt Service Fund

The debt service fund is used to account for the accumulation of resources for the annual payment of principal and interest on long-term debt.

Capital Projects Fund

The capital projects fund is used to account for the costs of major infrastructure acquired by the District and also to accumulate capital reserves for future maintenance costs and capital projects.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

When both restricted and unrestricted resources are available for use, it is the government's policy to use restricted resources first for qualifying expenditures, then unrestricted resources as they are needed.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity

Restricted Assets

These assets represent cash and investments set aside pursuant to Bond covenants or other contractual restrictions.

Deposits and Investments

The District's cash and cash equivalents are considered to be cash on hand and demand deposits (interest and non-interest bearing).

The District has elected to proceed under the Alternative Investment Guidelines as set forth in Section 218.415 (17) Florida Statutes. The District may invest any surplus public funds in the following:

- a) The Local Government Surplus Trust Funds, or any intergovernmental investment pool authorized pursuant to the Florida Inter-local Cooperation Act;
- b) Securities and Exchange Commission registered money market funds with the highest credit quality rating from a nationally recognized rating agency;
- c) Interest bearing time deposits or savings accounts in qualified public depositories;
- d) Direct obligations of the U.S. Treasury.

The State Board of Administration's ("SBA") Local Government Surplus Funds Trust Fund ("Florida PRIME") is a "2a-7 like" pool. A "2a-7 like" pool is an external investment pool that is not registered with the Securities and Exchange Commission ("SEC") as an investment company, but nevertheless has a policy that it will, and does, operate in a manner consistent with the SEC's Rule 2a-7 of the Investment Company Act of 1940, which comprises the rules governing money market funds. Thus, the pool operates essentially as a money market fund. The District has reported its investment in Florida PRIME at amortized cost for financial reporting purposes.

Securities listed in paragraph c and d shall be invested to provide sufficient liquidity to pay obligations as they come due. In addition, surplus funds may be deposited into certificates of deposit which are insured and any unspent Bond proceeds are required to be held in investments as specified in the Bond Indenture.

The District records all interest revenue related to investment activities in the respective funds. Investments are measured at amortized cost or reported at fair value as required by generally accepted accounting principles.

Prepaid Items

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

Capital Assets

Capital assets which include property, plant and equipment, and infrastructure assets (e.g., roads, sidewalks and similar items) are reported in the government activities columns in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than \$5,000 (amount not rounded) and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Capital Assets (Continued)

Property, plant and equipment of the District are depreciated using the straight-line method over the following estimated useful lives:

<u>Assets</u>	<u>Years</u>
Infrastructure	30
Buildings and improvements	30
Recreational facilities	10
Equipment	7

Unearned Revenue

Governmental funds report unearned revenue in connection with resources that have been received, but not yet earned.

Long-Term Obligations

In the government-wide financial statements long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts are deferred and amortized over the life of the Bonds. Bonds payable are reported net of applicable premiums or discounts. Bond issuance costs are expensed when incurred.

In the fund financial statements, governmental fund types recognize premiums and discounts, as well as issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

Fund Equity/Net Position

In the fund financial statements, governmental funds report non spendable and restricted fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for use for a specific purpose. Assignments of fund balance represent tentative management plans that are subject to change.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Fund Equity/Net Position (Continued)

The District can establish limitations on the use of fund balance as follows:

Committed fund balance – Amounts that can be used only for the specific purposes determined by a formal action (resolution) of the Board of Supervisors. Commitments may be changed or lifted only by the Board of Supervisors taking the same formal action (resolution) that imposed the constraint originally. Resources accumulated pursuant to stabilization arrangements sometimes are reported in this category.

Assigned fund balance – Includes spendable fund balance amounts established by the Board of Supervisors that are intended to be used for specific purposes that are neither considered restricted nor committed. The Board may also assign fund balance as it does when appropriating fund balance to cover differences in estimated revenue and appropriations in the subsequent year's appropriated budget. Assignments are generally temporary and normally the same formal action need not be taken to remove the assignment.

The District first uses committed fund balance, followed by assigned fund balance and then unassigned fund balance when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

Net position is the difference between assets and deferred outflows of resources less liabilities and deferred inflows of resources. Net position in the government-wide financial statements are categorized as net investment in capital assets, restricted or unrestricted. Net investment in capital assets represents net position related to infrastructure and property, plant and equipment. Restricted net position represents the assets restricted by the District's Bond covenants or other contractual restrictions. Unrestricted net position consists of the net position not meeting the definition of either of the other two components.

Other Disclosures

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

NOTE 3 – BUDGETARY INFORMATION

The District is required to establish a budgetary system and an approved Annual Budget. Annual Budgets are adopted on a basis consistent with generally accepted accounting principles for the general fund. All annual appropriations lapse at fiscal year-end.

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

- a) Each year the District Manager submits to the District Board a proposed operating budget for the fiscal year commencing the upcoming October 1.
- b) A public hearing is conducted to obtain comments.
- c) Prior to October 1, the budget is legally adopted by the District Board.
- d) All budget changes must be approved by the District Board.
- e) The budgets are adopted on a basis consistent with generally accepted accounting principles.
- f) Unused appropriation for annually budgeted funds lapse at the end of the year.

NOTE 4 – DEPOSITS AND INVESTMENTS

Deposits

The District's cash balances were entirely covered by federal depository insurance or by a collateral pool pledged to the State Treasurer. Florida Statutes Chapter 280, "Florida Security for Public Deposits Act", requires all qualified depositories to deposit with the Treasurer or another banking institution eligible collateral equal to various percentages of the average daily balance for each month of all public deposits in excess of any applicable deposit insurance held. The percentage of eligible collateral (generally, U.S. Governmental and agency securities, state or local government debt, or corporate bonds) to public deposits is dependent upon the depository's financial history and its compliance with Chapter 280. In the event of a failure of a qualified public depository, the remaining public depositories would be responsible for covering any resulting losses.

Investments

The District's investments were held as follows at September 30, 2021:

	Amortized cost	Credit Risk	Maturities
Dreyfus Treasury AGY Cash Management	\$ 3,253,984	N/A	N/A
Investment in Local Government Surplus			Weighted average of the fund
Funds Trust Fund (Florida PRIME)	101,621	S&P AAAM	portfolio: 49 days
	<u>\$ 3,355,605</u>		

Credit risk – For investments, credit risk is generally the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Investment ratings by investment type are included in the preceding summary of investments.

Concentration risk – The District places no limit on the amount the District may invest in any one issuer.

Interest rate risk – The District does not have a formal policy that limits investment maturities as a means of managing exposure to fair value losses arising from increasing interest rates.

However, the Bond Indenture limits the type of investments held using unspent proceeds.

Fair Value Measurement – When applicable, the District measures and records its investments using fair value measurement guidelines established in accordance with GASB Statements. The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques.

These guidelines recognize a three-tiered fair value hierarchy, in order of highest priority, as follows:

- *Level 1*: Investments whose values are based on unadjusted quoted prices for identical investments in active markets that the District has the ability to access;
- *Level 2*: Investments whose inputs - other than quoted market prices - are observable either directly or indirectly; and,
- *Level 3*: Investments whose inputs are unobservable.

The fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the entire fair value measurement. Valuation techniques used should maximize the use of observable inputs and minimize the use of unobservable inputs.

Money market investments that have a maturity at the time of purchase of one year or less and are held by governments other than external investment pools should be measured at amortized cost. For external investment pools that qualify to be measured at amortized cost, the pool's participants should also measure their investments in that external investment pool at amortized cost for financial reporting purposes. Accordingly, the District's investments have been reported at amortized cost above.

NOTE 4 – DEPOSITS AND INVESTMENTS (Continued)

Investments (Continued)

External Investment Pool – With regard to redemption gates, Chapter 218.409(8)(a), Florida Statutes, states that “The principal, and any part thereof, of each account constituting the trust fund is subject to payment at any time from the moneys in the trust fund. However, the Executive Director may, in good faith, on the occurrence of an event that has a material impact on liquidity or operations of the trust fund, for 48 hours limit contributions to or withdrawals from the trust fund to ensure that the Board can invest moneys entrusted to it in exercising its fiduciary responsibility. Such action must be immediately disclosed to all participants, the Trustees, the Joint Legislative Auditing Committee, the Investment Advisory Council, and the Participant Local Government Advisory Council. The Trustees shall convene an emergency meeting as soon as practicable from the time the Executive Director has instituted such measures and review the necessity of those measures. If the Trustees are unable to convene an emergency meeting before the expiration of the 48-hour moratorium on contributions and withdrawals, the moratorium may be extended by the Executive Director until the Trustees are able to meet to review the necessity for the moratorium. If the Trustees agree with such measures, the Trustees shall vote to continue the measures for up to an additional 15 days. The Trustees must convene and vote to continue any such measures before the expiration of the time limit set, but in no case may the time limit set by the Trustees exceed 15 days.” With regard to liquidity fees, Florida Statute 218.409(4) provides authority for the SBA to impose penalties for early withdrawal, subject to disclosure in the enrollment materials of the amount and purpose of such fees. At present, no such disclosure has been made.

As of September 30, 2021, there were no redemption fees or maximum transaction amounts, or any other requirements that serve to limit a participant’s daily access to 100% of their account value.

NOTE 5 – INTERFUND RECEIVABLES, PAYABLES

Interfund receivables and payables at September 30, 2021 were as follows:

Fund	Receivable	Payable
General	\$ -	\$ 15,589
Debt service	15,589	-
	<u>\$ 15,589</u>	<u>\$ 15,589</u>

The outstanding balances between funds result primarily from the time lag between the dates that transactions are recorded in the accounting system and payments between funds are made. In the case of the District, the balances between the general fund and the debt service fund relate to assessments collected in the general fund that have not yet been transferred to the debt service fund.

NOTE 6 – CAPITAL ASSETS

Capital asset activity for the fiscal year ended September 30, 2021 was as follows:

	Beginning Balance	Additions	Reductions	Ending Balance
<u>Governmental activities</u>				
Capital assets, not being depreciated				
Construction in progress	\$ -	\$ 9,981,438		\$ 9,981,438
Total capital assets, not being depreciated	-	9,981,438	-	9,981,438
Capital assets, being depreciated				
Infrastructure	4,721,061	-	-	4,721,061
Buildings and improvements	3,691,744	-	-	3,691,744
Recreational facilities	21,994		-	21,994
Equipment	190,914		-	190,914
Total capital assets, being depreciated	8,625,713	-	-	8,625,713
Less accumulated depreciation for:				
Infrastructure	314,738	157,369	-	472,107
Buildings and improvements	246,116	123,058	-	369,174
Recreational facilities	1,179	1,179	-	2,358
Equipment	53,648	27,273	-	80,921
Total accumulated depreciation	615,681	308,879	-	924,560
Total capital assets, being depreciated, net	8,010,032	(308,879)	-	7,701,153
Governmental activities capital assets, net	\$ 8,010,032	\$ 9,672,559	\$ -	\$ 17,682,591

The infrastructure intended to serve the District has been estimated at a total cost of approximately \$41,621,061. The infrastructure will include roadways, utility improvements, recreational facilities, and land improvements, including wetland mitigation areas. A portion of the project costs was expected to be financed with the proceeds from the issuance of Bonds with the remainder to be funded by the Developer to be repaid by the District at a later time. During the current year the District paid the Developer \$1,975,480 for previous Developer advances and the Developer advanced an additional \$6,788,205 to the District which is expected to be repaid with the proceeds of the Series 2022 Bonds which were issued subsequent to year end. See Note 7 for additional information. The majority of the current year additions were acquired from the Developer. Upon completion, certain assets will be conveyed to other entities for ownership and maintenance responsibilities.

Depreciation expense was charged to function/programs as follows:

Physical environment	\$ 280,427
Culture/recreation	28,452
	<u>\$ 308,879</u>

NOTE 7 – LONG TERM LIABILITIES

Series 2016

On January 15, 2016 the District issued \$11,850,000 of Special Assessment Revenue Bonds, Series 2016, consisting of multiple term bonds with due dates ranging from November 1, 2025 to November 1, 2048 and fixed interest rates ranging from 4.5% to 5%. The Bonds were issued to acquire and construct certain assessable improvements

The Bonds are subject to optional redemption prior to maturity as outlined in the Bond Indenture. The Bonds are also subject to extraordinary mandatory redemption prior to their selected maturity in the manner outlined in the Bond Indenture. For the Series 2016 Bonds, this occurred during the current fiscal year as the District collected prepaid assessments and prepaid \$165,000 of the Bonds. In addition, see Note – 10 Subsequent Events for extraordinary redemption amounts subsequent to fiscal year end.

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NOTE 7 – LONG TERM LIABILITIES (Continued)

Series 2016 (Continued)

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2021.

Series 2021

On January 20, 2021 the District issued \$7,415,000 of Special Assessment Revenue Bonds, Series 2021, consisting of multiple term bonds with due dates ranging from May 1, 2026 to May 1, 2051 and fixed interest rates ranging from 2.5% to 4.0%. The Bonds were issued to acquire and construct certain assessable improvements

The Bonds are subject to optional redemption prior to maturity as outlined in the Bond Indenture. The Bonds are also subject to extraordinary mandatory redemption prior to their selected maturity in the manner outlined in the Bond Indenture.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2021.

Developer Advances

Pursuant to the Construction Funding Agreement, the Developer agreed to fund the acquisition of certain capital improvements with the District to repay the Developer from a future Bond issuance. Pursuant to the agreement, the Developer advanced \$6,788,205 to the District in the current fiscal year which has been recorded as a liability at the government wide level as of September 30, 2021. In addition, the District paid down the Developer advance by \$1,975,480 during the current fiscal year. See Note 10 – Subsequent Events for repayment of Developer advances made subsequent to September 30, 2021.

Long-term Debt Activity

Changes in long-term liability activity for the fiscal year ended September 30, 2021 were as follows:

	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
<u>Governmental activities</u>					
Bonds payable:					
Series 2016	\$ 11,425,000	\$ -	\$ 355,000	\$ 11,070,000	\$ 195,000
Less: Original Issuance Discount	(92,484)	-	(3,415)	(89,069)	-
Developer advances	1,975,480	6,788,205	1,975,480	6,788,205	-
Series 2021	-	7,415,000	-	7,415,000	150,000
Plus: Original Issuance Premium	-	86,224	2,874	83,350	-
Total	<u>\$ 13,307,996</u>	<u>\$ 14,289,429</u>	<u>\$ 2,329,939</u>	<u>\$ 25,267,486</u>	<u>\$ 345,000</u>

NOTE 7 – LONG TERM LIABILITIES (Continued)

Long-term Debt Activity (Continued)

At September 30, 2021, the scheduled debt service requirements on the long-term debt were as follows:

Year ending September 30:	Governmental Activities		
	Principal	Interest	Total
2022	\$ 345,000	\$ 807,988	\$ 1,152,988
2023	360,000	795,238	1,155,238
2024	365,000	782,025	1,147,025
2025	380,000	768,475	1,148,475
2026	395,000	754,350	1,149,350
2027-2031	2,235,000	3,512,625	5,747,625
2032-2036	2,770,000	2,979,450	5,749,450
2037-2041	3,445,000	2,296,300	5,741,300
2042-2046	4,295,000	1,427,800	5,722,800
2047-2051	3,895,000	385,750	4,280,750
Total	<u>\$ 18,485,000</u>	<u>\$ 14,510,001</u>	<u>\$ 32,995,001</u>

NOTE 8 – MANAGEMENT COMPANY

The District has contracted with a management company to perform management advisory services, which include financial and accounting services. Certain employees of the management company also serve as officers of the District. Under the agreement, the District compensates the management company for management, accounting, financial reporting, computer and other administrative costs.

NOTE 9 – RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The District has obtained commercial insurance from independent third parties to mitigate the costs of these risks; coverage may not extend to all situations. There were no settled claims during the past three years.

NOTE 10 – SUBSEQUENT EVENTS

Bond Payments

Subsequent to fiscal year end, the District prepaid a total of \$25,000 of the Series 2016 Bonds. The prepayments were considered extraordinary mandatory redemptions as outlined in the Bond Indenture.

Bond Issuance

Subsequent to fiscal year end, the District issued \$9,135,000 of Series 2022 Bonds, consisting of multiple term bonds with due dates ranging from May 1, 2027 – May 1, 2053 and fixed interest rates ranging from 2.875% to 4.00%. The Bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the District.

Developer Transactions

Subsequent to fiscal year end, the District paid the Developer \$6,788,205 of the 2022 Series Bond proceeds to repay amounts advanced from the Developer.

**BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT
ST. JOHNS COUNTY, FLORIDA
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL – GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021**

	Budgeted Amounts Original & Final	Actual Amounts	Variance with Final Budget - Positive (Negative)
REVENUES			
Assessments	\$ 504,753	\$ 510,583	\$ 5,830
Developer contributions	85,076	-	(85,076)
Interest	500	158	(342)
Miscellaneous income	300	200	(100)
Total revenues	<u>590,629</u>	<u>510,941</u>	<u>(79,688)</u>
EXPENDITURES			
Current:			
General government	94,533	96,955	(2,422)
Physical environment	268,046	226,129	41,917
Culture/recreation	228,050	206,799	21,251
Total expenditures	<u>590,629</u>	<u>529,883</u>	<u>60,746</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	(18,942)	<u>\$ (18,942)</u>
Fund balance - beginning		<u>346,094</u>	
Fund balance - ending		<u>\$ 327,152</u>	

See notes to required supplementary information

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**BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT
ST. JOHNS COUNTY, FLORIDA
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION**

The District is required to establish a budgetary system and an approved Annual Budget for the general fund. The District's budgeting process is based on estimates of cash receipts and cash expenditures which are approved by the Board. The budget approximates a basis consistent with accounting principles generally accepted in the United States of America (generally accepted accounting principles).

The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2021.

**BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT
ST. JOHNS COUNTY, FLORIDA
OTHER INFORMATION – DATA ELEMENTS
REQUIRED BY FL STATUTE 218.39(3)(C)
UNAUDITED**

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**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL
REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT
OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH
GOVERNMENT AUDITING STANDARDS**

To the Board of Supervisors
Bannon Lakes Community Development District
St. Johns County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of Bannon Lakes Community Development District, St. Johns County, Florida ("District") as of and for the fiscal year ended September 30, 2021, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our opinion thereon dated Xxxx, 2022.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. *A material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. *A significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Xxxx, 2022

**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE
REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES, REQUIRED BY
RULE 10.556(10) OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA**

To the Board of Supervisors
Bannon Lakes Community Development District
St. Johns County, Florida

We have examined Bannon Lakes Community Development District, St. Johns County, Florida's ("District") compliance with the requirements of Section 218.415, Florida Statutes, in accordance with Rule 10.556(10) of the Auditor General of the State of Florida during the fiscal year ended September 30, 2021. Management is responsible for District's compliance with those requirements. Our responsibility is to express an opinion on District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the District complied, in all material respects, with the specified requirements referenced in Section 218.415, Florida Statutes. An examination involves performing procedures to obtain evidence about whether the District complied with the specified requirements. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material noncompliance, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion. Our examination does not provide a legal determination on the District's compliance with specified requirements.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the fiscal year ended September 30, 2021.

This report is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, management, and the Board of Supervisors of Bannon Lakes Community Development District, St. Johns County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

Xxxx, 2022

MANAGEMENT LETTER PURSUANT TO THE RULES OF THE AUDITOR GENERAL FOR THE STATE OF FLORIDA

To the Board of Supervisors
Bannon Lakes Community Development District
St. Johns County, Florida

Report on the Financial Statements

We have audited the accompanying basic financial statements of Bannon Lakes Community Development District, St. Johns County, Florida ("District") as of and for the fiscal year ended September 30, 2021, and have issued our report thereon dated Xxxx, 2022.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and Chapter 10.550, Rules of the Florida Auditor General.

Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with *Government Auditing Standards*; and Independent Auditor's Report on an examination conducted in accordance with *AICPA Professional Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated Xxxx, 2022, should be considered in conjunction with this management letter.

Purpose of this Letter

The purpose of this letter is to comment on those matters required by Chapter 10.550 of the Rules of the Auditor General for the State of Florida. Accordingly, in connection with our audit of the financial statements of the District, as described in the first paragraph, we report the following:

- I. Current year findings and recommendations.**
- II. Status of prior year findings and recommendations.**
- III. Compliance with the Provisions of the Auditor General of the State of Florida.**

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, as applicable, management, and the Board of Supervisors of Bannon Lakes Community Development District, St. Johns County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

We wish to thank Bannon Lakes Community Development District, St. Johns County, Florida and the personnel associated with it, for the opportunity to be of service to them in this endeavor as well as future engagements, and the courtesies extended to us.

Xxxx, 2022

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REPORT TO MANAGEMENT

I. CURRENT YEAR FINDINGS AND RECOMMENDATIONS

None

II. PRIOR YEAR FINDINGS AND RECOMMENDATIONS

None

III. COMPLIANCE WITH THE PROVISIONS OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

Unless otherwise required to be reported in the auditor's report on compliance and internal controls, the management letter shall include, but not be limited to the following:

1. A statement as to whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report.

There were no significant findings and recommendations made in the preceding annual financial audit report for the fiscal year ended September 30, 2020.

2. Any recommendations to improve the local governmental entity's financial management.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported for the fiscal year ended September 30, 2021.

3. Noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported, for the fiscal year ended September 30, 2021.

4. The name or official title and legal authority of the District are disclosed in the notes to the financial statements.
5. The District has not met one or more of the financial emergency conditions described in Section 218.503(1), Florida Statutes.
6. We applied financial condition assessment procedures and no deteriorating financial conditions were noted as of September 30, 2021. It is management's responsibility to monitor financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.
7. Management has provided the specific information required by Section 218.39(3)(c) in the Other Information section of the financial statements on page 25.

TWELFTH ORDER OF BUSINESS

B.

1.

REQUISITION NO. 27
(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: 27
- (B) Name of Payee: Bannon Lakes CDD
- (C) Amount Payable: \$5,160.00
- (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: **January 24, 2022**


**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 2/23/22

[Invoices to be Attached]



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



December 07, 2021
Project No: 13061.29000
Invoice No: 0200665

7A
1.310.51300.31100

Project 13061.29000 Bannon Lakes Forcemain-Construction Administration
Professional Services rendered through November 30, 2021

Professional Personnel

		Hours	Rate	Amount
Project Manager				
Crews, Jason	11/13/2021	1.00	180.00	180.00
Crews, Jason	11/20/2021	2.00	180.00	360.00
CEI Project Manager				
Donchez, James	11/6/2021	1.00	165.00	165.00
Donchez, James	11/13/2021	2.00	165.00	330.00
Donchez, James	11/20/2021	1.00	165.00	165.00
CEI Inspector				
Lanh, Pong	11/6/2021	10.00	120.00	1,200.00
Lanh, Pong	11/13/2021	10.00	120.00	1,200.00
Lanh, Pong	11/20/2021	7.00	120.00	840.00
Lanh, Pong	11/27/2021	6.00	120.00	720.00
Totals		40.00		5,160.00
Total Labor				5,160.00

Invoice Total this Period \$5,160.00

Outstanding Invoices

Number	Date	Balance
0198738	7/12/2021	9,075.26
0199452	9/3/2021	1,881.00
0200376	11/9/2021	6,198.31
Total		17,154.57

England-Thimly & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
1475 Old St. Augustine Road • Jacksonville, Florida 32256 • tel 904-642-6960 • fax 904-648-9485
CA-00002584 LC-0000316

Art Lancaster

From: Jason Crews <CrewsJ@etminc.com>
Sent: Friday, February 18, 2022 8:15 AM
To: Art Lancaster
Cc: Jim Donchez
Subject: Bannon Lakes FM

Good morning Art

As we have discussed, I have meet with Jim to discuss the time that has been allocated on this project. Below is a list of the activities that our inspector has been apart of and assisting with any field issues that have come up. I have also provided a link to the daily logs with the descriptions and photos of what progressed. After your review, let me know if you would like to discuss with Jim and me.

- Represented the EOR in the field observing progress and assuring that the contractor performed quality work in accordance with contract documents.
- Reviewed plans for conflicts with field conditions and coordinated resolutions with Contractor and Engineer i.e., signs, trees, utilities, etc. ETM inspector in the field observed numerous conflicts and addressed these items with contractor, subcontractor, utility agencies and engineer in a timely manner to keep the project on track and on schedule.
- On site field investigation of underground conflicts with contractor and to produce options to offer to engineer i.e., Bannon Lake Dr. utilities conflict and Gas Main conflict.
- Assisted TB Landmark, AJ Johns and FDOT (Duane Fisher, Taylor Bird, and Robert White) with numerous adjustments that need to be done in the field to keep the project on schedule.
- Inspection of PVC pipe installation of mechanical connections, trace wire, detectable tape, bends, depth/cover, and utilities separation/B-crossing.
- Assisted contractor with direction drill relocation under World Commerce due to relocating the PVC Force Main to the south, including the Air Release Manhole.
- Inspection per FDOT of directional drill operations, i.e., assuring that trace wire installation was needed for the direction drill, visually check the HDPE pipe prior of pulling. Coordination with St. Johns County Inspector (Bo Reid) with drilling operations. Because of ETM presents in the field we gained the confidence with FDOT to limit their inspection and therefore limited potential FDOT change orders.
- Follow thru with public safety issues and reduce public inconvenience when working around intersections, Wendy Restaurant and reminding contractor of MOT deficiencies and open trench protection.
- Performed required St. Johns County (Bo Reid) testing with the Contractor including pipe inspection, flushing and pressure testing.
- Attended on-site meetings with the County's engineer (Samuel Schlesinger), County inspector Bo Reid), FDOT (Duane Fisher, Taylor Bird, and Robert White) and Gas company to provide critical information to move project forward.
- Reviewed revise plans and request clarifications from EOR and coordinated these changes with the contractor.
- Provided assurance that Contractor was following FDOT (Duane Fisher) and St. Johns County (Bo Reid) specifications and plan compliance.
- Provided construction updates to the Engineer and the County's inspector (Bo Reid) as needed.
- Reviewed Directional Drill Logs and Joint Reports to assure FDOT compliance.
- Reviewed contractor pay application in the field to assure accuracy.


<https://etminc.exavault.com/share/view/2uvpi-bolmnmq>



Commercial Electronic Office - Transaction Search

Date Printed:01/21/2022 07:00 PM PT

Check 961 - 5160.00 USD

BANNON LAKES CDD GENERAL FUND 475 WEST TOWN PLACE SUITE 114 ST AUGUSTINE FL 32092 904-940-5890		WEISS PAYCO JACKSONVILLE FL 63 01 021 DATE 12/22/2021 AMOUNT \$5,160.00*	000961
FIVE THOUSAND ONE HUNDRED SIXTY DOLLARS & 00 CENTS *****			
FAY TO THE ORDER OF:	ENGLAND THIMS & MILLER INC. 14775 OLD ST AUGUSTINE RD JACKSONVILLE FL 32258		
			
#000961# 1212000248:4120551346#			

Item Details

Account Number	4120551346	Issue Date	12/22/2021
Account Name	BANNON LAKES GF	Payee	ENGLAND THIMS & MILLER INC
Check	961	Item Sequence Number	008120272774
Amount	5160.00 USD Debit	Bank Id	121000248
Status	Check Paid	As Of Date	12/27/2021
Posting Date	12/27/2021		
Additional Item Details: CHECK			
0000001 +000000054883644			

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Linda Scandurra

From: Jim Oliver <joliver@gmsnf.com>
Sent: Saturday, January 22, 2022 7:29 AM
To: Linda Scandurra
Cc: Margaret Bronson; Bernadette Perregrino; George Katsaras
Subject: Re: Bannan Lakes ETM Forcemain Construction Invoice
Attachments: ETM Nov21 Forcemain.pdf

Follow Up Flag: Flag for follow up
Flag Status: Flagged

Linda: Please prepare requisition payable to Bannan Lakes CDD to reimburse general fund for its previous payment of the attached ETM invoices...my error.

Thanks,
Jim

Jim Oliver
Managing Director
Governmental Management Services, LLC - North Florida
475 West Town Place, Suite 114
World Golf Village
St. Augustine, Florida 32092
P: (904) 940-5850 ext. 406
F: (904) 940-5899
[E-mail: joliver@gmsnf.com](mailto:joliver@gmsnf.com)

On Jan 21, 2022, at 7:29 PM, Bernadette Peregrino <bperegrino@gmsnf.com> wrote:

Good evening Jim.

I noticed this invoice was processed out of General Funds. Can we get a requisition to reimburse the district for this invoice?

Thank you,
Bernadette Peregrino
District Accountant
475 West Town Place Ste 114
Saint Augustine, FL 32092
Tel and Fax: [904-239-5309](tel:904-239-5309)
bperegrino@gmsnf.com

REQUISITION NO. 28
(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: 28

(B) Name of Payee: ETM

(C) Amount Payable: \$7,921.26

(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.

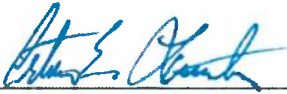
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will 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: **January 25, 2022**


**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.

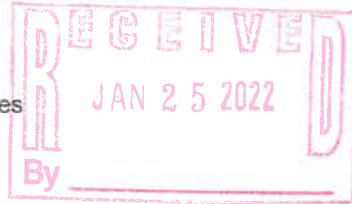
ENGLAND, THIMS & MILLER, INC.

By: 
Title: District Engineer 2/23/22

[Invoices to be Attached]



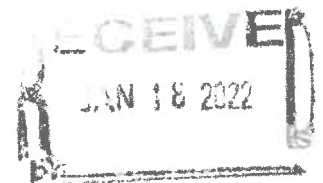
Art Lancaster
Bannon Lakes, CDD
c/o Governmental Management Services
475 West Town Place
Suite 114
St. Augustine, FL 32092



January 11, 2022
Project No: 13061.29000
Invoice No: 0201125

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

		Hours	Rate	Amount
Project Manager				
Crews, Jason	12/4/2021	2.00	180.00	360.00
CEI Project Manager				
Donchez, James	12/4/2021	2.00	165.00	330.00
Donchez, James	12/11/2021	1.00	165.00	165.00
Donchez, James	12/18/2021	1.50	165.00	247.50
Donchez, James	12/25/2021	1.00	165.00	165.00
Donchez, James	1/1/2022	1.00	165.00	165.00
CEI Inspector				
Johnson, Nicolas	1/1/2022	6.00	120.00	720.00
Lanh, Pong	12/4/2021	11.00	120.00	1,320.00
Lanh, Pong	12/11/2021	14.00	120.00	1,680.00
Lanh, Pong	12/18/2021	10.00	120.00	1,200.00
Lanh, Pong	12/25/2021	6.50	120.00	780.00
Totals		56.00		7,132.50
Total Labor				7,132.50



Expenses

Mileage		676.48	
Wireless Telephone		9.40	
Total Expenses	1.15 times	685.88	788.76

Invoice Total this Period \$7,921.26

Outstanding Invoices

Number	Date	Balance
0198738	7/12/2021	9,075.26
0199452	9/3/2021	1,881.00
Total		10,956.26

1. 310.57300.31100
7A

England-Thim & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel 904-642-6990 • Fax 904-645-9485
CA-00002584 LC-0000916

Art Lancaster

From: Jason Crews <CrewsJ@etminc.com>
Sent: Friday, February 18, 2022 8:15 AM
To: Art Lancaster
Cc: Jim Donchez
Subject: Bannon Lakes FM

Good morning Art

As we have discussed, I have meet with Jim to discuss the time that has been allocated on this project. Below is a list of the activities that our inspector has been apart of and assisting with any field issues that have come up. I have also provided a link to the daily logs with the descriptions and photos of what progressed. After your review, let me know if you would like to discuss with Jim and me.

- Represented the EOR in the field observing progress and assuring that the contractor performed quality work in accordance with contract documents.
- Reviewed plans for conflicts with field conditions and coordinated resolutions with Contractor and Engineer i.e., signs, trees, utilities, etc. ETM inspector in the field observed numerous conflicts and addressed these items with contractor, subcontractor, utility agencies and engineer in a timely manner to keep the project on track and on schedule.
- On site field investigation of underground conflicts with contractor and to produce options to offer to engineer i.e., Bannon Lake Dr. utilities conflict and Gas Main conflict.
- Assisted TB Landmark, AJ Johns and FDOT (Duane Fisher, Taylor Bird, and Robert White) with numerous adjustments that need to be done in the field to keep the project on schedule.
- Inspection of PVC pipe installation of mechanical connections, trace wire, detectable tape, bends, depth/cover, and utilities separation/B-crossing.
- Assisted contractor with direction drill relocation under World Commerce due to relocating the PVC Force Main to the south, including the Air Release Manhole.
- Inspection per FDOT of directional drill operations, i.e., assuring that trace wire installation was needed for the direction drill, visually check the HDPE pipe prior of pulling. Coordination with St. Johns County Inspector (Bo Reid) with drilling operations. Because of ETM presents in the field we gained the confidence with FDOT to limit their inspection and therefore limited potential FDOT change orders.
- Follow thru with public safety issues and reduce public inconvenience when working around intersections, Wendy Restaurant and reminding contractor of MOT deficiencies and open trench protection.
- Performed required St. Johns County (Bo Reid) testing with the Contractor including pipe inspection, flushing and pressure testing.
- Attended on-site meetings with the County's engineer (Samuel Schlesinger), County inspector Bo Reid), FDOT (Duane Fisher, Taylor Bird, and Robert White) and Gas company to provide critical information to move project forward.
- Reviewed revise plans and request clarifications from EOR and coordinated these changes with the contractor.
- Provided assurance that Contractor was following FDOT (Duane Fisher) and St. Johns County (Bo Reid) specifications and plan compliance.
- Provided construction updates to the Engineer and the County's inspector (Bo Reid) as needed.
- Reviewed Directional Drill Logs and Joint Reports to assure FDOT compliance.
- Reviewed contractor pay application in the field to assure accuracy.

<https://etminc.exavault.com/share/view/2uvpj-bolmnmq>

Linda Scandurra

From: Bernadette Peregrino <bperegrino@gmsnf.com>
Sent: Tuesday, January 25, 2022 10:58 AM
To: Linda Scandurra
Cc: Jim Oliver; Margaret Bronson; Alison Mossing
Subject: Re: Bannan Lakes CDD - ETM Invoice # 201125 -Bannan Lakes CDD Forcemain - Construction Administration
Attachments: [Untitled].pdf

Hi Linda,

Can you see this better?

Thank you,
Bernadette Peregrino
District Accountant
475 West Town Place Ste 114
Saint Augustine, FL 32092
Tel and Fax: [904-239-5309](tel:904-239-5309)
bperegrino@gmsnf.com

On Jan 25, 2022, at 9:01 AM, Linda Scandurra <linda@eastlandpartners.net> wrote:

Can I trouble you to rescan and re-send? Most of the invoice is blank. Doesn't show the details of the work performed.

Thanks

From: Jim Oliver <joliver@gmsnf.com>
Sent: Monday, January 24, 2022 5:30 PM
To: Margaret Bronson <mbronson@gmsnf.com>; Linda Scandurra <linda@eastlandpartners.net>
Cc: Bernadette Perregrino <bperegrino@gmsnf.com>; Alison Mossing <amossing@gmstnn.com>
Subject: Re: Bannan Lakes CDD - ETM Invoice # 201125 -Bannan Lakes CDD Forcemain - Construction Administration

Thanks Margaret...good catch.

Linda: Please prepare requisition for Art & George to sign.

Thanks,
Jim

Jim Oliver
Managing Director

Governmental Management Services, LLC - North Florida
475 West Town Place, Suite 114
World Golf Village
St. Augustine, Florida 32092
P: (904) 940-5850 ext. 406
F: (904) 940-5899
[E-mail: joliver@gmsnf.com](mailto:joliver@gmsnf.com)

On Jan 24, 2022, at 4:15 PM, Margaret Bronson <mbronson@gmsnf.com> wrote:

Hello Jim,

Please see England, Thims & Miller invoice # 201125 attached below.
Bernadette informed me this requisition should be sent to you.
Please let me know if there are any questions as I will gladly assist.

Thank you,

Margaret Bronson
Governmental Management Services, LLC (GMS)
393 Palm Coast Pkwy SW, Suite 4
Palm Coast, Florida 32137
Office: (904) 940-5850 ext. 410
Cell: (904) 814-3970
mbronson@gmsnf.com

<image001.gif>

Begin forwarded message:

From: Margaret Bronson <mbronson@gmsnf.com>
Subject: Bannan Lakes CDD - ETM Invoice # 201125 -Bannan Lakes CDD
Forcemain - Construction Administration
Date: January 24, 2022 at 3:34:48 PM EST
To: Bernadette Peregrino <bperegrino@gmsnf.com>
Cc: Alison Mossing <amossing@gmstnn.com>

Hello Bernadette,

Please see the attachment below of ETM Invoice # 201125.
Should this Bannan Lakes CDD Forcemain - Construction Administration
invoice be paid through a requisition or payables?
Please advise.

Thank you,

Margaret Bronson
Governmental Management Services, LLC (GMS)
393 Palm Coast Pkwy SW, Suite 4
Palm Coast, Florida 32137
Office: (904) 940-5850 ext. 410
Cell: (904) 814-3970
mbronson@gmsnf.com

<image001.gif>

Begin forwarded message:

From: "Copier" <copier@gmscfl.com>
Subject: bl cdd - etm inv 201125
Date: January 24, 2022 at 3:44:52 PM EST
To: "Margaret B" <mbronson@gmsnf.com>

REQUISITION NO. 29
(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: 29
- (B) Name of Payee: A.J. Johns, Inc.
- (C) Amount Payable: \$99,629.73
- (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: **January 27, 2022**


**BANNON LAKES COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Arthur E. Lancaster
Chairperson, Board of Supervisors

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

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

ENGLAND, THIMS & MILLER, INC.

By:  1/28/22
Title: District Engineer

[Invoices to be Attached]



A. J. JOHNS, INC.
CONTRACTOR

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

Invoice

January 27, 2022

Invoice No.

21010-06

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	\$	1,742,025.94
Value of work complete thru January 31, 2022 per the attached Schedule of Values	\$	1,464,934.31
Less Retainage - 5%	\$	73,246.72
Less Previous Invoices	\$	<u>1,292,057.86</u>
TOTAL AMOUNT DUE THIS INVOICE	\$	99,629.73

Payment Due Net Thirty

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(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

PROJECT:

Bannon Lakes Force Main

APPLICATION NO: 21010-06

Distribution to:

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

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

PERIOD TO: 1-31-2022

OWNER
ARCHITECT
CONTRACTOR
A/R

ARCHITECT'S

PROJECT NO:

CONTRACT FOR: Site Improvements

CONTRACT DATE: 1-0-1900

CONTRACTOR'S APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL		\$143,852.76	
Approved this Month			
Number	Date Approved		
TOTALS		\$0	\$143,852.76
Net change by Change Orders			\$143,852.76

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: 1/27/2022

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.

1. ORIGINAL CONTRACT SUM.....	\$1,598,173.18
2. Net change by Change Orders.....	\$143,852.76
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$1,742,025.94
4. TOTAL COMPLETED & STORED TO DATE..... (Column G on G703) Less Owner Purchases	\$1,464,934.31

5. RETAINAGE:

a. 5% Completed Work (Column D+E on G703)	71,827.44
b. 5% of Stored Material (Column F on G703)	1,419.27

Total Retainage (Line 5a + 5b or

Total in Column I of G703.....

6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	73,246.72
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$1,391,687.59

8. CURRENT PAYMENT DUE.....	\$1,292,057.86
9. BALANCE TO FINISH, PLUS RETAINAGE..... (Line 3 less Line 6)	99,629.73
	\$350,338.35

State of: Florida County of: Duval

Subscribed and sworn to before me this 27th day of January, 2022

Notary Public *[Signature]*

My commission expires: 4/3/2023

Commission # GG 299913
Expires April 3, 2023
Bonded Third-Party State Insurance #100-565-7019

AMOUNT CERTIFIED.....

(Attach explanation if amount certified differs from the amount applied for.)
ARCHITECT: Director of LAND DEVELOPMENT CEI

By: *[Signature]* Date: 1-27-2022

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.

99,629.73

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: 21010-06
APPLICATION DATE: 1/27/2022
PERIOD TO: 1/31/2022
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED 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	\$ 65,028.14	\$ 10,232.90	\$ -	\$75,261.04	\$10,232.89	\$3,763.05
2990	Erosion and Sediment Control Subtotal	\$ 75,107.90	\$ 39,115.48	\$ 18,060.00	\$ -	\$57,175.48	\$17,932.42	\$2,855.77
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	\$ 18,825.00	\$ -	\$ -	\$18,825.00	\$0.00	\$941.25
5990	Sanitary Sewer System Subtotal	\$ 1,408,796.71	\$ 992,530.26	\$ 143,660.90	\$ 28,385.48	\$1,164,576.64	\$244,220.07	\$58,228.83
6990	Sewer Asbuilts Subtotal	\$ 8,412.50	\$ -	\$ 4,706.25	\$ -	\$4,706.25	\$4,706.25	\$235.31
7990	CO #1 Increase Material Prices Subtotal	\$ 114,505.18	\$ 114,505.18	\$ -	\$ -	\$114,505.18	\$0.00	\$5,725.28
8990	CO #2 Forcemain Relocation Subtotal	\$ 11,873.96	\$ 11,873.96	\$ -	\$ -	\$11,873.96	\$0.00	\$593.70
9990	CO #3 B Crossing Sta. 38+15 Subtotal	\$ 17,473.62	\$ 17,473.62	\$ -	\$ -	\$17,473.62	\$0.00	\$873.68
	TOTALS	\$1,742,025.94	\$1,259,888.78	\$176,660.05	\$28,385.48	\$1,464,934.31	\$277,091.63	\$73,246.72

1/1/2022 THROUGH 1/31/2022

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
1000	MOBILIZATION AND SITE PREPARATION												
1010	Site Preparation	1 LS		\$ 9,366.32	\$ 9,366.32	1.00	\$ 9,366.32	0.00	\$ -		100%	\$ 9,366.32	\$ -
1020	Survey Calc & Setup	1 LS		\$ 2,108.40	\$ 2,108.40	1.00	\$ 2,108.40	0.00	\$ -		100%	\$ 2,108.40	\$ -
1030	Project Management and Supervision	1 LS		\$ 43,119.30	\$ 43,119.30	0.70	\$ 30,183.51	0.15	\$ 6,487.90	0.85	85%	\$ 36,671.41	\$ -
1040	Mobilization	1 LS		\$ 5,799.91	\$ 5,799.91	1.00	\$ 5,799.91	0.00	\$ -		100%	\$ 5,799.91	\$ -
1050	Maintenance of Traffic	1 LS		\$ 25,100.00	\$ 25,100.00	0.70	\$ 17,570.00	0.15	\$ 3,785.00	0.85	85%	\$ 21,355.00	\$ -
1990	Mobilization and Site Preparation Subtotal				\$ 85,483.93		\$ 63,028.14		\$ 10,232.90		85%	\$ 75,261.04	\$ -
2000	EROSION AND SEDIMENT CONTROL												
2010	Layout Boundary	1 LS		\$ 2,811.20	\$ 2,811.20	1.00	\$ 2,811.20	0.00	\$ -		100%	\$ 2,811.20	\$ -
2020	Silt Fence	10280 LF		\$ 0.94	\$ 9,663.20	10280.00	\$ 9,663.20	0.00	\$ -	10280	100%	\$ 9,663.20	\$ -
2030	Erosion and Sediment Control	1 LS		\$ 6,473.63	\$ 6,473.63	1.00	\$ 6,473.63	0.00	\$ -		100%	\$ 6,473.63	\$ -
2040	Dress Disturbed	10203 SY		\$ 0.88	\$ 8,978.64	7100.00	\$ 6,248.00	2000.00	\$ 1,760.00	9100	88%	\$ 8,008.00	\$ -
2050	Sod Disturbed	10203 SY		\$ 3.25	\$ 33,281.78	0.00	\$ -	5000.00	\$ 16,300.00	5000	49%	\$ 16,300.00	\$ -
2060	BMP's	1 LS		\$ 10,447.88	\$ 10,447.88	1.00	\$ 10,447.88	0.00	\$ -		100%	\$ 10,447.88	\$ -
2070	Construction Entrance	1 LS		\$ 3,471.57	\$ 3,471.57	1.00	\$ 3,471.57	0.00	\$ -		100%	\$ 3,471.57	\$ -
2990	Erosion and Sediment Control Subtotal				\$ 75,107.90		\$ 39,115.48		\$ 18,060.00		76%	\$ 57,175.48	\$ -
3000	STORM WATER POLLUTION PREVENTION PLAN												
3010	Storm Water Pollution Prevention	1 LS		\$ 537.14	\$ 537.14	1.00	\$ 537.14	0.00	\$ -		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	1.00	\$ 18,825.00	0.00	\$ -		100%	\$ 18,825.00	\$ -
4990	Clearing and Grubbing Subtotal				\$ 18,825.00		\$ 18,825.00		\$ -		100%	\$ 18,825.00	\$ -
5000	SANITARY SEWER SYSTEM												
5010	Layout	1 LS		\$ 5,622.40	\$ 5,622.40	1.00	\$ 5,622.40	0.00	\$ -		100%	\$ 5,622.40	\$ -
5020	Unload and String Pipe	1 LS		\$ 47,395.00	\$ 47,395.00	1.00	\$ 47,395.00	0.00	\$ -		100%	\$ 47,395.00	\$ -
5030	Compaction Testing	1 LS		\$ 2,217.59	\$ 2,217.59	0.70	\$ 1,552.31	0.20	\$ 443.52	0.9	90%	\$ 1,995.83	\$ -
5040	Dewatering	1 LS		\$ 18,377.73	\$ 18,377.73	0.70	\$ 12,864.41	0.20	\$ 3,675.55	0.9	90%	\$ 16,539.96	\$ -
5050	Trench Safety	1 LS		\$ 10,603.15	\$ 10,603.15	0.70	\$ 7,422.21	0.20	\$ 2,120.53	0.9	90%	\$ 9,542.84	\$ -
5060	Connect to Existing	3 EA		\$ 8,835.55	\$ 26,506.65	2.00	\$ 13,671.10	0.00	\$ -	2	67%	\$ 13,671.10	\$ -
5070	Directional Drill	1 LS		\$ 402,632.99	\$ 402,632.99	0.80	\$ 322,106.39	0.20	\$ 80,526.60	1	100%	\$ 402,632.99	\$ -
5080	Jack and Bore	1 LS		\$ 258,234.96	\$ 258,234.96	0.20	\$ 51,646.98	0.00	\$ -	0.2	20%	\$ 51,646.98	\$ -
5090	20" DR-9 Pipe and Fittings	174 LF		\$ 304.50	\$ 52,983.00	174.00	\$ 52,983.00	0.00	\$ -	174	100%	\$ 52,983.00	\$ -
5100	16" DR 25 PVC Pipe and Fittings	4417 LF		\$ 85.12	\$ 375,975.04	3767.00	\$ 320,647.04	350.00	\$ 29,792.00	4117	93%	\$ 350,439.04	\$ 24,546.89
5110	Conflict Crossing	1 EA		\$ 11,034.90	\$ 11,034.90	1.00	\$ 11,034.90	0.00	\$ -		100%	\$ 11,034.90	\$ -
5120	16" Gate Valve	1 EA		\$ 25,718.16	\$ 25,718.16	1.00	\$ 25,718.16	0.00	\$ -		100%	\$ 25,718.16	\$ -
5130	16" Gate Valves	4 EA		\$ 15,157.23	\$ 60,628.92	3.00	\$ 45,471.69	0.00	\$ -	3	75%	\$ 45,471.69	\$ 3,838.79
5140	Air Release Valves	3 EA		\$ 11,235.53	\$ 33,706.59	2.00	\$ 22,471.06	1.00	\$ 11,235.53	3	100%	\$ 33,706.59	\$ -
5150	Pressure Testing	1 LS		\$ 16,895.82	\$ 16,895.82	0.50	\$ 8,447.91	0.40	\$ 6,758.33	0.9	90%	\$ 15,206.24	\$ -
5160	Punchout	1 LS		\$ 5,284.06	\$ 5,284.06	0.00	\$ -	0.50	\$ 2,642.03	0.5	50%	\$ 2,642.03	\$ -
5170	Demo and Replace Sidewalk	25 SY		\$ 172.37	\$ 4,309.25	0.00	\$ -	12.00	\$ 2,068.44	12	48%	\$ 2,068.44	\$ -
5180	Misc Repairs	1 LS		\$ 43,882.71	\$ 43,882.71	0.70	\$ 30,787.90	0.10	\$ 4,398.27	0.8	80%	\$ 35,186.17	\$ -
5190	P & P Bond	1 LS		\$ 12,687.79	\$ 12,687.79	1.00	\$ 12,687.79	0.00	\$ -		100%	\$ 12,687.79	\$ -
5990	Sanitary Sewer System Subtotal				\$ 1,408,796.71		\$ 992,530.26		\$ 143,680.90		81%	\$ 1,136,211.16	\$ 28,365.48
6000	SEWER ASBUILTS												
6010	Asbults	1 LS		\$ 9,412.50	\$ 9,412.50	0.00	\$ -	0.50	\$ 4,706.25	0.5	50%	\$ 4,706.25	\$ -
6990	Sewer Asbults Subtotal				\$ 9,412.50		\$ -		\$ 4,706.25		50%	\$ 4,706.25	\$ -
7000	CO #1 INCREASE MATERIAL PRICES												
7010	Increase Material Prices	1 LS		\$ 114,505.18	\$ 114,505.18	1.00	\$ 114,505.18	0.00	\$ -		100%	\$ 114,505.18	\$ -
7990	CO #1 Increase Material Prices Subtotal				\$ 114,505.18		\$ 114,505.18		\$ -		100%	\$ 114,505.18	\$ -
8000	CO #2 FORCEMAIN RELOCATION												

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
8010	Foremain Relocation	1	LS	\$ 11,873.96	\$ 11,873.96	1.00	\$ 11,873.96	0.00	\$ -	-	1	\$ 11,873.96	\$ -
8990	CO #2 Foremain Relocation Subtotal				\$ 11,873.96		\$ 11,873.96		\$ -		100%	\$ 11,873.96	\$ -
9000	CO #3 B CROSSING STA. 38+15												
9010	B Crossing Sta. 38+15	1	LS	\$ 17,473.62	\$ 17,473.62	1.00	\$ 17,473.62	0.00	\$ -	-	1	\$ 17,473.62	\$ -
9990	CO #3 B Crossing Sta. 38+15 Subtotal				\$ 17,473.62		\$ 17,473.62		\$ -		100%	\$ 17,473.62	\$ -
	GRAND TOTAL				\$ 1,742,025.94		\$ 1,259,888.78		\$ 176,660.05		82%	\$ 1,436,548.83	\$ 28,385.48

CONDITIONAL WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of \$ 99,629.73 hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through January 1 - 31, 2022 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 before or after the date range specified above.


Dated this 27th day of January, 2022

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 (X) physical presence or _____ online notarization, this 27th day of January, 2022, by Charles B. Laughlin, the Vice President of A. J. Johns, Inc. He is personally known to me (X) or has produced _____ as identification.


Notary Public
State of Florida
My Commission expires:



Linda Scandurra

From: Art Lancaster
Sent: Thursday, January 27, 2022 11:03 AM
To: Linda Scandurra
Subject: FW: Bannan Lakes Force Main - Pay Application # 6
Attachments: Bannan Lakes FM Pay Application #6.pdf

From: Jim Donchez <DonchezJ@etminc.com>
Sent: Thursday, January 27, 2022 11:02 AM
To: Art Lancaster <aelancaster@eastlanddev.com>
Cc: Don Henninger <donh@ajjohns.com>; Jason Crews <CrewsJ@etminc.com>; Lyndsay Keller <KellerL@etminc.com>
Subject: Bannan Lakes Force Main - Pay Application # 6

Art,

I have attached the signed and approved pay application # 6 for the Bannan lakes Force Main.

Thank you.

Jim Donchez
Director Land Development CEI



d: 904.376.6300 | m: 904-759-1976

DonchezJ@etminc.com

www.etminc.com

REQUISITION NO. 30
(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: 30

(B) Name of Payee: ETM

(C) Amount Payable: \$84.00

(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: **February 11, 2022**


**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:  2/16/22
Title: District Engineer

[Invoices to be Attached]

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

February 08, 2022
Project No: 13061.25000
Invoice No: 0201483

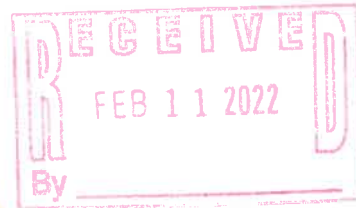
Project 13061.25000 Bannan Lakes-Miscellaneous Tasks
Professional Services rendered through January 31, 2022
Professional Personnel

		Hours	Rate	Amount
Administrative Support				
Blair, Shelley	1/29/2022	1.00	84.00	84.00
Totals		1.00		84.00
Total Labor				84.00

Invoice Total this Period \$84.00


Outstanding Invoices

Number	Date	Balance
0199308	8/13/2021	1,202.20
0201121	1/11/2022	195.00
Total		1,397.20



2/11/22

Art-
Should this be
requisitioned?
YES

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 904-642-8890 • fax 904-646-8485
CA-00002684 LC-0000316

REQUISITION NO. 31
(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: 31

(B) Name of Payee: ETM

(C) Amount Payable: \$1,170.00

(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: **February 11, 2022**

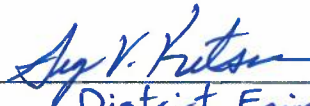
**BANNON LAKES COMMUNITY
DEVELOPMENT DISTRICT**

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:  2/16/22
Title: District Engineer

[Invoices to be Attached]



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

February 08, 2022
Project No: 13061.28000
Invoice No: 0201484

Project 13061.28000 Bannon Lakes
Professional Services rendered through January 31, 2022
Professional Personnel

		Hours	Rate	Amount
Senior Engineer				
Katsaras, George	1/22/2022	4.00	195.00	780.00
Katsaras, George	1/29/2022	2.00	195.00	390.00
Totals		6.00		1,170.00
Total Labor				1,170.00

Invoice Total this Period **\$1,170.00**

Outstanding Invoices

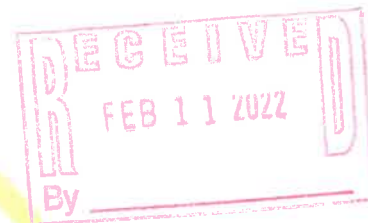
Number	Date	Balance
0201122	1/11/2022	97.50
Total		97.50


2/11/22

Art -

this ~~has~~
should be requisitioned?
L

YES



Approval 
Entity _____
Account _____
Entered _____
Draw _____
Note _____

England-Thimys & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32256 • tel 904-842-8990 • fax 904-846-9465
CA-00002584 LC-0000318

REQUISITION NO. 32
(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: 32

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

(C) Amount Payable: \$255,189.38

(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: **February 22, 2022**

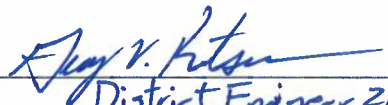
**BANNON LAKES COMMUNITY
DEVELOPMENT DISTRICT**

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 2/23/22

[Invoices to be Attached]



A. J. JOHNS, INC.
CONTRACTOR

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

Invoice

February 21, 2022

Invoice No.

21010-07

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	\$	1,742,025.94
Value of work complete thru February 28, 2022 per the attached Schedule of Values	\$	1,733,554.71
Less Retainage - 5%	\$	86,677.74
Less Previous Invoices	\$	<u>1,391,687.59</u>
TOTAL AMOUNT DUE THIS INVOICE	\$	255,189.38

Payment Due Net Thirty

CONTINUATION SHEET

APPLICATION NUMBER: 21010-07
 APPLICATION DATE: 2/21/2022
 PERIOD TO: 2/28/2022
 ARCHITECT'S PROJECT NO:

AIA Document G703, 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.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED 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	\$ 75,261.04	\$ 6,487.90	\$ -	\$91,728.94	\$3,764.99	\$4,086.45
2990	Erosion and Sediment Control Subtotal	\$ 75,107.90	\$ 57,175.48	\$ 17,932.42	\$ -	\$75,107.90	\$0.00	\$3,755.40
3990	Storm Water Pollution Prevention Plan Subtotal	\$ 537.14	\$ 537.14	\$ -	\$ -	\$537.14	\$0.00	\$28.86
4990	Cleaning and Grubbing Subtotal	\$ 18,825.00	\$ 18,825.00	\$ -	\$ -	\$18,825.00	\$0.00	\$941.25
5990	Sanitary Sewer System Subtotal	\$ 1,408,796.71	\$ 1,136,191.16	\$ 272,605.56	\$ -	\$1,408,796.72	(\$0.01)	\$70,439.84
6990	Sewer Asbuilts Subtotal	\$ 9,412.60	\$ 4,706.25	\$ -	\$ -	\$4,706.25	\$4,706.25	\$235.31
7990	CO #1 Increase Material Prices Subtotal	\$ 114,505.18	\$ 114,505.18	\$ -	\$ -	\$114,505.18	\$0.00	\$5,725.26
8990	CO #2 Forcemain Relocation Subtotal	\$ 11,873.96	\$ 11,873.96	\$ -	\$ -	\$11,873.96	\$0.00	\$593.70
9990	CO #3 B Crossing Sta. 38+15 Subtotal	\$ 17,473.62	\$ 17,473.62	\$ -	\$ -	\$17,473.62	\$0.00	\$873.68
	TOTALS	\$1,742,025.94	\$1,436,548.83	\$297,005.88	\$0.00	\$1,733,554.71	\$8,471.23	\$86,677.74

2/1/2022 THROUGH 2/28/2022

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	PREVIOUS TOTAL	CURRENT QUANTITY	CURRENT TOTAL	JOB TO DATE QUANTITY	% COMP	TOTAL	\$ to Bill as Stored
1000	MOBILIZATION AND SITE PREPARATION												
1010	Site Preparation	1	LS	\$ 9,366.32	\$ 9,366.32	1.00	\$ 9,366.32	0.00	\$ -	1	100%	\$ 9,366.32	\$ -
1020	Survey Calc & Setup	1	LS	\$ 2,108.40	\$ 2,108.40	1.00	\$ 2,108.40	0.00	\$ -	1	100%	\$ 2,108.40	\$ -
1030	Project Management and Supervision	1	LS	\$ 43,118.30	\$ 43,118.30	0.85	\$ 36,651.41	0.15	\$ 6,467.90	1	100%	\$ 43,118.30	\$ -
1040	Mobilization	1	LS	\$ 5,799.91	\$ 5,799.91	1.00	\$ 5,799.91	0.00	\$ -	1	100%	\$ 5,799.91	\$ -
1050	Maintenance of Traffic	1	LS	\$ 25,100.00	\$ 25,100.00	0.85	\$ 21,335.00	0.00	\$ -	0.85	85%	\$ 21,335.00	\$ -
1990	Mobilization and Site Preparation Subtotal				\$ 85,493.93		\$ 75,261.04		\$ 6,467.90		96%	\$ 81,728.93	\$ -
2000	EROSION AND SEDIMENT CONTROL												
2010	Layout Boundary	1	LS	\$ 2,811.20	\$ 2,811.20	1.00	\$ 2,811.20	0.00	\$ -	1	100%	\$ 2,811.20	\$ -
2020	Site Fence	10280	LF	\$ 0.94	\$ 9,663.20	10280.00	\$ 9,663.20	0.00	\$ -	10280	100%	\$ 9,663.20	\$ -
2030	Erosion and Sediment Control	1	LS	\$ 6,473.63	\$ 6,473.63	1.00	\$ 6,473.63	0.00	\$ -	1	100%	\$ 6,473.63	\$ -
2040	Dress Disturbed	10203	SY	\$ 0.88	\$ 8,978.64	9100.00	\$ 8,008.00	1103.00	\$ 970.64	10203	100%	\$ 8,978.64	\$ -
2050	Sod Disturbed	10203	SY	\$ 3.28	\$ 33,281.78	5000.00	\$ 16,300.00	5203.00	\$ 15,981.78	10203	100%	\$ 33,281.78	\$ -
2060	BMP's	1	LS	\$ 10,447.88	\$ 10,447.88	1.00	\$ 10,447.88	0.00	\$ -	1	100%	\$ 10,447.88	\$ -
2070	Construction Entrance	1	LS	\$ 3,471.57	\$ 3,471.57	1.00	\$ 3,471.57	0.00	\$ -	1	100%	\$ 3,471.57	\$ -
2990	Erosion and Sediment Control Subtotal				\$ 75,107.50		\$ 57,175.44		\$ 17,932.43		100%	\$ 75,107.50	\$ -
3000	STORM WATER POLLUTION PREVENTION PLAN												
3010	Storm Water Pollution Prevention	1	LS	\$ 537.14	\$ 537.14	1.00	\$ 537.14	0.00	\$ -	1	100%	\$ 537.14	\$ -
3990	Storm Water Pollution Prevention Plan Subtotal				\$ 537.14		\$ 537.14		\$ -		100%	\$ 537.14	\$ -
4000	CLEARING AND GRUBBING												
4010	Cleaning and Grubbing	1	LS	\$ 18,825.00	\$ 18,825.00	1.00	\$ 18,825.00	0.00	\$ -	1	100%	\$ 18,825.00	\$ -
4990	Cleaning and Grubbing Subtotal				\$ 18,825.00		\$ 18,825.00		\$ -		100%	\$ 18,825.00	\$ -
5000	SANITARY SEWER SYSTEM												
5010	Layout	1	LS	\$ 5,622.40	\$ 5,622.40	1.00	\$ 5,622.40	0.00	\$ -	1	100%	\$ 5,622.40	\$ -
5020	Unseal and String Pipe	1	LS	\$ 47,395.00	\$ 47,395.00	1.00	\$ 47,395.00	0.00	\$ -	1	100%	\$ 47,395.00	\$ -
5030	Compaction Testing	1	LS	\$ 2,217.69	\$ 2,217.69	0.90	\$ 1,995.83	0.10	\$ 221.76	1	100%	\$ 2,217.69	\$ -
5040	Dewatering	1	LS	\$ 18,377.73	\$ 18,377.73	0.90	\$ 16,539.96	0.10	\$ 1,837.77	1	100%	\$ 18,377.73	\$ -
5050	Trench Safety	1	LS	\$ 10,603.15	\$ 10,603.15	0.90	\$ 9,542.84	0.10	\$ 1,060.32	1	100%	\$ 10,603.15	\$ -
5060	Connect to Existing	3	EA	\$ 6,835.55	\$ 20,506.65	2.00	\$ 13,671.10	1.00	\$ 6,835.55	3	100%	\$ 20,506.65	\$ -
5070	Directional Drill	1	LS	\$ 402,632.98	\$ 402,632.98	1.00	\$ 402,632.98	0.00	\$ -	1	100%	\$ 402,632.98	\$ -
5080	Jack and Bore	1	LS	\$ 258,234.98	\$ 258,234.98	0.20	\$ 51,646.99	0.80	\$ 206,587.97	1	100%	\$ 258,234.98	\$ -
5090	20" DR-9 Pipe and Fittings	174	LF	\$ 304.50	\$ 52,883.00	174.00	\$ 52,883.00	0.00	\$ -	174	100%	\$ 52,883.00	\$ -
5100	16" DR 25 PVC Pipe and Fittings	4417	LF	\$ 85.12	\$ 375,875.04	4117.00	\$ 350,439.04	300.00	\$ 25,536.00	4417	100%	\$ 376,375.04	\$ -
5110	Conflict Crossing	1	EA	\$ 11,034.90	\$ 11,034.90	1.00	\$ 11,034.90	0.00	\$ -	1	100%	\$ 11,034.90	\$ -
5120	16" Gate Valve	1	EA	\$ 25,718.16	\$ 25,718.16	1.00	\$ 25,718.16	0.00	\$ -	1	100%	\$ 25,718.16	\$ -
5130	16" Gate Valves	4	EA	\$ 15,157.23	\$ 60,628.92	3.00	\$ 45,471.68	1.00	\$ 15,157.23	4	100%	\$ 60,628.92	\$ -
5140	AP Release Valves	3	EA	\$ 11,235.53	\$ 33,706.59	3.00	\$ 33,706.59	0.00	\$ -	3	100%	\$ 33,706.59	\$ -
5150	AP Release Valves	1	LS	\$ 16,885.82	\$ 16,885.82	0.90	\$ 15,206.24	0.10	\$ 1,689.58	1	100%	\$ 16,885.82	\$ -
5160	Pressure Testing	1	LS	\$ 5,284.08	\$ 5,284.08	0.50	\$ 2,642.03	0.50	\$ 2,642.03	1	100%	\$ 5,284.08	\$ -
5170	Demo and Replace Sidewalk	25	SY	\$ 172.37	\$ 4,309.25	12.00	\$ 2,068.44	13.00	\$ 2,240.81	25	100%	\$ 4,309.25	\$ -
5180	Misc Repairs	1	LS	\$ 43,882.71	\$ 43,882.71	0.80	\$ 35,186.17	0.20	\$ 8,796.54	1	100%	\$ 43,882.71	\$ -
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				\$ 1,408,795.71		\$ 1,135,191.16		\$ 272,605.56		100%	\$ 1,408,795.71	\$ -
6000	SEWER ASBUILTS												
6010	Asbults	1	LS	\$ 9,412.50	\$ 9,412.50	0.50	\$ 4,706.25	0.00	\$ -	0.5	50%	\$ 4,706.25	\$ -
6990	Sewer Asbults Subtotal				\$ 9,412.50		\$ 4,706.25		\$ -		50%	\$ 4,706.25	\$ -
7000	CO #1 INCREASE MATERIAL PRICES												
7010	Increase Material Prices	1	LS	\$ 114,505.18	\$ 114,505.18	1.00	\$ 114,505.18	0.00	\$ -	1	100%	\$ 114,505.18	\$ -
7990	CO #1 Increase Material Prices Subtotal				\$ 114,505.18		\$ 114,505.18		\$ -		100%	\$ 114,505.18	\$ -
8000	CO #2 FORCEMAIN RELOCATION												

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
8010	Forcemain Relocation	1	LS	\$ 11,873.96	\$ 11,873.96	1.00	\$ 11,873.96	0.00	\$ -	1	100%	\$ 11,873.96	\$ -
8890	CO #2 Forcemain Relocation Subtotal				\$ 11,873.96		\$ 11,873.96		\$ -		100%	\$ 11,873.96	\$ -
9009	CO #3 B CROSSING STA. 38+15												
9010	B Crossing Sta. 38+15	1	LS	\$ 17,473.62	\$ 17,473.62	1.00	\$ 17,473.62	0.00	\$ -	1	100%	\$ 17,473.62	\$ -
8890	CO #3 B Crossing Sta. 38+15 Subtotal				\$ 17,473.62		\$ 17,473.62		\$ -		100%	\$ 17,473.62	\$ -
	GRAND TOTAL				\$ 17,42,025.94		\$ 1,436,548.83		\$ 297,005.88		100%	\$ 1,733,554.69	\$ -

CONDITIONAL WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of \$ 255,189.38 hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through February 1 - 28, 2022 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 before or after the date range specified above.

Dated this 21st day of February, 2022

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 (X) physical presence or _____ online notarization, this 21st day of February, 2022, by Charles B. Laughlin, the Vice President of A. J. Johns, Inc. He is personally known to me (X) or has produced _____ as identification.



Notary Public

State of Florida
My Commission expires:

GAIL SOUTHERN
Notary Public, State of Florida
My Comm. Expires 03/25/2023
Commission No. GG306097

Linda Scandurra

From: Art Lancaster
Sent: Tuesday, February 22, 2022 4:24 PM
To: Linda Scandurra
Subject: FW: Bannon Lakes Force Main
Attachments: Bannon Lakes Force Main Pay Application #7.pdf

Please put a requisition together.

From: Jim Donchez <DonchezJ@etminc.com>
Sent: Tuesday, February 22, 2022 4:09 PM
To: Art Lancaster <aelancaster@eastlanddev.com>
Cc: Jason Crews <CrewsJ@etminc.com>; Lyndsay Keller <KellerL@etminc.com>; Don Henninger <donh@ajjohns.com>
Subject: Bannon Lakes Force Main

Art,

I have attached the signed and approved pay application # 7 for the force main installation.

Thank you.

Jim Donchez
Director Land Development CEI



d: 904.376.6300 | m: 904-759-1976

DonchezJ@etminc.com

www.etminc.com

REQUISITION NO. 33
(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: 33

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

(C) Amount Payable: \$8,047.67

(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 23, 2022**


**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:  3/24/22
Title: District Engineer

[Invoices to be Attached]



A. J. JOHNS, INC.

CONTRACTOR

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

Invoice

March 22, 2022

Invoice No.

21010-08

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	\$	1,742,025.94
Value of work complete thru March 31, 2022 per the attached Schedule of Values	\$	1,742,025.94
Less Retainage - 5%	\$	87,101.30
Less Previous Invoices	\$	1,646,876.97
TOTAL AMOUNT DUE THIS INVOICE	\$	8,047.67

Payment Due Net Thirty

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT 702 (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

APPLICATION NO: 21010-08
PERIOD TO: 3-31-2022
ARCHITECT'S
PROJECT NO:
CONTRACT DATE: 1-0-1900

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

CONTRACT FOR: Site Improvements

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL	\$143,852.76	
Approved this Month		
Number	Date Approved	
TOTALS	\$0	\$0.00
Net change by Change Orders		\$143,852.76

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: 3/22/2022

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 703, is attached

1. ORIGINAL CONTRACT SUM..... \$1,598,173.18
2. Net change by Change Orders..... \$143,852.76
3. CONTRACT SUM TO DATE (Line 1 ± 2)..... \$1,742,025.94
4. TOTAL COMPLETED & STORED TO DATE..... \$1,742,025.94
(Column G on G703) Less Owner Purchases

5. RETAINAGE:
a. 5% Completed Work
(Column D+E on G703) 87,101.30
b. 5% of Stored Material
(Column F on G703) -
Total Retainage (Line 5a + 5b or Total in Column I of G703)..... 87,101.30

6. TOTAL EARNED LESS RETAINAGE..... \$1,654,924.64
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$1,646,876.97
8. CURRENT PAYMENT DUE..... 8,047.67
9. BALANCE TO FINISH, PLUS RETAINAGE..... \$87,101.30
(Line 3 less Line 6)

State of: Florida County of: Duval

Subscribed and sworn to before me this 22nd day of March, 2022
Notary Public: *[Signature]*
My commission expires: JANET S. LEWIS
Commission # GG 299913
Expires April 3, 2023
Bundled thru my firm insurance 600-385-7019

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT: *Director of Land Development CEI*

By: *[Signature]* Date: March 23, 2022

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.

\$ 8,047.67

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 the items may apply.

APPLICATION NUMBER: 21010-08
APPLICATION DATE: 3/22/2022
PERIOD TO: 3/31/2022
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	\$ 81,728.93	\$ 3,765.00	\$ -	\$85,493.93	\$0.00	\$4,274.70
2990	Erosion and Sediment Control Subtotal	\$ 75,107.90	\$ 75,107.90	\$ -	\$ -	\$75,107.90	\$0.00	\$3,755.40
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	\$ 18,825.00	\$ -	\$ -	\$18,825.00	\$0.00	\$941.25
5990	Sanitary Sewer System Subtotal	\$ 1,408,796.71	\$ 1,408,796.71	\$ -	\$ -	\$1,408,796.71	\$0.00	\$70,439.84
6990	Sewer Asbuilts Subtotal	\$ 9,412.50	\$ 4,706.25	\$ 4,706.25	\$ -	\$9,412.50	\$0.00	\$470.63
7990	CO #1 Increase Material Prices Subtotal	\$ 114,505.18	\$ 114,505.18	\$ -	\$ -	\$114,505.18	\$0.00	\$5,725.26
8990	CO #2 Foremain Relocation Subtotal	\$ 11,873.96	\$ 11,873.96	\$ -	\$ -	\$11,873.96	\$0.00	\$593.70
9990	CO #3 B Crossing Sta. 38+15 Subtotal	\$ 17,473.62	\$ 17,473.62	\$ -	\$ -	\$17,473.62	\$0.00	\$873.68
	TOTALS	\$1,742,025.94	\$1,733,554.69	\$8,471.25	\$0.00	\$1,742,025.94	\$0.00	\$87,101.30

Bannon Lakes Force Main

3/1/2022 THROUGH 3/31/2022

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
1000	MOBILIZATION AND SITE PREPARATION												
1010	Site Preparation	1	LS	\$ 9,366.32	\$ 9,366.32	1.00	\$ 9,366.32	0.00	\$ -		1	100%	\$ 9,366.32
1020	Survey Calc & Setup	1	LS	\$ 2,108.40	\$ 2,108.40	1.00	\$ 2,108.40	0.00	\$ -		1	100%	\$ 2,108.40
1030	Project Management and Supervision	1	LS	\$ 43,119.30	\$ 43,119.30	1.00	\$ 43,119.30	0.00	\$ -		1	100%	\$ 43,119.30
1040	Mobilization	1	LS	\$ 5,799.91	\$ 5,799.91	1.00	\$ 5,799.91	0.00	\$ -		1	100%	\$ 5,799.91
1050	Maintenance of Traffic	1	LS	\$ 25,100.00	\$ 25,100.00	0.95	\$ 21,335.00	0.15	\$ 3,765.00		1	100%	\$ 25,100.00
1990	Mobilization and Site Preparation Subtotal				\$ 85,493.93		\$ 81,728.93		\$ 3,765.00			100%	\$ 85,493.93
2000	EROSION AND SEDIMENT CONTROL												
2010	Layout Boundary	1	LS	\$ 2,811.20	\$ 2,811.20	1.00	\$ 2,811.20	0.00	\$ -		1	100%	\$ 2,811.20
2020	Silt Fence	10280	LF	\$ 0.94	\$ 9,663.20	10280.00	\$ 9,663.20	0.00	\$ -		10280	100%	\$ 9,663.20
2030	Erosion and Sediment Control	1	LS	\$ 6,473.63	\$ 6,473.63	1.00	\$ 6,473.63	0.00	\$ -		1	100%	\$ 6,473.63
2040	Dress Disturbed	10203	SY	\$ 0.88	\$ 8,978.64	10203.00	\$ 8,978.64	0.00	\$ -		10203	100%	\$ 8,978.64
2050	Soil Disturbed	10203	SY	\$ 3.26	\$ 33,261.78	10203.00	\$ 33,261.78	0.00	\$ -		10203	100%	\$ 33,261.78
2060	BMP's	1	LS	\$ 10,447.88	\$ 10,447.88	1.00	\$ 10,447.88	0.00	\$ -		1	100%	\$ 10,447.88
2070	Construction Entrance	1	LS	\$ 3,471.57	\$ 3,471.57	1.00	\$ 3,471.57	0.00	\$ -		1	100%	\$ 3,471.57
2990	Erosion and Sediment Control Subtotal				\$ 75,107.90		\$ 75,107.90		\$ -			100%	\$ 75,107.90
3000	STORM WATER POLLUTION PREVENTION PLAN												
3010	Storm Water Pollution Prevention	1	LS	\$ 537.14	\$ 537.14	1.00	\$ 537.14	0.00	\$ -		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	1.00	\$ 18,825.00	0.00	\$ -		1	100%	\$ 18,825.00
4990	Clearing and Grubbing Subtotal				\$ 18,825.00		\$ 18,825.00		\$ -			100%	\$ 18,825.00
5000	SANITARY SEWER SYSTEM												
5010	Layout	1	LS	\$ 5,622.40	\$ 5,622.40	1.00	\$ 5,622.40	0.00	\$ -		1	100%	\$ 5,622.40
5020	Unload and String Pipe	1	LS	\$ 47,395.00	\$ 47,395.00	1.00	\$ 47,395.00	0.00	\$ -		1	100%	\$ 47,395.00
5030	Contraction Testing	1	LS	\$ 2,217.59	\$ 2,217.59	1.00	\$ 2,217.59	0.00	\$ -		1	100%	\$ 2,217.59
5040	Dewatering	1	LS	\$ 18,377.73	\$ 18,377.73	1.00	\$ 18,377.73	0.00	\$ -		1	100%	\$ 18,377.73
5050	Trench Safety	1	LS	\$ 10,603.15	\$ 10,603.15	1.00	\$ 10,603.15	0.00	\$ -		1	100%	\$ 10,603.15
5060	Connect to Existing	3	EA	\$ 8,835.55	\$ 26,506.65	3.00	\$ 26,506.65	0.00	\$ -		3	100%	\$ 26,506.65
5070	Directional Drill	1	LS	\$ 402,632.99	\$ 402,632.99	1.00	\$ 402,632.99	0.00	\$ -		1	100%	\$ 402,632.99
5080	Jack and Bore	1	LS	\$ 258,234.96	\$ 258,234.96	1.00	\$ 258,234.96	0.00	\$ -		1	100%	\$ 258,234.96
5090	20" DR-9 Pipe and Fittings	174	LF	\$ 304.50	\$ 52,983.00	174.00	\$ 52,983.00	0.00	\$ -		174	100%	\$ 52,983.00
5100	16" DR-25 PVC Pipe and Fittings	4417	LF	\$ 85.12	\$ 375,975.04	4417.00	\$ 375,975.04	0.00	\$ -		4417	100%	\$ 375,975.04
5110	Conflict Crossing	1	EA	\$ 11,034.90	\$ 11,034.90	1.00	\$ 11,034.90	0.00	\$ -		1	100%	\$ 11,034.90
5120	16" Gate Valve	1	EA	\$ 25,718.16	\$ 25,718.16	1.00	\$ 25,718.16	0.00	\$ -		1	100%	\$ 25,718.16
5130	16" Gate Valves	4	EA	\$ 15,157.23	\$ 60,628.92	4.00	\$ 60,628.92	0.00	\$ -		4	100%	\$ 60,628.92
5140	Air Release Valves	3	EA	\$ 11,235.53	\$ 33,706.59	3.00	\$ 33,706.59	0.00	\$ -		3	100%	\$ 33,706.59
5150	Pressure Testing	1	LS	\$ 18,895.82	\$ 18,895.82	1.00	\$ 18,895.82	0.00	\$ -		1	100%	\$ 18,895.82
5160	Punchout	1	LS	\$ 5,284.06	\$ 5,284.06	1.00	\$ 5,284.06	0.00	\$ -		1	100%	\$ 5,284.06
5170	Demol and Replace Sidewalk	25	SY	\$ 172.37	\$ 4,309.25	25.00	\$ 4,309.25	0.00	\$ -		25	100%	\$ 4,309.25
5180	Misc Retails	1	LS	\$ 43,982.71	\$ 43,982.71	1.00	\$ 43,982.71	0.00	\$ -		1	100%	\$ 43,982.71
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				\$ 1,405,796.71		\$ 1,405,796.71		\$ -			100%	\$ 1,405,796.71
6000	SEWER ASBUILT S												
6010	Asbuilts	1	LS	\$ 9,412.50	\$ 9,412.50	0.50	\$ 4,706.25	0.50	\$ 4,706.25		1	100%	\$ 9,412.50
6990	Sewer Asbuilts Subtotal				\$ 9,412.50		\$ 4,706.25		\$ 4,706.25			100%	\$ 9,412.50
7000	CO #1 INCREASE MATERIAL PRICES												
7010	Increase Material Prices	1	LS	\$ 114,505.18	\$ 114,505.18	1.00	\$ 114,505.18	0.00	\$ -		1	100%	\$ 114,505.18
7990	CO #1 Increase Material Prices Subtotal				\$ 114,505.18		\$ 114,505.18		\$ -			100%	\$ 114,505.18
8000	CO #2 FORCEMAIN RELOCATION												

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
8010	Foremain Relocation	1 LS		\$ 11,873.96	\$ 11,873.96	1.00	\$ 11,873.96	0.00	\$ -	1	100%	\$ 11,873.96	\$ -
8990	CO #2 Foremain Relocation Subtotal				\$ 11,873.96		\$ 11,873.96		\$ -		100%	\$ 11,873.96	\$ -
9000	CO #3 B CROSSING STA. 38+15												
9010	B Crossing Sta. 38+15	1 LS		\$ 17,473.62	\$ 17,473.62	1.00	\$ 17,473.62	0.00	\$ -	1	100%	\$ 17,473.62	\$ -
9990	CO #3 B Crossing Sta. 38+15 Subtotal				\$ 17,473.62		\$ 17,473.62		\$ -		100%	\$ 17,473.62	\$ -
	GRAND TOTAL				\$ 1,742,025.94		\$ 1,733,554.59		\$ 8,471.25		100%	\$ 1,742,025.94	\$ -

CONDITIONAL WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of \$ 8,047.67 hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through March 1 - 31, 2022 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 before or after the date range specified above.

Dated this 22nd day of March, 2022

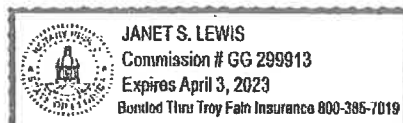
Company: A. J. Johns, Inc.
3225 Anniston Road
Jacksonville, Florida 32246

By: 
Charles B. Laughlin, Vice President

State of Florida
County of Duval

The foregoing instrument was acknowledged before me by means of (X) physical presence or _____ online notarization, this 22nd day of March, 2022, by Charles B. Laughlin, the Vice President of A. J. Johns, Inc. He is personally known to me (X) or has produced _____ as identification.


Notary Public
State of Florida
My Commission expires:



2.

REQUISITION NO. 1
(2022 Acquisition and Construction Account)

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

Special Assessment Revenue Bonds, Series 2022

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: 1

(B) Name of Payee: RREF III-P-EP Bannon Mitigation LLC

(C) Amount Payable: \$2,809,179

(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: 2022 Acquisition and Construction Account

The undersigned hereby certifies that:

1. this requisition is for Costs of the 2022 Project payable from the 2022 Acquisition and Construction Account that have not previously been paid.
2. each disbursement set forth above is a proper charge against the 2022 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: **February 16, 2022**


**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:  2/21/22
Title: District Engineer

[Invoices to be Attached]

RREF III-P-EP Bannon Mitigation LLC

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

Invoice

Date	Invoice #
3/5/2021	1

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

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Equivalent Mitigation Credits at 15.918 UMAMS x \$176,478.13 SJRWMD Permit #107316-11	2,809,179.00	2,809,179.00
		Total	\$2,809,179.00

Bill of Sale

THIS BILL OF SALE is executed on _____, by and between RREF III P-EP Bannon Mitigation LLC, residing at 700 Ponte Vedra Lakes Blvd Ponte Vedra Beach, Florida 32082 (hereinafter referred to as the "Seller") and Bannon Lakes Community Development District, residing at 475 W Town Pl Ste 114 St Augustine, Florida 32092 (hereinafter referred to as the "Buyer").

Seller hereby agrees to transfers to Buyer all rights of Seller in the following property:

Equivalent Mitigation Credits At 15.918 UMAMS X \$176,478.13 Per Credit. SJRWMD Permit#107316-11

For and in consideration of a total purchase price of \$2,809,179.00, receipt of which is hereby acknowledged by Seller.

IN WITNESS THEREOF, the parties executed this Bill of Sale on _____,

(Signature of Buyer)

Bannon Lakes Community Development District
475 W Town Pl Ste 114
St Augustine, Florida 32092

(Date)

(Signature of Seller)

RREF III P-EP Bannon Mitigation LLC
700 Ponte Vedra Lakes Blvd
Ponte Vedra Beach, Florida 32082

(Date)

29 January 2021

Mr. Arthur Lancaster
RREF III-P-EP Bannon Mitigation, LLC
700 Ponte Vedra Lakes Blvd.
Ponte Vedra Beach, Florida 32082

RE: Bannon Lakes Development
Public Improvement Wetland Impacts Analysis
BTC Project No. 979-01

Mr. Lancaster:

At your request, Bio-Tech Consulting, Inc. (BTC) has performed an analysis of the permitted wetland impacts associated with the Bannon Lakes project site. Specifically, we have reviewed the permitted direct and secondary wetland impacts to determine which impacts are attributable to public improvement elements of the development. Public improvement elements are described in the engineer's report by England, Thims & Miller, Inc., and include: public roads, stormwater management facilities (all ponds, stormwater collection system and outfall structures), wet facilities (water, sewer, reuse), landscape/hardscape. Amenity area, and community park(s).

The direct public improvement impacts are identified on the attached Figure A, and include 19.74 acres \pm . An additional 3.32 acres \pm of resulting isolated wetlands <0.50 acres in size would be considered impacts as well, resulting in a total of 23.06 acres \pm of public improvement impacts. Secondary impacts to wetlands, resulting from adjacency to the direct public improvement impacts, were calculated at 3.10 acres \pm .

These identified public improvement wetland impacts were evaluated utilizing the permitted Uniform Mitigation Assessment Method (UMAM) scoring (attached UMAM summary table). This analysis results in a calculated **15.918 Functional Loss Units (FLU)**, which are attributed to the public improvement impacts associated with the Bannon Lakes development.

Attachments: Figure A
UMAM Summary Table

Sincerely,



Jason Milton
Team Leader

Orlando: Main Office
3025 East South Street
Orlando, FL 32803

Vero Beach Office
4445 N A1A
Suite 221
Vero Beach, FL 32963

Jacksonville Office
1157 Beach Boulevard
Jacksonville Beach, FL 32250

Tampa Office
6011 Benjamin Road
Suite 101 B
Tampa, FL 33634

Key West Office
1107 Key Plaza
Suite 259
Key West, FL 33040

Aquatic & Land
Management Operations
3825 Rouse Road
Orlando, FL 32817

407.894.5969
877.894.5969
407.894.5970 fax

Orlando

Vero Beach

Jacksonville

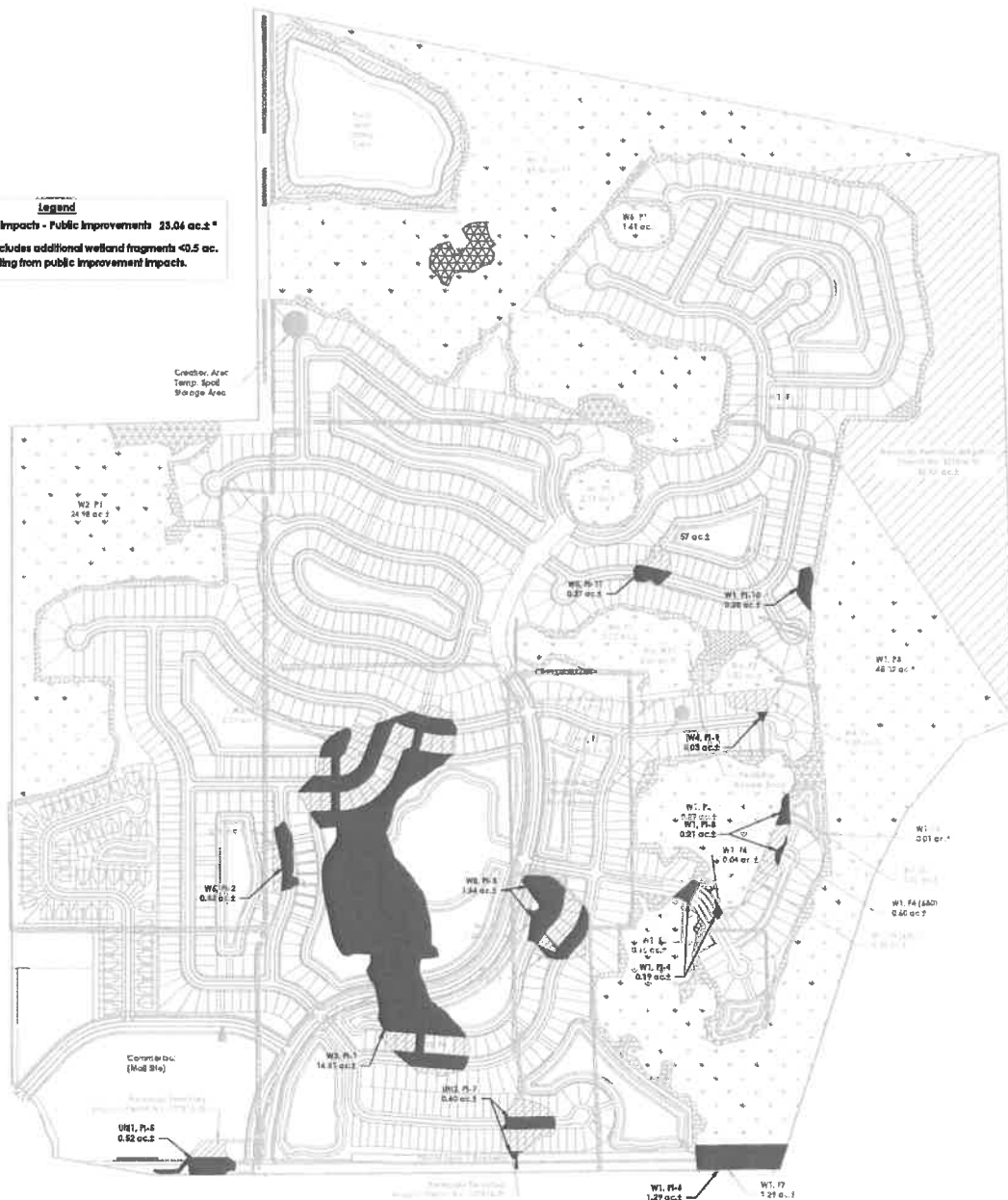
Tampa

Key West

Legend

Direct Wetland Impacts - Public Improvements 23.04 ac.± *

* Acreage includes additional wetland fragments <0.5 ac. in size resulting from public improvement impacts.



Scale: 1"=600'

Bio-Tech Consulting Inc.
Environmental and Permitting Services
3025 E. South Street, Orlando, FL 32803
Ph: 407-894-5868 Fax: 407-894-5870
www.bio-techconsulting.com

**Bannon Lakes
St. Johns County
Figure A
Public Improvement Impacts**

Project No.: 979-01
Produced By: JAM
Source: BTC
Date: 1-27-21



Bannon Lakes Public Improvement Impacts

 date: **1.28.21**

(Ponds, public roads, access areas, remnant <0.5-ac. wetland fragments)

Impacts	Location and Landscape Support		Water Environment		Community Structure		Acres	Functional Loss	Total Impact Acres*
	before	after	before	after	before	after			
W6-PI-2	6	0	6	0	5	0	0.8	0.4533	23.06
W5-PI-11	6	0	6	0	6	0	0.57	0.3420	
Util1-PI-5	6	0	5	0	5	0	0.95	0.5067	
Util2-PI-7	6	0	7	0	7	0	1.32	0.8800	Total Functional Loss
W3-PI-1	6	0	8	0	7	0	15.78	11.0460	
W1-PI-4	7	0	6	0	8	0	0.19	0.1330	15.918
W1-PI-6	7	0	6	0	8	0	1.29	0.9030	
W1-PI-10	7	0	6	0	8	0	0.28	0.1960	total secondary impacts 3.1
W1-PI-8	7	0	6	0	7	0	0.21	0.1400	
W8-PI-3	7	0	6	0	7	0	1.64	1.0933	
W4-PI-9	7	0	5	0	6	0	0.03	0.0180	
Secondary Impacts	7	5	7	7	6	6	3.1	0.2067	

* Includes 19.74 acres direct public improvement impacts and 3.32 acres remaining <0.50-acre isolated wetland fragments.

*

REQUISITION NO. 2
(2022 Acquisition and Construction Account)

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

Special Assessment Revenue Bonds, Series 2022

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: 2
- (B) Name of Payee: RREF III-P-EP Bannon Lakes JV LLC
- (C) Amount Payable I.O.U from Requisition 2A-2021 Bond: \$3,979,026.07
- (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: 2022 Acquisition and Construction Account

The undersigned hereby certifies that:

1. this requisition is for Costs of the 2022 Project payable from the 2022 Acquisition and Construction Account that have not previously been paid.
2. each disbursement set forth above is a proper charge against the 2022 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: February 16, 2022

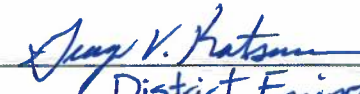
**BANNON LAKES COMMUNITY
DEVELOPMENT DISTRICT**

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:  2/21/22
Title: District Engineer

[Invoices to be Attached]

REQUISITION NO. 2A
(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: 2A
- (B) Name of Payee: RREF III-P-EP Bannon Lakes JV LLC
- (C) Amount Payable: Total: \$5,810,000.00
 Current Draw Req.2A: \$1,830,973.93
 I.O.U. Req. 2B: \$3,979,026.07
- (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;

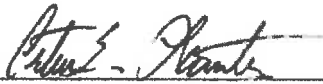
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will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

[Invoices to be Attached]

RREF III-P-EP Bannon Lakes JV, LLC

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

Invoice

Date	Invoice #
1/18/2021	2

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

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Storm Water Ponds A(SWMF-2), B(SWMF-3), C(SWMF-10), D(SWMF-12)	5,810,000.00	5,810,000.00
		Total	\$5,810,000.00

REQUISITION NO. 3
(2022 Acquisition and Construction Account)

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

Special Assessment Revenue Bonds, Series 2022

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: 3

(B) Name of Payee: RREF III-P-EP Bannon Lakes JV LLC

(C) Amount Payable \$148,391.67

(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: 2022 Acquisition and Construction Account

The undersigned hereby certifies that:

1. this requisition is for Costs of the 2022 Project payable from the 2022 Acquisition and Construction Account that have not previously been paid.
2. each disbursement set forth above is a proper charge against the 2022 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 3, 2022**


**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 3/7/22

[Invoices to be Attached]

700 Ponte Vedra Lakes Blvd
FL 32082

Invoice

Date	Invoice #
3/3/2022	3

Bill To
RREF III P-EP Bannon Lakes JV

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			3/3/2022			
Quantity	Item Code	Description			Price Each	Amount
	Management Fee Management Fee Management Fee	Construction Management Fee Services: Force Main \$1,742,025.94 at 7% Bannon Lakes Blvd \$377,854.93 at 7%			121,941.82 26,449.85	0.00 121,941.82 26,449.85
					Total	\$148,391.67



A. J. JOHNS, INC.
CONTRACTOR

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

Invoice

February 21, 2022

Invoice No.

21010-07

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	\$	1,742,025.94
Value of work complete thru February 28, 2022 per the attached Schedule of Values	\$	1,733,554.71
Less Retainage - 5%	\$	86,677.74
Less Previous Invoices	\$	<u>1,391,687.59</u>
TOTAL AMOUNT DUE THIS INVOICE	\$	255,189.38

Payment Due Net Thirty

Marcus McNarnay, President
Mike Vallencourt Sr., Chairman



CDD Roadway Budget Portion

Pulte Code	Description	Totals
10318	General Conditions	\$3,975.00
10428	SWPPP	\$11,196.97
10416	Earthwork	\$64,492.07
10458	Roadway	\$83,242.60
10442	Storm Drain	\$36,466.17
10438	Sewer	\$101,307.52
10444	Water Mains	\$77,174.60
		\$377,854.93

C.

April 27, 2022

Bannon Lakes CDD
Attn: Shelby Stephens, Recording Secretary
c/o Governmental Mgmt. Services
475 West Town Place, Suite 114
St. Augustine, FL 32092

Dear Ms. Stephens:

In response to your request regarding Section 190.006(3)(a)(2)(d), Florida Statutes, the following information is applicable for:

Bannon Lakes CDD

966 registered voters in St. Johns County

This number is based on the streets within the legal description on file with this office as of April 15, 2022.

Please contact us if we may be of further assistance.

Sincerely,



Vicky C. Oakes
Supervisor of Elections

VO/ew

D.

1.

Bannon Lakes Manager Report Amenities & Operations

Date of report: 04/22/2022

Submitted by: Denise Powers

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/community activities throughout the month.

CLUBS ACTIVE AT BANNON LAKES

- Monday: Mahjong 1:00pm-5:00pm
- 1st Tuesday: Book Club 6:30pm-10:00pm
- 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 5:00-10:00pm (*adjusted as needed to accommodate resident reservations*)
- Two New Clubs coming in May
 - *Painting Club – Trial date scheduled for Saturday, May 15th (will continue once every other month)*
 - *Trivia Club – Trial dates scheduled for Thursday, May 5th & 19th (frequency will be determined after the two initial club dates)*

Resident Requested Upgrades:

- Add access control to the Tennis/Pickleball Court Gates
- Put up no trespassing signs in open areas along IGP
- Request CDD investigate Hog removal
- Installation of Bocce Ball Court
- Add an additional 15 plants along IGP on the entrance side of the community to complete the line from the current plants to the fence
- Allow residents to setup bounce houses, game trucks and similar items with proper waiver and insurance

What has Bannon Lakes been up to?

Food Trucks:

Thursdays

Food Trucks are scheduled weekly for our "Food Truck Thursdays". I am working with the Food Truck Booker to try to find a better mix of trucks that will do well and keep coming back. We are also looking to add a few Saturdays during the summer for dessert trucks to come out.

The barbershop has asked to continue coming to Bannon Lakes as they have been received with a warm welcome from the community. Based upon current community participation the Barbershop is excited to continue to visit Bannon Lakes twice per month.

Spring Event

April 16th

Saturday, April 16th – 1pm-4pm

Easter Bunny

Easter Photo Area

Easter Treat Bags for the kids (Easter Bunny passed out to the kids)

Food Trucks

Face Painter

Yard Games

Toddler bounce house, obstacle course, ax throwing game for kids

DJ Mike, at Magnetix DJ Services



Upcoming-Summer Events

Saturday, June 4th – Summer Kick Off Event: Live Music, Games & Food Trucks

Saturday, August 6th – Back to School Event: Sponsored by Pulte – Games, DJ, Prizes, Food and more

Community Communication

- Weekly update sent out on Mondays via Email and CDD Facebook Page
- Weekly Food Truck update sent out on Thursdays via Email and CDD Facebook Page
- Monthly Newsletter sent out on the 1st of each month via Email and CDD Facebook Page
- Additional Emails and Facebook posts sent out as needed throughout the month

Items for Board Review

- Fitness Center Policy Review
 - Minimum age permitted in fitness center with an adult
 - Fitness Center Policy Sign
- Wall covering for fitness center
- Review if the board wants to seek proposals for additional cameras and/or active monitoring
 - Upgrade existing cameras
- Review grass areas behind the berm/IGP and Bridge Bay and along Duran and Bannon Lakes Blvd
 - The grass has almost completely died back. All that is left is dirt and weeds.
- Summer Office Hours
 - Week of May 22nd – September 3rd
 - Monday, Tuesday, Thursday, Friday: 9am-5pm
 - Saturday: 10am-6pm
 - Wednesday & Sunday: Closed
 - Week of September 4th return to Fall/Winter Hours
 - Monday-Thursday: 9am-5pm
 - Friday: 10am-6pm
 - Saturday-Sunday: Closed
- New Programs
 - Kids Dance Program
 - Outdoor Yoga Classes
 - Summer Swim Lessons

Completed Projects

- New Wind Screens installed at the tennis/pickleball courts
- Clubhouse furniture professionally cleaned
 - Cleaning schedule put in place to be completed every 4 months
- Purchased portable soccer goals for residents to check out during office hours-effective May 1st
- TVs fixed in the Fitness Center – residents are now able to watch both TVs without issue
- Fixed the Bluetooth functionality on the fitness equipment
- Tennis, Pickleball and Basketball Courts professionally cleaned
- Water Faucet added to small dog park
 - faucet fixed at large dog park (dripping)

- Two dead trees along the Amenity Center walking path close to the Basketball Court removed and replaced
- Two trees replaced at the Amenity Center Entrance and Bannon Lakes Blvd
- 50 new viburnum plants installed along IGP Berm
- New Playground Mulch installed
- New Pickleball Net and Crank replaced

New Wind Screens



New trees along walking path



Courts Cleaned



Water faucet added to small dog park



New trees at Bannon Lakes Blve and Amenity Center Entrance



New Playground Mulch Installed



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

Proposal

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

Project Name

Front Berm Gap

Proposal #	Project #	Rep.	Attention	Terms	Date
02143	M101	AK	Denise Powers	Net 30	4/14/2022

[illegible]


Total:	\$670.00
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- Prices are valid for 30 days.
- If materials included on an approved proposal are purchased by us and declined for any reason, a \$35.00 return fee per line item will be assessed.

Approved by:_____

Date: _____

Print Name: _____



Value is in the details. We are the marketplace for commercial and residential signage, decorative streetscapes, customized street signs, community signs and coordinating mailboxes, both individual and cluster boxes. Whether you looking for wood or aluminum we are the experts in design, manufacturing and installation. Whatever your design, marketing signage or development needs may be, we offer many solutions and options in our consultation with you. In working with you we offer design, workmanship and customer service. When you are making an investment in your home, community or commercial project you are looking for more than just the value you receive in price. You want exceptional customer service that is quality based and customer driven. This is what makes us different. This is what we are about.

SUNDANCER SIGN GRAPHICS

Your custom street sign and mailbox experts

PROPOSAL FOR:

BANON LAKES CDD



DIAMOND PLATE ADDED TO WALLS OF GYM



SUNDANCER SIGN GRAPHICS
11259 Business Park Blvd, Suite 3
Jacksonville, FL 32256
904-287-4949
kevin@sundsg.com

ADDRESS

Bannon Lakes CDD
C/O Denise Powers
Amenity Manager
435 Bannon Lakes Blvd
St. Augustine, Florida 32095
904-907-1100

SHIP TO

Bannon Lakes
435 Bannon Lakes Blvd
St. Augustine, Florida 32095
904-907-1100

Estimate 1352**DATE 01/18/2022****SALES REP**

KC

ACTIVITY	QTY	RATE	AMOUNT
Specialty Sign .100 Aluminum Tread Brite (diamond plate) for lower portion of gym walls to provide protection from weights, feet etc. Height will be 22" which is the height from floor to window sill. Tread Brite will be installed to wall studs using stainless steel screws and aluminum corner bead as well as aluminum flat bar at the bottom where meets floor.	1	2,100.00	2,100.00T
Specialty Sign Gym Rule Sign. 36" x 36" PVC 1/2" PVC panel with beveled edge and vinyl front.	1	250.00	250.00T
Install/removal Installation of Tread Brite in gym.	1	600.00	600.00
Install - Sign Installation Rule Sign	1	55.00	55.00

SUBTOTAL 3,235.00
TAX exempt

TOTAL \$3,235.00

Accepted By

Accepted Date

2.



December 13, 2021

Attn: Denise Powers
Bannon Lakes CDD
435 Bannon Lakes Blvd
St. Augustine, FL. 32095

Following are the specifications and price to 1) replace approx. 550' of black 6' Windscreen around all courts and 2) resurface one existing tennis court, two pickleball courts and one basketball court at Bannon Lakes CDD, St. Augustine, FL. This quote includes general crack filling repairs and minor patching, as well as the application of colored acrylic surfacing on the court. Courts have gouges and imperfections which will be patched.

Option #1 – Replace approx. 550' Windscreen.

Remove and dispose of existing windscreen. Install approx. 550' of new 6' windscreen around perimeter.

Price: **\$4,500.00**

Initial to Accept Option #1: ACD

Option #2 – Resurface Courts

Decline option #2
Scope of Work

Resurface – One Tennis (120'x60') – Two Pickleball (74' x 70')

One Basketball court (63' x 60')

Asphalt - 16,164 sq ft

1. **Mobilization to site**
2. **Prep** - Scrape the court's surface of all dirt, debris and loose material.
3. **Pressure wash mildew** on courts, some areas need heavy cleaning.
4. **Sanding** - Machine sand the surface of court as necessary to smooth and repair any uneven areas.
5. **Bird baths** - Apply outdoor court grade patching materials to all cracks and patch areas to bring each area flush with surrounding asphalt.
6. **Patching** - Using outdoor court grade patch compounds:
 - a) One application will be made to each "birdbath". This will reduce water depth for faster drying times but may not eliminate all water ponding.
 - b) Cover and fill any rough areas of asphalt.
 - c) The edges of all patches will be scraped or ground smooth so that patches are not visible through the finished surface.
 - d) Light sanding on edges to smooth down.
 - e) Small gouges, pyrite and imperfections to patch.



7. **Leveling Course** - Apply one coat of sand - acrylic resurfacer mix over the entire surface of the courts with a broad squeegee according to manufacturer's recommended coverage rates.
8. **Texture and Finish Courses** - Apply two successive coats of outdoor court grade filler coat (sand-filled acrylic color coating) to the entire area of the courts with a broad squeegee according to manufacturer's recommended coverage rates.
9. **Finished colors** – Will be owner's choice of any two manufacturer's standard colors. Currently light green borders and medium green centers. Colors TBD with color chart.
10. **Lines** - Paint one (1) set of regulation two-inch-wide white playing lines for Tennis. Two sets for pickleball and one full set of basketball court lines.
11. **One pickleball net** included in price. (Old style net that goes all the way down to court.)
12. **Clean-up** - Remove all excess materials and debris from the job after completion of the work.

Windscreens only.

Pricing

**Resurface – One Tennis (120'x60') – Two Pickleball (74' x 70')
One Basketball court (63' x 60')
Asphalt - 16,164 sq ft**

The total price for the above outlined work is **\$21,550.00**, payable in two draws:

First Draw: Due upon acceptance	\$ 10,775.00
Final Draw: Due upon completion of job	\$ 10,775.00

This Price is good for thirty (30) days.

ACCEPTED BY:

Court Surfaces

For:

*John Secretary
Bannock Lakes CDD*

Bryan McMandon
Managing Member

By signing this proposal, the customer acknowledges they have read and accept the proposed scope of work, price and terms and conditions outlined in this quote.



Terms and Conditions

Scope of Work. The work covered by this proposal will be only that specifically outlined herein, and to provide a price for the work in accordance with plans, specifications and or verbally agreed description that were furnished and provided to, Court Surfaces. Any change or variance between, owner, contractors, management, plans, specifications, proposal, or work not covered will be considered as an extra and may be subject to further negotiations, agreement and pricing between both parties prior to work being done. The attached scope of work is an integral part of this proposal/contract and must be completed, signed and returned with all legal owners, property management and job information (Notice of Commencement), before final acceptance can be considered or said work can be scheduled.

Damages/Delays. Court Surfaces agrees to perform, conduct, handle and maintain a professional manner, service, and workmanship. Court Surfaces will not be held responsible for the following (a) damage or replacement to undisclosed underground utilities, cables, lines pipes, irrigation and or landscaping. These areas should be properly surveyed and marked prior to our arrival (b) Damage to property of others, nor any and all of our work caused by other parties. (c) Delays in completion caused by strikes, acts of God, labor disputes, accidents, delays of other contractors, owners, management of property, or any other parties involved, inclement weather conditions, or other contingencies beyond our control. (d) Any unsuitable subsoil condition, or the removal of any unsuitable subsoil condition such as muck, marl, clay, water, etc. or the replacements of clean fill unless specifically stated.

Permitting. Permitting, Testing, Surveys, Engineer's Drawings are not included in this proposal. If permitting is required and Owner/Authorized Agent/Management directs contractor to perform work without permitting; any fines or fees as a result of unpermitted work will be documented in writing and will be the financial responsibility of said Owner/Authorized Agent/Manager.

Warranty. All work is guaranteed against defects in materials and workmanship for one year from date of completion, subject to proper maintenance by owner.

Exception to warranty. Any of the cracks in existing court's surface and / or any new cracks/blisters may reflect through the finished surface at any time. This does not constitute a defect in materials or workmanship. Court Surfaces is responsible for "top-down" workmanship only. We are not responsible for "bottom-up" issues due to existing base material including moisture, cracking, blisters, peeling, etc.

Payment. Payments are due upon receipt unless otherwise stated in writing. Payments over 30 days past due are subject to late fees outlined below:

30 days after Completion date OF 2.5% applied to bill balance

60 days after Completion date OF 5% applied to bill balance

90 Days after Completion date OF 7% applied to bill balance

120 days after Completion date OF 10% applied to bill balance

At 90 days liens will be placed on said property and WILL NOT BE RELEASED UNTILL COMPLETE FINAL PAYMENT IS MADE AND SAID PAYMENT FUNDS HAVE CLEARED.

Failure to pay on time will result in the forfeiture of Warranty.



Work Site. Work site must be closed for the duration of the job. We recommend signage if possible. Damage done to the jobsite while work is in progress is not the responsibility of Court Surfaces and will result in an additional charge if further repairs are necessary as a result. This includes damage from outside factors including but not limited to people, pets, wildlife, vandalism etc.

Irrigation. Direct irrigation will cause damage to surfacing. It is required that any irrigation that directly contacts the court(s) be disabled for the duration of the job.

Weather. Our work schedule is weather dependent, and we will likely not be on the jobsite from 9:00 to 5:00. While we will make every effort to finish your job in a reasonable amount of time, there may be days we are not able to work due to the weather or other scheduling conflicts. Please set these expectations with all stakeholders in advance.

Landscaping. All landscaping work is the responsibility of the customer. While we will do our best to minimize our impact on the surrounding area, landscaping, grass, plants, hedges, etc may be damaged during the job. Court surfaces is not responsible for damage done to existing landscaping or adding landscaping around new construction.

Cancellation. Should customer/contractor cancel or reschedule this project after contract signature and return, before work has started, or within 24 hours of projected start date, a \$3,500.00/new construction or \$1,000.00/surfacing charge will be paid to Court Surfaces as liquidated damages (not as penalty) representing reasonable administrative expenses and interruption to Court Surfaces work schedule.

Entrance/Exit. Please note that we will take caution to try to protect concrete, asphalt or material that is used for entrance or exit points however with weight of construction equipment it is not a guarantee that damage will not occur. Court Surfaces will not be responsible for these damages. Broken areas will be a separate charge to repair or replace at a minimum per square ft. We are not responsible to damage to construction entrance or exits.

Change Orders. All Change Orders will be discussed by all parties and signed upon before changes can be made.

Digging and Setting Sleeves. Quote assumes digging and setting of sleeves will be in normal tennis spec asphalt/limerock. There will be an additional charge if we have to dig through multiple layers of asphalt or rebar or any other material that requires more time.

Remobilization. Our remobilization fee is \$1,500.00.

FIFTEENTH ORDER OF BUSINESS

A.

Bannon Lakes
Community Development District
Unaudited Financial Statements
as of
March 31, 2022

Bannon Lakes
Community Development District
Combined Balance Sheet
March 31, 2022

	<i>General</i>	<i>Debt Service</i>	<i>Capital Project</i>	<i>Capital Reserve</i>	<i>Memorandum Only</i>
<u>Assets:</u>					
Cash	\$382,198	---	---	\$203,168	\$585,366
SBA - GF	\$101,699	---	---	---	\$101,699
Investments:			---	---	
<i>Series 2016</i>					
Reserve	---	\$372,213	---	---	\$372,213
Revenue	---	\$758,760	---	---	\$758,760
Prepayment	---	\$22,804	---	---	\$22,804
<i>Series 2021</i>					
Reserve	---	\$207,150	---	---	\$207,150
Revenue	---	\$276,528	---	---	\$276,528
Interest	---	\$7	---	---	\$7
Construction	---	---	\$475,671	---	\$475,671
<i>Series 2022</i>					
Reserve	---	\$260,900	---	---	\$260,900
Interest	---	\$576,804	---	---	\$576,804
Construction	---	---	\$1,137,980	---	\$1,137,980
COI	---	---	\$89,000	---	\$89,000
Prepaid Expenses	\$4,160	---	---	---	\$4,160
Assessment Receivable	---	---	---	---	\$0
Utilities Deposit	\$50	---	---	---	\$50
<i>Total Assets</i>	<u>\$488,106</u>	<u>\$2,475,164</u>	<u>\$1,702,651</u>	<u>\$203,168</u>	<u>\$4,869,090</u>
<u>Liabilities:</u>					
Accounts Payable	\$15,023	---	---	\$0	\$15,023
Contracts Payable	---	---	\$1,881	---	\$1,881
<i>Fund Balances:</i>					
Restricted for Debt Service 2016	---	\$1,153,776	---	---	\$1,153,776
Restricted for Debt Service 2021	---	\$483,685	---	---	\$483,685
Restricted for Debt Service 2022	---	\$837,704	---	---	\$837,704
Restricted for Capital Projects 2021	---	---	\$473,790	---	\$473,790
Restricted for Capital Projects 2022	---	---	\$1,226,980	---	\$1,226,980
Restricted for Capital Reserve	---	---	---	\$203,168	\$203,168
Nonspendable	\$50	---	---	---	\$50
Unassigned	\$473,033	---	---	\$0	\$473,033
<i>Total Liabilities & Fund Equity</i>	<u>\$488,106</u>	<u>\$2,475,164</u>	<u>\$1,702,651</u>	<u>\$203,168</u>	<u>\$4,869,090</u>

Bannon Lakes
Community Development District
GENERAL FUND
Statement of Revenues & Expenditures
For the Period ending March 31, 2022

	<i>Adopted Budget</i>	<i>Prorated Thru 03/31/22</i>	<i>Actual Thru 03/31/22</i>	<i>Variance</i>
<u>REVENUES:</u>				
<i>Assessment - Tax Roll</i>	\$444,880	\$438,524	\$438,524	\$0
<i>Assessment - Direct</i>	\$59,873	\$44,493	\$44,493	\$0
<i>Developer Contributions</i>	\$105,308	\$0	\$0	\$0
<i>Interest</i>	\$150	\$75	\$78	\$3
<i>Facility Revenue</i>	\$300	\$150	\$275	\$125
<i>Total Revenues</i>	\$610,511	\$483,242	\$483,370	\$128
<u>EXPENDITURES:</u>				
<i>Supervisors</i>	\$1,200	\$600	\$600	\$0
<i>FICA Expense</i>	\$0	\$0	\$46	(\$46)
<i>Engineering</i>	\$4,000	\$2,000	\$844	\$1,156
<i>Attorney Fees</i>	\$12,000	\$6,000	\$2,696	\$3,304
<i>Dissemination</i>	\$7,500	\$3,750	\$3,600	\$150
<i>Annual Audit</i>	\$5,500	\$0	\$0	\$0
<i>Arbitrage</i>	\$1,200	\$1,200	\$1,200	\$0
<i>Assessment Roll</i>	\$5,000	\$5,000	\$5,000	\$0
<i>Trustee Fees</i>	\$8,000	\$8,000	\$8,000	(\$0)
<i>Management Fees</i>	\$46,800	\$23,400	\$21,167	\$2,233
<i>Information Technology</i>	\$1,800	\$900	\$900	\$0
<i>Telephone</i>	\$500	\$250	\$30	\$220
<i>Postage</i>	\$500	\$250	\$203	\$47
<i>Insurance</i>	\$6,641	\$6,641	\$6,248	\$393
<i>Meeting Room Rental</i>	\$2,000	\$1,438	\$1,438	\$0
<i>Printing and Binding</i>	\$1,600	\$800	\$714	\$86
<i>Legal Advertising</i>	\$2,000	\$1,000	\$248	\$752
<i>Other Current Charges</i>	\$500	\$250	\$99	\$151
<i>Office Supplies</i>	\$500	\$250	\$45	\$205
<i>Website Services</i>	\$1,200	\$600	\$600	\$0
<i>Dues, Licenses & Subscriptions</i>	\$175	\$175	\$175	\$0
<i>Total Administrative</i>	\$108,616	\$62,504	\$53,852	\$8,651
<u>Amenity Center</u>				
<i>Insurance</i>	\$17,009	\$17,009	\$16,002	\$1,007
<i>Utilities</i>				
<i>Phone/Internet/Cable</i>	\$5,400	\$2,700	\$2,588	\$112
<i>Electric</i>	\$25,000	\$12,500	\$7,133	\$5,367
<i>Water/Irrigation</i>	\$15,000	\$7,500	\$4,913	\$2,587
<i>Gas</i>	\$200	\$100	\$0	\$100
<i>Refuse</i>	\$4,600	\$2,300	\$3,526	(\$1,226)
<i>Security</i>				
<i>Security Monitoring</i>	\$600	\$300	\$0	\$300
<i>Access Cards</i>	\$2,500	\$1,250	\$0	\$1,250
<i>Management Contracts</i>				
<i>Facility Management</i>	\$61,800	\$30,900	\$30,900	\$0

Bannon Lakes
Community Development District
GENERAL FUND
Statement of Revenues & Expenditures
For the Period ending March 31, 2022

	<i>Adopted</i>	<i>Prorated</i>	<i>Actual</i>	
	<i>Budget</i>	<i>Thru 03/31/22</i>	<i>Thru 03/31/22</i>	<i>Variance</i>
<i>Continued Management Contacts</i>				
<i>Field Mgmt/ Admin</i>	\$20,116	\$10,058	\$10,058	\$0
<i>Pool Maintenance</i>	\$12,000	\$6,000	\$5,466	\$534
<i>Pool Chemicals</i>	\$10,000	\$5,000	\$1,189	\$3,811
<i>Janitorial</i>	\$7,000	\$3,500	\$4,031	(\$531)
<i>Janitorial Supplies</i>	\$3,450	\$1,725	\$1,313	\$412
<i>Facility Maintenance</i>	\$7,500	\$3,750	\$5,711	(\$1,961)
<i>Repairs & Maintenance</i>	\$27,500	\$13,750	\$14,034	(\$284)
<i>Special Events</i>	\$5,000	\$2,500	\$1,488	\$1,012
<i>Holiday Decorations</i>	\$1,500	\$750	\$516	\$234
<i>Fitness Center Repairs/Supplies</i>	\$900	\$450	\$3,573	(\$3,123)
<i>Office Supplies</i>	\$1,500	\$750	\$448	\$302
<i>ASCAP/BMI Licenses</i>	\$500	\$250	\$0	\$250
<i>Pest Control</i>	\$3,100	\$1,550	\$1,510	\$40
<i>Amenity Center Expenditures</i>	\$232,175	\$124,592	\$114,398	\$10,194
<i>Ground Maintenance Expenditures</i>				
<i>Hydrology Quality/Mitigation</i>	\$3,000	\$1,500	\$0	\$1,500
<i>Landscape Maintenance</i>	\$151,706	\$75,853	\$75,853	\$0
<i>Landscape Contingency</i>	\$20,000	\$20,000	\$20,455	(\$455)
<i>Lake Maintenance</i>	\$7,800	\$3,900	\$4,145	(\$245)
<i>Ground Maintenance</i>	\$5,000	\$2,500	\$2,796	(\$296)
<i>Pump Repairs</i>	\$2,000	\$1,000	\$113	\$888
<i>Streetlights</i>	\$9,630	\$4,815	\$4,504	\$311
<i>Streetlight Repairs</i>	\$5,000	\$2,500	\$0	\$2,500
<i>Irrigation Repairs</i>	\$7,500	\$3,750	\$5,775	(\$2,025)
<i>Miscellaneous</i>	\$5,000	\$2,500	\$0	\$2,500
<i>Reclaim Water</i>	\$50,000	\$25,000	\$21,783	\$3,217
<i>Capital Reserve</i>	\$3,084	\$0	\$0	\$0
<i>Total Ground Maintenance Expenditures</i>	\$269,720	\$143,318	\$135,423	\$7,895
<i>TOTAL EXPENSES</i>	\$610,511	\$330,413	\$303,673	\$26,741
<i>EXCESS REVENUES (EXPENDITURES)</i>	\$0		\$179,697	
<i>FUND BALANCE - Beginning</i>	\$0		\$293,386	
<i>FUND BALANCE - Ending</i>	\$0		\$473,083	

Bannon Lakes
Community Development District
General Fund
Month By Month Income Statement
Fiscal Year 2022

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<u>Revenues:</u>													
Assessments - Tax Roll	\$0	\$62,117	\$91,292	\$271,349	\$6,835	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$431,592
Assessments - Direct	\$9,630	\$0	\$9,630	\$0	\$10,677	\$21,488	\$0	\$0	\$0	\$0	\$0	\$0	\$51,425
Developer Contributions - FR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest	\$8	\$9	\$11	\$12	\$12	\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$78
Facility Revenue	\$150	\$0	\$50	\$0	\$50	\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$275
Total Revenues	\$9,788	\$62,125	\$100,983	\$271,361	\$17,574	\$21,539	\$0	\$0	\$0	\$0	\$0	\$0	\$483,370

Expenditures:

<u>Administrative</u>													
Supervisors	\$0	\$200	\$0	\$0	\$200	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$600
FICA Expense	\$0	\$15	\$0	\$0	\$15	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$46
Engineering	\$0	\$0	\$0	\$0	\$844	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$844
Attorney Fees	\$0	\$193	\$209	\$481	\$1,814	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,696
Dissemination	\$683	\$583	\$583	\$583	\$583	\$583	\$0	\$0	\$0	\$0	\$0	\$0	\$3,600
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arbitrage	\$0	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
Assessment Roll	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Trustee Fees	\$1,333	\$0	\$0	\$6,667	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000
Management Fees	\$3,900	\$3,900	\$3,900	\$3,900	\$3,900	\$1,667	\$0	\$0	\$0	\$0	\$0	\$0	\$21,167
Computer Time	\$150	\$150	\$150	\$150	\$150	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$900
Telephone	\$0	\$0	\$0	\$0	\$0	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$30
Postage	\$16	\$15	\$138	\$6	\$10	\$18	\$0	\$0	\$0	\$0	\$0	\$0	\$203
Insurance	\$6,248	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,248
Meeting Room Rental	\$0	\$313	\$0	\$0	\$563	\$563	\$0	\$0	\$0	\$0	\$0	\$0	\$1,438
Printing and Binding	\$6	\$3	\$169	\$7	\$56	\$474	\$0	\$0	\$0	\$0	\$0	\$0	\$714
Legal Advertising	\$157	\$0	\$0	\$81	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$248
Other Current Charges	\$28	\$33	\$28	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99
Office Supplies	\$0	\$15	\$0	\$0	\$1	\$28	\$0	\$0	\$0	\$0	\$0	\$0	\$45
Website Services	\$100	\$100	\$100	\$100	\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$600
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative	\$17,797	\$5,521	\$5,277	\$13,185	\$8,245	\$3,828	\$0	\$0	\$0	\$0	\$0	\$0	\$53,852

<u>Amenity Center</u>													
Insurance	\$16,002	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,002
Phone/Internet/Cable	\$432	\$432	\$432	\$432	\$213	\$649	\$0	\$0	\$0	\$0	\$0	\$0	\$2,588
Electric	\$1,155	\$955	\$1,108	\$1,274	\$1,320	\$1,321	\$0	\$0	\$0	\$0	\$0	\$0	\$7,133
Water/Irrigation	\$734	\$935	\$879	\$756	\$743	\$867	\$0	\$0	\$0	\$0	\$0	\$0	\$4,913
Gas	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Refuse	\$430	\$435	\$568	\$568	\$915	\$610	\$0	\$0	\$0	\$0	\$0	\$0	\$3,526
Security Monitoring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Access Cards	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Facility Management	\$5,150	\$5,150	\$5,150	\$5,150	\$5,150	\$5,150	\$0	\$0	\$0	\$0	\$0	\$0	\$30,900
Field Mgmt/ Admin	\$1,676	\$1,676	\$1,676	\$1,676	\$1,676	\$1,676	\$0	\$0	\$0	\$0	\$0	\$0	\$10,058
Pool Maintenance	\$911	\$911	\$911	\$911	\$911	\$911	\$0	\$0	\$0	\$0	\$0	\$0	\$5,466
Pool Chemicals	\$0	\$585	\$0	\$604	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,189
Janitorial	\$583	\$583	\$583	\$583	\$583	\$1,114	\$0	\$0	\$0	\$0	\$0	\$0	\$4,031
Janitorial Supplies	\$274	\$440	\$218	\$254	\$0	\$128	\$0	\$0	\$0	\$0	\$0	\$0	\$1,313
Facility Maintenance	\$2,136	\$0	\$0	\$1,913	\$0	\$1,662	\$0	\$0	\$0	\$0	\$0	\$0	\$5,711

Bannon Lakes
Community Development District
General Fund
Month By Month Income Statement
Fiscal Year 2022

October	November	December	January	February	March	April	May	June	July	August	September	Total
\$1,613	\$3,578	\$2,737	\$597	\$4,137	\$1,372	\$0	\$0	\$0	\$0	\$0	\$0	\$14,034
\$0	\$0	\$1,413	\$0	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,488
\$0	\$427	\$90	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$516
\$806	\$0	\$1,596	\$695	\$37	\$439	\$0	\$0	\$0	\$0	\$0	\$0	\$3,573
\$0	\$231	\$99	\$25	\$92	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$448
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$250	\$250	\$250	\$250	\$250	\$260	\$0	\$0	\$0	\$0	\$0	\$0	\$1,510
\$32,152	\$16,588	\$17,709	\$15,687	\$16,103	\$16,160	\$0	\$0	\$0	\$0	\$0	\$0	\$114,398

Ground Maintenance Expenditures

[illegible]

Total Ground Maintenance Expenditure	\$20,141	\$21,940	\$37,456	\$19,780	\$18,854	\$17,251	\$0	\$0	\$0	\$0	\$0	\$0	\$135,423
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Total Expenses	\$70,090	\$44,048	\$60,442	\$48,652	\$43,202	\$37,239	\$0	\$0	\$0	\$0	\$0	\$0	\$303,673
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Excess Revenues (Expenditures)	(\$60,302)	\$18,077	\$40,541	\$222,710	(\$25,628)	(\$15,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$179,697
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Bannon Lakes
Community Development District
DEBT SERVICE FUND - 2016
Statement of Revenues & Expenditures
For the Period ending March 31, 2022

<i>Adopted</i>	<i>Prorated</i>	<i>Actual</i>	
<i>Budget</i>	<i>Thru 03/31/22</i>	<i>Thru 03/31/22</i>	<i>Variance</i>

REVENUES:

<i>Interest Income</i>	\$150	\$75	\$31	(\$44)
<i>Special Assessments</i>	\$749,660	\$731,290	\$731,290	\$0
<i>Prepayments</i>	\$0	\$0	\$22,804	\$22,804

TOTAL REVENUES

\$749,810	\$731,365	\$754,125	\$22,760
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EXPENDITURES:

Series 2016

<i>Interest Expense - 11/01</i>	\$274,100	\$274,100	\$274,100	\$0
<i>Principal Expense - 11/01</i>	\$195,000	\$195,000	\$195,000	\$0
<i>Principal Expense - 11/01 (Prepayment)</i>	\$0	\$0	\$25,000	(\$25,000)
<i>Interest Expense - 05/01</i>	\$269,713	\$0	\$0	\$0
<i>Principal Expense - 05/01</i>	\$0	\$0	\$0	\$0
<i>Principal Expense - 05/01 (Prepayment)</i>	\$0	\$0	\$0	\$0

TOTAL EXPENDITURES

\$738,813	\$469,100	\$494,100	(\$25,000)
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OTHER SOURCES/(USES)

<i>Interfund Transfer In/(Out)</i>	\$0	\$0	\$0	\$0
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TOTAL OTHER SOURCES AND USES

\$0	\$0	\$0	\$0
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EXCESS REVENUES (EXPENDITURES)

\$10,998	\$260,025
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FUND BALANCE - Beginning

\$491,642	\$893,750
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FUND BALANCE - Ending

\$502,639	\$1,153,776
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Bannon Lakes
Community Development District
DEBT SERVICE FUND - 2021
Statement of Revenues & Expenditures
For the Period ending March 31, 2022

	<i>Adopted Budget</i>	<i>Prorated Thru 03/31/22</i>	<i>Actual Thru 03/31/22</i>	<i>Variance</i>
<u>REVENUES:</u>				
<i>Interest Income</i>	\$100	\$50	\$13	(\$37)
<i>Special Assessments</i>	\$414,300	\$276,511	276,510.85	\$0
<i>TOTAL REVENUES</i>	\$414,400	\$276,561	\$276,524	(\$37)
<u>EXPENDITURES:</u>				
<u>Series 2021</u>				
<i>Interest Expense - 11/01</i>	\$132,088	\$132,088	\$132,088	\$0
<i>Interest Expense - 05/01</i>	\$132,088	\$0	\$0	\$0
<i>Principal Expense - 05/01</i>	\$150,000	\$0	\$0	\$0
<i>TOTAL EXPENDITURES</i>	\$414,175	\$132,088	\$132,088	\$0
<u>OTHER SOURCES/(USES)</u>				
<i>Interfund Transfer In/(Out)</i>	\$0	\$0	\$0	\$0
<i>TOTAL OTHER SOURCES AND USES</i>	\$0	\$0	\$0	\$0
<i>EXCESS REVENUES (EXPENDITURES)</i>	\$225		\$144,437	
<i>FUND BALANCE - Beginning</i>	\$132,180		\$339,248	
<i>FUND BALANCE - Ending</i>	<u>\$132,405</u>		<u>\$483,685</u>	

Bannon Lakes
Community Development District
DEBT SERVICE FUND - 2022
Statement of Revenues & Expenditures
For the Period ending March 31, 2022

<i>Proposed</i>	<i>Prorated</i>	<i>Actual</i>	
<i>Budget</i>	<i>Thru 03/31/22</i>	<i>Thru 03/31/22</i>	<i>Variance</i>

REVENUES:

<i>Interest Income</i>	\$0	\$0	\$0	\$0
<i>Special Assessments</i>	\$0	\$0	\$0	\$0
<i>TOTAL REVENUES</i>	\$0	\$0	\$0	\$0

EXPENDITURES:

Series 2021

<i>Interest Expense - 11/01</i>	\$0	\$0	\$0	\$0
<i>Interest Expense - 05/01</i>	\$0	\$0	\$0	\$0
<i>Principal Expense - 05/01</i>	\$0	\$0	\$0	\$0
<i>TOTAL EXPENDITURES</i>	\$0	\$0	\$0	\$0

OTHER SOURCES/(USES)

<i>Interfund Transfer In/(Out)</i>	\$0	\$0	\$0	\$0
<i>Bond Proceeds</i>	\$0	\$0	\$837,704	\$0
<i>TOTAL OTHER SOURCES AND USES</i>	\$0	\$0	\$837,704	\$0

<i>EXCESS REVENUES (EXPENDITURES)</i>	\$0	\$837,704		
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<i>FUND BALANCE - Beginning</i>	\$0	\$0		
<i>FUND BALANCE - Ending</i>	\$0	\$837,704		

Bannon Lakes
Community Development District
CAPITAL PROJECTS FUND
Statement of Revenues & Expenditures
For the Period ending March 31, 2022

	Series 2021	Series 2022
<u>REVENUES:</u>		
Interest Income	70.18	-
<i>TOTAL REVENUES</i>	\$70	-
<u>EXPENDITURES:</u>		
Capital Outlay	\$1,135,557	\$6,936,597
Cost of Issuance Expense	\$0	\$260,950
<i>TOTAL EXPENDITURES</i>	\$1,135,557	\$7,197,547
<u>OTHER SOURCES/(USES)</u>		
Interfund Transfer In/(Out)	\$0	\$0
Bonds Proceeds	\$0	\$8,297,296
Net Premium on Bonds	\$0	\$127,231
<i>TOTAL OTHER SOURCES/(USES)</i>	\$0	\$8,424,527
<i>EXCESS REVENUES (EXPENDITURES)</i>	(\$1,135,487)	\$1,226,980
<i>FUND BALANCE - Beginning</i>	\$1,609,277	\$0
<i>FUND BALANCE - Ending</i>	\$473,790	\$1,226,980

Bannon Lakes
Community Development District
CAPITAL RESERVE FUND
Statement of Revenues & Expenditures
For the Period ending March 31, 2022

<i>Adopted</i>	<i>Prorated</i>	<i>Actual</i>	
<i>Budget</i>	<i>Thru 03/31/22</i>	<i>Thru 03/31/22</i>	<i>Variance</i>

Revenues:

General Fund Transfer In	\$3,084	\$0	\$0	\$0
POA Contribution	\$0	\$0	\$175,000	\$175,000

Total Revenues	\$3,084	\$0	\$175,000	\$175,000
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Expenditures

Capital Outlay	\$15,000	\$7,500	\$0	\$7,500
Repair and Maintenance	\$0	\$0	\$5,440	(\$5,440)
Other Current Charges	\$420	\$210	\$159	\$51

Total Expenditures	\$15,420	\$7,710	\$5,599	\$2,111
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Excess Revenues (Expenditures)	(\$12,336)		\$169,401	
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OTHER SOURCES/(USES)

Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
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Total Other	\$0	\$0	\$0	\$0
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Net Change in Fund Balance	(\$12,336)		\$169,401	
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Fund Balance - Beginning	\$31,713		\$33,767	
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Fund Balance - Ending	\$19,377		\$203,168	
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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:	\$372,212.50
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)
Less: November 1, 2021	(\$195,000)
Less: November 1, 2021 (Prepayment)	(\$25,000)

Current Bonds Outstanding	\$10,850,000
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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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Series 2022 Special Assessment Bonds

Interest Rate:	2.875% -4.0%
Maturity Date:	5/1/51
Reserve Fund Definition:	50% of Max Annual Debt Service
Reserve Fund Requirement:	\$260,900.00
Reserve Balance:	\$260,900.00
Bonds outstanding - 2/25/2022	\$9,135,000

Current Bonds Outstanding	\$9,135,000
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B.

BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2022 ASSESSMENT RECEIPTS

ASSESSED	# UNITS	SERIES 2016 DEBT SERVICE NET	SERIES 2021 DEBT SERVICE NET	FY22 O&M NET	TOTAL ASSESSED
RREF III-P-EP ARAGON INVESTMENTS LLC (ACRES)	160.59	-		20,083.87	20,083.87
RREF III-P-EP CYPRESS CREEK FARMS LLC (ACRES)	147.41	-		18,435.82	18,435.82
PULTE HOME COMPANY LLC	154.00	-	271,498.72	21,353.31	292,852.03
SUBTOTAL ADMIN O&M	462.00	-	271,498.72	59,873.00	331,371.72
TAX ROLL ASSESSED	536	741,888.75	142,801.52	444,880.00	1,329,570.27
TOTAL ASSESSED		741,888.75	414,300.24	504,753.00	1,660,941.99

DUE / RECEIVED	BALANCE DUE	SERIES 2016 DEBT SERVICE RECEIVED	SERIES 2021 DEBT SERVICE RECEIVED	O&M RECEIVED	TOTAL RECEIVED
RREF III-P-EP ARAGON INVESTMENTS LLC (ACRES)	10,041.93	-	-	10,041.94	10,041.94
RREF III-P-EP CYPRESS CREEK FARMS LLC (ACRES)	-	-	-	18,435.82	18,435.82
PULTE HOME COMPANY LLC	73,213.00	-	203,624.04	16,014.99	219,639.03
SUBTOTAL ADMIN O&M	83,254.93	-	203,624.04	44,492.75	248,116.79
TAX ROLL RECEIPTS	10,502.39	736,028.51	141,673.53	441,365.84	1,319,067.88
TOTAL RECEIPTS	93,757.32	736,028.51	345,297.57	485,858.59	1,567,184.67

DIRECT INVOICES DUE IN INSTALLMENTS OF 25% DUE 10/15/21, 1/1/22, 4/1/22, 7/1/22
LENNAR PHASE 4B DOES NOT HAVE BOND DEBT ISSUED AT THIS TIME ANTICIPATED ISSUE DURING FY22
THERE IS AN ADDITIONAL \$105,308 DUE FOR DEVELOPER CONTRIBUTION

TAX ROLL RECEIPTS

DISTRIBUTION	DATE	SERIES 2016 DEBT SERVICE RECEIVED	SERIES 2021 DEBT SERVICE RECEIVED	O&M RECEIVED	TOTAL RECEIVED
1	11/04/21	3,503.22	674.31	2,100.74	6,278.27
2	11/17/21	21,136.29	4,068.39	12,674.57	37,879.25
3	11/22/21	78,946.90	15,196.00	47,341.19	141,484.09
4	12/08/21	100,530.71	19,350.53	60,284.11	180,165.35
5	12/20/21	51,708.66	9,953.08	31,007.54	92,669.28
6	01/14/22	452,496.49	87,098.22	271,343.42	810,938.13
INTEREST	01/21/22	9.41	1.81	5.64	16.86
7	02/16/22	11,398.35	2,194.00	6,835.11	20,427.46
8	03/07/22	11,560.18	2,225.15	6,932.16	20,717.49
9	04/07/22	4,738.30	912.04	2,841.36	8,491.70
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
TOTAL TAX ROLL RECEIPTS		736,028.51	141,673.53	441,365.84	1,319,067.88

PERCENT COLLECTED DIRECT	0.00%	75.00%	74.31%	74.88%
PERCENT COLLECTED TAX ROLL	99.21%	99.21%	99.21%	99.21%
PERCENT COLLECTED TOTAL	99.21%	83.34%	96.26%	94.36%

C.

Bannon Lakes Community Development District

Check Run Summary

1/1/22 - 03/31/22

<i>Date</i>	<i>Check Numbers</i>	<i>Amount</i>	<i>Amount</i>
<i>General Fund</i>			
1/1/22 - 1/31/22	966-982	\$348,324.23	
2/1/22 - 2/28/22	983-998	\$45,248.64	
3/1/22 - 3/31/22	999-1018	\$794,904.46	
	<i>Total Checks</i>		<i>\$1,188,477.33</i>
<i>Capital Reserve</i>			
2/1/22 - 2/28/22	6	\$2,250.00	
3/1/22 - 3/31/22	7-8	\$3,190.00	
			<i>\$5,440.00</i>
1/6/22	Republic Services	\$567.30	
1/18/22	St Johns County Utility Dept	\$4,504.45	
1/19/22	AT&T	\$213.66	
1/23/22	FPL	\$2,045.04	
1/27/22	AT&T	\$217.95	
1/28/22	Wells Fargo Credit Card	\$382.70	
2/8/22	Republic Services	\$914.70	
2/18/22	St Johns County Utility Dept	\$4,034.61	
2/18/22	AT&T	\$212.62	
2/23/22	FPL	\$2,091.18	
2/28/22	Wells Fargo Credit Card	\$260.24	
3/2/22	AT&T	\$217.95	
3/9/22	Republic Services	610.33	
3/21/22	St Johns County Utility Dept	\$3,230.57	
3/23/22	AT&T	\$212.62	
3/28/22	Wells Fargo Credit Card	\$477.66	
3/29/22	FPL	\$2,091.86	
3/29/22	AT&T	\$217.95	
	<i>Total Paid Electronically</i>		<i>\$22,503.39</i>
<i>Total General Fund</i>			<i>\$1,216,420.72</i>

* Fedex Invoices will be available upon request

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT #
1/06/22	00037	1/01/22 01012022	202201 300-20700-10200		*	7,092.00	
		10/29/21	EXCESS FEE DIST				
1/01/22		01012022	202201 300-20700-10200		*	3,503.22	
		11/04/21	SJC TAX DIST 1				
1/01/22		01012022	202201 300-20700-10200		*	21,136.29	
		11/17/21	SJC TAX DIST 2				
1/01/22		01012022	202201 300-20700-10200		*	78,946.90	
		11/22/21	SJC TAX DIST 3				
1/01/22		01012022	202201 300-20700-10200		*	100,530.71	
		12/08/21	SJC TAX DIST 4				
1/01/22		01012022	202201 300-20700-10200		*	51,708.66	
		12/20/21	SJC TAX DIST 5				
BANNON LAKES CDD C/O BANK OF NEW						262,917.78	000966
1/06/22	00076	1/01/22 01012022	202201 300-20700-10300		*	674.31	
		11/04/21	SJC TAX DIST 1				
1/01/22		01012022	202201 300-20700-10300		*	4,068.39	
		11/17/21	SJC TAX DIST 2				
1/01/22		01012022	202201 300-20700-10300		*	15,196.00	
		11/22/21	SJC TAX DIST 3				
1/01/22		01012022	202201 300-20700-10300		*	19,350.53	
		12/08/21	SJC TAX DIST 4				
1/01/22		01012022	202201 300-20700-10300		*	9,953.08	
		12/20/21	SJC TAX DIST 5				
BANNON LAKES CDD C/O BANK OF NEW						49,242.31	000967
1/06/22	00077	12/23/21 113	202112 320-57200-60100		*	1,300.00	
		RPLCD ROWER TANK &TRT TAB					
GUIDO KRAMP DBA CLEVER FITNESS LLC						1,300.00	000968
1/06/22	00030	12/22/21 1078446	202112 320-57200-54500		*	150.00	
		DEC PEST CONTROL					
		12/22/21 1078447	202112 320-57200-54500		*	100.00	
		DEC PEST CONTROL					
FREEDOM PEST CONTROL						250.00	000969
1/06/22	00013	11/30/21 12466	202111 330-53800-46400		*	2,344.00	
		NOV IRRIGATION MAINT SRVS					
LANDCARE GROUP, INC.						2,344.00	000970
1/06/22	00014	1/01/22 131	202201 320-57200-45300		*	583.33	
		JAN JANITORIAL SERVICES					
1/01/22		131	202201 320-57200-45200		*	911.00	
		JAN POOL MAINT SERVICES					
1/01/22		131	202201 320-57200-46001		*	1,676.33	
		JAN CONTRACT ADMIN					

BANL -BANNON LAKES- BPEREGRINO

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
		1/01/22 131	202201 320-57200-34000		*	5,150.00	
			JAN FACILITY MANAGEMENT				
				RIVERSIDE MANAGMENT SERVICES, INC			8,320.66 000971
1/06/22 00026		12/21/21 12212021	202112 310-51300-42000		*	134.22	
			2021 REAL ESTATE POSTAGE				
				ST. JOHNS COUNTY TAX COLLECTOR			134.22 000972
1/06/22 00002		11/30/21 IO338118	202110 310-51300-48000		*	80.78	
			NOTICE OF MEETING 10/04				
		11/30/21 IO338450	202110 310-51300-48000		*	76.29	
			NOTICE OF MEETING 10/26				
				THE ST AUGUSTINE RECORD			157.07 000973
1/13/22 00035		10/21/21 211019	202210 320-57200-60000		*	1,540.00	
			RPR POLE & LANDSCAPE LIGHTS				
				BEACON ELECTRICAL CONTRACTORS, INC			1,540.00 000974
1/13/22 00003		1/01/22 86	202201 310-51300-34000		*	3,900.00	
			JAN MANAGEMENT FEES				
		1/01/22 86	202201 310-51300-53000		*	100.00	
			JAN WEBSITE ADMIN				
		1/01/22 86	202201 310-51300-35100		*	150.00	
			JAN INFORMATION TECH				
		1/01/22 86	202201 310-51300-31600		*	583.33	
			JAN DISSEM AGENT SERVICES				
		1/01/22 86	202201 310-51300-51000		*	.33	
			OFFICE SUPPLIES				
		1/01/22 86	202201 310-51300-42000		*	5.83	
			POSTAGE				
		1/01/22 86	202201 310-51300-42500		*	6.75	
			COPIES				
				GOVERNMENTAL MANAGEMENT SRVCS LLC			4,746.24 000975
1/20/22 00013		1/01/22 12555	202201 330-53800-46200		*	12,642.14	
			JAN LANDSCAPE MAINTENANCE				
				LANDCARE GROUP, INC.			12,642.14 000976
1/20/22 00014		1/12/22 132	202112 320-57200-60100		*	295.81	
			DEC FAC MAINTENANCE				
		1/12/22 132	202112 330-53800-46100		*	149.00	
			DEC MAINTENANCE SUPPLIES				
		1/12/22 132	202112 320-57200-60000		*	2,218.00	
			DEC MAINTENANCE				
				RIVERSIDE MANAGMENT SERVICES, INC			2,662.81 000977
				BANL -BANNON LAKES- BPEREGRINO			

*** CHECK DATES 01/01/2022 - 03/31/2022 ***
 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	AMOUNTCHECK..... AMOUNT #
1/26/22	00077	1/18/22 121	202201 320-57200-60100		*	497.00	
		QTRLY 1 2022 PREV MAINT		GUIDO KRAMP DBA CLEVER FITNESS LLC			497.00 000978
1/26/22	00064	1/20/22 5321	202201 300-15500-10000		*	375.00	
		MTG RM RENTAL 2/02/22		RENAISSANCE RESORT			375.00 000979
1/26/22	00064	1/20/22 5322	202201 300-15500-10000		*	375.00	
		MTG RM RENTAL 5/04/22		RENAISSANCE RESORT			375.00 000980
1/26/22	00064	1/20/22 5323	202201 300-15500-10000		*	375.00	
		MTG RM RENTAL 8/03/22		RENAISSANCE RESORT			375.00 000981
1/26/22	00062	11/17/21 26088	202111 320-57200-60000		*	445.00	
		PLANNED MAINTENANCE		THIGPEN HEATING AND COOLING INC.			445.00 000982
2/03/22	00030	1/24/22 1080890	202201 320-57200-54500		*	150.00	
		JAN PEST CONTROL					
		1/24/22 1081199	202201 320-57200-54500		*	100.00	
		JAN RODENT CONTROL		FREEDOM PEST CONTROL			250.00 000983
2/03/22	00012	1/28/22 21915	202201 310-51300-31200		*	600.00	
		ARBIT SE2016 FYE 12/31/21					
		1/28/22 21915	202201 310-51300-31200		*	600.00	
		ARBIT SE2021 FYE 12/31/21		GRAU & ASSOCIATES			1,200.00 000984
2/03/22	00013	12/31/21 12574	202112 330-53800-46400		*	837.00	
		DEC IRRIGATION MAINT SRV		LANDCARE GROUP, INC.			837.00 000985
2/03/22	00019	1/19/22 13129560	202201 320-57200-45210		*	603.90	
		JAN POOL CHEMICALS		POOLSURE			603.90 000986
2/10/22	00009	1/26/22 252-2447	202201 310-51300-32300		*	2,666.70	
		FY22 SE2015 TRUSTEE FEES					
		1/26/22 252-2447	202201 300-15500-10000		*	1,333.30	
		FY23 SE2015 TRUSTEE FEES		THE BANK OF NEW YORK MELLON			4,000.00 000987

BANL -BANNON LAKES- BPEREGRINO

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	...
2/10/22	00003	2/01/22	87	202202	310-51300-34000					*	3,900.00		
			FEB MANAGEMENT FEES										
		2/01/22	87	202202	310-51300-53000					*	100.00		
			FEB WEBSITE ADMIN										
		2/01/22	87	202202	310-51300-35100					*	150.00		
			FEB INFORMATION TECH										
		2/01/22	87	202202	310-51300-31600					*	583.33		
			FEB DISSEM AGENT SERVICES										
		2/01/22	87	202202	310-51300-51000					*	.51		
			OFFICE SUPPLIES										
		2/01/22	87	202202	310-51300-42000					*	9.81		
			POSTAGE										
		2/01/22	87	202202	310-51300-42500					*	55.80		
			COPIES										
									GOVERNMENTAL MANAGEMENT SRVCS LLC			4,799.45	000988
2/10/22	00078	1/31/22	2979933D	202112	310-51300-31500					*	208.50		
			DEC GENERAL COUNSEL										
		1/31/22	2979933N	202111	310-51300-31500					*	192.50		
			NOV GENERAL COUNSEL										
									KUTAK ROCK LLP			401.00	000989
2/10/22	00013	2/01/22	12609	202202	330-53800-46200					*	12,642.14		
			FEB LANDSCAPE MAINTENANCE										
									LANDCARE GROUP, INC.			12,642.14	000990
2/10/22	00064	2/02/22	02022022	202202	310-51300-46000					*	187.50		
			MTG RM SPEAKER PHONE 2/02										
		2/09/22	51231	202202	300-15500-10000					*	562.50		
			3/2/22 MEETING ROOM										
									RENAISSANCE RESORT			750.00	000991
2/10/22	00014	2/01/22	133	202202	320-57200-45300					*	583.33		
			FEB JANITORIAL SERVICES										
		2/01/22	133	202202	320-57200-45200					*	911.00		
			FEB POOL MAINTENANCE										
		2/01/22	133	202202	320-57200-46001					*	1,676.33		
			FEB CONTRACT ADMIN										
		2/01/22	133	202202	320-57200-34000					*	5,150.00		
			FEB FACILITY MANAGEMENT										
									RIVERSIDE MANAGMENT SERVICES, INC			8,320.66	000992
2/17/22	00035	1/26/22	220121	202201	320-57200-45100					*	836.00		
			RPLCD LGHT-INSTL LED DRVR										
		2/03/22	220201	202202	320-57200-60000					*	795.00		
			INSTL 2 LGHT FXTRS@ENTRAN										
									BEACON ELECTRICAL CONTRACTORS, INC			1,631.00	000993
									BANL -BANNON LAKES- BPEREGRINO				

CHECK DATE	VEND#INVOICE..... DATE	EXPENSED TO... INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT	#
3/15/22	00013	3/01/22	12675 MAR LANDSCAPE MAINT	2022	03	330-53800-46200			LANDCARE GROUP, INC.	*	12,642.14	12,642.14	001008
3/15/22	00062	3/03/22	28740 RPR UV LIGHTS	2022	03	320-57200-60000			THIGPEN HEATING AND COOLING INC.	*	1,372.00	1,372.00	001009
3/23/22	00007	3/08/22	202008 FEB PROFESSIONAL SERVICES	2022	02	310-51300-31100			ENGLAND THIMS & MILLER INC	*	844.05	844.05	001010
3/23/22	00079	2/28/22	3409 INSTALL POOL RULES SIGN	2022	02	320-57200-60000			SUNDANCER SIGN GRAPHICS	*	230.00	230.00	001011
3/23/22	00062	2/23/22	28681 3 SYSTEM MAINTENANCE	2022	02	320-57200-60000			THIGPEN HEATING AND COOLING INC.	*	385.00	385.00	001012
3/30/22	00076	3/25/22	03252022 3/25/22 PULTE 4/1/22	2022	03	300-20700-10300			BANNON LAKES CDD C/O BANK OF NEW	*	67,874.68	67,874.68	001013
3/30/22	00030	3/23/22	1085671 MAR RODENT CONTROL	2022	03	320-57200-54500			FREEDOM PEST CONTROL	*	100.00	100.00	001014
3/30/22	00055	11/01/21	11109010 ANNUAL AED SERVICE	2021	11	320-57200-60000			LIFESAFE SERVICES LLC	*	200.00	200.00	001015
3/30/22	00055	3/14/22	11109242 INSPECTION OF AED MACHINE	2022	03	320-57200-60100			LIFESAFE SERVICES LLC	*	80.00	80.00	001016
3/30/22	00014	3/21/22	136 FEB RPRS & MAINTENANCE	2022	02	320-57200-60000				*	2,643.61		
		3/21/22	136 FEB GROUNDS MAINTENANCE	2022	02	330-53800-46100				*	988.44		
		3/21/22	136 FEB FIT RPR & SUPPLIES	2022	02	320-57200-60100			RIVERSIDE MANAGMENT SERVICES, INC	*	37.02	3,669.07	001017
3/30/22	00002	2/28/22	IO340253 BOS MEETING 2/22/22	2022	02	310-51300-48000			THE ST AUGUSTINE RECORD	*	10.00	10.00	001018
TOTAL FOR BANK A											1,188,477.33		
BANL -BANNON LAKES- BPEREGRINO													

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
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TOTAL FOR REGISTER 1,188,477.33

BANL -BANNON LAKES- BPEREGRINO

Bannon Lakes
COMMUNITY DEVELOPMENT DISTRICT

General Fund

Check Request

Date	Amount	Authorized By
January 1, 2022	\$262,917.78	Sheryl Fulks

Payable to:

Bannon Lakes CDD c/o BNY Mellon #37 <i>A</i>
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Date Check Needed:

Budget Category:

ASAP	1-300-20700-10200
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Intended Use of Funds Requested:

10/29/21 Excess Fee Dist	7,092.00
11/4/21 SJC TAX DIST 1	3,503.22
11/17/21 SJC TAX DIST 2	21,136.29
11/22/21 SJC TAX DIST 3	78,946.90
12/8/21 SJC TAX DIST 4	100,530.71
12/20/21 SJC TAX DIST 5	51,708.66
	262,917.78
(Attach supporting documentation for request.)	

BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2022 ASSESSMENT RECEIPTS

ASSESSED	# UNITS	SERIES 2016 DEBT SERVICE NET	SERIES 2021 DEBT SERVICE NET	FY22 O&M NET	TOTAL ASSESSED
RREF III-P-EP ARAGON INVESTMENTS LLC (ACRES)	160.59	-		20,083.87	20,083.87
RREF III-P-EP CYPRESS CREEK FARMS LLC (ACRES)	147.41	-		18,435.82	18,435.82
PULTE HOME COMPANY LLC	154.00	-	271,498.72	21,353.31	292,852.03
SUBTOTAL ADMIN O&M	462.00	-	271,498.72	59,873.00	331,371.72
TAX ROLL ASSESSED	536	741,888.75	142,801.52	444,880.00	1,329,570.27
TOTAL ASSESSED		741,888.75		504,753.00	1,660,941.99

DUE / RECEIVED	BALANCE DUE	SERIES 2016 DEBT SERVICE RECEIVED	SERIES 2021 DEBT SERVICE RECEIVED	O&M RECEIVED	TOTAL RECEIVED
RREF III-P-EP ARAGON INVESTMENTS LLC (ACRES)	10,041.93	-	-	10,041.94	10,041.94
RREF III-P-EP CYPRESS CREEK FARMS LLC (ACRES)	9,217.90	-	-	9,217.92	9,217.92
PULTE HOME COMPANY LLC	292,852.03	-	-	-	-
SUBTOTAL ADMIN O&M	312,111.86	-	-	19,259.86	19,259.86
TAX ROLL RECEIPTS	871,094.04	255,825.78	49,242.31	153,408.14	458,476.23
TOTAL RECEIPTS	1,183,205.90	255,825.78	49,242.31	172,668.00	477,736.09

DIRECT INVOICES DUE IN INSTALLMENTS OF 25% DUE 10/15/21, 1/1/22, 4/1/22, 7/1/22
LENNAR PHASE 4B DOES NOT HAVE BOND DEBT ISSUED AT THIS TIME ANTICIPATED ISSUE DURING FY22
THERE IS AN ADDITIONAL \$105,308 DUE FOR DEVELOPER CONTRIBUTION

TAX ROLL RECEIPTS

DISTRIBUTION	DATE	SERIES 2016 DEBT SERVICE RECEIVED	SERIES 2021 DEBT SERVICE RECEIVED	O&M RECEIVED	TOTAL RECEIVED
1	11/04/21	3,503.22	674.31	2,100.74	6,278.27
2	11/17/21	21,136.29	4,068.39	12,674.56	37,879.25
3	11/22/21	78,946.90	15,196.00	47,341.19	141,484.09
4	12/08/21	100,530.71	19,350.53	60,284.11	180,165.35
5	12/20/21	51,708.66	9,953.08	31,007.54	92,669.28
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
TOTAL TAX ROLL RECEIPTS		255,825.78	49,242.31	153,408.14	458,476.24

PERCENT COLLECTED DIRECT	0.00%	0.00%	32.17%	5.81%
PERCENT COLLECTED TAX ROLL	34.48%	34.48%	34.48%	34.48%
PERCENT COLLECTED TOTAL	34.48%	#DIV/0!	34.21%	28.76%

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	(15,653.57)	759,483.91	450,709.82	1,210,193.73
TOTAL RECEIPTS	(15,653.57)	759,483.91	510,582.82	1,270,066.73

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
EXCESS FEES	11/01/21	7,092.00	4,208.70	11,300.70
		-	-	-
		-	-	-
TOTAL TAX ROLL RECEIPTS		759,483.91	450,709.82	1,210,193.73

PERCENT COLLECTED DIRECT	0.00%	100.00%	100.00%
PERCENT COLLECTED TAX ROLL	101.31%	101.31%	101.31%
PERCENT COLLECTED TOTAL	101.31%	101.15%	101.25%

Bannon Lakes
COMMUNITY DEVELOPMENT DISTRICT

General Fund

Check Request

Date	Amount	Authorized By
January 1, 2022	\$49,242.31	Sheryl Fulks

Payable to:

Bannon Lakes CDD c/o BNY Mellon #76 <i>A</i>
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Date Check Needed:

Budget Category:

ASAP	1-300-20700-10300
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Intended Use of Funds Requested:

10/29/21 Excess Fee Dist	-
11/4/21 SJC TAX DIST 1	674.31
11/17/21 SJC TAX DIST 2	4,068.39
11/22/21 SJC TAX DIST 3	15,196.00
12/8/21 SJC TAX DIST 4	19,350.53
12/20/21 SJC TAX DIST 5	9,953.08
	49,242.31
(Attach supporting documentation for request.)	

BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2022 ASSESSMENT RECEIPTS

ASSESSED	# UNITS	SERIES 2016 DEBT SERVICE NET	SERIES 2021 DEBT SERVICE NET	FY22 O&M NET	TOTAL ASSESSED
RREF III-P-EP ARAGON INVESTMENTS LLC (ACRES)	160.59	-		20,083.87	20,083.87
RREF III-P-EP CYPRESS CREEK FARMS LLC (ACRES)	147.41	-		18,435.82	18,435.82
PULTE HOME COMPANY LLC	154.00	-	271,498.72	21,353.31	292,852.03
SUBTOTAL ADMIN O&M	462.00	-	271,498.72	59,873.00	331,371.72
TAX ROLL ASSESSED	536	741,888.75	142,801.52	444,880.00	1,329,570.27
TOTAL ASSESSED		741,888.75		504,753.00	1,660,941.99

DUE / RECEIVED	BALANCE DUE	SERIES 2016 DEBT SERVICE RECEIVED	SERIES 2021 DEBT SERVICE RECEIVED	O&M RECEIVED	TOTAL RECEIVED
RREF III-P-EP ARAGON INVESTMENTS LLC (ACRES)	10,041.93	-	-	10,041.94	10,041.94
RREF III-P-EP CYPRESS CREEK FARMS LLC (ACRES)	9,217.90	-	-	9,217.92	9,217.92
PULTE HOME COMPANY LLC	292,852.03	-	-	-	-
SUBTOTAL ADMIN O&M	312,111.86	-	-	19,259.86	19,259.86
TAX ROLL RECEIPTS	871,094.04	255,825.78	49,242.31	153,408.14	458,476.23
TOTAL RECEIPTS	1,183,205.90	255,825.78	49,242.31	172,668.00	477,736.09

DIRECT INVOICES DUE IN INSTALLMENTS OF 25% DUE 10/15/21, 1/1/22, 4/1/22, 7/1/22

LENNAR PHASE 4B DOES NOT HAVE BOND DEBT ISSUED AT THIS TIME ANTICIPATED ISSUE DURING FY22

THERE IS AN ADDITIONAL \$105,308 DUE FOR DEVELOPER CONTRIBUTION

TAX ROLL RECEIPTS

DISTRIBUTION	DATE	SERIES 2016 DEBT SERVICE RECEIVED	SERIES 2021 DEBT SERVICE RECEIVED	O&M RECEIVED	TOTAL RECEIVED
1	11/04/21	3,503.22	674.31	2,100.74	6,278.27
2	11/17/21	21,136.29	4,068.39	12,674.56	37,879.25
3	11/22/21	78,946.90	15,196.00	47,341.19	141,484.09
4	12/08/21	100,530.71	19,350.53	60,284.11	180,165.35
5	12/20/21	51,708.66	9,953.08	31,007.54	92,669.28
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
TOTAL TAX ROLL RECEIPTS		255,825.78	49,242.31	153,408.14	458,476.24

PERCENT COLLECTED DIRECT	0.00%	0.00%	32.17%	5.81%
PERCENT COLLECTED TAX ROLL	34.48%	34.48%	34.48%	34.48%
PERCENT COLLECTED TOTAL	34.48%	#DIV/0!	34.21%	28.76%

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	(15,653.57)	759,483.91	450,709.82	1,210,193.73
TOTAL RECEIPTS	(15,653.57)	759,483.91	510,582.82	1,270,066.73

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
EXCESS FEES	11/01/21	7,092.00	4,208.70	11,300.70
		-	-	
		-	-	
TOTAL TAX ROLL RECEIPTS		759,483.91	450,709.82	1,210,193.73

PERCENT COLLECTED DIRECT	0.00%	100.00%	100.00%
PERCENT COLLECTED TAX ROLL	101.31%	101.31%	101.31%
PERCENT COLLECTED TOTAL	101.31%	101.15%	101.25%

INVOICE

From: Clever Fitness LLC

4255 US HWY 1 South Ste18 #317
Saint Augustine FL. 32086

Email: cleverfitness2020@gmail.com
Cell: 434-227-8079

Service 12/23/21

Date:

Invoice #: 0113

Bill to:

Bannon Lakes Community
Bannon Lakes Blvd
Saint Augustine FL 32095

Please make all payments to Clever Fitness LLC

77A

Qty.	Description	Unit Price	Line Total
1	Service Fee Replaced Rower Tank, Filled Fresh Water and added Water Treatment Tabs.	\$ 1,300.00	\$ 1,300.00
	<i>B Steph 12-28-21</i>		
	<i>FITNESS REPAIRS + SUPPLIES</i>		
	<i>001, 320, 57200, 60100</i>		
		Sub-total:	\$ 1,300.00
		Tax Exempt	\$ 00.00
		Total	\$ 1,300.00

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

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



Service Slip/Invoice

INVOICE: 1078446
DATE: 12/22/2021
ORDER: 1078446

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
12/22/2021	10:17 AM		2MARCUS	
Purchase Order	Terms	Last Service	Map Code	Time Out
	DUE UPON RECEIPT	12/22/2021		
				Lic:JE276424

Service	Description	Price
MONTHLY	Monthly Pest Control	\$150.00
<p><i>30A</i></p> <p><i>12-22-21</i></p> <p><i>PEST CONTROL</i></p> <p><i>001.320.57200.54500</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.

Handy acknowledges the satisfactory completion of all services rendered and agrees 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: 1078447
DATE: 12/22/2021
ORDER: 1078447

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
12/22/2021	12:01 PM		2MARCUS	Marcus Lopez	
Purchase Order	Terms	Last Service	Map Code		Time Out
	DUE UPON RECEIPT	12/22/2021		Lic:JE276424	

Service	Description	Price
RODENT	Rodent Control	\$100.00
<p>30A B. Hopt 12-22-21 Pest Control 001.320.57200.54500</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



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

Invoice

Terms	Date	Invoice #
Net 30	11/30/2021	12466

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

Project			Project #
Bannon Lakes CDD			M101
Description	Quantity	Rate	Amount
Irrigation Maintenance Service for November - see attached list. <i>B Steph - 12-22-21</i> <i>IRRIGATION REPAIRS</i> <i>001.330.53800.46400</i> <i>13A</i>	1	2,344.00	2,344.00
Attn. Brian Stephens		Total	\$2,344.00
		Payments/Credits	\$0.00
		Balance Due	\$2,344.00

Bannon Lakes CDD

<u>Date</u>	<u>Location</u>	<u>Description</u>	<u>Material</u>	<u>Labor</u>	<u>Total Cost</u>
11/2	Bannon Lakes Blvd.	(5) 10" round reclaimed valve box & lids, 372 ft. blue 14/2 maxi wire, (18) DBYs	\$ 542.50	\$ 722.00	\$ 1,264.50
11/8	Bannon Lakes Blvd.	(2) 6Ps, (2) MPR nozzles	\$ 32.00	\$ 19.00	\$ 51.00
11/10	Bannon Lakes Blvd.	(7) 6Ps, (7) MPR nozzles	\$ 112.00	\$ 76.00	\$ 188.00
11/17	Amenity Center	(2) 6Ps, (2) MPR nozzles	\$ 32.00	\$ 19.00	\$ 51.00
11/19	Bannon Lakes Blvd.	3 ft. 1/2" flex, 1/2" street ell, 6P, nozzle	\$ 11.00	\$ 57.00	\$ 68.00
11/22	Bannon Lakes Blvd.	(20) 6Ps, (10) MPR nozzles	\$ 230.00	\$ 190.00	\$ 420.00
11/24	Bannon Lakes Blvd.	ICD-100, (6) DBYs, (4) 6Ps, (4) MPR nozzles	\$ 225.50	\$ 76.00	\$ 301.50
Total Due					\$ 2,344.00

Invoice

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

Description	Hours/Qty	Rate	Amount
1.320.57200.45300 - Janitorial Services - January 2022		583.33	583.33
1.320.57200.45200 - Pool Maintenance Services - January 2022		911.00	911.00
1.320.57200.46001 - Contract Administration - January 2022		1,676.33	1,676.33
1.320.57200.34000 - Facility Management - Bannock Lakes - January 2022		5,150.00	5,150.00
Total			\$8,320.66
Payments/Credits			\$0.00
Balance Due			\$8,320.66

RW
1, 4, 22



P.O. Box 9001
ST. AUGUSTINE, FLORIDA 32085
P: 904 209 2250
F: 904 209 2283
WWW.SJCTAX.US

December 21, 2021

Bannon Lakes CDD
250 International Parkway Suite 280
Lake Mary, FL 32746
St. Augustine, FL 32092

RECEIVED DEC 21 2021

INVOICE

In accordance with Florida Statute 197.322(3): "Postage shall be paid out of the general fund of each local governing board, upon statement thereof by the tax collector".

Your share of the postage for the mailing of the 2021 Real Estate, Tangible Personal Property, Railroad and Non Ad Valorem notices is as follows:

Postage Due: \$ 134.22

If you have any questions, please contact me or Christopher Swanson at 209-2251.

Sincerely,

Dennis W. Hollingsworth, C.F.C.
St. Johns County Tax Collector

1,310,513.00, 42000
26A

INNOVATION INTEGRITY EXPERTISE

MAILING ADDRESS FOR ALL LOCATIONS: P.O. BOX 9001, ST. AUGUSTINE, FL 32085-9001

ST. AUGUSTINE - MAIN
4030 LEWIS SPEEDWAY
ST. AUGUSTINE, FL 32084

DUPONT CENTER
6658 US 1 SOUTH
ST. AUGUSTINE, FL 32086

JULINGTON CREEK
725 FLORA BRANCH BLVD
SAINT JOHNS, FL 32259

PONTE VEDRA
151 SAWGRASS CORNERS DR, STE 100
PONTE VEDRA BEACH, FL 32082

10	11	12 14	13	15	16	17	18	19
START STOP	NEWSPAPER REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	BILLED UNITS	TIMES RUN	RATE	AMOUNT
10/31		Balance Forward						\$157.07
PREVIOUS AMOUNT OWED:				\$157.07				
NEW CHARGES THIS PERIOD:				\$0.00				
CASH THIS PERIOD:				\$0.00				
DEBIT ADJUSTMENTS THIS PERIOD:				\$0.00				
CREDIT ADJUSTMENTS THIS PERIOD:				\$0.00				
We appreciate your business.								
So that we may serve you better, please remit the amount due. New business is dependent on prompt payments. Please include the remittance stub and input your account number on your check. Thank you.								

103381189-01

exp 10/2021

2A

1.310.51300.48000

RECEIVED
DEC 14 2021

INVOICE AND STATEMENT OF ACCOUNT		AGING OF PAST DUE ACCOUNTS		* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE		SBI™		
21	CURRENT NET AMOUNT	25	30 DAYS	60 DAYS	OVER 90 DAYS	* UNAPPLIED AMOUNT	23	TOTAL AMOUNT DUE
	\$0.00	\$157.07 \$80.78	\$0.00	\$0.00	\$0.00	\$166.04		\$157.07 \$80.78

ADVERTISER INFORMATION			
1	BILLING PERIOD	6	BILLED ACCOUNT NUMBER
	11/01/2021 - 11/30/2021		15652

7	ADVERTISER/CLIENT NUMBER	2	ADVERTISER/CLIENT NAME
	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		2	
BILLING PERIOD		ADVERTISER/CLIENT NAME	
11/01/2021 - 11/30/2021		BANNON LAKES CDD - GMS	

COMPANY	23	TOTAL AMOUNT DUE	* UNAPPLIED AMOUNT	3	TERMS OF PAYMENT
SA 7		\$157.07 \$80.78	\$166.04		NET 15 DAYS

21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS
	\$0.00	\$157.07	\$0.00	\$0.00	

4	PAGE #	5	BILLING DATE	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	24	STATEMENT NUMBER
	1		11/30/2021		15652		15652		

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

9	REMITTANCE ADDRESS
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9
8 - 2225

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# 0003381189-01
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 BOS REG MTG SCHD FY 2022 was published in said newspaper in the issue dated 10/04/2021.

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.

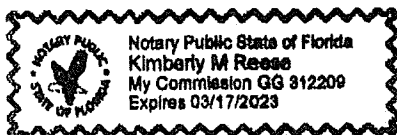
Sworn to (or affirmed) and subscribed before me by means of

☒ physical presence or
☐ online notarization

this _____ day of **OCT 04 2021**

by *Melissa Rhinehart* who is personally known to
me or who has produced as identification

Kimberly M Reese
(Signature of Notary Public)



NOTICE OF MEETINGS
BANNON LAKES
COMMUNITY DEVELOPMENT
DISTRICT

The Board of Supervisors of the Bannon Lakes Community Development District will hold their regularly scheduled public meetings for Fiscal Year 2022 at the World Golf Village Renaissance Hotel, 500 S. Legacy Trail, St. Augustine, FL 32092 at 1:00 p.m. on the first Wednesday of each month listed (unless notated otherwise) as follows:

November 3, 2021
February 2, 2022
May 4, 2022
August 3, 2022

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

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

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

James Oliver
District Manager
3381189 October 4, 2021

0003391189

Customer

15652

Start Date

10/4/2021

End Date

10/4/2021

Price

19078

Rating Info	Insertion Details	Prepays	Delay Detail
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Effective...	Post Date	Transaction	Amount	Customer
10/4/2021	10/4/20...	AdInserChge	\$40.37	15652
10/4/2021	10/4/20...	AdInserChge	\$40.41	15652

THESE
EXPERIMENTAL AND THEORETICAL
RESULTS ARE
FOR THE FIRST TIME

The Board of Supervisors of the Heaton Lake Community Development District will hold their quarterly scheduled public meetings for Fiscal Year 2009 on the following dates:

Meeting	Date	Time	Location
1st	April 2009	8:00 a.m.	St. Augustine
2nd	May 2009	8:00 a.m.	on the first Wednesday of each month
3rd	June 2009	8:00 a.m.	Indian Creek
4th	July 2009	8:00 a.m.	on the first Wednesday of each month

November 3, 2021
February 3, 2022
May 4, 2022
August 3, 2022

This is designed and open to the public and will be continued in accordance with the program of Federal Law for Community Development Districts. The meeting will continue as a dialogue and place is provided on the second of this meeting reserved for the persons who wish for other individuals may participate by speaker roles.

[illegible]

Each person who decides to appeal any action taken at the meetings is advised that no one will need a copy of the proceedings and that accordingly, the person may need to ensure that a written record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

FOR A QUALITY ASSURANCE
REPUTATION EXPLOIT
STRATEGIC MARKETING

LETTER TO THE EDITOR

10	11	12	13	14	15	16	17	18	19
START STOP	NEWSPAPER REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	BILLED UNITS	TIMES RUN	RATE	AMOUNT	
10/31		Balance Forward							\$157.07
PREVIOUS AMOUNT OWED:					\$157.07				
NEW CHARGES THIS PERIOD:					\$0.00				
CASH THIS PERIOD:					\$0.00				
DEBIT ADJUSTMENTS THIS PERIOD:					\$0.00				
CREDIT ADJUSTMENTS THIS PERIOD:					\$0.00				
We appreciate your business.									
So that we may serve you better, please remit the amount due. New business is dependent on prompt payments. Please include the remittance stub and input your account number on your check. Thank you.									

Add. # 103384502
 exp 10/2021
 2A
 1.310.51300.48000

RECEIVED
DEC 14 2021

INVOICE AND STATEMENT OF ACCOUNT

AGING OF PAST DUE ACCOUNTS

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

SBI™

21	CURRENT NET AMOUNT	20	30 DAYS	60 DAYS	OVER 90 DAYS	* UNAPPLIED AMOUNT	23	TOTAL AMOUNT DUE
	\$0.00		\$157.07 \$76.29	\$0.00	\$0.00	\$166.04		\$157.07 \$76.29

25	ADVERTISER INFORMATION						
1	BILLING PERIOD	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	2	ADVERTISER/CLIENT NAME
	11/01/2021 - 11/30/2021		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

1		BILLING PERIOD		2		ADVERTISER/CLIENT NAME	
		11/01/2021 - 11/30/2021				BANNON LAKES CDD - GMS	
COMPANY	23	TOTAL AMOUNT DUE		* UNAPPLIED AMOUNT		3	
	SA 7	\$157.07 \$76.29		\$166.04		TERMS OF PAYMENT	
		NET 15 DAYS					
21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS		OVER 90 DAYS	
	\$0.00		\$157.07	\$0.00		\$0.00	
4	PAGE #	5	BILLING DATE	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER
	1		11/30/2021		15652		15652
						24 STATEMENT NUMBER	

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

9	REMITTANCE ADDRESS
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8 - 2225

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# 0003381189-01

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 BOS REG MTG SCHD FY 2022 was published in said newspaper in the issue dated 10/04/2021.

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.

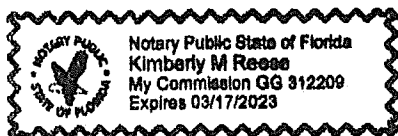
Sworn to (or affirmed) and subscribed before me by means of

☒ physical presence or
☐ online notarization

this _____ day of _____ OCT 04 2021

by *Melissa Rhinehart* who is personally known to
me or who has produced as identification

Kimberly M Reese
(Signature of Notary Public)



NOTICE OF MEETINGS
BANNON LAKES
COMMUNITY DEVELOPMENT
DISTRICT

The Board of Supervisors of the Bannon Lakes Community Development District will hold their regularly scheduled public meetings for Fiscal Year 2022 at the World Golf Village Renaissance Hotel, 500 S. Legacy Trail, St. Augustine, FL 32092 at 1:00 p.m. on the first Wednesday of each month listed (unless notated otherwise*) as follows:

November 3, 2021
February 2, 2022
May 4, 2022
August 3, 2022

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

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

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

James Oliver
District Manager
3381189 October 4, 2021

Order Number 0003384502

Customer 15652

Ad Number 0003384502-01

Start Date 10/26/2021

End Date 10/26/2021

Price \$76.29

Rating Info	Insertion Details	Prepays	Delay Detail
-------------	-------------------	---------	--------------

Effective...	Post Date	Transaction	Amount	Customer
10/26/20...	10/26/2...	AdInsertCharge	\$38.12	15652
10/26/20...	10/26/2...	AdInsertCharge	\$38.17	15652

NOTICE OF MEETING
HANNON LAKES
COMMUNITY DEVELOPMENT
COMMITTEE

The regular meeting of the Board of Community Development District will be held on Wednesday, November 3, 2021 at 7:00 p.m. at the World Golf Village Renaissance Hotel, 6000 S. Lemay Trail, St. Augustine, Florida 32082. The meeting is open to the public and anyone interested in attending with the provision of Florida Law for Community Development Districts. A copy of the agenda for the meeting will be provided to the public upon request. For more information, please call the office at 321-280-2800. The meeting may be continued to a later time, and plans to attend the meeting may be subject to change. Those who wish to participate by telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (321) 280-2800. The meeting will be held in the meeting room, located at the Renaissance Hotel, 6000 S. Lemay Trail, St. Augustine, Florida 32082. For all in contacting the District Office for all in contacting the District Office.

Each person who desires to appeal any action taken at these meetings is allowed to do so. The person who appeals must be present at the meeting and must provide a written statement of the grounds for the appeal. The meeting is not open to the public. The meeting is not open to the public. The meeting is not open to the public.

James Oliver
District Manager
0003384502-01 26, 2021

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 86**Invoice Date:** 1/1/22**Due Date:** 1/1/22**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 - January 2022 1.310.513.340		3,900.00	3,900.00
Website Administration - January 2022 1.310.513.530		100.00	100.00
Information Technology - January 2022 1.310.513.357		150.00	150.00
Dissemination Agent Services - January 2022 1.310.513.316		583.33	583.33
Office Supplies 1.310.513.510		0.33	0.33
Postage 1.310.513.420		5.83	5.83
Copies 1.310.513.425		6.75	6.75
Total			\$4,746.24
Payments/Credits			\$0.00
Balance Due			\$4,746.24

Beacon Electrical Contractors, Inc.

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

INVOICE # 211019

Date: 10/21/21

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

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

35A

WORK COMPLETED @ Bannan Lakes

Labor and materials for:

-Trouble shoot pole lights and landscaping lights and repair at Bannan Lakes.

B. Stephens 11-1-21
Repairs + Maint.
001.320.57200.60000

TOTAL INVOICE AMOUNT

\$ 1,540.00

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.



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

Invoice

Terms	Date	Invoice #
Net 30	1/1/2022	12555

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 January <i>B Stephens 1-4-2022</i> <i>LANDSCAPE MAINT.</i> <i>001.330.53800.46200</i> <i>13A</i>	1	12,642.14	12,642.14
Attn. Brian Stephens		Total	\$12642.14
		Payments/Credits	\$0.00
		Balance Due	\$12,642.14

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

Invoice

Invoice #: 132
Invoice Date: 1/12/2022
Due Date: 1/12/2022
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 December 1 - December 31, 2021		2,523.29	2,523.29
Maintenance Supplies		139.52	139.52
<i>B Step 1-17-2022</i> <i>FITNESS REPAIRS + SUPPLIES - \$295.81</i> <i>001.320.57200.60100</i> <i>GROUNDS MAINT. - \$149.00</i> <i>001.330.53800.46100</i> <i>REPAIRS + MAINT. - \$2218.00</i> <i>001.320.57200.60000</i> <i>1419</i>			
Total			\$2,662.81
Payments/Credits			\$0.00
Balance Due			\$2,662.81

Rmw
1.18.22

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
12/2/21	8	L.F.	Put up holiday lights, picked up supplies, emptied and restocked all dog waste receptacles, checked and changed all trash receptacles, repair door handle on women's bathroom
12/7/21	8	L.F.	Removed wipe dispensers in fitness center, drywall repair in fitness center, installed paper towel dispenser, checked holiday lights, blew leaves and debris off sports courts and walkways, removed debris around amenity center, fitness center, common area, playground, dog park, basketball courts, tennis courts, roadways and parking lot, checked and changed all trash receptacles, emptied and restocked all dog waste receptacles
12/9/21	8	L.F.	Installed shelf in storage closet, installed new soap dispensers, picked up supplies, emptied and restocked dog waste receptacles, checked and changed all trash receptacles, blew leaves and debris off walkways, sports courts and pool deck, removed debris around amenity center, fitness center, common area, playground, dog park, basketball courts, tennis courts, roadways and parking lot
12/14/21	8	L.F.	Inspected lights at entrance, repaired bench on basketball courts, straightened and organized pool furniture, inspected nets on all courts, picked up supplies, blew leaves and debris off sidewalks and sports courts, checked and changed all trash receptacles, emptied and restocked all dog waste receptacles
12/17/21	7.75	L.F.	Pressure washed sidewalks, emptied and restocked all dog waste receptacles, assembled shelves, checked and changed all trash receptacles
12/21/21	4.25	L.F.	Light inspection, cleaned all walls in bathrooms, organized storage closer, removed debris around amenity center, fitness center, common areas, playground, dog park, basketball courts, tennis courts, roadways and parking lot
12/23/21	6	L.F.	Inspected all holiday lights, assembled shelving for fitness center, inspected door handle in clubroom, picked up supplies for new handle, checked and restocked bathrooms, checked and changed all trash receptacles, emptied and restocked all dog waste receptacles, removed debris around amenity center, fitness center, common areas, playground, dog park, basketball courts, tennis courts, roadways and parking lot
12/28/21	8	L.F.	Inspected playground, moved shelving unit to fitness center, cleaned and organized storage closet, straightened and organized pool furniture, blew leaves and debris off walkways, sports courts and pool deck, checked and changed all trash receptacles, emptied and restocked dog waste receptacles, removed debris around amenity center, common area, playground, dog park, basketball courts, tennis courts, roadways, fitness center and parking lot
12/30/21	6	L.F.	Cleaned algae from windows and doors on fitness center, cleaned exterior windows on fitness center, picked up supplies, light inspection, straightened and organized pool furniture, checked and changed all trash receptacles, emptied and restocked dog waste receptacles, removed debris around amenity center, fitness center, common areas, playground, dog park, basketball courts, tennis courts, roadways and parking lot, blew leaves and debris off walkways, pool deck, patio, sports courts and common areas
12/31/21	4	D.J.	Cleaned lake banks and waters edge, cleaned outfall structures as needed
TOTAL	<u><u>68</u></u>		
MILES	<u><u>322</u></u>		*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

MAINTENANCE BILLABLE PURCHASES

Period Ending 1/05/22

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
BL				
BANNON LAKES	12/9/21	Wire Shelves	18.94	L.F.
	12/14/21	Bucket	5.73	L.F.
	12/14/21	15' Extension Cord	13.19	L.F.
	12/14/21	Soft Soap Refill (2)	12.83	L.F.
	12/14/21	Sand Paper	7.79	L.F.
	12/14/21	Nifty Nabber	22.97	L.F.
	12/14/21	White Spray Paint	5.27	L.F.
	12/14/21	Hex Bolt (2)	1.33	L.F.
	12/14/21	Hex Nut (2)	0.99	L.F.
	12/14/21	Flat Washer (4)	1.38	L.F.
	12/29/21	Bleach (2)	18.35	L.F.
	12/29/21	Pump Sprayer	19.52	L.F.
	12/29/21	Water Key	11.24	L.F.
TOTAL			<u>\$139.52</u>	

INVOICE

From: Clever Fitness LLC

Service 01/18/22

Date:

Invoice #: 0121

4255 US HWY 1 South Ste18 #317
Saint Augustine FL. 32086

Email: cleverfitness2020@gmail.com
Cell: 434-227-8079

Bill to:

Bannon Lakes Community
Bannon Lakes Blvd
Saint Augustine FL 32095

Please make all payments to Clever Fitness LLC

Qty.	Description	Unit Price	Line Total
1	<u>Preventive Maintenance Quarter 1 2022</u>	\$ 497.00	\$ 497.00
		Sub-total:	\$ 497.00
		Tax Exempt	\$ 00.00
		Total	<u>\$ 497.00</u>

0

Approved -Denise Powers 1/20/22
1 320 57200 60100 - Fitness
Center

771A

Renaissance Resort
at the World Golf Village

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

Invoice # 5321

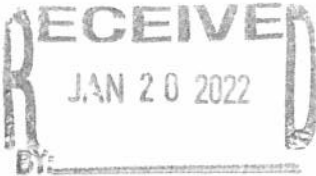
INVOICE

Customer

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

Date 1/20/2022

64A

Qty	Description	Charged
1	Meeting Room Rental - Event Date 2/2/2022 25% Service Charge 1,300.15500.10000  Bannon Lakes Community Development District Tax Exempt #85-8013854049C-1	\$300.00 \$75.00

Payment Details

- ☐ Direct Bill
☐ Credit Card
☒ Check

SUB-TOTAL \$375.00

Amount Due \$375.00

Renaissance Resort
at the World Golf Village

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

Invoice # 5322

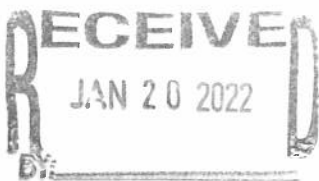
INVOICE

Customer

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

Date 1/20/2022

64A

Qty	Description	Charged
1	Meeting Room Rental - Event Date 5/4/2022 25% Service Charge 1.300.1550.10000  Bannon Lakes Community Development District Tax Exempt #85-8013854049C-1	\$300.00 \$75.00

Payment Details

- ☐ Direct Bill
☐ Credit Card
☒ Check

SUB-TOTAL \$375.00

Amount Due \$375.00

Renaissance Resort
at the World Golf Village

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

Invoice # 5323

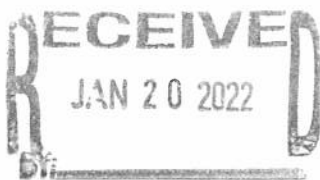
INVOICE

Customer

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

Date 1/20/2022

64A

Qty	Description	Charged
1	Meeting Room Rental - Event Date 8/3/2022 25% Service Charge 1,300.15500.10000  Bannon Lakes Community Development District Tax Exempt #85-8013854049C-1	\$300.00 \$75.00

Payment Details

- ☐ Direct Bill
☐ Credit Card
☒ Check

SUB-TOTAL \$375.00

Amount Due \$375.00

THIGPEN

HEATING & COOLING, INC.

Since 1962

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

Invoice

Number: 26088

Date: 11/17/2021

Account No: 126153

Terms: OK TO BILL

Reference: Order 26088

Service Advisor: James Green

Billing Address:

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

Service Address:

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

NOTES

Completed maintenance as per Thigpen standards.

Item	Description	Qty	Unit	Price	Extended
CPM	Commercial <u>Planned Maintenance</u>	1.00		\$385.00	\$385.00
MISC-ENVIRON-FEE	Misc. Supplies & Enviromental	1.00		\$20.00	\$20.00
CAP-RUN5-15MFD	Run capacitor (5-15 mfd)	1.00		\$40.00	\$40.00

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 - ½ % per month will be added. Buyer agrees to any reasonable attorney or collection fees incurred by Seller in securing payment for this contract

Thigpen Heating and Cooling, Inc. is not responsible for any property damages unless damage has occurred while employees are still on premises.

Non-Taxable:	\$445.00
Taxable:	\$0.00
Sub Total:	\$445.00
Sales Tax:	\$0.00
Freight:	
Total:	\$445.00
Total Paid:	
Total Due:	\$445.00

CACO56729

CACO56726

CN208226

62A
1.320.57200.60000

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

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



Service Slip/Invoice

INVOICE: 1080890
DATE: 1/24/2022
ORDER: 1080890

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
1/24/2022	11:32 AM		2MARCUS	
Purchase Order	Terms	Last Service	Map Code	Time Out
	DUE UPON RECEIPT	1/24/2022		

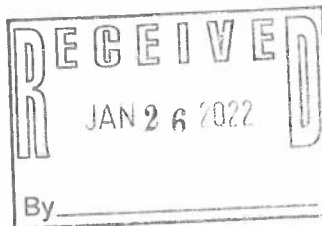
Marcus Lopez

LicJE276424

Jan Pest ctrl

Service	Description	Price
MONTHLY	Monthly Pest Control	\$150.00
<i>B. Hyatt 1-25-22</i>		
<i>Pest Control</i>		
<i>001.320.57200.54500</i>		
<i>30A</i>		
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: 1081199
DATE: 1/24/2022
ORDER: 1081199

Bill To: [106210]

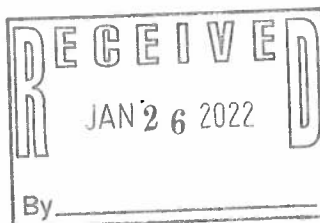
Bannon Lakes CDD
Bannon Lakes Resident's Club
435 B Bannon Lakes Blvd
St. Augustine, FL 32092

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
1/24/2022	10:43 AM		2MARCUS	Marcus Lopez	
Purchase Order	Terms	Last Service	Map Code		Time Out
	DUE UPON RECEIPT	1/24/2022		Lic:JE276424	

Service	Description	Price
RODENT	<i>Jan</i> Rodent Control	\$100.00
<i>B. Hept 1-25-22</i> <i>Pest Control</i> <i>001.320.57200.54500</i> <i>30A</i>		
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

Grau and Associates

951 W. Yamato Road, Suite 280
Boca Raton, FL 33431-
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

Bannon Lakes Community Development District
1408 Hamlin Avenue, Unit E
Saint Cloud, FL 34771

Invoice No. 21915
Date 01/28/2022

SERVICE	AMOUNT
Project: Arbitrage - Series 2016 FYE 12/31/21	\$ 600.00
Project: Arbitrage - Series 2021 FYE 12/31/21	\$ 600.00
001. 310, 51300. 31200	
	Total 1,200.00
12A	Current Amount Due \$ 1,200.00

0 - 30	31- 60	61 - 90	91 - 120	Over 120	Balance
1,200.00	0.00	0.00	0.00	0.00	1,200.00

Payment due upon receipt.



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

Invoice

Terms	Date	Invoice #
Net 30	12/31/2021	12574

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

Project			Project #
Bannon Lakes CDD			M101
Description	Quantity	Rate	Amount
Irrigation Maintenance Service for December, 2021 - see attached list. <i>B. Sept 1-18-22 irrig. maint serv.</i> <i>Irrigation Repairs</i> <i>001.330.53800.46200</i> <i>13A</i> <div data-bbox="509 1146 828 1358"><div>RECEIVED</div><div>JAN 26 2022</div><div>By _____</div></div>	1	837.00	837.00
Attn. Brian Stephens		Total	\$837.00
		Payments/Credits	\$0.00
		Balance Due	\$837.00

Bannon Lakes CDD

<u>Date</u>	<u>Location</u>	<u>Description</u>	<u>Material</u>	<u>Labor</u>	<u>Total Cost</u>
12/6	Amenity Center	20 ft. 1/2" PVC, (4) 1/2" couplings, 2 ft. 1/2" flex, (2) 1/2" Tees, (2) 1/2" street ells, 6P, (2) nozzles, (2) 1/2" poly 90°s, (5) 1/2" poly couplings, (3) 1/2" caps	\$ 31.00	\$ 95.00	\$ 126.00
12/15	Bannon Lakes Blvd.	(2) 6Ps, (2) nozzles, 1" slip-fix, 1" coupling	\$ 61.50	\$ 76.00	\$ 137.50
12/21	Main line repair	3" slip-fix, 3" coupling	\$ 40.00	\$ 342.00	\$ 382.00
12/22	Bannon Lakes Blvd.	(7) 6Ps, (7) MPR nozzles, (7) 1/2" couplings	\$ 115.50	\$ 76.00	\$ 191.50
Total Due					\$ 837.00



Invoice

Date
Invoice #1/19/2022
131295604812

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

Terms	Net 20
Due Date	2/8/2022
PO #	
Delivery Ticket #	Sales Order #1337852
Delivery Date	1/19/2022
Delivery Location	Bannon Lakes Pool
Customer #	13BAN025

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

Ship To	Bannon Lakes CDD 435 Bannon Lakes Blvd St. Augustine FL 32095
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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	1.65	412.50
160-050	Pool Acid bulk by Gallon	60	gal	3.19	191.40
	<i>B. Hays 1.24.22</i> <i>Jan Pool Chemicals</i> <i>001.320.5720.45210</i> <i>19A</i>				

Subtotal 603.90
Shipping Cost (FEDEX GROUND) 0.00
Total 603.90
Amount Due \$603.90

Remittance Slip

Customer
13BAN025
Invoice #
131295604812

Amount Due \$603.90

Amount Paid _____

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295604812



BNY MELLON

The Bank of New York Mellon
Trust Company, N.A.

INVOICE

FEB 02 2022

000563 XBFRSDD1 000000

BANNON LAKES CDD

ATTN: JIM OLIVER

475 WEST TOWN PLACE, SUITE 114, WORLD GOLF VILLAGE
ST. AUGUSTINE, FL 32092

Invoice Number: 252-2447196
 Account Number: BANNON2016
 Invoice Date: 26-Jan-22
 Cycle Date: 25-Jan-22
 Administrator: Thomas Radicioni
 Phone Number: (904) 645-1985
 Currency: USD

BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES
2015

	Quantity	Rate	Proration	Subtotal	Total
Flat					
Administration Fee					4,000.00
For the period: January 25, 2022 to January 24, 2023					
One Time Charges					
Redemption Notice Fee					0.00
<hr/>					
Invoice Total:				4,000.00	
Satisfied To Date:				0.00	
Balance Due:				4,000.00	

Fy22 1,310,513.323 = \$2,666.70
 Fy23 1,300,155.00 9A - \$1,333.30

Terms: Payable upon receipt. Please reference the invoice and account number with your remittance.
 Our Tax ID Number is 95-3571558. Please fax Taxpayer Certification requests to (732) 667-9576.
 The Bank of New York Mellon Trust Company, N.A is located at 400 South Hope Street - Suite 400,
 Los Angeles, CA 90071

Check Payment Instructions:
 The Bank of New York Mellon
 Corporate Trust Department
 P.O. Box 392013
 Pittsburgh, PA 15251-9013
 Please enclose billing stub.

Wire and ACH Payment Instructions:
 The Bank of New York Mellon
 ABA Number: 021000018
 Account Number: 8901245259
 Account Name: BNY Mellon - Fee Billing Wire Fees
 Please reference Invoice Number: 252-2447196

Billing Stub

BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2015

Invoice Number: 252-2447196
 Account Number: BANNON2016
 Invoice Date: 26-Jan-22
 Cycle Date: 25-Jan-22
 Administrator: Thomas Radicioni
 Phone Number: (904) 645-1985
 Amount: 4,000.00 USD

000000616901252024471960000000000004000003

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 87**Invoice Date:** 2/1/22**Due Date:** 2/1/22**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 - February 2022 001.310.513.34000		3,900.00	3,900.00
Website Administration - February 2022 001.310.513.53000		100.00	100.00
Information Technology - February 2022 001.310.513.35100		150.00	150.00
Dissemination Agent Services - February 2022 001.310.513.31000		583.33	583.33
Office Supplies 001.310.513.51000		0.51	0.51
Postage 001.310.513.42000		9.81	9.81
Copies 001.310.51300.42500		55.80	55.80

Total \$4,799.45**Payments/Credits** \$0.00**Balance Due** \$4,799.45

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

January 31, 2022

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 2979933

Client Matter No. 2723-1

Mr. Jim Oliver
Bannon Lakes CDD
Governmental Management Services – St. Augustine
Suite 114
475 West Town Place
St. Augustine, FL 32092

78A

1,310,513.315

Invoice No. 2979933

2723-1

Re: General Counsel

For Professional Legal Services Rendered

11/29/21	W. Haber	0.40	110.00	Prepare amendment to pond maintenance agreement and confer with Ms. Stephens regarding same
11/30/21	W. Haber	0.30	82.50	Confer with Mr. Oliver regarding use of HOA funds for capital improvements
12/03/21	W. Haber	0.30	82.50	Review and revise minutes
12/27/21	C. Stuart	0.30	126.00	Review proposed legislation; monitor committee activity and agendas; monitor Amendment 12 implementation

TOTAL HOURS 1.30

TOTAL FOR SERVICES RENDERED

\$401.00

TOTAL CURRENT AMOUNT DUE

\$401.00

Bannon Lakes CDD

Kutak Rock LLP

Invoice Date 1/31/2022

Invoice # 2979933

2/8/22

Monthly General Services

2979933Nov

21-Nov

<u>Type</u>	<u>Date</u>	<u>Total</u>
Service	29-Nov-21	\$110.00
Service	30-Nov-21	\$82.50
Grand Total =		<u>\$192.50</u>

2979933Dec

21-Dec

<u>Type</u>	<u>Date</u>	<u>Total</u>
Service	3-Dec-21	\$82.50
Service	27-Dec-21	\$126.00
Grand Total =		<u>\$208.50</u>

Grand Total =

\$401.00



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

Invoice

Terms	Date	Invoice #
Net 30	2/1/2022	12609

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 <u>February</u> <i>B. Stephens 2-2-22</i> <i>LANDSCAPE MAINT.</i> <i>001.330.53800.46200</i> <i>13A</i>	1	12,642.14	12,642.14
Attn. Brian Stephens		Total	\$12642.14
		Payments/Credits	\$0.00
		Balance Due	\$12,642.14

R
RENAISSANCE®
WORLD GOLF VILLAGE RESORT
ST AUGUSTINE

500 S Legacy Trail
St Augustine, FL 32092
(904) 940-8604 fax (904) 940-8008

Account 53789

INVOICE

Customer

Name Governmental Management Services North Florida
Event Bannan Lakes CDD Meeting
Attn Shelby Stephens

Date 2/2/2022

Qty	Description	Valued At	Charged
1	Speaker Phone	\$150.00	\$150.00
1	25% Service Charge	\$37.50	\$37.50
64A			
1,310,573,460			
SUB-TOTAL			\$187.50
Amount Due			\$187.50

Payment Details

- ☐ Direct Bill
☒ Check
☐ Credit Card

Renaissance Resort
at the World Golf Village

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

Invoice # 51231

INVOICE

Customer

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

Date 2/9/2022

Qty	Description	Charged
1	Meeting Room Rental - Event Date 3/2/2022	\$300.00
1	Speaker Phone	\$150.00
	25% Service Charge	\$112.50
	<i>64A</i>	
	<i>1,300.155.10000</i>	
	Bannon Lakes Community Development District	
	Tax Exempt #85-8013854049C-1	
	SUB-TOTAL	\$562.50
	Amount Due	\$562.50

Payment Details

- ☐ Direct Bill
☐ Credit Card
☒ Check

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

Invoice

Invoice #: 133
Invoice Date: 2/1/2022
Due Date: 2/1/2022
Case:
P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
1.320.57200.45300 - Janitorial Services - February 2022		583.33	583.33
1.320.57200.45200 - Pool Maintenance Services - February 2022		911.00	911.00
1.320.57200.46001 - Contract Administration - February 2022		1,676.33	1,676.33
1.320.57200.34000 - Facility Management - Bannon Lakes - February 2022		5,150.00	5,150.00
14A			
Total			\$8,320.66
Payments/Credits			\$0.00
Balance Due			\$8,320.66

RMW
2.2.22

Beacon Electrical Contractors, Inc.

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

INVOICE # 220121

Date: 1-26-2022

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

Attn: Brian Stephens

Phone:

Email: bstephens@riversidemgtsvc.com

B. Steph 2-16-22
Facility Maint.
001.320.57200.45100

35A

WORK COMPLETED @ Bannan Lakes Playground

Labor and materials for:

- Replace light at playground.
- Repaired light in soffit.
- Install LED driver in well light near patio area.

TOTAL INVOICE AMOUNT

\$ 836.00

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.

Beacon Electrical Contractors, Inc.

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

INVOICE # 220201

Date: 2-3-2022

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

Attn: Brian Stephens

Phone:

Email: bstephens@riversidemgtsvc.com

B. Stephens 2-16-22
Repairs + Maint.
001. 320. 57200. 60000

35A

WORK COMPLETED @ Bannon Lakes Entrance:

Labor and materials for:

-Install two new light fixtures at the entrance.

TOTAL INVOICE AMOUNT

\$ 795.00

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.



DOR 162

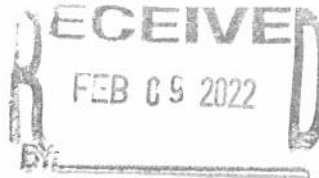
BNY MELLON

The Bank of New York Mellon
Trust Company, N.A.

000395 XBFRSDD1 000000

BANNON LAKES COMMUNITY DEVELOPMENT DISTR.

ATTN: Jim Perry
c/o Governmental Management Services, LLC
475 West Town Place, Ste. #114
World Golf Village
St. Augustine, FL 32092



Invoice Number:	252-2448423
Account Number:	CT2011557
Invoice Date:	28-Jan-22
Cycle Date:	29-Jan-22
Administrator:	Thomas Radicioni
Phone Number:	(904) 645-1985
Currency:	USD

Bannon Lakes Community Development District, Special Assessment Bonds Series 2021

	Quantity	Rate	Proration	Subtotal	Total
Flat	FY 22 - \$ 1,333.36	(8 mo)			
Construction Fund Fee	FY 23 - \$ 666.67	(4 mo)			2,000.00
For the period: January 29, 2022 to January 28, 2023					
Trustee Fee	FY 22 - \$ 2,666.71	(8 mo)			4,000.00
For the period: January 29, 2022 to January 28, 2023					
	FY 23 - \$ 1,333.31	(4 mo)			
SE 2021	1,310.513.323				
	see's				
	1,300.155.10000				
	prepaid				
Invoice Total:					6,000.00
Satisfied To Date:					0.00
Balance Due:					6,000.00

Terms: Payable upon receipt. Please reference the invoice and account number with your remittance. Our Tax ID Number is 95-3571558. Please fax Taxpayer Certification requests to (732) 667-9576. The Bank of New York Mellon Trust Company, N.A is located at 400 South Hope Street - Suite 400, Los Angeles, CA 90071

Check Payment Instructions:
The Bank of New York Mellon
Corporate Trust Department
P.O. Box 392013
Pittsburgh, PA 15251-9013
Please enclose billing stub.

Wire and ACH Payment Instructions: 9
The Bank of New York Mellon
ABA Number: 021000018
Account Number: 8901245259
Account Name: BNY Mellon - Fee Billing Wire Fees
Please reference Invoice Number: 252-2448423

9A. ext
1/22

Billing Stub

Bannon Lakes Community Development District, Special Assessment
Bonds Series 2021

Invoice Number:	252-2448423
Account Number:	CT2011557
Invoice Date:	28-Jan-22
Cycle Date:	29-Jan-22
Administrator:	Thomas Radicioni
Phone Number:	(904) 645-1985
Amount:	6,000.00 USD

000000670314252D24484230000000000006000000

S 000395 XBFRSDD1 000395 E



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

Invoice

Terms	Date	Invoice #
Net 30	2/16/2022	12633

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

Project			Project #
Tree Removal			M101
Description	Quantity	Rate	Amount
Remove 1 dead Oak tree on Bannon Lakes Blvd. Tree Removal Service (Completed 1/31/22) B. Stephens 2-16-22 LANDSCAPE CONTINGENCY 001.330.57200.46210 13A	1	550.00	550.00
Attn. Brian Stephens		Total	\$550.00
		Payments/Credits	\$0.00
		Balance Due	\$550.00



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

Number: 27806.1

Date: 1/25/2022

Account No: 126153

Terms: COD

Reference: Order 27806

Service Advisor: Gary Cooper

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

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

Found blower motor belt broken, installed new ax 48 belt, system operating within factory specs.

[illegible]

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 - ½ % per month will be added. Buyer agrees to any reasonable attorney or collection fees incurred by Seller in securing payment for this

62A

Non-Taxable:	\$330.50
Taxable:	\$0.00
Sub Total:	\$330.50
Sales Tax:	\$0.00
Freight:	
Total:	\$330.50
Total Paid:	
Total Due:	\$330.50

CN208226

BOLD CITY



TREE SERVICE, INC.

P.O. Box 445 • Ponte Vedra, FL 32004

Phone (904) 285-1417 • Fax (904) 280-0799

Invoice

Date: 10/01/21

Invoice #: 1937

Customer:

Property:

Bannon Lakes CDD

St. Augustine, FL.

Description

Total

Remove 2 trees in preserves

550.00

57A

001.330.57200.40210

Total \$ 550.00

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.

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

Invoice

Invoice #: 134
Invoice Date: 2/16/2022
Due Date: 2/16/2022
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 January 1 - January 31, 2022 Maintenance Supplies		1,947.86 435.13	1,947.86 435.13
<i>141A</i> <i>BH</i> 2-17-22 Janitorial Supplies - \$162.76 001.320.57200.45310 Fitness Repairs & Supplies - \$197.78 001.320.57200.60100 Grounds Maint. - \$945.86 001.330.53800.46100 Facility Maint. - \$1076.59 001.320.57200.45100			
Total			\$2,382.99
Payments/Credits			\$0.00
Balance Due			\$2,382.99

RW
2,18.22

**BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF JANUARY 2022**

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
1/4/22	2	F.S.	Removed debris from roadways, around amenity center and field, checked and changed all trash receptacles, checked and restocked dog pots
1/6/22	8.5	L.F.	Removed all holiday decorations, blew leaves and debris off walkways, sport courts and pool deck, straightened and organized pool furniture, emptied and restocked dog waste receptacles, checked and changed all trash receptacles
1/11/22	7	D.J.	Cleaned outside windows around the social hall and fitness center, wiped off tables on porch, blew leaves, debris and mulch off pool area, sidewalk and playground area, checked and changed all trash receptacles, checked and restocked dog pots
1/13/22	7.5	D.J.	Removed spider webs from patio area, cleaned all ceiling fans, dusted off ceiling vents, removed debris from roadways, around amenity center and field, checked and changed all trash receptacles, checked and restocked dog pots
1/18/22	6.5	D.J.	Cleaned more cobwebs around buildings, cleaned dumpster area, removed debris from roadways, around amenity center and field, checked and changed all trash receptacles, checked and restocked dog pots
1/19/22	1	K.B.	Checked bathrooms, clubhouse and fitness center, swept women's and men's restroom, fixed wall hook in fitness center
1/20/22	4	D.J.	Zip tied nets at tennis courts and basketball courts, blew leaves and debris off courts, removed debris from roadways, around amenity center and field, checked and changed all trash receptacles, checked and restocked dog pots
1/21/22	1	K.B.	Made sure clubhouse was clean and in good order, checked women's and men's restroom near clubhouse and in fitness center, make sure fitness center was clean, checked all trash receptacles
1/24/22	1	K.B.	Checked and changed all trash receptacles, vacuumed and mopped clubhouse, checked fitness center, emptied and restocked dog pots
1/25/22	7.5	D.J.	Pressure washed part of far side of pool deck, pressure washed lawn chairs on far side, wiped and cleaned all hard plastic tables in patio/courtyard area and pool area, blew leaves and debris off all sidewalks, removed debris from roadways, around amenity center, field and common areas
1/27/22	7.25	D.J.	Finished pressure washing section on pool side deck opposite of entrance, removed debris from roadways, around amenity center, field, sport courts, dog park and common areas, checked and changed all trash receptacles, emptied and restocked all dog pots, cleaned bathrooms near office including toilets, sinks and mirrors
TOTAL	<u><u>53.25</u></u>		
MILES	<u><u>189</u></u>		*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

MAINTENANCE BILLABLE PURCHASES

Period Ending 2/05/22

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
BL				
BANNON LAKES	1/11/22	Gym & Fitness Wipes 4 rolls (2)	197.78	F.S.
	1/11/22	Paper Towels 800'/roll 6 rolls	49.73	F.S.
	1/17/22	Door Lock	66.65	J.L.
	1/17/22	Fuses (3)	7.94	J.L.
	2/2/22	Hand Soap	12.51	F.S.
	2/2/22	Lysol Lemon	4.58	F.S.
	2/2/22	Clorox Clean Up (2)	9.84	F.S.
	2/2/22	Toilet Paper 12pk (2)	28.68	F.S.
	2/2/22	Microfiber Towel 24pk	11.48	F.S.
	2/2/22	Zep Hand Cleaner	12.05	F.S.
	2/2/22	42 Gallon Trash Bags 50ct	33.89	F.S.
TOTAL			<u>\$435.13</u>	

Bannon Lakes
COMMUNITY DEVELOPMENT DISTRICT

General Fund

Check Request

Date	Amount	Authorized By
March 1, 2022	\$463,904.25	Sheryl Fulks

Payable to:

Bannon Lakes CDD c/o BNY Mellon #37 <i>A</i>
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Date Check Needed:

Budget Category:

ASAP	1-300-20700-10200
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Intended Use of Funds Requested:

1/14/22 SJC TAX DIST 6	452,496.49
1/21/22 SJC TAX DIST INTEREST	9.41
2/16/22 SJC TAX DIST 7	11,398.35
	463,904.25
(Attach supporting documentation for request.)	

BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2022 ASSESSMENT RECEIPTS

ASSESSED	# UNITS	SERIES 2016 DEBT SERVICE NET	SERIES 2021 DEBT SERVICE NET	FY22 O&M NET	TOTAL ASSESSED
RREF III-P-EP ARAGON INVESTMENTS LLC (ACRES)	160.59	-		20,083.87	20,083.87
RREF III-P-EP CYPRESS CREEK FARMS LLC (ACRES)	147.41	-		18,435.82	18,435.82
PULTE HOME COMPANY LLC	154.00	-	271,498.72	21,353.31	292,852.03
SUBTOTAL ADMIN O&M	462.00	-	271,498.72	59,873.00	331,371.72
TAX ROLL ASSESSED	536	741,888.75	142,801.52	444,880.00	1,329,570.27
TOTAL ASSESSED		741,888.75	414,300.24	504,753.00	1,660,941.99

DUE / RECEIVED	BALANCE DUE	SERIES 2016 DEBT SERVICE RECEIVED	SERIES 2021 DEBT SERVICE RECEIVED	O&M RECEIVED	TOTAL RECEIVED
RREF III-P-EP ARAGON INVESTMENTS LLC (ACRES)	10,041.93	-	-	10,041.94	10,041.94
RREF III-P-EP CYPRESS CREEK FARMS LLC (ACRES)	9,217.90	-	-	9,217.92	9,217.92
PULTE HOME COMPANY LLC	219,639.02	-	67,874.68	5,338.33	73,213.01
SUBTOTAL ADMIN O&M	238,898.85	-	67,874.68	24,598.19	92,472.87
TAX ROLL RECEIPTS	39,711.58	719,730.03	138,536.34	431,592.32	1,289,858.69
TOTAL RECEIPTS	278,610.43	719,730.03	206,411.02	456,190.51	1,382,331.56

DIRECT INVOICES DUE IN INSTALLMENTS OF 25% DUE 10/15/21, 1/1/22, 4/1/22, 7/1/22
LENNAR PHASE 4B DOES NOT HAVE BOND DEBT ISSUED AT THIS TIME ANTICIPATED ISSUE DURING FY22
THERE IS AN ADDITIONAL \$105,308 DUE FOR DEVELOPER CONTRIBUTION

TAX ROLL RECEIPTS

DISTRIBUTION	DATE	SERIES 2016 DEBT SERVICE RECEIVED	SERIES 2021 DEBT SERVICE RECEIVED	O&M RECEIVED	TOTAL RECEIVED
1	11/04/21	3,503.22	674.31	2,100.74	6,278.27
2	11/17/21	21,136.29	4,068.39	12,674.57	37,879.25
3	11/22/21	78,946.90	15,196.00	47,341.19	141,484.09
4	12/08/21	100,530.71	19,350.53	60,284.11	180,165.35
5	12/20/21	51,708.66	9,953.08	31,007.54	92,669.28
6	01/14/22	452,496.49	87,098.22	271,343.42	810,938.13
INTEREST	01/21/22	9.41	1.81	5.64	16.86
7	02/16/22	11,398.35	2,194.00	6,835.11	20,427.46
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
TOTAL TAX ROLL RECEIPTS		719,730.03	138,536.34	431,592.32	1,289,858.69

PERCENT COLLECTED DIRECT	0.00%	25.00%	41.08%	27.91%
PERCENT COLLECTED TAX ROLL	97.01%	97.01%	97.01%	97.01%
PERCENT COLLECTED TOTAL	97.01%	49.82%	90.38%	83.23%

Bannon Lakes
COMMUNITY DEVELOPMENT DISTRICT

General Fund

Check Request

Date	Amount	Authorized By
March 1, 2022	\$89,294.03	Sheryl Fulks

Payable to:

Bannon Lakes CDD c/o BNY Mellon #76 <i>AF</i>

Date Check Needed:

Budget Category:

ASAP	1-300-20700-10300
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Intended Use of Funds Requested:

1/14/22 SJC TAX DIST 6	87,098.22
1/21/22 SJC TAX DIST INTEREST	1.81
2/16/22 SJC TAX DIST 7	2,194.00
	89,294.03
(Attach supporting documentation for request.)	

BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2022 ASSESSMENT RECEIPTS

ASSESSED	# UNITS	SERIES 2016 DEBT SERVICE NET	SERIES 2021 DEBT SERVICE NET	FY22 O&M NET	TOTAL ASSESSED
RREF III-P-EP ARAGON INVESTMENTS LLC (ACRES)	160.59	-		20,083.87	20,083.87
RREF III-P-EP CYPRESS CREEK FARMS LLC (ACRES)	147.41	-		18,435.82	18,435.82
PULTE HOME COMPANY LLC	154.00	-	271,498.72	21,353.31	292,852.03
SUBTOTAL ADMIN O&M	462.00	-	271,498.72	59,873.00	331,371.72
TAX ROLL ASSESSED	536	741,888.75	142,801.52	444,880.00	1,329,570.27
TOTAL ASSESSED		741,888.75	414,300.24	504,753.00	1,660,941.99

DUE / RECEIVED	BALANCE DUE	SERIES 2016 DEBT SERVICE RECEIVED	SERIES 2021 DEBT SERVICE RECEIVED	O&M RECEIVED	TOTAL RECEIVED
RREF III-P-EP ARAGON INVESTMENTS LLC (ACRES)	10,041.93	-	-	10,041.94	10,041.94
RREF III-P-EP CYPRESS CREEK FARMS LLC (ACRES)	9,217.90	-	-	9,217.92	9,217.92
PULTE HOME COMPANY LLC	219,639.02	-	67,874.68	5,338.33	73,213.01
SUBTOTAL ADMIN O&M	238,898.85	-	67,874.68	24,598.19	92,472.87
TAX ROLL RECEIPTS	39,711.58	719,730.03	138,536.34	431,592.32	1,289,858.69
TOTAL RECEIPTS	278,610.43	719,730.03	206,411.02	456,190.51	1,382,331.56

DIRECT INVOICES DUE IN INSTALLMENTS OF 25% DUE 10/15/21, 1/1/22, 4/1/22, 7/1/22

LENNAR PHASE 4B DOES NOT HAVE BOND DEBT ISSUED AT THIS TIME ANTICIPATED ISSUE DURING FY22

THERE IS AN ADDITIONAL \$105,308 DUE FOR DEVELOPER CONTRIBUTION

TAX ROLL RECEIPTS

DISTRIBUTION	DATE	SERIES 2016 DEBT SERVICE RECEIVED	SERIES 2021 DEBT SERVICE RECEIVED	O&M RECEIVED	TOTAL RECEIVED
1	11/04/21	3,503.22	674.31	2,100.74	6,278.27
2	11/17/21	21,136.29	4,068.39	12,674.57	37,879.25
3	11/22/21	78,946.90	15,196.00	47,341.19	141,484.09
4	12/08/21	100,530.71	19,350.53	60,284.11	180,165.35
5	12/20/21	51,708.66	9,953.08	31,007.54	92,669.28
6	01/14/22	452,496.49	87,098.22	271,343.42	810,938.13
INTEREST	01/21/22	9.41	1.81	5.64	16.86
7	02/16/22	11,398.35	2,194.00	6,835.11	20,427.46
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
TOTAL TAX ROLL RECEIPTS		719,730.03	138,536.34	431,592.32	1,289,858.69

PERCENT COLLECTED DIRECT	0.00%	25.00%	41.08%	27.91%
PERCENT COLLECTED TAX ROLL	97.01%	97.01%	97.01%	97.01%
PERCENT COLLECTED TOTAL	97.01%	49.82%	90.38%	83.23%

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

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



Service Slip/Invoice

INVOICE: 1083000
DATE: 2/23/2022
ORDER: 1083000

Bill To: [106210]

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

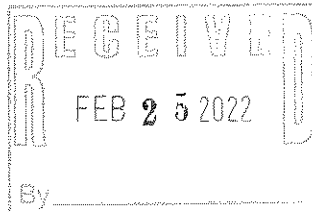
Work

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
2/23/2022	02:58 PM		2MARCUS	
Purchase Order	Terms	Last Service	Map Code	Time Out
	DUE UPON RECEIPT	2/23/2022		
				Lic:JE276424

Service	Description	Price
MONTHLY	Feb Monthly Pest Control	\$150.00
	<i>B. Hupke</i> 2-25-22 Pest Control 001, 320, 57200, 54500 30A	
		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.

This is by acknowledged, the satisfactory completion of all services rendered and order 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: 1083825
DATE: 2/23/2022
ORDER: 1083825

Bill To: [106210]

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

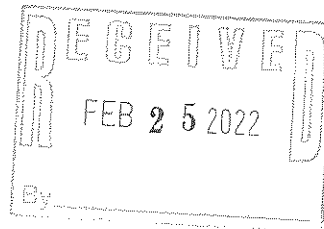
Work Location: [106210]

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
2/23/2022	02:21 PM		2MARCUS	
Purchase Order	Terms	Last Service	Map Code	Time Out
	DUE UPON RECEIPT	2/23/2022		

Lic:JE276424

Service	Description	Price
RODENT	Feb Rodent Control	\$100.00
	B. Steph 2-25-22 Pest Control 001.320.57200.54500 307	
		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

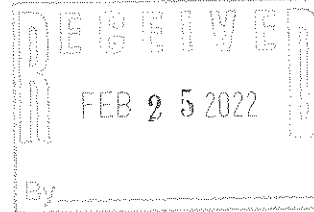


35 Enterprise Drive
Bunnell, FL 32110
(386) 586-3321

Invoice

Terms	Date	Invoice #
Net 30	1/31/2022	12641

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



Project			Project #
Bannon Lakes CDD			M101
Description	Quantity	Rate	Amount
Irrigation Maintenance Service for January - see attached list. <i>B. Stephens 2-23-22</i> <i>Irrigation Repair</i> <i>001. 330. 53800.46400</i> <i>13A</i>	1	472.50	472.50
Attn. Brian Stephens		Total	\$472.50
		Payments/Credits	\$0.00
		Balance Due	\$472.50

Bannon Lakes CDD

<u>Date</u>	<u>Location</u>	<u>Description</u>	<u>Material</u>	<u>Labor</u>	<u>Total Cost</u>
1/21	Bannon Lakes Blvd.	20 ft. 1/2" PVC, (6) 1/2" couplings, (2) 6Ps, (6) MPR nozzles	\$ 81.00	\$ 76.00	\$ 157.00
1/28	Bannon Lakes Blvd.	(4) 6Ps, (4) MPR nozzles, (5) 1/2" couplings, Hunter solenoid	\$ 78.00	\$ 76.00	\$ 154.00
1/31	Amenity Center	(7) 6Ps, (7) MPR nozzles, Hunter solenoid	\$ 123.50	\$ 38.00	\$ 161.50
Total Due					\$ 472.50

Bannon Lakes
COMMUNITY DEVELOPMENT DISTRICT

General Fund

Check Request

Date	Amount	Authorized By
March 10, 2022	\$11,560.18	Sheryl Fulks

Payable to:

Bannon Lakes CDD c/o BNY Mellon #37 DS 2016

Date Check Needed:

Budget Category:

ASAP	1-300-20700-10200
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Intended Use of Funds Requested:

3/7/22 SJC TAX DIST 8	11,560.18
	11,560.18
(Attach supporting documentation for request.)	

BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2022 ASSESSMENT RECEIPTS

ASSESSED	# UNITS	SERIES 2016 DEBT SERVICE NET	SERIES 2021 DEBT SERVICE NET	FY22 O&M NET	TOTAL ASSESSED
RREF III-P-EP ARAGON INVESTMENTS LLC (ACRES)	160.59	-		20,083.87	20,083.87
RREF III-P-EP CYPRESS CREEK FARMS LLC (ACRES)	147.41	-		18,435.82	18,435.82
PULTE HOME COMPANY LLC	154.00	-	271,498.72	21,353.31	292,852.03
SUBTOTAL ADMIN O&M	462.00	-	271,498.72	59,873.00	331,371.72
TAX ROLL ASSESSED	536	741,888.75	142,801.52	444,880.00	1,329,570.27
TOTAL ASSESSED		741,888.75	414,300.24	504,753.00	1,660,941.99

DUE / RECEIVED	BALANCE DUE	SERIES 2016 DEBT SERVICE RECEIVED	SERIES 2021 DEBT SERVICE RECEIVED	O&M RECEIVED	TOTAL RECEIVED
RREF III-P-EP ARAGON INVESTMENTS LLC (ACRES)	10,041.93	-	-	10,041.94	10,041.94
RREF III-P-EP CYPRESS CREEK FARMS LLC (ACRES)	9,217.90	-	-	9,217.92	9,217.92
PULTE HOME COMPANY LLC	219,639.02	-	67,874.68	5,338.33	73,213.01
SUBTOTAL ADMIN O&M	238,898.85	-	67,874.68	24,598.19	92,472.87
TAX ROLL RECEIPTS	18,994.09	731,290.21	140,761.49	438,524.48	1,310,576.18
TOTAL RECEIPTS	257,892.94	731,290.21	208,636.17	463,122.67	1,403,049.05

DIRECT INVOICES DUE IN INSTALLMENTS OF 25% DUE 10/15/21, 1/1/22, 4/1/22, 7/1/22

LENNAR PHASE 4B DOES NOT HAVE BOND DEBT ISSUED AT THIS TIME ANTICIPATED ISSUE DURING FY22

THERE IS AN ADDITIONAL \$105,308 DUE FOR DEVELOPER CONTRIBUTION

TAX ROLL RECEIPTS

DISTRIBUTION	DATE	SERIES 2016 DEBT SERVICE RECEIVED	SERIES 2021 DEBT SERVICE RECEIVED	O&M RECEIVED	TOTAL RECEIVED
1	11/04/21	3,503.22	674.31	2,100.74	6,278.27
2	11/17/21	21,136.29	4,068.39	12,674.57	37,879.25
3	11/22/21	78,946.90	15,196.00	47,341.19	141,484.09
4	12/08/21	100,530.71	19,350.53	60,284.11	180,165.35
5	12/20/21	51,708.66	9,953.08	31,007.54	92,669.28
6	01/14/22	452,496.49	87,098.22	271,343.42	810,938.13
INTEREST	01/21/22	9.41	1.81	5.64	16.86
7	02/16/22	11,398.35	2,194.00	6,835.11	20,427.46
8	03/07/22	11,560.18	2,225.15	6,932.16	20,717.49
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
TOTAL TAX ROLL RECEIPTS		731,290.21	140,761.49	438,524.48	1,310,576.18

PERCENT COLLECTED DIRECT	0.00%	25.00%	41.08%	27.91%
PERCENT COLLECTED TAX ROLL	98.57%	98.57%	98.57%	98.57%
PERCENT COLLECTED TOTAL	98.57%	50.36%	91.75%	84.47%

Bannon Lakes
COMMUNITY DEVELOPMENT DISTRICT

General Fund

Check Request

Date	Amount	Authorized By
March 10, 2022	\$137,974.51	Sheryl Fulks

Payable to:

Bannon Lakes CDD c/o BNY Mellon #76 DS 2021

Date Check Needed:

Budget Category:

ASAP	1-300-20700-10300
------	-------------------

Intended Use of Funds Requested:

3/7/22 SJC TAX DIST 8	2,225.15
2/1/22 PULTE OCT21	67,874.68
2/7/22 PULTE JAN22	67,874.68
	137,974.51
(Attach supporting documentation for request.)	

BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2022 ASSESSMENT RECEIPTS

ASSESSED	# UNITS	SERIES 2016 DEBT SERVICE NET	SERIES 2021 DEBT SERVICE NET	FY22 O&M NET	TOTAL ASSESSED
RREF III-P-EP ARAGON INVESTMENTS LLC (ACRES)	160.59	-		20,083.87	20,083.87
RREF III-P-EP CYPRESS CREEK FARMS LLC (ACRES)	147.41	-		18,435.82	18,435.82
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TOTAL ASSESSED		741,888.75	414,300.24	504,753.00	1,660,941.99

DUE / RECEIVED	BALANCE DUE	SERIES 2016 DEBT SERVICE RECEIVED	SERIES 2021 DEBT SERVICE RECEIVED	O&M RECEIVED	TOTAL RECEIVED
RREF III-P-EP ARAGON INVESTMENTS LLC (ACRES)	10,041.93	-	-	10,041.94	10,041.94
RREF III-P-EP CYPRESS CREEK FARMS LLC (ACRES)	9,217.90	-	-	9,217.92	9,217.92
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7	02/16/22	11,398.35	2,194.00	6,835.11	20,427.46
8	03/07/22	11,560.18	2,225.15	6,932.16	20,717.49
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
TOTAL TAX ROLL RECEIPTS		731,290.21	140,761.49	438,524.48	1,310,576.18

PERCENT COLLECTED DIRECT	0.00%	25.00%	41.08%	27.91%
PERCENT COLLECTED TAX ROLL	98.57%	98.57%	98.57%	98.57%
PERCENT COLLECTED TOTAL	98.57%	50.36%	91.75%	84.47%

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 88**Invoice Date:** 3/1/22**Due Date:** 3/1/22**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 - March 2022	1,310.513.34660		1,666.66	1,666.66
Website Administration - March 2022	1,310.513.530000		100.00	100.00
Information Technology - March 2022	1,310.513.351		150.00	150.00
Dissemination Agent Services - March 2022	1,310.513.316		583.33	583.33
Office Supplies	1,310.513.510		27.95	27.95
Postage	1,310.513.420		17.80	17.80
Copies	1,310.513.425		474.15	474.15
Telephone	1,310.513.410		30.16	30.16
			Total	\$3,050.05
			Payments/Credits	\$0.00
			Balance Due	\$3,050.05

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

March 3, 2022

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3009842

Client Matter No. 2723-1

Mr. Jim Oliver
Bannon Lakes CDD
Governmental Management Services – St. Augustine
Suite 114
475 West Town Place
St. Augustine, FL 32092

Invoice No. 3009842

2723-1

Re: General Counsel

For Professional Legal Services Rendered

01/13/22	K. Jusevitch	0.20	25.00	Correspond with district manager regarding meeting documents
01/18/22	K. Jusevitch	0.40	50.00	Review meeting agenda; prepare draft resolution regarding general election and correspond with district manager
01/19/22	K. Jusevitch	0.20	25.00	Distribute legislative newsletter
01/21/22	W. Haber	0.30	82.50	Review resolution for general election
01/23/22	K. Jusevitch	0.30	37.50	Correspond with district manager, amend general election resolution and confer with Haber
01/24/22	K. Jusevitch	0.20	25.00	Correspond with district manager regarding general election resolution
01/25/22	C. Stuart	0.30	126.00	Review proposed legislation; monitor committee activity and agendas; monitor Amendment 12 implementation
01/26/22	W. Haber	0.40	110.00	Confer with Ms. Stephens regarding agenda for February meeting

PRIVILEGED AND CONFIDENTIAL
ATTORNEY-CLIENT COMMUNICATION AND/OR WORK PRODUCT

1,310.573.315

78A

KUTAK ROCK LLP

Bannon Lakes CDD

March 3, 2022

Client Matter No. 2723-1

Invoice No. 3009842

Page 2

TOTAL HOURS 2.30

TOTAL FOR SERVICES RENDERED \$481.00

TOTAL CURRENT AMOUNT DUE \$481.00



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

Invoice

Terms	Date	Invoice #
Net 30	2/28/2022	12692

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

Project			Project #
Bannon Lakes CDD			M101
Description	Quantity	Rate	Amount
Irrigation Maintenance Service for February - see attached list. Irrigation Exp 1.330.538.464 13A	1	511.00	511.00
Attn. Denise Powers		Total	\$511.00
		Payments/Credits	\$0.00
		Balance Due	\$511.00

Bannon Lakes CDD

<u>Date</u>	<u>Location</u>	<u>Description</u>	<u>Material</u>	<u>Labor</u>	<u>Total Cost</u>
2/3	Bannon Lakes Blvd.	(5) 1/2" couplings, (3) 6Ps, (5) MPRs, (4) bubblers	\$ 87.75	\$ 76.00	\$ 163.75
2/15	Bannon Lakes Blvd.	(5) 6Ps, (6) MPRs	\$ 89.00	\$ 38.00	\$ 127.00
	Amenity Center	(3) 6Ps, (3) MPRs	\$ 48.00	\$ 38.00	\$ 86.00
2/28	Amenity Center	(3) 1/2" couplings, (4) 6Ps, (4) nozzles	\$ 58.25	\$ 76.00	\$ 134.25
Total Due					\$ 511.00



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

Invoice

Terms	Date	Invoice #
Net 30	3/1/2022	12675

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 March 13A Approved: 3.7.22 - Denise Powers Landscape Contract Landscape Maintenance 1.330.53800.46200 <u>Mar</u>	1	12,642.14	12,642.14
Thank you for your business!		Total	\$12642.14
		Payments/Credits	\$0.00
		Balance Due	\$12,642.14

THIGPEN

HEATING & COOLING, INC.

Since 1962

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

Invoice

Number: 28740

Date: 3/3/2022

Account No: 126153

Terms: OK TO BILL

Reference: Order 28740

Service Advisor: Paul Ruckman

Billing Address:

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

Service Address:

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

NOTES

On arrival did two pull&clean on blower wheel. Dinning hall & exercise room, wipe down and treated inside of air handlers, treated blower wheels and housing's. Reassembled blower motor and housing's. Both Systems are running.

Recommend uv lights for these two systems. We have two options.

- (1) SANUVOX for \$469.00 installed
- (2) ULTRAMAX for \$369.00 installed

This is pre-system.

Item	Description	Qty	Unit	Price	Extended
QUOTED-REPAIR	Quoted Repair	1.00		\$1,372.00	\$1,372.00

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

Approved 3.7.22
Denise Powers-Amenity Center Manager
Repairs & Maint: 1.320.57200.60000

62A

Non-Taxable:	\$1,372.00
Taxable:	\$0.00
Sub Total:	\$1,372.00
Sales Tax:	\$0.00
Freight:	
Total:	\$1,372.00
Total Paid:	
Total Due:	\$1,372.00

CACO56729

CACO56726

CN208226



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

March 08, 2022
 Project No: 13061.29000
 Invoice No: 0202008

Project 13061.29000 Bannon Lakes Forcemain-Construction Administration
Professional Services rendered through February 26, 2022

Professional Personnel

		Hours	Rate	Amount	
CEI Inspector					
Lanh, Pong	2/19/2022	3.00	120.00	360.00	
Lanh, Pong	2/26/2022	4.00	120.00	480.00	
Totals		7.00		840.00	
Total Labor					840.00

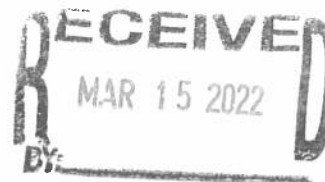
Expenses

Wireless Telephone			3.52	
Total Expenses		1.15 times	3.52	4.05

Invoice Total this Period \$844.05

Outstanding Invoices

Number	Date	Balance
0198738	7/12/2021	9,075.26
0199452	9/3/2021	1,881.00
0201125	1/11/2022	7,921.26
Total		18,877.52



7A
 1.310.513.31100



SUNDANCER SIGN GRAPHICS
11259 Business Park Blvd, Suite 3
Jacksonville, FL 32256
904-287-4949
kevin@sundsg.com

Approved 3.15.22
Denise Powers-Amenity Center Manager
Repairs & Maint: 1.320.57200.60000

79A

BILL TO
Bannon Lakes CDD
C/O Denise Powers
Amenity Manager
435 Bannon Lakes Blvd
St. Augustine, Florida 32095
904-907-1100

SHIP TO
Bannon Lakes
435 Bannon Lakes Blvd
St. Augustine, Florida 32095
904-907-1100

INVOICE 3409

DATE 02/28/2022 TERMS Net 30

DUE DATE 03/30/2022

SALES REP
KC

ACTIVITY	QTY	RATE	AMOUNT
Specialty Sign Switch out existing pool rule sign face with no revised face	1	175.00	175.00
Install - Sign Installation Rule Sign	1	55.00	55.00
SUBTOTAL			230.00
TAX			0.00
TOTAL			230.00
TOTAL DUE			\$230.00

Pool rules sign
needed updated w/ verbiage
per Health Dept

THIGPEN

HEATING & COOLING, INC.

Since 1962

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

Invoice

Number: 28681

Date: 2/23/2022

Account No: 126153

Terms: OK TO BILL

Reference: Order 28681

Service Advisor: Paul Ruckman

Billing Address:

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

Service Address:

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

NOTES

3 system maintenance. Cleaned coils. Checked electrical connections and cleared drain line. Found biological growth in dining hall and exercise room air handlers. Recommend blower wheel pull and clean and uv systems to combat biological growth. Recommend air scrubber for gym. Checked voltage, amps, and pressure. Dining hall subcool was 1.4 out of 3. Will monitor pressures.

001. 320. 57200. 00000

62A

Item	Description	Qty	Unit	Price	Extended
CPM	Commercial Planned Maintenance	1.00		\$385.00	\$385.00

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 - ½ % 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:	\$385.00
Taxable:	\$0.00
Sub Total:	\$385.00
Sales Tax:	\$0.00
Freight:	
Total:	\$385.00
Total Paid:	
Total Due:	\$385.00

CACO56729

CACO56726

CN208226

THIGPEN

HEATING & COOLING, INC.

Since 1962

2801 Dawn Road
Jacksonville, FL 32207
Phone: (904) 448-1962

WORK ORDER

Number: 28681
Date: 02/23/2022
Account No: 126153
Prepared For: Denise Powers
Phone#: 904-907-1100
Tech Name: Paul Ruckman
Service Partner:

Billing Address

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

Service Address

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

Request : QCM F.I
GET W DENISE TO SCHEDULE

\$385 OK TO BILL
2 LENNOX SPLITS

Item	Description	Qty	Unit	Price	Extended
CPM	Commercial Planned Maintenance	1.00		\$385.00	\$385.00

NOTES

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Type	Model	Brand	Equipment Serial	Age	Coverage	Exp
------	-------	-------	---------------------	-----	----------	-----

Date	Amount	Type	Document#	Payments Reference
------	--------	------	-----------	-----------------------

ACCEPTANCE OF WORK PERFORMED : I acknowledge satisfactory completion of the above described work and that the premises has been left in satisfactory condition. I understand that if my check does not clear, I am liable for the check and any charges from the bank. I agree to pay 1.75% per month for past due contracts (minimum charge \$15). In the event that collection efforts are installed against me, I shall pay for all associated fees at the posted rates as well as all cost of collection fees and reasonable attorney fees. I agree that the amount set forth in the space marked "TOTAL COST" is the total flat price I have agreed to.



Accepted By

Taxable: \$0.00
Non-Taxable: \$385.00
Sub Total: \$385.00
Sales Tax: \$0.00
Freight: \$0.00
Amount Paid: \$0.00
Total: \$385.00

(Attach supporting documentation for request.)

Bannon Lakes Community Development District

475 West Town Place, Suite 114

St. Augustine, FL 32092

Phone: 904-940-5850

March 25, 2022

SENT TO GF

Reference: Fiscal Year 2022 Assessment Receipts

BOND ISSUE	ACCOUNT	ACCOUNT #	AMOUNT
2016	REVENUE	499775	-
2021	REVENUE	9345858401	67,874.68
GENERAL FUND			14,556.23
TOTAL DEPOSIT			\$ 82,430.91

Please cut a check to the District for the General Fund Amount above and mail to:

Bannon Lakes CDD

475 West Town Place, Suite 114

St. Augustine, FL 32092

Should you have any questions regarding the above or enclosed, please feel free to contact me.

Sincerely,

Sheryl Fulks

Sheryl Fulks

Assessment Roll Administrator

(GMS) Governmental Management Services

475 West Town Place, Suite 114

St. Augustine, FL 32092

Phone: 904-940-5850

sfulks@gmsnf.com

PAYEE	CHECK NUMBER	CHECK DATE	AMOUNT
PULTE 4/1/22	91601696	3/22/2022	73,213.01
PULTE RREF FY22 BALANCE	91601726	3/24/2022	9,217.90
TOTAL DEPOSIT			\$ 82,430.91

FREEDOM PEST CONTROL

904-272-BUGS (2847)

INFO@FREEDOMPESTCONTROLFL.COM

3600 Peoria Rd. Suite 103

Orange Park, FL 32065



Service Slip/Invoice

INVOICE: 1085671
DATE: 3/23/2022
ORDER: 1085671

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
3/23/2022	01:35 PM		2MARCUS	
Purchase Order	Terms	Last Service	Map Code	Time Out
	DUE UPON RECEIPT	3/23/2022		

Marcus Lopez

Lic:JE276424

Service	Description	Price
RODENT	<i>Mar</i> Rodent Control	\$100.00
001.320.572.545		
		30A
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

LifeSafe Services LLC

(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 # 111090100

DATE 11/01/2021

DUE DATE 12/01/2021

TERMS Net 30

EQUIPMENT & SERVICES - EMERGENCY USE ONLY

QTY RATE AMOUNT

Basic Service for Client-Owned Automated External
Defibrillator (AED)
Annual Billing

1 200.00 200.00

Remember... LifeSafe Services offers on-site safety
training. Please contact us for more information!

55A

001. 320.972.00000

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

SUBTOTAL 200.00
TAX 0.00
TOTAL 200.00
BALANCE DUE **\$200.00**

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

Please disregard this invoice if you have already
submitted payment.

Woman Owned Small Business Certification WOSB200454

FL Permit #31728 Exp 3/31/2024

Past Due invoices are subject to a monthly 1.5% finance charge.

LifeSafe Services LLC

(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 # 111092425
DATE 03/14/2022
DUE DATE 04/13/2022
TERMS Net 30

EQUIPMENT & SERVICES - EMERGENCY USE ONLY	QTY	RATE	AMOUNT
M5072A Pediatric Pads	1	80.00	80.00T

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

SUBTOTAL	80.00
TAX	0.00
TOTAL	80.00
BALANCE DUE	\$80.00

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

Please disregard this invoice if you have already
submitted payment.

001.320.572.60100

Inspection of AED machine

1.320.572.60000

537A

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

Invoice

Invoice #: 136
Invoice Date: 3/21/2022
Due Date: 3/21/2022
Case:
P.O. Number:

Bill To:

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

RECEIVED MAR 25 2022

Description	Hours/Qty	Rate	Amount
Facility Maintenance February 1 - February 28, 2022		3,133.56	3,133.56
Maintenance Supplies		535.51	535.51
Repairs + Maint \$2,643.61 1.320.57200.60000			
Grounds Maint. \$988.44 1.330.53800.46100			
Ft Repair / Supplies \$37.02 1.320.57200.60100			
Denise Powers 3.24.2022- Approved			
14A Jas 3/25/22			
Total			\$3,669.07
Payments/Credits			\$0.00
Balance Due			\$3,669.07

RMS

**BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF FEBRUARY 2022**

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
2/1/22	8	D.J.	Secured windscreens on tennis courts, pressure washed chairs and lawn chairs on pool deck, pressure washed awning on left side of pool, removed debris from roadways, around amenity center and field, checked and changed all trash receptacles, emptied and restocked dog pots
2/3/22	3.75	D.J.	Finished pressure washing pool awnings, blew leaves and debris off sidewalks, checked and changed all trash receptacles, emptied and restocked dog pots, removed debris from around amenity center, roadways and field
2/8/22	7	D.J.	Pressure washed chairs and columns in pavilion, removed cobwebs around amenity center and fitness center, checked and changed all trash receptacles, emptied and restocked dog pots, removed debris from roadways, around amenity center and field
2/8/22	7.5	K.J.	Pressure washed chairs and columns in pavilion, removed debris from roadways, amenity center, pool and field, cleaned ceiling fans on pavilion
2/10/22	4	D.J.	Raked gravel near fitness center, emptied and restocked dog waste receptacles
2/10/22	8	K.J.	Secured windscreens at the tennis courts, pressure washed sidewalk area, removed debris from roadways, around amenity center, pool and field, checked and changed all trash receptacles
2/14/22	8	K.J.	Pressure washed sidewalk, finished windscreen maintenance, removed debris from roadways, around amenity center and field, checked and changed all trash receptacles
2/15/22	8	K.J.	Pressure washed sidewalks around field, started cleaning the white fence in the dog play area, removed debris from roadways, around amenity center, pool deck and field
2/17/22	7.75	K.J.	Pressure washed the fence by dog station and sidewalks, checked and changed all trash receptacles, removed debris around amenity center, playground, tennis courts, basketball courts, pool deck, roadways and field
2/22/22	8	K.J.	Pressure washed sidewalks, removed debris around amenity center, playground, tennis courts, basketball courts, pool deck, roadways and field, checked and changed all trash receptacles
2/24/22	8	K.J.	Pressure washed fence and walkways, cleaned and vacuumed gym floor, removed debris from around amenity center, pool deck, playground, basketball courts, tennis courts, field and roadways
2/25/22	8	K.J.	Cleaned white fence around dog park area, removed debris from around amenity center, pool deck, playground, basketball courts, tennis courts, field and roadways, checked and changed all trash receptacles
2/26/22	1	K.B.	Emergency Call Out - Fixed broken line on pool pump side
TOTAL	<u><u>87</u></u>		
MILES	<u><u>199</u></u>		

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

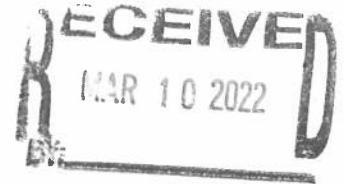
Period Ending 03/05/22

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
BL				
BANNON LAKES	2/16/22	Stenner Product MSK120	135.96	K.B.
	3/3/22	Multifold Towels 16pk	37.02	F.S.
	3/3/22	ORP Probe	196.91	K.B.
	3/3/22	pH Probe	165.61	K.B.
		TOTAL	<u>\$535.51</u>	

10	11	12	13	14	15	16	17	18	19
START STOP	NEWSPAPER REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	BILLED UNITS	TIMES RUN	RATE	AMOUNT	
01/31		Balance Forward						\$-76.29	
02/22 02/22	I03402533-02222022 PO#3402533	Affidavit						\$10.00	
02/22 02/22	I03402533-02222022 PO#3402533	BOS SPECIAL MTG 3/2/22	SA St Augustine Record	1.00 x 4.2500	4.25	1	\$8.98	\$38.17	
02/22 02/22	I03402533-02222022 PO#3402533	BOS SPECIAL MTG 3/2/22	SA St Aug Record Online	1.00 x 4.2500	4.25	1	\$8.97	\$38.12	
PREVIOUS AMOUNT OWED:				\$-76.29					
NEW CHARGES THIS PERIOD:				\$86.29					
CASH THIS PERIOD:				\$0.00					
DEBIT ADJUSTMENTS THIS PERIOD:				\$0.00					
CREDIT ADJUSTMENTS THIS PERIOD:				\$0.00					
We appreciate your business.									
So that we may serve you better, please remit the amount due. New business is dependent on prompt payments. Please include the remittance stub and input your account number on your check. Thank you.									

RECEIVED
MAR 10 2022

1. 310.513.48000 2/22
2A \$16.00



1.310.513.48000 2/22
 2A \$16.00

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
	\$86.29		\$80.78	\$0.00	\$0.00	\$157.07		\$10.00 —

	25	ADVERTISER INFORMATION						
	1	BILLING PERIOD	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	2	ADVERTISER/CLIENT NAME
		02/01/2022 - 02/28/2022		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
	02/01/2022 - 02/28/2022		BANNON LAKES CDD - GMS

COMPANY	23	TOTAL AMOUNT DUE	* UNAPPLIED AMOUNT	3	TERMS OF PAYMENT
SA 7		\$10.00	\$157.07		NET 15 DAYS

21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS
	\$86.29		\$80.78	\$0.00	\$0.00

4	PAGE #	5	BILLING DATE	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	24	STATEMENT NUMBER
	1		02/28/2022		15652		15652		0000106515

8 BILLING ACCOUNT NAME AND ADDRESS

9 REMITTANCE ADDRESS



8 - 2438

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



Wed, Feb 23, 2022
3:13:50PM

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: 0003402533-01
Start: 02/22/2022
Placement: SA Legals
Copy Line: NOTICE OF SPECIAL MEETING BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT

Caller: Shelby Stephens
Issues: 1
Rep: Jonathan ISC-Johnston

Paytype: BILL
Stop: 02/22/2022

Lines 51
Depth 4.25
Columns 1
Price \$76.29

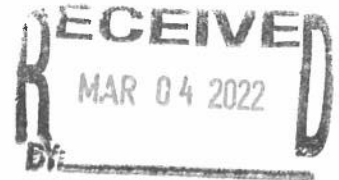
NOTICE OF SPECIAL MEETING
BANNON LAKES
COMMUNITY DEVELOPMENT DIS-
TRICT

The special meeting of the Board of Supervisors of the Bannon Lakes Community Development District will be held on Wednesday, March 2, 2022 at 1:00 p.m. at the World Golf Village Renaissance Hotel, 500 S. Legacy Trail, St. Augustine, Florida 32092. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, at 475 West Town Place, Suite 114, St. Augustine, FL 32092 (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

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

Each person who decides to appeal any action taken at these meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based. This meeting is not sponsored by the Authority, its Staff or the Airport.

James Oliver
District Manager
0003402533 February 22, 2022



THE ST. AUGUSTINE RECORD
Affidavit of Publication

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

SAINT AUGUSTINE, FL 32092

ACCT: 15652
AD# 0003402533-01
PO# 3402533

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 **BOS SPECIAL MTG 3/2/22** was published in said newspaper in the issue dated **02/22/2022**.

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.

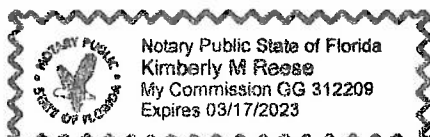
Sworn to (or affirmed) and subscribed before me by means of

☒ physical presence or
☐ online notarization

this _____ day of **FEB 24 2022**

by *W. J. Rhinehart* who is personally known to
me or who has produced as identification

Kimberly M Reese
(Signature of Notary Public)



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COMMUNITY DEVELOPMENT DISTRICT

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James Oliver
District Manager
0003402533 February 22, 2022

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
2/25/22	00006	2/16/22 1347	202202 300-58400-61000	RPLC 550'BLCK CT WINDSCRN	*	2,250.00	
				EL FARO GROUP, LLC DBA			2,250.00 000006
3/15/22	00007	3/14/22 1366	202203 300-58400-61000	WINDSCREEN REPAIRS	*	2,250.00	
				COURT SURFACES			2,250.00 000007
3/23/22	00005	5/14/21 200899-D	202110 300-58400-61000	DEP= CCTV EQUIP & INSTALL	*	940.00	
				ATLANTIC SECURITY			940.00 000008
TOTAL FOR BANK B						5,440.00	
TOTAL FOR REGISTER						5,440.00	

BANL -BANNON LAKES- BPEREGRINO



Approved-Deposit for Court Windscreens
Denise Powers-2.26.2022
~~1,320,572.00~~ Repairs & Maintenance
Capital Reserve

002.300.584.610
613

INVOICE

BILL TO
Bannon Lakes CDD
Attn. Denise Powers-
Amenity Center Manager
435 Bannon Lakes Boulevard
Saint Augustine, FL 32095

INVOICE 1347
DATE 02/16/2022
TERMS Due on receipt

DESCRIPTION	AMOUNT
Bannon Lakes Court Windscreen Repairs	
As per Agreement dated Dec. 13, 2021: for total of \$4,500. To replace approx. 550' of black windscreen around all courts	
.	
First Draw: 50% upon acceptance of requested work to remove old & install new 6' windscreen	2,250.00
Melissa@courtsurfacesfla.com	
BALANCE DUE	\$2,250.00



Approved 3.15.22
Denise Powers

~~Repairs & Maintenance 1.320.57200.60000~~

INVOICE

BILL TO
Bannon Lakes CDD
Attn: Denise Powers-
Amenity Center Manager
435 Bannon Lakes Boulevard
Saint Augustine, FL 32095

INVOICE 1366
DATE 03/14/2022
TERMS Due on receipt

DESCRIPTION	AMOUNT
Bannon Lakes Court Windscreen Repairs	
As per Agreement dated Dec. 13, 2021: for total of \$4,500. To replace approx. 550' of black windscreen around all courts	
Second/ Final Draw: Upon completion of work to remove old & install new 6' windscreen	2,250.00
Thank you for your business!	
Melissa@courtsurfacesfla.com	BALANCE DUE \$2,250.00

2.300.58400.61600
CRF
7B



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

mbronson@gmsnf.com
435 Bannon Lakes Blvd
St Augustine FL 32095

PLEASE PAY BY	AMOUNT	INVOICE DATE
06/11/2021	\$940.00	05/14/2021

INVOICE NO. 200899 - DEPOSIT

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

2.300.58400.61000
Deposit

Equipment & Installation
CCTV

5B
10/21

Sub-Total ex Tax	\$1,880.00	
Tax	\$122.20	
Total	\$2,002.20	STEC 1,757.80
Previous Claim Amount (0.00%)	\$0.00	
This Claim Amount (50.00%)	\$940.00	
Amount Remaining (50.00%)	\$940.00	

"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
Credit	\$61.10
Amount Applied	\$0.00
Balance Due	\$940.00



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

PLEASE PAY BY	AMOUNT	INVOICE DATE
06/11/2021	\$940.00	05/14/2021

INVOICE NO. 200899 - DEPOSIT

How To Pay

INVOICE NO. 200899



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 Cesery Blvd
Jacksonville, FL 32211

NAME: Riverside Management Services

DUE DATE: 06/11/2021 **AMOUNT DUE:** \$940.00

Please Reference: 200899



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

PLEASE PAY BY	AMOUNT	INVOICE DATE
06/11/2021	\$940.00	05/14/2021

INVOICE NO. 200899 - DEPOSIT

Original Contract					
Description	Total Value	Current		To Date	
		%	\$	%	\$
CCTV	\$2,002.20	50.00	\$1,001.10	100.00	\$1,001.10
Total	\$2,002.20	50.00	\$1,001.10	50.00	\$1,001.10

Claim Breakdown (Amount including Tax)				
Date	Invoice No.	Claimed	Paid	Amount Outstanding
05/14/2021	200899	\$1,001.10	\$61.10	\$940.00
Total		\$1,001.10	\$61.10	\$940.00

Contract Summary	
Claim to Date	\$1,001.10
Remaining Claim Balance	\$1,001.10