BANNON LAKES

Community Development District

February 15, 2023



Bannon Lakes

Community Development District

475 West Town Place, Suite 114, St. Augustine, FL 32092 Phone: 904-940-5850 - Fax: 904-940-5899

February 8, 2023

Board of Supervisors Bannon Lakes Community Development District

Dear Board Members:

The Bannon Lakes Community Development District Board of Supervisors Regular Meeting is scheduled for **Wednesday**, **February 15**, **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:

- I. Call Order
- II. Public Comments
- III. Organizational Matters
 - A. Oath of Office for Newly Elected Supervisors
 - B. Election of Officers, Resolution 2023-05
- IV. Approval of Minutes of the November 14, 2022 Meeting
- V. Acceptance of Minutes of the November 9, 2022 Landowners Meeting
- VI. Consideration of Resolution 2023-06, Resetting the Public Hearing Date to Adopt Rules Regarding Overnight Parking and a Traffic Enforcement Towing Policy
- VII. Consideration of Proposals for Pool Umbrellas
- VIII. Discussion of Janitorial Contract
 - IX. Consideration of Proposals for Landscape Enhancements
 - X. Ratification of Proposal with Bio Tech Consulting
 - XI. Ratification of Proposal with Yellowstone Landscape for Preserve Area Tree Removal
- XII. Other Business

XIII. Staff Reports

- A. Attorney
- B. Engineer Work Authorization No. 3 General Consulting Engineering Services for 2022/2023
- C. District Manager
- D. General Manager Report
- XIV. Audience Comments
- XV. Supervisor's Requests
- XVI. Financial Reports
 - A. Balance Sheet and Statement of Revenues & Expenditures for the Period Ending December 31, 2022
 - B. Assessment Receipt Schedules
 - C. Approval of Check Register
- XVII. Shade Session Regarding Discussion of Security System and Security Plan (Envera Proposal) (Board & Staff only)*
- XVIII. Next Scheduled Meeting May 3, 2023 @ 1:00 p.m. at The World Golf Renaissance Hotel, 500 S. Legacy Trail, St. Augustine, FL 32092.
 - XIX. Adjournment

^{*} Florida law requires Board discussions related to the District's security system, as well as any discussions that would reveal the operations of the security system, types of equipment, and/or locations, to be held in a closed session, per Section 119.07138 and Section 281.301 of the Florida Statutes. Only the Board and staff can be present for discussion of this agenda item.





RESOLUTION 2023-05

A RESOLUTION DESIGNATING OFFICERS OF THE BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT

WHEREAS, the Board of Supervisors of the Bannon Lakes Community Development District at a regular business meeting held on February 15, 2023 desires to elect the below recited persons to the offices specified.

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

	_	Chair	man	
	_	Vice-	Chairman	
	_	Secre	tary	
	_	Treas	urer	
	_	Assis	ant Treasur	rer
	_	Assis	ant Treasur	rer
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Cha	airma	n / Vice	7	Chairman



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 Monday, November 14, 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 OliverDistrict ManagerWes HaberDistrict CounselDenise PowersAmenity ManagerGeorge Katsaras by phoneDistrict Engineer

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 this was the publics opportunity to make comment on items that were on this agenda. He noted that they would also have public comment later in the meeting for any CDD matters that were on the agenda or not on the agenda. There being no public comments, the next item followed.

THIRD ORDER OF BUSINESS

Oath of Office for Newly Elected Supervisor (Landowners Meeting)

Mr. Oliver swore in Mr. Chris Hill who was elected during the Landowners' election. Mr. d'Aquin asked when the oath was given to Mr. John Dodson since he resigned and was appointed to another seat. Mr. Oliver didn't recall doing it. Mr. Lancaster noted that they did not do it at the meeting, and they were supposed to do it outside of the meeting. Mr. Oliver swore in Mr. John Dodson as well.

FOURTH ORDER OF BUSINESS

Consideration of Resolution 2023-01, Ratifying Actions of the Resetting of the Landowners' Meeting Date

Mr. Oliver stated that Resolution 2023-01 was supposed to have had this Landowners' meeting at a previous date, but that date got moved. He noted that they were asking for the Board to ratify Resolution 2023-01.

On MOTION by Mr. Lancaster, seconded by Mr. Dodson, with all in favor, Resolution 2023-01, Actions of the Resetting of the Landowners' Meeting Date, was ratified.

FIFTH ORDER OF BUSINESS

Consideration of Resolution 2023-02, Canvassing and Certifying Results of the Landowners' Election

Mr. Oliver stated that they did have an election at the Landowners' meeting last week. He noted that Mr. Chris Hill received 398 votes and Ms. Sandra Lovett received 83. He explained that Mr. Chris Hill has a four-year term, and this would be the last Landowners' election that would be held for this District. He further explained that all elections moving forward would be general elections and would be managed through the Supervisor elections for this current year beginning on November 22nd. He stated that they had two Board members that were filled by the Supervisors of election process. One is Mr. Chris d'Aquin, who retains his seat. They also elected Mr. Michael Sheldon. He noted that Mr. Sheldon will be at his office on November 22nd to be sworn in. Mr. Lancaster asked Mr. Oliver to explain why Mr. Sheldon was not present in this part of the meeting. Mr. Oliver responded that he could have been there for this meeting, but he said he was going to be out of town. He further explained that Florida statues required that no Supervisor elected through the general election process could be seated until at least 14 days after the general election.

On MOTION by Mr. d'Aquin, seconded by Mr. Dodson, with all in favor, Resolution 2023-02, Canvassing and Certifying Results of the Landowners' Election, was approved.

*George Katsaras joined the meeting at this time.

SIXTH ORDER OF BUSINESS

Approval of Minutes

- A. August 3, 2022 Meeting
- B. August 3, 2022 Audit Committee Meeting

Mr. Oliver presented the meeting minutes from the regular August 3, 2022 Board of Supervisor's meeting and the August 3, 2022 Audit Committee meeting and asked for any comments or corrections from the Board. There being none, he asked for a motion of approval

On MOTION by Mr. Lancaster, seconded by Mr. d'Aquin, with all in favor, the Minutes of the August 3, 2022 Board of Supervisor's Meeting and the August 3, 2022 of the Audit Committee, were approved.

SEVENTH ORDER OF BUSINESS

Consideration of Resolution 2023-03, Ratifying Actions of the Resetting of the Public Hearing to Adopt Rules Regarding a Towing Policy to February 1, 2023

Mr. Oliver presented Resolution 2023-03 stating that they were supposed to have this public hearing at last week's meeting, but because the meeting was postponed until today, they didn't have the time to re-notice that, so they will hold this public hearing prior to the February meeting.

On MOTION by Mr. d'Aquin, seconded by Mr. Dodson, with all in favor, Resolution 2022-03, Ratifying Actions of the Resetting of the Public Hearing to Adopt Rules Regarding a Towing Policy to February 1, 2023, was approved.

EIGHTH ORDER OF BUSINESS

Consideration of Resolution 2023-04, Amending the Fiscal Year 2022 Budget

Mr. Oliver noted that as they look at this resolution it discusses the capital reserve. He referred to the capital reserve on the far-left column of the adopted budget explaining that they had an adopted budget using \$15,000 for capital outlay, but they exceeded that amount in their actual capital outlay, so they had to increase that number. He explained that it was matching up the actuals with the budget. Mr. d'Aquin asked why they were doing this for this particular item when it seemed like they didn't necessarily do that for all of the other budget items. Mr. Oliver responded that it was because the general fund budget had probably 40 different line items and if they were under it in one line item, they could move funds from that line item to a line item that was overbudget. He also noted that they had to have this budget amendment budget done by November 30th of each year so the auditors could have that as they begin their audit process. Mr. d'Aquin asked if the funds were coming out of the \$175,000 that was given to them. Mr. Oliver responded yes, it was in the revenue section that they only budgeted \$3,000 in transfers in, and they transferred in another \$175,000.

On MOTION by Mr. Lancaster, seconded by Mr. Hill with all in favor, Resolution 2022-04, Amending the Fiscal Year 2022 Budget., was approved.

NINTH ORDER OF BUSINESS

Consideration of Fifth Amendment to the Pond Maintenance Services Agreement with Lake Doctors, Inc.

Mr. Oliver stated that a copy of the proposal was in the agenda package as the coversheet, which was the amendment. He noted that this was the company that this District had been using for Lake maintenance. Ms. Powers added that part of the increases was that they had gone from 5 to 6 ponds. Mr. Dodson asked if it as consistent with the previous. Ms. Powers responded yes, just with the additional. Mr. d'Aquin asked if they had six ponds now. Ms. Powers respond yes, there was 6 that they were maintaining.

On MOTION by Mr. d'Aquin, seconded by Mr. Dodson, with all in favor, the Fifth Amendment to the Pond Maintenance Services Agreement with Lake Doctors, Inc., was approved.

TENTH ORDER OF BUSINESS

Consideration of Proposals for Security Cameras

This item was not discussed.

ELEVENTH ORDER OF BUSINESS Consideration of Proposals for Interior Painting

Ms. Powers noted that the fitness center and the club house need repainting. She explained that moving forward after this project was completed, damage repairs would come out of the resident's rental deposit. She added that she had created a maintenance checklist where they would go through and do touch up painting, etc. She also stated that moving forward there would be more structure and accountability. She noted that with the proposals, Color Wave's cost was way out of the park of local businesses in the area. She noted that she had worked with both Investment Painting and Ibis Painting in other District's and they were both quality companies and did a very good job. She noted that Investment Painting was slightly cheaper than Ibis. Mr. Lancaster asked about the insurance requirements. Ms. Powers noted that both had everything that they need, such as limited labor warranty and using mainly Sherwin-Williams paint. She added that Investment Painting recommended Benjamin Moore paint because of the quality of the paint. Mr. Lancaster asked if she had a recommendation for the Board. Ms. Powers responded that she highly recommended Ibis because he did a high-quality job. She stated that she could go back to see if he would negotiate the proposal price down. She further explained that if they could approve the not to exceed, she could try to negotiate the price.

On MOTION by Mr. Dodson, seconded by Mr. Hill, with all in favor, Authorizing A Negotiation with Ibis Painting to Do the Interior Painting at the Amenity Center Not to Exceed \$5,000, was approved.

TWELFTH ORDER OF BUSINESS

Ratification of Facility Management, Field Operations Maintenance Agreement with Riverside Management Services, Inc.

Mr. Oliver stated that this was executed between meetings and the numbers were incorporated into the budget that they adopted this summer.

On MOTION by Mr. d'Aquin, seconded by Mr. Hill, with all in favor, Facility Management, Field Operations Maintenance Agreement with Riverside Management Services, Inc., was ratified.

THIRTEENTH ORDER OF BUSINESS

Ratification of Engagement Letter with Berger, Toombs, Elam, Gaines & Frank for FY22 Audit Services

Mr. Oliver noted that this was the audit firm that the Board selected through the RFP process. He explained that they budgeted \$7,500 this year and their price came in at \$3,725.

On MOTION by Mr. Lancaster, seconded by Mr. d'Aquin, with all in favor, the Engagement Letter with Berger, Toombs, Elam, Gaines & Frank for FY22 Audit Services, was ratified.

FOURTEENTH ORDER OF BUSINESS

Discussion Regarding the CDD's Maintenance of Pond Banks that Adjoin a Resident's Lot

Mr. Haber stated that the CDD owned certain ponds and maintained the pond banks that were exposed to the main boulevard that ran through the CDD. He asked if they were CDD owned ponds where the pond banks were not maintained by the CDD. Ms. Powers responded that they were maintaining five of the banks. She noted that the only bank that they were not maintaining right now was the one that was directly in the preserve and that Pulte was currently maintaining that landscape and that they were just doing the water. She explained that with the other five ponds, they were handling both the water and the 10' easement around the ponds. She explained that because every HOA outside of Bridge Bay had now had the enforcement within their covenants that owners were responsible down to the waters edge. She further explained that if they live on an HOA pond outside of Bridge Bay, they must maintain to their water's edge. If they live on a CDD pond, they don't have to. She stated that the streets that were split, half on a CDD pond and half on an HOA pond, was causing a lot of misunderstanding and unnecessary drama within the HOAs. She also noted that because of their rotation moving the banks and maintaining the grass beds around the banks, they were getting violation letters that they needed to cut those back before they were in rotation to do that. She explained that they were trying to work with multiple HOA managers to stop issuing violations on CDD ponds and that it was a lot of work on everybody's part. She stated that in general it didn't affect all the other HOAs significantly outside of Bridge Bay because the owners did not do their own landscape. She further explained that they go through a landscape company so that all the homes would be maintained and they as HOA would incur additional cost by having to take over their pond banks. Mr. Dodson stated that when they

established the original contracts on this, the intent was mainly to control the visual corridor up the boulevard. He further noted that was the improvement that the CDD put in place along with the amenity center and controlled that visual corridor around the amenity center and around Bannon Lakes boulevard. He explained that was how the original landscape maintenance contracts were done. He suggested that if they were on Pulte's Lake bank, then they needed to have an easement or Pulte could deed the ponds over because the CDD already had a responsibility to the drainage of them. He explained that it was just being legal in the standpoint of maintenance. He stated that it was as simple as getting a maintenance easement from Pulte, which would be the easiest because then it wouldn't involve a title, cost at closing, deed stamps, etc. He explained that they would need to get an easement by Pulte's HOA and an approval by this Board, which would give the CDD the authorized right to maintain that. The ponds are currently owned by Pulte. After further Board discussion, the CDD will review a quit claim deed to be prepared by Pulte, with the stipulation that all dead and dying trees on the pond banks (but not private lots) be replaced before the CDD accepts the properties for maintenance. It was noted that Mr. Hill would interface with Pulte legal.

FIFTEENTH ORDER OF BUSINESS Reinstallation of FPL Infrastructure

Mr. Haber noted that prior to this meeting Mr. Oliver's office circulated some back up documentation for this. He explained that when the project was first being started, there was certain FPL infrastructure that needed to be removed to allow the CDD's contractors in to construct the master improvements. He further explained that infrastructure now needed to be replaced and as part of the overall project, the replacement of this infrastructure was part of his contemplation of the CDD project. There were three proposals: a proposal for a survey, a proposal for the insultation of conduit, and a proposal for FPL. He stated that all three of those totaled \$85,821. He noted that there was some concern that there may be some contingencies that arise as a result of this project and the recommendation was to add about 10% of that total project, which would then total \$94,403.80. He noted that these amounts would be paid for out of bond proceeds. He stated that what they were looking for from this action was ultimately an approval of that project for those three aspects of the project and delegating authority to the Chair to finalize each of those three agreements to get those contracts underway for the project. He noted that he would be happy to answer any questions.

On MOTION by Mr. d'Aquin, seconded by Mr. Hill, with all in favor, the Reinstallation of FPL Infrastructure Project and Delegating the Authority to the Chair to Enter into the Three Separate Agreements: Survey, Conduit, and FPL Not to Exceed \$94,403.80, was approved.

SIXTEENTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

SEVENTEENTH ORDER OF BUSINESS Staff Reports

A. Attorney

Mr. Haber didn't have anything else to report to the Board and offered to answer any questions.

B. Engineer

1. Ratification of Series 2021 Requisition No. 41

Mr. Katsaras noted that he was looking for ratification of Requisition No. 41 in the amount of \$1,193.91 and it was for Force main - Construction Administration services. The payee was ETM.

On MOTION by Mr. Lancaster, seconded by Mr. Hill, with all in favor, Series 2021 Requisitions No. 41, was ratified.

2. Presentation of the Annual Engineer Report

Mr. Oliver asked Mr. Katsaras if this was the other item. Mr. Katsaras responded yes. Mr. Oliver stated that this was required by the bond indenture to show that the District facilities were in working order, and it was concluded to be in working order.

On MOTION by Mr. Lancaster, seconded by Mr. Hill, with all in favor, the Annual Engineer Report, was approved.

C. District Manager

Mr. Oliver stated that he had nothing to report. Mr. Lancaster asked if they had dates for the next meeting. Mr. Oliver responded that their next meeting was scheduled for February 1st,

2023, and there was a couple of public hearings that day. After Board discussion, they decided to change the date to February 8th, 2023, at 1:00 p.m.

D. General Manager – Report

This item was not discussed.

EIGHTEENTH ORDER OF BUSINESS Audience Comments

A resident named Jim Fritz that lives on Bridge Bay at Bannon Lakes commented that there was a lot of noise coming from the road and it was getting worse every day. He suggested that the CDD and Pulte get together and put up a sound barrier fence. Mr. Oliver responded that he knew that this had been a previous discussion regarding a sound barrier. Mr. Lancaster noted that it would need to be purely a Bridge Bay HOA issue. He further explained that the CDD would not be involved there because the money and maintenance that the CDD employed was to the benefit of the whole community.

NINETEENTH ORDER OF BUSINESS Supervisor's Requests

Mr. d'Aquin noted that he had question that a resident had asked about the trees along Duran Drive that went from Bannon Lakes Boulevard to the Seacrest Harbor neighborhood regarding concern about the maintenance. Ms. Powers noted that those were the ones that just got the Yellowstone treatment. Mr. Lancaster asked if they did the same treatment as the main boulevard. Ms. Powers responded yes that it took about 6 months to a year for that treatment to really see improvements. Mr. Lancaster noted that they had to go through a full flush, and it would probably be springtime to get the flush and then they should see an improvement. Ms. Powers noted that it had only been about 4 or 5 months since Yellowstone came in and finished all of that. It was mentioned that Ms. Powers had some more stuff that she wanted to do for February's meeting such as request for benches along Bannon Lakes Boulevard. She explained that these were resident requests, and a lot of these items were on hold until other projects were completed. Mr. Lancaster suggested to do a Capital Improvement Plan.

TWENTIETH ORDER OF BUSINESS Financial Reports

A. Balance Sheet and Statement of Revenues & Expenditures for the Period Ending September 30, 2022

Mr. Oliver presented the unaudited financial through September 30th, 2022. He noted that the audit was getting underway now with the auditor that they selected through the RFP process. He explained that the balance sheet showed \$171,000 in the capital reserve fund. He stated that with the unaudited financials, the income statement showed a positive variance on their expenditure side of about \$26,000, so they operated within budget.

B. Assessment Receipt Schedule

Mr. Oliver reviewed the assessment receipt schedule and noted that the District was fully collected for FY 2022. He noted that the property tax bills went out earlier this month, so they would start receiving collections from the tax collector's office later in this month.

C. Approval of Check Register

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

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

TWENTY-FIRST ORDER OF BUSINESS

Next Scheduled Meeting – February 1, 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 February 1, 2023 at 1:00 p.m. at the World Golf Renaissance Hotel, 500 S. Legacy Trail, St. Augustine, FL 32092. He noted that this would be for the budget meeting.

TWENTY-SECOND FIRST ORDER OF BUSINESS Adjournment

The meeting was adjourned.

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

Secretary / Assistant Secretary	Chairperson / Vice Chairperson



MINUTES OF MEETING BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT

The Landowners' Election meeting of the Bannon Lakes Community Development District was held on Wednesday, November 9, 2022 at 1:00 p.m. at the World Golf Village Renaissance Hotel, 500 S. Legacy Trail, St. Augustine, Florida.

Present were:

Jim Oliver Denise Powers Sarah Sweeting Daniel Laughlin Wes Haber *by phone*

FIRST ORDER OF BUSINESS

Roll Call

Mr. Oliver called the meeting to order.

SECOND ORDER OF BUSINESS Determination of Number of Voting Units Represented

Mr. Oliver noted that there were 481 votes represented. He stated that there were 12 residents present and 75 proxies. A representative of Pulte was present who has 128 lots and 50 acres of undeveloped land. There was also a representative of the developer with 216 votes.

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

Mr. Oliver was elected as Chairperson to conduct the Landowners' meeting.

FOURTH ORDER OF BUSINESS Nominations for the Position of Supervisor

Mr. Oliver asked for any nominations for the position of Supervisor. Sandra Lovett and Chris Hill were nominated.

FIFTH ORDER OF BUSINESS

Casting of Ballots

Ballots were completed by property owners and proxy holders.

SIXTH ORDER OF BUSINESS

Tabulation of Ballots and Announcement of Results

Mr. Oliver announced that Sandra Lovett received 83 votes, and Chris Hill received 398 votes for the Bannon Lakes CDD Board of Supervisors.

SEVENTH ORDER OF BUSINESS

Landowner's Questions and Comments

There being none, the next item followed.

EIGHTH ORDER OF BUSINESS

Adjournment

Mr. Oliver adjourned the meeting.



RESOLUTION 2023-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT RESETTING THE PUBLIC HEARING TO ADOPT RULES RELATING TO OVERNIGHT PARKING AND TRAFFIC ENFORCEMENT; AMENDING RESOLUTIONS 2022-11 AND 2023-03 TO SET THE PUBLIC HEARING THEREON; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, the Board of Supervisors of the District ("Board") previously adopted Resolution 2022-11 setting the public hearing to adopt rules related to overnight parking and traffic enforcement for November 2, 2022 at 1:00 p.m. at the World Golf Village Renaissance Hotel, 500 S. Legacy Trail, St. Augustine, Florida 32092; and

WHEREAS, the Board subsequently adopted Resolution 2023-03 resetting the public hearing to February 1, 2023 at the same time and location as provided in Resolution 2022-11; and

WHEREAS, due to a scheduling conflict, the Board desires to reset the date of the public hearing to May 3, 2023 at the same time and location as set forth in Resolutions 2022-11 and 2023-03.

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

- **SECTION 1. PUBLIC HEARING RESET.** Resolutions 2022-11 and 2023-03 are hereby amended to reflect that the public hearing is reset to May 3, 2023 at 1:00 p.m. at the World Golf Village Renaissance Hotel, 500 S. Legacy Trail, St. Augustine, Florida 32092.
- **SECTION 2. AUTHORIZED TO PUBLISH NOTICE.** The District Secretary is directed to publish notice of the hearing in accordance with Section 120.54, *Florida Statutes*.
- SECTION 3. RESOLUTIONS 2022-11 AND 2023-03 OTHERWISE REMAIN IN FULL FORCE AND EFFECT. Except as otherwise provided herein, all of the provisions of Resolutions 2022-11 and 2023-03 continue in full force and effect.

SECTION 4. 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.

SECTION 5. EFFECTIVE DATE. This Resolution shall take effect upon its passage and adoption by the Board.

PASSED AND ADOPTED this 15th day of February, 2023.

ATTEST:	BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT
Secretary/Assistant Secretary	Chair/Vice Chair, Board of Supervisors





Manufacturer's Sales Representative Stacy Glaser Phone: 770-831-5831 email: sales@jhoweandassociates.com

Quote #69009

Product #	Description	Special Instructions	Unit price	Quantity	Total	
BQH008PS	(BQH008PS) Portofino II, Hexagon 8' Pulley Lift Umbrella Finish Aluminum Metallic (ALM) Fabric Canvas Sky Blue (5424)		\$552.00	6	\$3,312.00	
				Subtotal		\$3,312.00
				Materials	Surcharge	\$0.00
				Tax		\$215.28
				Shipping		\$384.80
				Order tota	al	\$3,912.08

^{***} The quote may reflect an approximated tax and freight amount. You will be responsible for Actual Charges calculated at time of ship, which will be reflected on your Invoice. ***

Project Name/Purchase Order Number:

Bannon Lakes CCD

Billing information: Shipping information: Denise Powers **Denise Powers** Bannon Lakes CCD Bannon Lakes 475 W Town Place, Suite 435 Bannon Lakes Dr. Saint Augustine, FL Saint Augustine, FL 32092 32095 United States **United States** Phone: 904-907-1100 904-907-1100

Comments

There are no comments for this quote.

bannonmanager@rmsnf.com

Note

Email:

Terms: TBD

Lead Time: 16-20 Weeks due to Covid-19 restraints on manufacturing. Credit approval and the arrival of COM material may affect lead time.

FOB: Sarasota, FL or Irvine, CA

Quotation Valid Through March 3, 2023 - FREIGHT QUOTES ONLY GOOD FOR 30 DAYS

NOTE: Tropitone products are made to the approved specifications. Once production has commenced, orders can not be cancelled or delayed. We understand projects get delayed from time to time so we require a minimum two week notice prior to the required ship date to delay. NO RETURNS ON SHIPPED PRODUCT.

Approval		
Authorized Signature		
Date		

NOTICE: Some furniture products can expose you to chemicals known to the State of California to cause cancer and/or birth defects or other reproductive harm. Please check the on-product label for warning information.

Sales Quote

Sales Quote Number: 484856

Page:

KaTom Restaurant Supply, Inc. 305 Katom Dr. KODAK, TN 37764

Sales Quote Date: 1/23/2023	Due Date 1/23/2023	Ship Date 1/23/2023
Customer ID 1546145	Contact Denise Powers	SalesPerson Jessica Lakins
Cust. Phone (904) 907-1100	Cust. Fax	Quote Expires:
bannonmanager@rm	snf.com	

Sell

To: Bannon Lakes Denise Powers

435 Bannon Lakes Blvd

SAINT AUGUSTINE, FL 32095

USA

Ship

To: Bannon Lakes
Denise Powers

435 Bannon Lakes Blvd

SAINT AUGUSTINE, FL 32095

USA

Terms	Ext Doc No.	Your Reference	Ship Via	Loc Code	Loc Phone	Loc Fax
CREDIT CARD				KODAK		

Blueprint
No.NumberDescriptionQuantityUnitUnit PriceTotal Price838-98319431WINDMASTER UMBRELLA 7.5' RND
TOP 1.5" ALUM SBLU6|EA|305.321,831.92

Website: katom.com Phone: (800) 541-8683 Fax: (800) 821-9130

This office will follow up with you within 24 hours to ensure you received this quotation. Quotation must be signed below to be official.

Accepted by: _____

Subtotal: 1,831.92 S, H, & I: 128.95

Total Sales Tax: 127.46

Total: 2,088.33

Federal and/or State tax laws may apply at the time of invoicing.

Submitted by: _____

Horizon Casual, Inc

P.O Box 1000 Ocala, FL 34478 (352) 622-6852 www.horizoncasual.com



Estimate

ADDRESS

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

SHIP TO

Bannon Lakes 435 Bannon Lakes Blvd St. Augustine, FL 32095 **ESTIMATE** # 5063 **DATE** 01/30/2023

SALES REP

Krysta

QTY	ITEM	DESCRIPTION		RATE	AMOUNT	
6	7FIBERX	7.5 Market Umbrella w/ Crank &	335.00	2,010.00T		
1	Colors	Umbrella Fabric - 5424 Canvas S Umbrella Frame - Silver	0.00	0.00		
To Process your order, Please, sign and date the bottom of the estimate and SUBTOTAL PLECOUNT 200					2,010.00 -40.20	
return via email. Thank you for your business! DISCOUNT 2% TAX All claims must be made within five days after receipt of goods and claims.					0.00	

All claims must be made within five days after receipt of goods, and claims for loss or damage in transit must be filed at once with carrier. We hold a shipping receipt in good order and accept no liability. If merchandise is damaged in transit and so received, you are responsible for securing proper notation of such damage from your local freight agent in order to secure settlement. Title of shipment passes to you upon delivery to, properly receipted by, transportation carrier. We are not responsible for delays in transit and our terms are not to be affected by such delays. Merchandise returned without written authorization will be refused. Goods listed herein remain property of Horizon Casual Inc. until invoice is paid.

SHIPPING 185.00 **TOTAL** \$2,154.80

Accepted By

Accepted Date





AMENDMENT TO MAINTENANCE AGREEMENT

REGION: Jacksonville		DATE:	11/28/2022
CLIENT: BANNON LAKES		CONTACT:[DENISE POWERS
NAME OF COMPANY;		TELEPHONE:	(904) 907-1100
BUILDING NAME:		FAX:	
ADDRESS: 435 BANNON LAKES B		FRANCHISEE: <u>k</u>	(INGDOM HANDS INVESTMENTS, L
ST. AUGUSTINE, FL 32	095	ACCOUNT #: _	486021
ORIGINAL CONTRACT DATE:5/16/	/2022		
NEW PRICE:	\$	1,118.25	per month
OLD PRICE:	\$	771.19	per month
AMOUNT INCREASED/DECREASED:	\$	347.06	per month
1. INCREASING FREQUE 2.			
3ALL OTHER TERMS AN			SAME.
	D CONDITION		SAME.
ALL OTHER TERMS AN	D CONDITION	IS TO REMAIN THE	
ALL OTHER TERMS AND	D CONDITION	NS TO REMAIN THE 4/1/2023 NI-KING:	lles



Date



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

Project #

Rep.

Proposal #

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

Terms

Project Name

Amenity Center Parking Lot

Attention

02245	M101	AK	Denise	Powers	Net 30	9/2/2022
	Description		Qty	Unit Price	Total	Comments
Remove Anise fro Viburnum	om parking lot,	and replace with				
Viburnum, Select "Select"), #7	: Walter's (Vibu	rnum obovatum	95	32.00	3,040.00	
Mulch, Brown, Pe	er Yard		9	46.00	414.00	
Labor, General			16	38.00	608.00	
Dump Fee, Per T	rip		1.5	120.00	180.00	
Irrigation Labor			3	38.00	114.00	
IRRIGATION PA	RTS		1	300.00	300.00	Not to exceed
	ontity of VO #7 for VO #7 for VO #7 from 0.00) Id Mulch Yard.	\$2,080.00 to (-\$92.00) \$92.00) General from 16 to eneral from \$608.00 Fee from 2 to 1. from \$240.00 to				

 Prices are valid for 30 days.

Total:

• 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:	Page 1	



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

Approved by:_____

Print Name:

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

Project Name

Amenity Center Parking Lot

Proposal #	Project #	Rep.	Atte	ntion	Terms	s Date
02245	M101	AK	Denise		Net 30	9/2/2022
	Description		Qty	Unit Price	Total	Comments
> Added 25 VOS Total change to ~~~~~ CHANGE February 3, 202 > Increased qua Increased price \$3,040.00. (+\$2 > Increased pri \$92.00 to \$414. > Increased qua Increased price \$608.00. (+\$456 > Increased qua Increased price \$180.00. (+\$60. > Increased qua Increased price \$114.00. (+\$76.	22 VO #7. (-\$800.00) S #7. (+\$800.00) estimate +\$0.00 ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	from 25 to 95. \$800.00 to rown YD from 2 to own YD from eneral from 4 to 16. al from \$152.00 to see from 1 to 1.5. om \$120.00 to oor from 1 to 3. oom \$38.00 to				
	alid for 30 days.	approved proposal	are nurcha	sed by us and	Total:	\$4,656.00
		5.00 return fee pei			d.	

Page 2

Date: _____

Date



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

Project #

Rep.

Proposal #

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

Terms

Project Name

Plant Replacements

Attention

. repoddi ii		٠,٠٥٢.	7 (110)	1	101111	Bato
02331	M101	AK	Denise	Powers	Net 30	1/9/2023
	Description		Qty	Unit Price	Total	Comments
Amenity Center Remove Iris and Jasmine and Go	d Roses, add dir	t, and replace with nta				
Jasmine, Asiatio 'Minima'), #1	(Trachelosperr	num asiaticum	140	6.00	840.00	
Gold Mound (Du	uranta erecta 'G	old Mound'), #3	65	12.00	780.00	Install in the Spring
Mulch, Brown, F	Per Yard		2	46.00	92.00	
Top Soil, per ya	rd		4	49.00	196.00	
Dog Park: Remove Iris alo in gaps	ng fence, and a	dd Parsoni Juniper				
Juniper, Parson	i (Juniperus chir	nensis 'Parsonii'), #3	12	11.00	132.00	
Fitness Center: Move Flax Lily fi parking lot, and was removed		tree to golf cart niper where Flax Lily				
Juniper, Parson	i (Juniperus chir	nensis 'Parsonii'), #3	12	11.00	132.00	
For All 3 Areas:						
Labor, General			32	38.00	1,216.00	
Dump Fee, Per	Trip		1	30.00	30.00	
Irrigation Modific	cations		1	100.00	100.00	Not to exceed
Prices are value in the second s	•				Total:	\$3,518.00

•	FIICES ale	vallu lui J	ou uay.	ა.			
•	If materials	included	on an	approved	proposal	are pur	chased

by us and declined for any reason, a \$35.00 return fee per line item will be assessed.

Approved by:	_ Date:
Print Name:	

Date



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

Project #

Rep.

Proposal #

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

Terms

Project Name

Lake Bank Trees

Attention

i Topocai ii	i rojoot n	, .op.	7 (110)		101111	Bato
02347	M101	AK	Denise	Powers	Net 3	0 2/1/2023
	Description		Qty	Unit Price	Total	Comments
Install 2 River Birch right along Bannon where they were pre	Lakes Blvd. (s	mallest lake),				
River Birch (Betula Tree Guying Kit Incl		Ht. Multi-Trunk,	2	250.00	500.00	
Mulch, Brown, 2 C.f	F. Bag		2	5.00	10.00	
Machine, Skid Stee	r Hours w/ Op	erator	1	175.00	175.00	
Labor, General			6	38.00	228.00	
Irrigation Modification	ons		1	150.00	150.00	Not to exceed
Prices are valid	•				Total:	\$1,063.00
• It motorials inclu	idad an an ar	anroyed proposal	ara nuraha	cod by uc and		

 If materials inc 	cluded on an appi	roved proposal	are purchase	d by us and
declined for any	y reason, a \$35.0	0 return fee pe	r line item will	be assessed

Approved by:	Date:
Print Name	



Irrigation • Landscape • Maintenance 35 Enterprise Dr. Bunnell, FL 32110 (386) 586-3321 Bannon Lakes CDD 475 W. Town Place, Suite 114 St. Augustine, FL 32092

Project Name

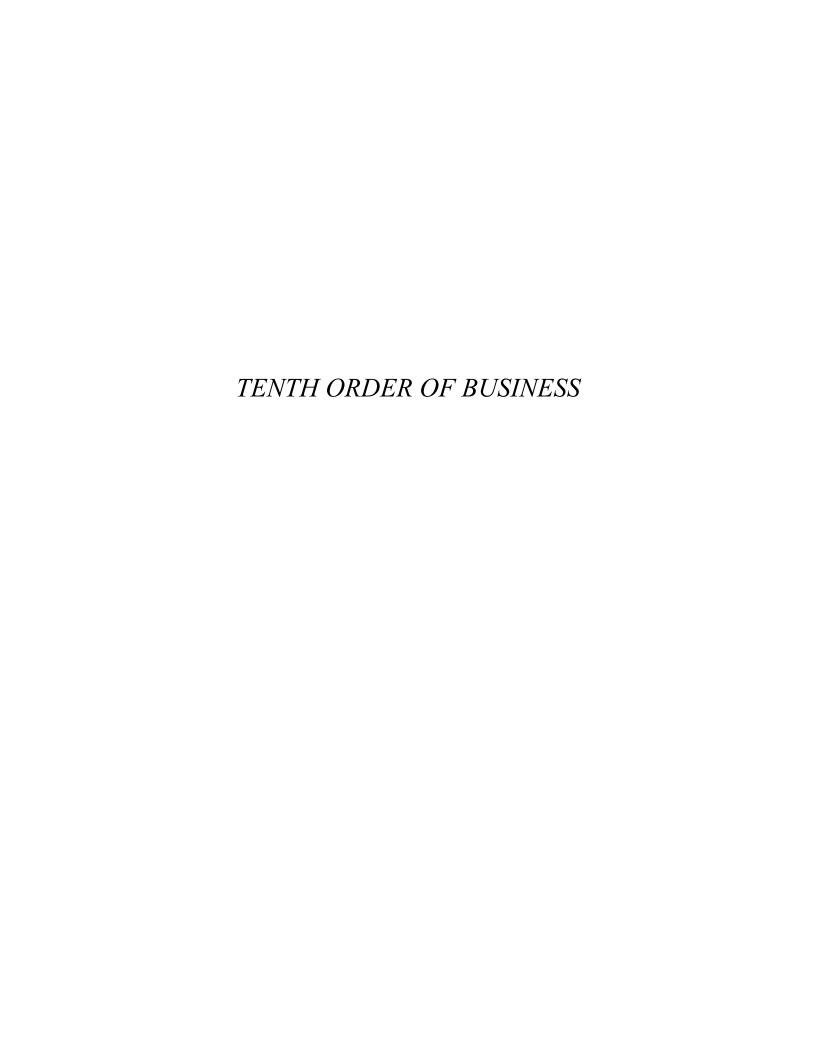
Jasmine Beds

Proposal #	Project #	Rep.	Atte		Terms	
02330	M101	AK		Powers	Net 30	
	Description		Qty	Unit Price	Total	Comments
the Amenity Cer	nter	ssing from beds at				
Jasmine, Asiatic 'Minima'), #1	: (Trachelospern	num asiaticum	65	6.00	390.00	
Labor, General			3	38.00	114.00	
Irrigation Modific	cations		1	100.00	100.00	Not to exceed
Prices are va			ara nureba	and by up and	Total:	\$604.00

Approved by: Date:	
--------------------	--

• 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.

Print Name:		





December 05, 2022

Denise Powers

Bannon Lakes Amenity
435 Bannon Lakes Blvd
St. Augustine, Florida 32095

Proj: Bannon Lakes - Arborist Review

Re: Proposal for Environmental Services - (BTC Proposal No. 22-2307)

Dear Denise:

Bio-Tech Consulting, Inc. (BTC) is pleased to provide this proposal for environmental services associated with Bannon Lakes - Arborist Review in St. Johns County. If you would like BTC to proceed with the scope outlined herein, please sign the signature block, complete the billing information section and initial where provided, then return to my attention.

Should you have any questions or require any additional information, please do not hesitate to contact this office at (407) 894-5969 or toll free at (877) 894-5969. Thank you.

Regards, Jeremy Cooper Project Manager

Orlando: Main Office 3025 East South Street Orlando, Fl. 32803

Jacksonville Office 11235 St Johns Industrial Pkwy N Suite 2 Jacksonville, FL 32246

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

Vero Beach Office 4445 NA1A Suite 221 Vero Beach, FL 32963

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

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

407.894.5969 877.894.5969 407.894.5970 fax Denise Powers; Bannon Lakes Amenity

Bannon Lakes - Arborist Review (BTC Proposal # 22-2307)

PROPOSAL FOR ENVIRONMENTAL SERVICES BANNON LAKES - ARBORIST REVIEW BTC PROPOSAL No. 22-2307

1. ARBOR EVALUATION (10-9)

A certified arborist will conduct an evaluation of existing trees on the subject property. Trees will be identified and measured with their location plotted on GPS, and evaluated as to vigor, structure, and overall health.

NOTES: This task will include identifying any potential hazard trees to property or safety, GPS and mark them, and to provide a written report and maps for hazardous trees. The subject area will include the conservation easement behind 18-280 Falcon Quest Lane.

TOTAL PRICE: \$800.00

2. LOCAL GOVERNMENT PERMITTING GENERAL (44-0)

Local government permitting with relevant area agencies. Please note, this does not include application fees

NOTES: Coordination with SJRWMD and SJC for tree removal authorization

Hourly Not to Exceed Total Price: \$450.00

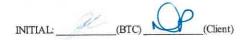
3. GENERAL PROJECT COORDINATION (65-0)

Project coordination will cover any requested reports, meetings, telephone calls, or other consultation as needed for the project.

NOTES: Additional services if requested and authorized by the client.

TOTAL PRICE: Hourly per time and materials schedule





Denise Powers; Bannon Lakes Amenity

Bannon Lakes - Arborist Review (BTC Proposal # 22-2307)

Bio-Tech Consulting, Inc. Time & Materials Schedule

Expert Witness	\$350.00-\$400.00/Hour
President, John Miklos	\$250.00/hour
Vice President/Directors	\$175.00/Hour
Project Manager	\$150.00/Hour
Wildlife Specialist	\$140.00/Hour
Field Biologist	\$130.00/Hour
Field Technician	\$105.00/Hour
GIS	\$110.00/Hour
Administrative	\$65.00/Hour
Materials Cost	Cost + 12%

Bio-Tech Consulting's company policy requires that the Proposal for Services must be executed and returned via fax, email or post prior to initiation of any work associated with this scope and/or project. The client will only be billed for the tasks and/or hours completed. Fees and all other charges will be billed monthly or as the work progresses and the net amount shall be due at the time of invoicing. Any Time and Materials work is based on the above rates and any actual costs incurred. Any work requested outside of this Proposal for Services described above would require either an additional contract or authorization for Time and Materials. Please note that the hourly rates are subject to the current year's pricing. Any balance remaining unpaid after 30 days of initial invoicing will be subject to an interest charge of 12% APR (not to exceed the maximum rate allowable by law). The client agrees that any balance remaining unpaid after 90 days from the date of the initial invoicing shall be deemed in default. The client further agrees that in the event payment is not made and the amount is referred to a Collection Agency and/or an attorney, to pay all cost of collection, including but not limited to, all collection agency fees, attorney's fees, paralegal fees, court costs, and investigative fees. It is also agreed that if legal action is necessary to collect on the account, the State of Florida, Orange County, will retain jurisdiction and venue over the matter. Client confirms project limits as outlined/illustrated in this agreement, accepts the general conditions attached herein and agrees that Bio-Tech Consulting, Inc., and its staff and assigns, have full access to the identified property, for the purposes of completing the tasks identified in the above Proposal for Services.

MUTUALLY UNDERSTOOD AND AGREED:

John Miklos, President Bio-Tech Consulting, Inc.

Authorized Signatory

December 05, 2022

Date

December 5, 2022





Denise Powers; Bannon Lakes Amenity

Bannon Lakes - Arborist Review (BTC Proposal # 22-2307)

Billing Information:	Name:	Jim Oliver
	Title:	Managing Director
	Company:	Bannon Lakes CDD
	Address:	475 W. Town Place
		Suite 114 St Augustne, Fr 32092
	Phone:	904.907.1100
	Cell:	
	Fax:	
	E-mail:	bannon manager @ rmsnf. Com
		Please check here if you prefer to receive a paper invoice





Bio-Tech Consulting, Inc. General Contract Conditions

SECTION 1: RESPONSIBILITIES

- 1.1 Bio-Tech Consulting, Inc. heretofore referred to as the "Consultant" has the responsibility for providing the services described under the "Scope of Services" section. The work is to be performed according to accepted standards of care and is to be completed in a timely manner.
- 1.2 The "Client", or a duly authorized representative, is responsible for providing the Consultant with a clear understanding of the project nature and scope. The Client shall supply the Consultant with sufficient and adequate information, including, but not limited to, maps, site plans, reports, surveys and designs, to allow the Consultant to properly complete the specified services. The Client shall also communicate changes in the nature and scope of the project as soon as possible during performance of the work so that the changes can be incorporated into the work product.

SECTION 2: STANDARD OF CARE

- 2.1 Services performed by the Consultant under this Agreement are expected by the Client to be conducted in a manner consistent with the level of care and skill ordinarily exercised by members of the Consultant's profession practicing contemporaneously under similar conditions in the locality of the project. No other warranty, expressed or implied, is made.
- 2.2 The Client recognizes that conditions may vary from those observed at locations where observations and analysis has occurred, and that site conditions may change with time. Data, Interpretations, and recommendations by the Consultant will be based solely on information available to the Consultant at the time of service. The Consultant is responsible for those data, interpretations, and recommendations, but will not be responsible for other parties' interpretations or use of the information developed.

SECTION 3: SITE ACCESS AND SITE CONDITIONS

3.1 Client will grant or obtain free access to the site for all equipment and personnel necessary for the Consultant to perform the work set forth in this Agreement. The Client will notify any and all possessors of the project site that Client has granted Consultant free access to the site. The Consultant will take reasonable precautions to minimize damage to the site, but it is understood by Client that, in the normal course of work, some damage may occur, and the correction of such damage is not part of this Agreement unless so specified in the Proposal.

SECTION 4: SAMPLE OWNERSHIP AND DISPOSAL

- 4.1 Any samples obtained from the project during performance of the work shall remain the property of the Client.
- 4.2 The Consultant will dispose of or return to Client all remaining samples 60 days after submission of report covering those samples. Further storage or transfer of samples can be made at Client's expense upon Client's prior written request.



SECTION 5: BILLING AND PAYMENT

- 5.1 Consultant will submit invoices to Client monthly or upon completion of services. Invoices will show charges for different personnel and expense classification.
- 5.2 Payment is due 30 days after presentation of invoice and is past due 31 days from invoice date. Client agrees to pay a finance charge of one percent (1%) per month, or the maximum rate allowed by law, on past due accounts.
- 5.3 If the Consultant incurs any expenses to collect overdue billing on invoices, the sums paid by the Consultant for reasonable attorney's fees, court costs, Consultant's time, Consultant's expenses, and interest will be due and owing by the Client.

SECTION 6: OWNERSHIP OF DOCUMENTS

- 6.1 All reports, field data, field notes, laboratory test data, calculations, estimates, and other documents prepared by the Consultant, as instruments of service, shall remain the property of the Consultant.
- 6.2 Client agrees that all reports and other work furnished to the Client or his agents, which are not paid for, will be returned upon demand and will not be used by the Client for any purpose.
- 6.3 The Consultant will retain all pertinent records relating to the services performed for a period of five years following submission of the report, during which period the records will be made available to the Client at all reasonable times.

SECTION 7: DISCOVERY OF UNANTICIPATED HAZARDOUS MATERIALS

- 7.1 Client warrants that a reasonable effort has been made to inform Consultant of known or suspected hazardous materials on or near the project site.
- 7.2 Under this agreement, the term hazardous materials will include hazardous materials (40 CFR 172.01), hazardous wastes (40 CFR 261.2), hazardous substances (40 CFR 300.6), petroleumproducts, polychlorinated biphenyls and asbestos.
- 7.3 Hazardous materials may exist at a site where there is no reason to believe they could or should be present. Consultant and Client agree that the discovery of unanticipated hazardous materials constitutes a changed condition mandating a renegotiation of the scope of work. Consultant and Client also agree that the discovery of unanticipated hazardous materials may make it necessary for Consultant to take immediate measures to protect health and safety. Client agrees to compensate Consultant for any equipment decontamination or other costs incident to the discovery of unanticipated hazardous waste.
- 7.4 Consultant agrees to notify Client when unanticipated hazardous materials or suspected hazardous materials are encountered. Client agrees to make any disclosures required by law to the appropriate governing agencies. Client also agrees to hold Consultant harmless for any and all consequences of disclosure made by Consultant which are required by governing law. In the event the project site is not owned by Client, Client recognizes that it is the Client's responsibility



to inform the property owner of the discovery of unanticipated hazardous materials or suspected hazardous materials.

7.5 Notwithstanding any other provision of the Agreement, Client waives any claim against Consultant, and to the maximum extent permitted by law, agrees to defend, indemnify, and save Consultant harmless from any claim, liability, and/or defense costs for injury or loss arising from Consultant's discovery of unanticipated hazardous materials or suspected hazardous materials including any costs created by delay of the project and any cost associated with possible reduction of the property's value. Client will be responsible for ultimate disposal of any samples secured by the Consultant which are found to be contaminated.

SECTION 8: RISK ALLOCATION

8.1 Unless a Client specific certificate of liability insurance is requested at time of proposal acceptance, Client agrees that Consultant's liability for any damage on account of any error, omission or other professional negligence will be limited to a maximum of \$10,000.

SECTION 9: INSURANCE

9.1 The Consultant represents and warrants that it and its agents, staff and Consultants employed by it, is and are protected by or exempt from worker's compensation insurance and that Consultant has such coverage under public liability and property damage insurance policies which the Consultant deems to be adequate. Certificates for all such policies of insurance shall be provided to Client upon request in writing. Within the limits and conditions of such insurance, Consultant agrees to indemnify and save Client harmless from and against loss, damage, or liability arising from negligent acts by Consultant, its agents, staff, and consultants employed by it. The Consultant shall not be responsible for any loss, damage or liability beyond the amounts, limits, and conditions of such insurance or the limits described in Section 8, whichever is less. The Client agrees to defend, indemnify and save consultant harmless for loss, damage or liability arising from acts by client, client's agent, staff, and other consultants employed by Client.

SECTION 10: DISPUTE RESOLUTION

- 10.1 All claims, disputes, and other matters in controversy between Consultant and Client arising out of or in any way related to this Agreement will be submitted to 'alternative dispute resolution' (ADR) such as mediation and/or arbitration, before and as a condition precedent to other remedies provided by law.
- 10.2 If a dispute at law arises related to the services provided under this Agreement and that dispute requires litigation instead of ADR as provided above, then: (a) the claim will be brought and tried in judicial jurisdiction of the court of the county where Consultant's principal place of business is located and Client waives the right to remove the action to any other county or judicial jurisdiction, and (b) the prevailing party will be entitled to recovery of all reasonable costs incurred, including staff time, court costs, attorney's fees, and other claim related expenses.



SECTION 11: TERMINATION

- 11.1 This agreement may be terminated by either party upon seven (7) days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof. Such termination shall not be effective if that substantial failure has been remedied before expiration of the period specified in the written notice. In the event of termination, Consultant shall be paid for services performed pursuant to this agreement through the date of termination.
- 11.2 In the event of termination or suspension for more than (3) three months, prior to completion of all reports contemplated by this Agreement, Consultant may complete such analyses and records as are necessary to complete his files and also complete a report on the services performed to the date of notice of termination or suspension. The Consultant shall be entitled to payment for services for said completion, including all direct costs associated in completing such analyses, records and reports.

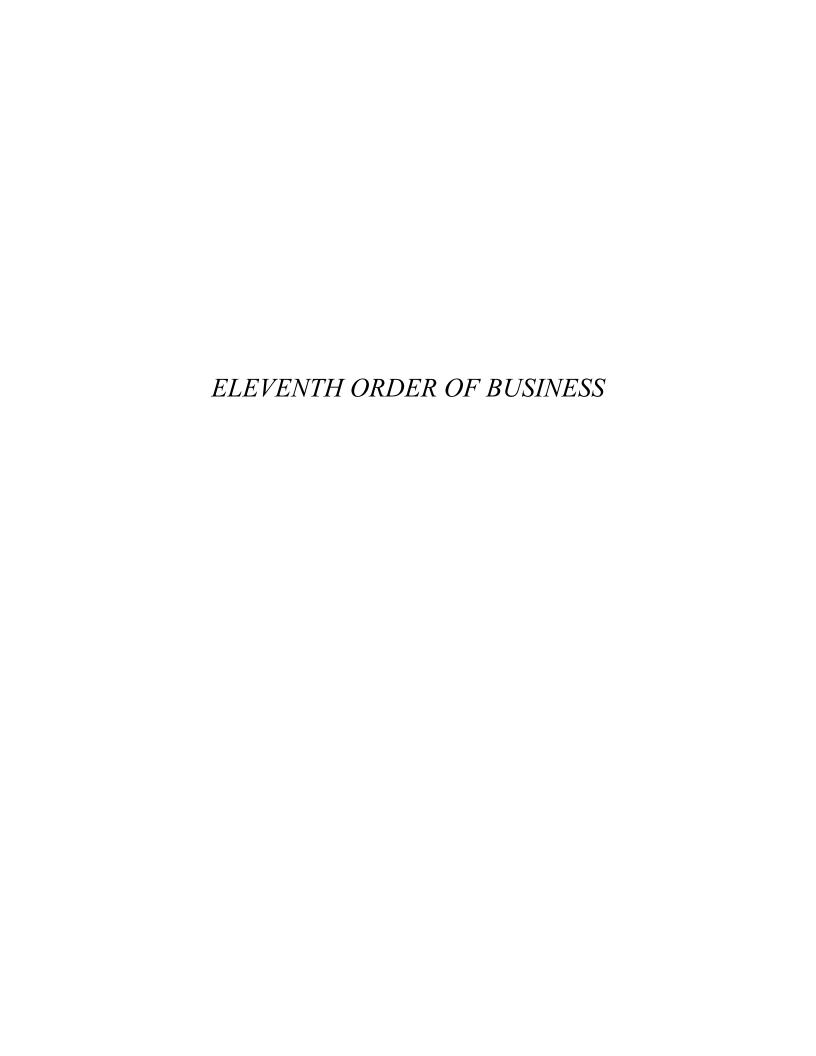
SECTION 12: ASSIGNS

12.1 Neither the Client nor the Consultant may delegate, assign, sublet or transfer his duties or interest in this Agreement without the written consent of the other party.

SECTION 13: GOVERNING LAW AND SURVIVAL

- 13.1 The laws of the State of Florida will govern the validity of these terms, their interpretation and performance.
- 13.2 If any of the provisions contained in this Agreement are held illegal, invalid, or unenforceable, the enforceability of the remaining provisions will not be impaired. Limitations of liability and indemnities will survive termination of this Agreement for any cause.







Proposal #279662

Date: 01/30/2023 From: Kyle Kubik

Proposal For

Location

Bannon Lakes CDD

c/o

main: mobile: 475 W Town Place St. Augustine, FL 32092

Property Name: Bannon Lakes CDD

280-18 Falcon Quest Preserve Area Dead Tree Felling Services

Terms:

DESCRIPTION

AMOUNT

Preserve Area Tree Services

\$12,795.00

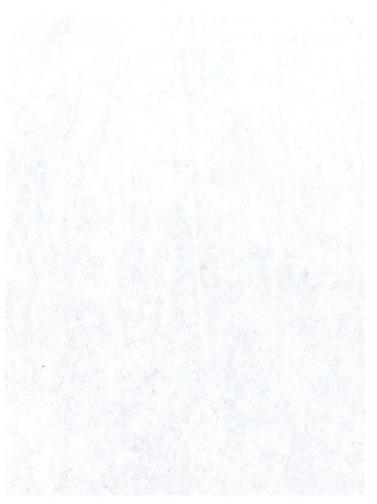
Felling of Twenty-Three (23), Topping of Twenty-One (21), and Removal of Twenty-One Dead Trees, Located in Preserve Area at Rear East of 280 to 18 Falcon Quest Lane. Dispose of Debris as Listed. Trees to be Cut Flush at Base as Listed, and Trees to be Topped Between 6'-15', and Removals to be Disposed Of Off Site Upon Completion.

Client Notes

Felling of Twenty-Three (23), Topping of Twenty-One (21), and Removal of Twenty-One (21) Dead Trees as Listed Above, Located at Rear East of Homes Along 280 to 18 Falcon Quest Lane. Collect and Dispose of Resulting Debris of Trees Listed, Located in Preserve Area as Provided by SJWDM. Tree Work to be Executed in a Timely Manner, and Per Current Industry & ANSI Z300 Standard Practices. All Labor, Equipment, and Disposal Fees are Included in Proposal.







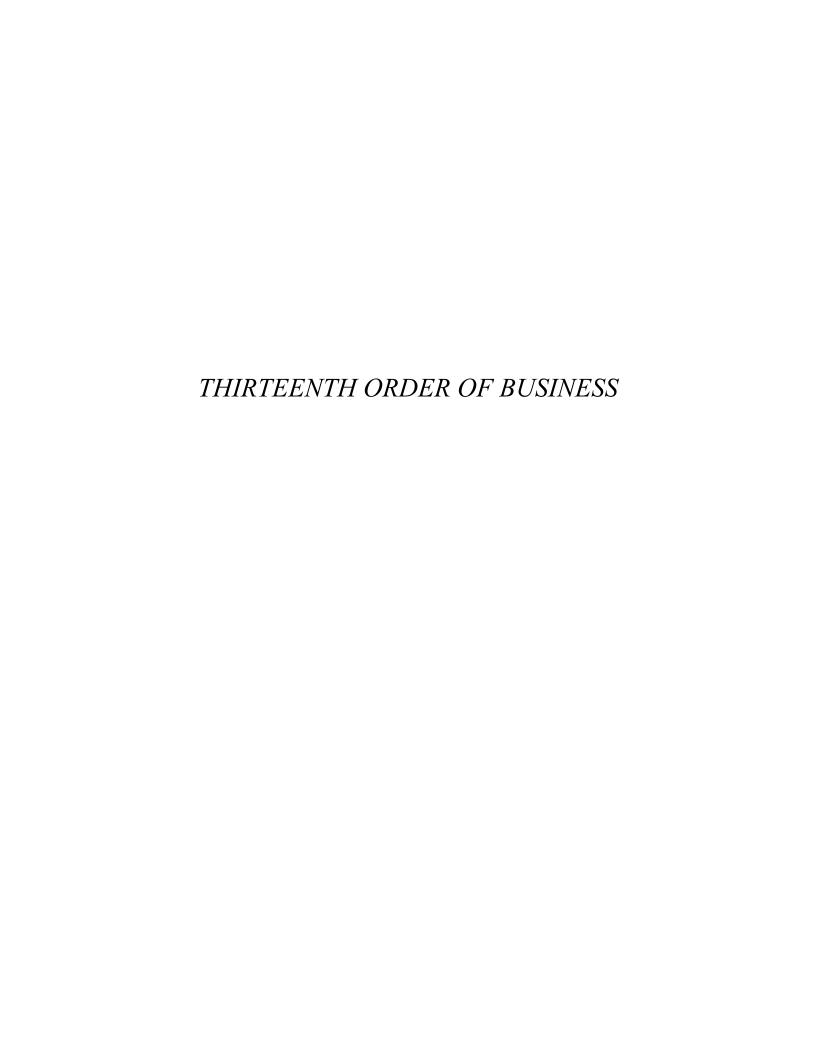




Signature	SUBTOTAL SALES TAX	\$12,795.00 \$0.00
x (SOhn), Secretary	TOTAL	\$12,795.00

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate. Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Contact	Assigned To
rint Name:	Kyle Kubik Office: kkubik@yellowstonelandscape.com
Date:	





CEO/CEO	¢400 00	/11
CEO/CSO	\$400.00	/Hr.
President	\$350.00	/Hr.
Executive Vice President	\$335.00	/Hr.
Vice President	\$260.00	/Hr.
Senior Engineer/ Senior Project Manager	\$215.00	/Hr.
Project Manager	\$200.00	/Hr.
Director	\$185.00	/Hr.
Engineer	\$175.00	/Hr.
Assistant Project Manager	\$155.00	/Hr.
Senior Planner /Planning Manager	\$200.00	/Hr.
Senior Environmental Scientist	\$215.00	/Hr.
Planner	\$163.00	/Hr.
CEI Senior Project Engineer	\$230.00	/Hr.
CEI Project Manager/Project Administrator	\$184.00	/Hr.
CEI Senior Inspector	\$163.00	/Hr.
CEI Inspector	\$132.00	/Hr.
Senior Landscape Architect	\$184.00	/Hr.
Landscape Architect	\$165.00	/Hr.
Senior Technician/Senior Specialist	\$163.00	/Hr.
GIS Program Manager	\$180.00	/Hr.
GIS Analyst	\$140.00	/Hr.
GIS Consultant	\$150.00	/Hr.
Senior Engineering Designer / Senior LA Designer	\$160.00	/Hr.
Engineering Intern	\$140.00	/Hr.
Engineering/Landscape Designer	\$140.00	/Hr.
CADD/GIS Technician	\$132.00	/Hr.
Project Coordinator / CSS	\$100.00	/Hr.
Administrative Support	\$95.00	/Hr.

^{*}ETM's standard hourly billing rates are reevaluated annually prior to the beginning of the calendar year and subject to an increase not to exceed five (5) percent per year.

BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT WORK AUTHORIZATION NO. 3 CONSULTING ENGINEERING SERVICES 13-061-31

Scope of Work

England, Thims & Miller, Inc. shall provide general consulting engineering services for the Bannon Lakes Community Development District as directed by the Board of Supervisors or their designee. Consulting services shall include, but not be limited to:

General consulting services shall include but not limited to:

Part 1 General Consulting Engineering Services for 2022/2023

- 1. Attending Regular Monthly Meetings
- 2. Preparation of Monthly Requisitions
- 3. Preparation of Cost Estimates and Budgets
- 4. Technical Support for Community Development District Staff
- 5. Development and Analysis of District Projects
- 6. Site Visits as Necessary
- 7. Prepare Presentation Documents for District Meetings

ESTIMATED FEE......\$4,000.00

The outlined services shall be performed on a time and material basis at the currently approved rate and expense schedule. The estimated fee shall not be exceeded without further authorization. This estimated fee is not a guaranteed maximum cost.

England Thims & Miller, Inc. Hourly Fee Schedule 2022/2023

\$400.00	/Hr.
\$350.00	/Hr.
\$335.00	/Hr.
\$260.00	/Hr.
\$215.00	/Hr.
\$200.00	/Hr.
\$185.00	/Hr.
\$175.00	/Hr.
\$155.00	/Hr.
\$200.00	/Hr.
\$215.00	/Hr.
\$163.00	/Hr.
\$230.00	/Hr.
\$184.00	/Hr.
\$163.00	/Hr.
\$132.00	/Hr.
\$184.00	/Hr.
\$165.00	/Hr.
\$163.00	/Hr.
\$180.00	/Hr.
\$140.00	/Hr.
\$150.00	/Hr.
\$160.00	/Hr.
\$140.00	/Hr.
	\$350.00 \$335.00 \$260.00 \$215.00 \$200.00 \$185.00 \$175.00 \$155.00 \$200.00 \$163.00

Engineering/Landscape Designer	\$140.00	/Hr.
CADD/GIS Technician	\$132.00	/Hr.
Project Coordinator / CSS	\$100.00	/Hr.
Administrative Support	\$95.00	/Hr.

Cost such as subconsultants, printing, telephone, delivery service, mileage and travel shall be invoiced at direct costs plus 15%.

Time of Performance

Services rendered will commence upon District approval and will be completed on or before September 30, 2023.

Approval Submitted by:	Levy V. Rutson	Date: <u>2/2/2023</u>
	England, Thims & Miller, Inc.	
		5.
Approved by: _		Date:
	Bannon Lakes Community Development District	

^{*}ETM's standard hourly billing rates are reevaluated annually prior to the beginning of the calendar year and subject to an increase not to exceed five (5) percent per year.





Manager Report Amenities & Operations

Date of report: 1/30/2023 Submitted by: Denise Powers

Club House Usage:

Reservations for the Club House continue. The club house continues to be reserved on weekends for parties and events, as well as during the week. We currently have 7 different club meetings/community activities throughout the month.

CLUBS ACTIVE AT BANNON LAKES

Monday: Mahjong 1:00pm-5:00pm

• 1st Tuesday: Book Club 7:00pm-10:00pm

Wednesday: Women's Card Club 1:00pm-5:00pm

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

Thursday: Pilates Class 10:00am-11:00am

Thursday: Games Club 1:00pm-5:00pm

• 3rd Saturday: Bunco 6:30-10:00pm (adjusted as needed to accommodate resident reservations)

Board Review Needed

- Landscape Updates/Enhancements
- Request for Pickleball Club ability to reserve the Pickleball Court

Completed Projects

- Two large pool lights scheduled to be replaced February 15th (additional lights in backstock for quick replacement as others go out and need replacement)
- Pump replacement for the pool water feature scheduled to be replaced February 15th feature now has a new motor and pump. Equipment is set up on preventive maintenance plan going forward.
- New sand filter/system replacement scheduled for February 7th-10th.
- Zero entry connection seam fixed and filled.
- Playground fence caps replaced and secured so they can't be removed.
- Golf Cart Parking Lot landscape border fixed and secured.
- Additional dog station added to small dog park, amenity center walking path and two along Bannon Lakes
 Blvd
- Additional bike racks were added to Fitness Center bike station and new area added by the pool/playground.

Pending Projects

- Pool Furniture (tables, chairs) review
- Bike Rack on Bannon Lakes Blvd and Duran scheduled to be installed in March/April
- Replenish rock in Amenity Center Golf Cart Parking area

What has Bannon Lakes been up to?

Food Trucks:

Due to low turnout Food Trucks have been adjusted to the 1^{st} and 3^{rd} Thursday monthly. New signs have been purchased to go out on the 1^{st} and 3^{rd} Thursday mornings to help remind the community and try to increase participation.

Mobile Barbershop – The King's Chair

2/month

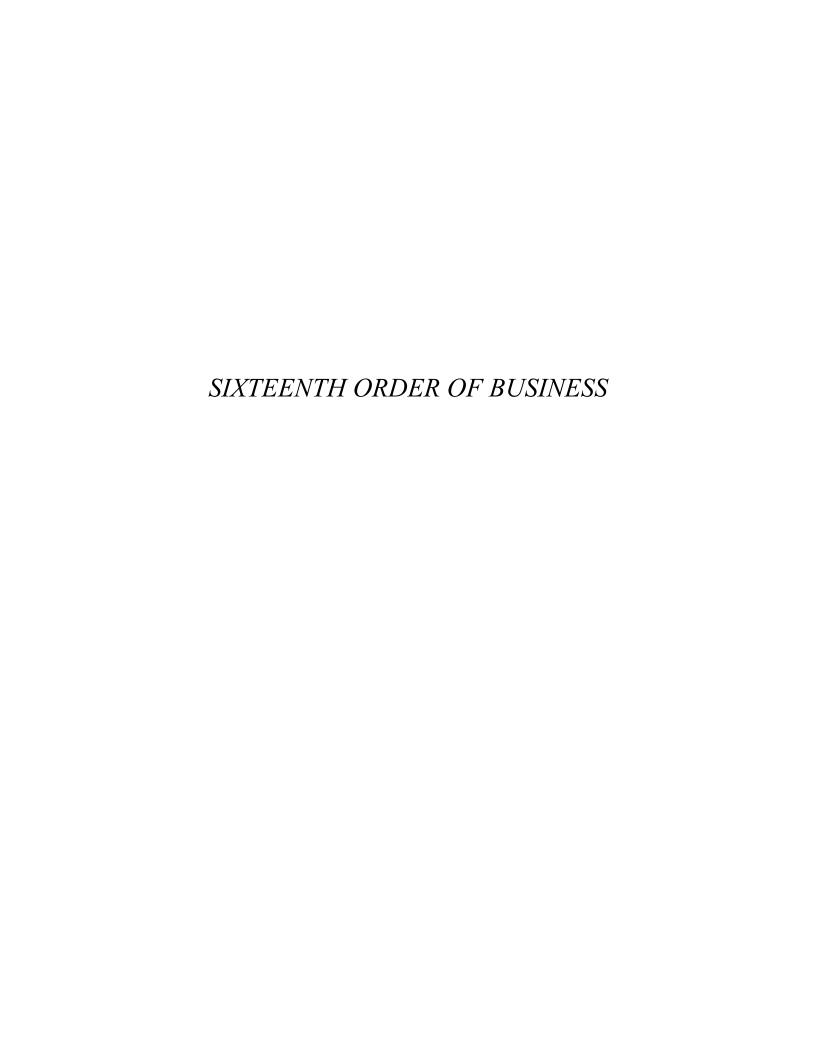
The barbershop has been updated to come out a maximum of 2 days per month. They are still receiving enough business within the community to continue the twice a month rotation.

Upcoming & Completed Events

- Saturday, March 25th Spring Event from 10am-1pm. Easter Bunny Pictures, Egg Hunts, DJ, Food Trucks and Games/Prizes
- May/June Summer Kickoff Event
- August Back to School Event
- Event Sponsorship: Request to allow local businesses/residents to help sponsor events.
- Business Advertising in Newsletter/Weekly Emails: Allow local businesses to advertise.

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.



A.

Community Development District

Unaudited Financial Reporting December 31, 2022



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Community Development District

Combined Balance Sheet

December 31, 2022

	General	Debt Service	Capital Project	Capital Reserve	Total Governmental Funds
Assets:					
Cash	\$752,044			\$56,846	\$808,890
SBA	\$15,786			\$100,734	\$116,519
Investments:					
Series 2016					
Reserve		\$371,375			\$371,375
Revenue		\$39,887			\$39,887
Due From General Fund		\$302,912			\$302,912
Series 2021					
Reserve		\$207,150			\$207,150
Revenue		\$15,909			\$15,909
Interest		\$0			\$0
Prepayment		\$0			\$0
Due From General Fund		\$150,167			\$150,167
Construction			\$38,391		\$38,391
Series 2022					
Reserve		\$260,900			\$260,900
Interest		\$350,168			\$350,168
Construction			\$1,137,980		\$1,137,980
COI			\$40,000		\$40,000
Due from Capital	\$2,762				\$2,762
Utilities Deposit	\$50				\$50
Total Assets	\$770,642	\$1,698,468	\$1,216,371	\$157,580	\$3,843,061
<u>Liabilities:</u>					
Accounts Payable	\$15,303			\$12,750	\$28,053
Due to Debt 2016	\$301,358				\$301,358
Due to Debt 2021	\$160,446				\$160,446
Due to General Fund					\$0
Contracts Payable			\$458		\$458
Retainage Payable			\$87,101		\$87,101
Total Liabilities	\$477,108	\$0	\$87,559	\$12,750	\$577,416
Fund Balances:					
Restricted for Debt Service 2016		\$712,621			\$712,621
Restricted for Debt Service 2021		\$362,349			\$362,349
Restricted for Debt Service 2022		\$611,068			\$611,068
Restricted for Capital Projects 2021			\$37,934		\$37,934
Restricted for Capital Projects 2022			\$1,090,879		\$1,090,879
Restricted for Capital Reserve				\$144,830	\$144,830
Nonspendable	\$50				\$50
Unassigned	\$293,485			\$0	\$293,485
Total Fund Balances	\$293,535	\$1,686,037	\$1,128,813	\$144,830	\$3,253,214
Total Liabilities & Fund Equity	\$770,642	\$1,686,037	\$1,216,371	\$157,580	\$3,830,631

Community Development District

General Fund
Statement of Revenues & Expenditures
For the Períod ending December 31, 2022

	Adopted	Prorated	Actual	
	Budget	Thru 12/31/22	Thru 12/31/22	Variance
REVENUES:				
Assessment - Tax Roll	\$573,530	\$219,890	\$219,890	\$0
Assessment - Direct	\$59,873	\$31,654	\$31,654	\$0
Developer Contributions	\$42,164	\$0	\$0	\$0
Interest	\$150	\$38	\$300	\$262
Facility Revenue	\$300	\$75	\$75	\$0
Miscellaneous	\$0	\$0	\$115	\$115
Total Revenues	\$676,017	\$251,656	\$252,033	\$377
EXPENDITURES:				
Supervisors	\$1,200	\$300	\$200	\$100
FICA Expense	\$0	\$0	\$15	(\$15)
Engineering	\$4,000	\$1,000	\$0	\$1,000
Attorney Fees	\$12,000	\$3,000	\$3,757	(\$757)
Dissemination	\$8,500	\$2,125	\$2,125	\$0
Annual Audit	\$7,500	\$0	\$0	\$0
Arbitrage	\$1,800	\$0	\$0	\$0
Assessment Roll	\$7,500	\$7,500	\$7,500	\$0
Trustee Fees	\$12,000	\$3,333	\$3,333	\$0
Management Fees	\$49,140	\$12,285	\$12,285	\$0
Information Technology	\$1,800	\$450	\$450	\$0
Telephone	\$500	\$125	\$0	\$125
Postage	\$500	\$125	\$210	(\$85)
Insurance	\$7,497	\$7,497	\$6,717	\$780
Meeting Room Rental	\$2,200	\$750	\$750	\$0
Printing and Binding	\$1,600	\$400	\$236	\$164
Legal Advertising	\$2,000	\$500	\$465	\$35
Other Current Charges	\$600	\$150	\$0	\$150
Office Supplies	\$800	\$200	\$1	\$199
Website Services	\$1,200	\$300	\$300	\$0
Dues, Licenses & Subscriptions	\$1,200	\$175	\$175	\$0
Dues, Licenses & Oubscriptions	\$173	\$175	\$175	ΦΟ
Total Administrative	\$122,512	\$40,215	\$38,520	\$1,695
Amenity Center				
Insurance	\$19,202	\$19,202	\$17,670	\$1,532
Utilities	*,	*,	4-1,010	4-,
Phone/Internet/Cable	\$7,300	\$1,825	\$2,096	(\$271)
Electric	\$25,000	\$6,250	\$4,010	\$2,240
Water/Irrigation	\$15,000	\$3,750	\$1,951	\$1,799
Gas	\$200	\$50	\$0	\$50
Refuse	\$7,440	\$1,860	\$2,118	(\$258)
Security	Ψ7,110	Ψ1,000	Ψ2,110	(\$250)
Security Monitoring	\$600	\$150	\$0	\$150
Access Cards	\$2,500	\$625	\$0 \$0	\$625
Management Contracts	\$2,300	φ02 <i>3</i>	φU	\$023
Facility Management	\$64,890	\$16,223	\$16,223	\$0
Facility Management Facility Assistant	\$04,890 \$0	\$10,223	\$10,223 \$725	(\$725)
i acinty Assistant	20	\$0	\$123	(\$123)

Community Development District

General Fund
Statement of Revenues & Expenditures
For the Períod ending December 31, 2022

	Adopted	Prorated	Actual	
	Budget	Thru 12/31/22	Thru 12/31/22	Variance
Continued Management Contacts				
Continued Management Contacts Field Mgmt/ Admin	\$21,122	\$5,280	\$5,281	(\$0)
Pool Maintenance	\$12,600	\$3,150	\$3,281	\$0
Pool Chemicals	\$10,500	\$2,625	\$839	\$1,786
Janitorial	\$14,039	\$3,510	\$2,314	\$1,786
Janitorial Supplies	\$3,623	\$906	\$2,314	\$615
Facility Maintenance	\$20,000	\$5,000	\$2,202	\$2,798
Repairs & Maintenance	\$27,500	\$6,875	\$13,432	(\$6,557)
Special Events	\$10,000	\$6,239	\$6,239	\$0
Holiday Decorations	\$1,500	\$1,500	\$1,500	\$0 \$0
Fitness Center Repairs/Supplies	\$7,000	\$1,750	\$1,479	\$271
Office Supplies	\$1,500	\$375	\$641	(\$266)
ASCAP/BMI Licenses	\$500	\$125	\$0	\$125
Pest Control	\$3,120	\$780	\$880	(\$100)
r est control	\$3,120	\$780	\$660	(\$100)
Amenity Center Expenditures	\$275,135	\$88,049	\$83,038	\$5,011
Ground Maintenance Expenditures	¢2 000	\$750	\$0	¢750
Hydrology Quality/Mitigation	\$3,000	\$750	* *	\$750
Landscape Maintenance	\$151,706	\$37,927	\$34,805	\$3,122 \$0
Landscape Contingency Lake Maintenance	\$26,000	\$1,842	\$1,842 \$1,050	\$195
Ground Maintenance	\$8,580	\$2,145	\$1,950 \$721	
	\$9,000	\$2,250		\$1,529
Pump Repairs	\$2,000	\$500	\$0	\$500
Streetlights	\$9,700	\$2,425	\$2,313	\$112
Streetlight Repairs	\$5,000	\$1,250	\$0	\$1,250
Irrigation Repairs	\$8,800	\$2,200	\$1,996	\$205
Miscellaneous	\$5,000	\$1,250	\$0	\$1,250
Reclaim Water	\$46,500	\$11,625	\$7,788	\$3,837
Storm Cleanup	\$0	\$0	\$4,371	(\$4,371)
Capital Reserve	\$3,084	\$0	\$0	\$0
Total Ground Maintenance Expenditures	\$278,370	\$64,164	\$55,785	\$8,378
TOTAL EXPENSES	\$676,017	\$192,427	\$177,344	\$15,084
EXCESS REVENUES (EXPENDITURES)	\$0		\$74,690	
FUND BALANCE - Beginning	\$0		\$218,845	
FUND BALANCE - Ending			\$293,535	
FUND BALANCE - Ending	\$0		\$293,333	

Community Development District General Fund Month By Month

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
Revenues:													
Assessments - Tax Roll	\$0	\$54,331	\$165,559	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$219,890
Assessments - Dírect	\$19,948	\$0	\$11,706	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,654
Developer Contributions - FR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest	\$192	\$51	\$57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
Facility Revenue	\$25	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75
Miscelleaneous	\$0	\$0	\$115	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115
Total Revenues	\$20,165	\$54,431	\$177,437	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$252,033
Expenditures:													
<u>Administrative</u>													
Supervisors	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
FICA Expense	\$0	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15
Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Attorney Fees	\$1,265	\$2,492	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,757
Dissemination	\$708	\$708	\$708	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,125
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Assessment Roll	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500
Trustee Fees	\$3,333	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,333
Management Fees	\$4,095	\$4,095	\$4,095	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$12,285
Computer Time	\$150	\$150	\$150	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$450
Telephone	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$130
Postage	\$9	\$16	\$184	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$210
Insurance	\$6,717	\$0	\$104	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$6,717
Meeting Room Rental	\$0,717	\$750	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$750
Printing and Binding	\$56	\$35	\$145	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$236
Legal Advertising	\$465	\$0 \$0	\$143	\$0 \$0	\$230 \$465								
Other Current Charges	\$403	\$0 \$0	\$403										
Office Supplies	\$0 \$0	\$0 \$0	\$0 \$1	\$0 \$0	\$0 \$1								
Website Services				\$0 \$0									
	\$100	\$100	\$100										\$300
Dues, Licenses & Subscriptions Total Administrative	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
	\$24,574	\$8,562	\$5,384	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,520
Amenity Center	017 (70		40	60	40		60		00	40	60	60	015 (50
Insurance	\$17,670	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,670
Phone/Internet/Cable	\$724	\$686	\$686	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,096
Electric	\$1,382	\$1,285	\$1,343	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,010
Water/Irrigation	\$451	\$658	\$842	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,951
Gas	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Refuse	\$639	\$642	\$837	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,118
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	\$5,408	\$5,408	\$5,408	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,223
Facility Assistant	\$725	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$725
Field Mgmt/ Admin	\$1,760	\$1,760	\$1,760	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,281
Pool Maintenance	\$1,050	\$1,050	\$1,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,150
Pool Chemicals	\$96	\$0	\$743	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$839
Janitorial	\$771	\$771	\$771	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,314
Janitorial Supplies	\$66	\$51	\$174	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$291
Facility Maintenance	\$0	\$2,202	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,202

Community Development District General Fund Month By Month

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
Repairs & Maintenance	\$6,727	\$3,919	\$2,787	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,432
Special Events	\$330	\$3,318	\$2,590	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,239
Holiday Decorations	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
Fitness Center Repairs/Supplies	\$1,183	\$296	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,479
Office Supplies	\$9	\$146	\$485	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$641
ASCAP/BMI Licenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pest Control	\$520	\$260	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$880
Total Amenity Center	\$41,010	\$22,453	\$19,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,038
Ground Maintenance Expenditures													
Hydrology Quality/Mitigation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape Maintenance	\$11,602	\$11,602	\$11,602	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,805
Landscape Contingency	\$1,842	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,842
Lake Maintenance	\$650	\$650	\$650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,950
Ground Maintenance	\$0	\$721	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$721
Pump Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Streetlights	\$771	\$771	\$771	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,313
Streetlight Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Irrigation Repairs	\$1,996	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,996
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reclaim Water	\$2,590	\$2,295	\$2,903	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,788
Storm Cleanup	\$2,818	\$1,553	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,371
Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Ground Maintenance Expenditures	\$22,268	\$17,592	\$15,925	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,785
Total Expenditures	\$87,852	\$48,608	\$40,884	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$177,344
Excess Revenues (Expenditures)	(\$67,687)	\$5,824	\$136,553	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,690

Community Development District

Debt Service Fund - 2016

Statement of Revenues & Expenditures
For the Períod ending December 31, 2022

	Adopted	Prorated	Actual	
	Budget	Thru 12/31/22	Thru 12/31/22	Variance
REVENUES:				
REVEROES.				
Interest Income	\$500	\$125	\$4,665	\$4,540
Special Assessments	\$741,250	\$294,002	\$294,002	\$0
TOTAL REVENUES	\$741,750	\$294,127	\$298,666	\$4,540
EXPENDITURES:				
<u>Series 2016</u>				
Interest Expense - 11/01	\$268,475	\$268,475	\$268,475	\$0
Principal Expense - 11/01	\$200,000	\$200,000	\$200,000	\$0
Interest Expense - 05/01	\$263,975	\$0	\$0	\$0
Principal Expense - 05/01 (Prepayment)	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$732,450	\$468,475	\$468,475	\$0
OTHER SOURCES/(USES)				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES AND USES	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$9,300		(\$169,809)	
FUND BALANCE - Beginning	\$507,616		\$882,429	
FUND BALANCE - Ending	\$516,916		\$712,621	

Community Development District

Debt Service Fund - 2021

Statement of Revenues & Expenditures
For the Períod ending December 31, 2022

	Adopted	Prorated	Actual	
	Budget	Thru 12/31/22	Thru 12/31/22	Variance
REVENUES:				
Interest Income	\$100	\$25	\$1,971	\$1,946
Special Assessments	\$413,100	\$148,452	\$148,452	\$0
TOTAL REVENUES	\$413,200	\$148,477	\$150,423	\$1,946
EXPENDITURES:				
<u>Series 2021</u>				
Interest Expense - 11/01	\$130,213	\$130,213	\$130,213	\$0
Interest Expense - 05/01	\$130,213	\$0	\$0	\$0
Principal Expense - 05/01	\$155,000	\$0	\$0	\$0
TOTAL EXPENDITURES	\$415,425	\$130,213	\$130,213	\$0
OTHER SOURCES/(USES)				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES AND USES	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	(\$2,225)		\$20,210	
FUND BALANCE - Beginning	\$132,180		\$342,139	
FUND BALANCE - Ending	\$129,955		\$362,349	

Community Development District

Debt Service Fund - 2022

Statement of Revenues & Expenditures
For the Period ending December 31, 2022

	Adopted	Prorated	Actual	
	Budget	Thru 12/31/22	Thru 12/31/22	Variance
REVENUES:				
Interest Income	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0
EXPENDITURES:				
<u>Series 2021</u>				
Interest Expense - 11/01	\$175,084	\$175,084	\$175,084	\$0
Interest Expense - 05/01	\$175,084	\$0	\$0	\$0
Principal Expense - 05/01	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$350,168	\$175,084	\$175,084	\$0
OTHER SOURCES/(USES)				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES AND USES	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	(\$350,168)		(\$175,084)	
FUND BALANCE - Beginning	\$525,252		\$786,151	
FUND BALANCE - Ending	\$175,084		\$611,068	

Community Development District Capital Projects Fund Statement of Revenues & Expenditures For the Period ending December 31, 2022

	Seríes 2021	Seríes 2022
REVENUES:		
Interest Income	\$268	-
TOTAL REVENUES	\$268	-
EXPENDITURES:		
Capital Outlay	\$834	\$0
Cost of Issuance Expense	\$0	\$0
TOTAL EXPENDITURES	\$834	\$0
OTHER SOURCES/(USES)		
Interfund Transfer In/(Out)	\$0	\$0
TOTAL OTHER SOURCES/(USES)	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	(\$566)	\$0
FUND BALANCE - Beginning	\$38,500	\$1,090,879
FUND BALANCE - Ending	\$37,934	\$1,090,879

Community Development District

Capital Reserve Fund

Statement of Revenues & Expenditures
For the Period ending December 31, 2022

	Adopted	Prorated	Actual	
	Budget	Thru 12/31/22	Thru 12/31/22	Variance
Revenues:				
Interest Income	\$0	\$0	\$734	\$734
General Fund Transfer In	\$3,084	\$0	\$0	\$0
Total Revenues	\$3,084	\$0	\$734	\$734
<u>Expenditures</u>				
Capital Outlay	\$10,000	\$2,500	\$0	\$2,500
Repair and Maintenance	\$10,000	\$2,500	\$27,372	(\$24,872)
Other Current Charges	\$420	\$105	\$0	\$105
Total Expenditures	\$20,420	\$5,105	\$27,372	(\$22,267)
Excess Revenues (Expenditures)	(\$17,336)		(\$26,638)	
Fund Balance - Beginning	\$142,268		\$171,468	
Fund Balance - Ending	\$124,932		\$144,830	

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:	\$371,375.00
Bonds outstanding - 1/31/2016	\$11,850,000
Less: May 1, 2016	\$0
Less: May 1, 2019 (Prepayment)	(\$50,000)
Less: November 1, 2019	(\$190,000)
Less: November 1, 2019 (Prepayment)	(\$45,000)
Less: May 1, 2020 (Prepayment)	(\$140,000)
Less: November 1, 2020	(\$190,000)
Less: November 1, 2020 (Prepayment)	(\$135,000)
Less: May 1, 2021	(\$30,000)
Less: November 1, 2021	(\$195,000)
Less: November 1, 2021 (Prepayment)	(\$25,000)
Less: May 1, 2022 (Prepayment)	(\$25,000)
Less: November 1, 2022	(\$200,000)

Current Bonds Outstanding \$10,625,000

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
Less: May 1, 2022	(\$150,000)

Current Bonds Outstanding \$7,265,000

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	5,000
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BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2023 ASSESSMENT RECEIPTS

ASSESSED	# UNITS	SERIES 2016 DEBT SERVICE NET	SERIES 2021 DEBT SERVICE NET	SERIES 2022 DEBT SERVICE NET	FY23 O&M NET	TOTAL ASSESSED
RREF III-P-EP ARAGON INVESTMENTS LLC (ACRES)	163	-	-		32,970.60	32,970.60
PULTE HOME COMPANY LLC	157	-	42,311.52		46,822.40	89,133.92
SUBTOTAL ADMIN O&M	320	-	42,311.52	-	79,793.00	122,104.52
TAX ROLL ASSESSED	667	740,176.13	373,741.67	-	553,591.99	1,667,509.79
TOTAL ASSESSED	987	740,176.13	416,053.19	-	633,384.99	1,789,614.31

DUE / RECEIVED	BALANCE DUE	SERIES 2016 DEBT SERVICE RECEIVED	SERIES 2021 DEBT SERVICE RECEIVED	SERIES 2022 DEBT SERVICE RECEIVED	O&M RECEIVED	TOTAL RECEIVED
RREF III-P-EP ARAGON INVESTMENTS LLC (ACRES)	24,727.95	-	-		8,242.65	8,242.65
PULTE HOME COMPANY LLC	44,566.96	-	21,155.76		23,411.20	44,566.96
SUBTOTAL ADMIN O&M	69,294.91	-	21,155.76	-	31,653.85	52,809.61
TAX ROLL RECEIPTS	93,123.18	698,840.52	352,869.81	-	522,676.28	1,574,386.61
TOTAL RECEIPTS	162,418.09	698,840.52	374,025.57	-	554,330.13	1,627,196.22

DIRECT INVOICES DUE IN INSTALLMENTS OF 25% DUE 10/15/22, 1/1/23, 4/1/23, 7/1/23 SERIES 2022 UNDER CAPITALIZED INTEREST UNTIL 11/1/2023. ASSESSMENTS START FY24

THERE IS AN ADDITIONAL \$42,164 DUE FOR DEVELOPER CONTRIBUTION

TAX ROLL RECEIPTS

		SERIES 2016	SERIES 2021	SERIES 2022		
		DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	O&M	
DISTRIBUTION	DATE	RECEIVED	RECEIVED	RECEIVED	RECEIVED	TOTAL RECEIVED
1	11/02/22	4,754.27	2,400.60	-	3,555.81	10,710.68
2	11/17/22	24,514.61	12,378.31	-	18,334.96	55,227.88
3	11/28/22	43,373.47	21,900.83	-	32,439.85	97,714.15
4	12/12/22	63,099.52	31,861.23	-	47,193.34	142,154.09
5	12/15/22	158,259.91	79,911.14	-	118,365.63	356,536.68
6	01/20/23	404,838.74	204,417.70	-	302,786.69	912,043.13
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
			-	-	-	
TOTAL TAX ROLL RECEIPTS		698,840.52	352,869.81	-	522,676.28	1,574,386.61

PERCENT COLLECTED DIRECT	0.00%	50.00%	#DIV/0!	39.67%	43.25%
PERCENT COLLECTED TAX ROLL	94.42%	94.42%	0.00%	94.42%	94.42%
PERCENT COLLECTED TOTAL	94.42%	89.90%	0.00%	87.52%	90.92%

C.

Community Development District

Check Run Summary

10/1/22 - 12/31/22

Date	Check Numbers	Amount	Amount
General Fund			
10/1/22 - 10/31/22	1124-1142	\$134,931.95	
11/1/22 - 11/30/22	1143-1167	\$47,496.28	
12/1/22 - 12/31/22	1168-1187	\$35,172.93	
	Total Checks		\$217,601.16
Capital Reserve			
10/1/22 - 10/31/22	17	\$100,000.00	
11/1/22 - 11/30/22	18	\$1,872.00	
12/1/22 - 12/31/22	19	\$12,750.00	
			\$114,622.00
10/7/22	Republic Services	\$638.67	
10/19/22	St Johns County Utility Dept	\$3,041.07	
10/19/22	$\mathcal{A}\mathcal{T}\&\mathcal{T}$	\$271.33	
10/24/22	$\mathcal{A}\mathcal{T}\&\mathcal{T}$	\$234.50	
10/25/22	\mathcal{FPL}	\$2,152.69	
10/31/22	$\mathcal{A}\mathcal{T}\&\mathcal{T}$	\$217.95	
10/28/22	Wells Fargo Credit Card	\$402.41	
11/8/22	Republic Services	\$641.96	
11/18/22	St Johns County Utílity Dept	\$2,953.71	
11/21/22	$\mathcal{A}\mathcal{T}\&\mathcal{T}$	\$270.60	
11/23/22	$\mathcal{A}\mathcal{T}\&\mathcal{T}$	\$197.50	
11/23/22	FPL	\$2,055.98	
11/28/22	Wells Fargo Credit Card	\$5,496.21	
12/7/22	Republic Services	\$837.00	
12/19/22	St Johns County Utility Dept	\$3,744.36	
12/21/22	AT&T	\$270.60	
12/24/22	FPL	\$2,113.58	
12/27/22	$\mathcal{A}\mathcal{T}\&\mathcal{T}$	\$197.50	
12/29/22	Wells Fargo Credit Card	\$1,630.84	
12/28/22	AT&T	\$217.95	
	Total Paíd Electronically		\$27,586.41
Tota	al General Fund		\$359,809.57

^{*} Fedex Invoices will be available upon request

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 1/30/23 PAGE 1
*** CHECK DATES 10/01/2022 - 12/31/2022 *** BANNON LAKES - GENERAL FUND

^^^ CHECK DATES 10/01/2022 - 12/31/2022 ^^^	BANNON LAKES - GENERAL FUND BANK A BANNON LAKES-GENERAL			
CHECK VEND#INVOICE EXPENSED DATE DATE INVOICE YRMO DPT A	TO VENDOR NAME ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
10/07/22 00096 9/12/22 261368 202209 320-5 CLUBHOUSE CAMERA RPF	57200-60000	*	110.00	
CLUBHOUSE CAMERA RPF	ATLANTIC SECURITY			110.00 001124
10/07/22 00095 8/16/22 20220825 202208 320-5 8/25/22 TRIVIA NIGHT	57200-49400	*	200.00	
6/25/22 IRIVIA NIGHI	BRANDON TOMASELLO DBA			200.00 001125
10/07/22 00083 10/04/22 1483 202210 320-5 RPLC NET FOR TENNIS	57200-60000	*	210.54	
RPLC NEI FOR LENNIS	COURT SURFACES			210.54 001126
10/07/22 00030 10/04/22 1100190 202210 320-5 OCT PEST CONTROL		*	160.00	
10/04/22 1100950 202210 320-5 OCT RODENT CONTROL	57200-54500	*	100.00	
OCI RODENI CONTROL	FREEDOM PEST CONTROL			260.00 001127
10/07/22 00003 9/15/22 96 202210 310-5 FY23 ASSESSMENT ROLI	51300-31400	*	7,500.00	
F123 ASSESSMENT ROLL	GOVERNMENTAL MANAGEMENT SRVCS	LLC		7,500.00 001128
10/07/22 00003 10/01/22 97 202210 310-5 OCT MANAGEMENT FEES	51300-34000	*	4,095.00	
10/01/22 97 202210 310-5 OCT WEBSITE ADMIN		*	100.00	
10/01/22 97 202210 310-5 OCT INFORMATION TECH	51300-35100	*	150.00	
10/01/22 97 202210 310-5 OCT DISSEM AGENT SRV	51300-31600	*	708.33	
10/01/22 97 202210 310-5 POSTAGE	51300-42000	*	9.12	
10/01/22 97 202210 310-5	51300-42500	*	56.25	
	GOVERNMENTAL MANAGEMENT SRVCS	LLC		5,118.70 001129
10/07/22 00090 10/01/22 JAK10220 202210 320-5 OCT COMMERCIAL CLEAN	57200-45300	*	771.19	
OCT COMMERCIAL CHEAR	JANI-KING OF JACKSONVILLE			771.19 001130
10/07/22 00078 9/04/22 3105994 202207 310-5 JUL GENERAL COUNSEL	51300-31500		1,837.00	
9/30/22 3112223 202208 310-5 AUG GENERAL COUNSEL	51300-31500	*	1,714.58	
	KUTAK ROCK LLP			3,551.58 001131

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 1/30/23 PAGE 2
*** CHECK DATES 10/01/2022 - 12/31/2022 *** BANNON LAKES - GENERAL FUND

CHECK DATES	10/01/2022 - 12/31/2022	BANK A BANNON LAKES-GENERAL			
CHECK VEND# DATE	INVOICEEXPENSED TO. DATE INVOICE YRMO DPT ACCT:	VENDOR NAME # SUB SUBCLASS	STATUS	TRUOMA	CHECK AMOUNT #
10/07/22 00017	10/01/22 36412B 202210 330-5380 OCT LAKE MAINTENANCE	0-46800	*	650.00	
	OCI DARE MAINIEMANCE	LAKE DOCTORS, INC.			650.00 001132
10/07/22 00013	10/01/22 13378 202210 330-5380 OCT LANDSCAPE MAINTENAN	0-46200	*	11,601.51	
					11,601.51 001133
10/07/22 00081	9/20/22 4304 202210 300-1550 11/12/22 FALL FESTIVAL	0-10000	*	450.00	
		MICHAEL A. GILBERT DBA			450.00 001134
10/07/22 00019	9/16/22 13129561 202209 320-5720	0-45210	*	558.20	
		POOLSURE			558.20 001135
10/07/22 00014	9/15/22 149 202208 330-5380 AUG GROUNDS MAINTENANCE	0-46100	*	447.94	
	9/15/22 149 202208 320-5720 AUG FACILITY MAINTENANC	0-45100	*	1,045.20	
		RIVERSIDE MANAGMENT SERVICES, IN			1,493.14 001136
10/14/22 00097	10/05/22 1717 202210 320-5720 HOLIDAY DECORATIONS		*	1,500.00	
	10/05/22 1717 202210 320-5720 SPECIAL EVENTS		*	49.22	
		ANYTHING UNDER THE SUN SERVICES			1,549.22 001137
10/14/22 00014			*	1,050.00	
	10/01/22 150 202210 320-5720 OCT CONTRACT ADMIN	0-46001	*	1,760.17	
	10/01/22 150 202210 320-5720		*	5,407.50	
		RIVERSIDE MANAGMENT SERVICES, IN	NC 		8,217.67 001138
10/14/22 00062	8/16/22 34139 202208 320-5/20 RPR A/C UNIT	0-60000	*	167.00	
		THIGPEN HEATING AND COOLING INC.			167.00 001139
	8/22/22 21010-09 202210 300-1310 CONSTRUCTION RETAINAGE	0-10000	*	87,101.30	
		A.J. JOHNS, INC.			87,101.30 001140
10/21/22 00013	10/11/22 13394 202210 330-5380 STORM CLEANUP	0-47000	*	2,818.00	

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 1/30/23 PAGE 3
*** CHECK DATES 10/01/2022 - 12/31/2022 *** BANNON LAKES - GENERAL FUND

*** CHECK DATES 10/01/2022 - 12/31/2022 ***	BANNON LAKES - GENERAL FUND BANK A BANNON LAKES-GENERAL			
CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT#	. VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
10/13/22 13400 202210 330-57200- RPLC VIBURNUM	-46210	*	1,264.00	
	LANDCARE GROUP, INC.			4,082.00 001141
10/21/22 00014 10/13/22 151 202209 320-57200- SEP REPAIRS		*	303.54	
10/13/22 151 202209 330-53800-		*	336.36	
SEP GROUNDS MAINTENANCE 10/13/22 151 202209 320-57200- SEP FACILITY MAINTENANCE	-45100	*	700.00	
	RIVERSIDE MANAGMENT SERVICES, INC			1,339.90 001142
11/03/22 00080 8/03/22 80322 202208 320-57200- RPLCD LIGHT FIXTURE		*	358.64	
RPLCD LIGHT FIXTURE	ALFRED W. GROVER D.B.A.			358.64 001143
11/03/22 00044 11/01/22 11122022 202211 320-57200- 11/12/22 EVENT		*	2,045.00	
	BOUNCER, SLIDES, AND MORE INC.			2,045.00 001144
11/03/22 00092 9/30/22 4924919 202209 310-51300- NTC OF MTG FY23;7832767	-48000	*	77.52	
	CA FLORIDA HOLDINGS LLC			77.52 001145
11/03/22 00093 10/17/22 198 202210 320-57200- PREVENT MAINT OTR 4 2022	-60100	*	497.00	
	GUIDO KRAMP DBA CLEVER FITNESS LLC	!		497.00 001146
11/03/22 00090 11/01/22 JAK11220 202211 320-57200- NOV CLEANING SERVICES	-45300	*	771.19	
	JANI-KING OF JACKSONVILLE			771.19 001147
11/03/22 00078 10/31/22 3126913 202209 310-51300-		*	622.50	
SEP GENERAL COUNSEL	KUTAK ROCK LLP			622.50 001148
11/03/22 00017 10/25/22 26632B 202209 330-53800-		*	650.00	
SEP LAKE MAINTENANCE	LAKE DOCTORS, INC.			650.00 001149
11/03/22 00013 9/30/22 13414 202209 330-53800-		*	362.50	
SEP IRRIG MAINTENANCE	LANDCARE GROUP, INC.			362.50 001150
11/03/22 00019 10/18/22 13129561 202210 320-57200-	-45210	*	95.70	
OCT POOL CHEMICALS	POOLSURE			95.70 001151

AP300R	YEAR-TO-DATE ACCOUN	TS PAYABLE PREPAID/COMPUTER	CHECK REGISTER	RUN 1/30/23	PAGE 4
*** CHECK DATES 10/01/2022 - 12/3	1/2022 *** BANNON	LAKES - GENERAL FUND			

BANNON LAKES - GENERAL FUND BANK A BANNON LAKES-GENERAL

	B.	ANK A BANNON LAKES-GENERAL			
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT#	VENDOR NAME SUB SUBCLASS	STATUS	TRUOMA	CHECK AMOUNT #
11/03/22 00064	10/31/22 5633 202211 310-51300- 11/14/22 MEETING RM RNTL	46000	*	375.00	
		RENAISSANCE RESORT			375.00 001152
11/03/22 00099	10/10/22 13804 202210 320-57200- RPR FENCE PLAYGROUND&POOL	60000	*	775.00	
	RPR FENCE PLAIGROUND&POOL	STERLING SPECIALTIES, INC			775.00 001153
11/17/22 00084	9/19/22 112-5813 202209 310-51300- LABEL TAPE REFILL	 51000	*	5.29	
	DABEL TAPE REFILE	AMAZON CAPITAL SERVICES			5.29 001154
11/17/22 00037	11/02/22 11022022 202211 300-20700- 7.14 SJC TAX DIST 11	10200	*	1,553.64	
		BANNON LAKES CDD C/O BANK OF NEW			1,553.64 001155
11/17/22 00076	11/02/22 11022022 202211 300-20700-		*	299.05	
	7.14 SJC TAX DIST 11 11/02/22 11022022 202211 300-20700- 10.27 PULTE ASMNT 10.1 23		*	10,577.88	
		BANNON LAKES CDD C/O BANK OF NEW			10,876.93 001156
11/17/22 00092	10/31/22 00050148 202210 310-51300- NOTICE OF LANDOWNER/BOS		*	465.12	
	NOTICE OF LANDOWNER/BOS	CA FLORIDA HOLDINGS LLC			465.12 001157
11/17/22 00001	10/03/22 87218 202210 310-51300- FY23 SPECIAL DISTRICT FEE	54000	*	175.00	
		FL DEPT OF ECONOMIC OPPORTUNITY			175.00 001158
11/17/22 00100	11/09/22 11092022 202211 320-57200- 11.11 GOOSE WASTE REMOVAL	60000	*	210.00	
		R&B EATON, INC. DBA			210.00 001159
11/17/22 00030	10/24/22 1102100 202210 320-57200- NOV PEST CONTROL		*	160.00	
	10/24/22 1103509 202210 320-57200-	54500	*	100.00	
	OCT RODENT CONTROL	FREEDOM PEST CONTROL			260.00 001160
11/17/22 00003	11/01/22 98 202211 310-51300- NOV MANAGEMENT FEE	34000	*	4,095.00	
	11/01/22 98 202211 310-51300-		*	100.00	
	NOV WEBSITE ADMIN 11/01/22 98 202211 310-51300- NOV INFO TECH	35100	*	150.00	

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 1/30/23 PAGE 5
*** CHECK DATES 10/01/2022 - 12/31/2022 *** BANNON LAKES - GENERAL FUND

^^^ CHECK DATES	10/01/2022 - 12/31/2022 ^^^ B	ANNON LAKES - GENERAL FUND ANK A BANNON LAKES-GENERAL			
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT#	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK
	11/01/22 98 202211 310-51300- NOV DISSEMINATION AGENT	31600	*	708.33	
	11/01/22 98 202211 310-51300- OFFICE SUPPLIES	51000	*	.36	
	11/01/22 98 202211 310-51300- POSTAGE	42000	*	16.38	
	11/01/22 98 202211 310-51300- COPIES	42500	*	34.80	
	COPIES	GOVERNMENTAL MANAGEMENT SRVCS LLC			5,104.87 001161
	11/11/22 45015B 202211 330-53800- NOV LAKE MAINTANENCE		*	650.00	
		LAKE DOCTORS, INC.			650.00 001162
11/17/22 00013	10/26/22 13426 202210 330-57200- DURAN DRIVE VIBURNUM	46210	*	578.00	
	11/01/22 13448 202211 330-53800- NOV LANDSCAPE MAINTENANCE		*	11,601.51	
		LANDCARE GROUP, INC.			12,179.51 001163
11/17/22 00055	11/01/22 11109712 202211 320-57200-	60000	*	200.00	
		LIFESAFE SERVICES LLC			200.00 001164
11/17/22 00014	10/31/22 153 202210 320-57200- OCT SPECIAL EVENT ASSIST	49400	*	87.50	
	11/01/22 152 202211 320-57200-	45200	*	1,050.00	
	11/01/22 152 202211 320-57200- NOV CONTRACT ADMIN		*	1,760.17	
	11/01/22 152 202211 320-57200-	34000	*	5,407.50	
		RIVERSIDE MANAGMENT SERVICES, INC			8,305.17 001165
11/17/22 00062	11/11/22 35923 202211 320-57200- OUART HVAC MAINT	60000	*	464.00	
	QUART IIVAC PATRI	THIGPEN HEATING AND COOLING INC.			464.00 001166
11/17/22 00085	11/01/22 103219 202211 320-57200- CLEANED RUG, CHAIR, SOFA	60000	*	416.70	
	CHARLE ROO, CHAIR, BOFA	ZEROREZ 49400			416.70 001167
12/06/22 00044	12/09/22 12092022 202212 320-57200- SANTA WINTER EVENT 12/09	19 10 0		1,730.00	
		BOUNCER, SLIDES, AND MORE INC.			1,750.00 001168

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 1/30/23 PAGE 6
*** CHECK DATES 10/01/2022 - 12/31/2022 *** BANNON LAKES - GENERAL FUND

CHIECK BITTED	Bi	ANK A BANNON LAKES-GENERAL			
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# S	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
12/06/22 00030	11/29/22 1105766 202211 320-57200-9 NOV PEST CONTROL			160.00	
	NOV FEST CONTROL	FREEDOM PEST CONTROL			160.00 001169
12/06/22 00030	11/29/22 1105865 202211 320-57200- NOV RODENT CONTROL	54500	*	100.00	
	NOV RODENI CONIROL	FREEDOM PEST CONTROL			100.00 001170
12/06/22 00090	12/01/22 12220276 202212 320-57200-4	45300	*	771.19	
	DEC JANITORIAL MAINTENANC				771.19 001171
	11/30/22 3141741 202210 310-51300-3		*	1,265.00	
	OCT GENERAL COUNSEL	KUTAK ROCK LLP			1,265.00 001172
12/06/22 00013	10/31/22 13470 202210 330-53800-4		*	1,995.50	
	OCT IRR MAINTENANCE	LANDCARE GROUP, INC.			1,995.50 001173
12/06/22 00013	11/23/22 13478 202211 330-53800-4		*	912.00	
	PREPARE FOR STORM NICOLE	LANDCARE GROUP, INC.			912.00 001174
12/06/22 00014	11/18/22 155 202211 320-57200-4	45100	*	1,141.88	
	FACILITY MAINTENANCE 11/18/22 155 202211 330-53800-	46100	*	395.75	
	GROUNDS MAINTENANCE	RIVERSIDE MANAGMENT SERVICES, INC			1,537.63 001175
12/06/22 00062	11/01/22 126153 202211 320-57200-6	60000	*	335.00	
	RPR A/C UNIT NEW SWITCH	THIGPEN HEATING AND COOLING INC.			335.00 001176
	11/22/22 12820 202211 320-57200-6		*	230.20	
	DISINFECTANT WIPES	WIPES LLC			230.20 001177
12/16/22 00003	12/01/22 99 202212 310-51300-3	34000	*	4,095.00	
	DEC MANAGEMENT FEES 12/01/22 99 202212 310-51300-	53000	*	100.00	
	DEC WEBSITE ADMIN 12/01/22 99 202212 310-51300-3		*	150.00	
	DEC INFORMATION TECH 12/01/22 99 202212 310-51300-	31600	*	708.33	
	DEC DISSEMINATION				

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 1/30/23 PAGE 7
*** CHECK DATES 10/01/2022 - 12/31/2022 *** BANNON LAKES - GENERAL FUND

*** CHECK DATES	10/01/20	22 - 12/3		BANNON LAKES - GENERAL BANK A BANNON LAKES-GE				
CHECK VEND# DATE	INV DATE	OICE	EXPENSED TO YRMO DPT ACCT	VENDOR	NAME	STATUS	AMOUNT	CHECK
			202212 310-51300	0-51000		*	.66	
	12/01/22	99	E SUPPLIES 202212 310-51300	0-42000		*	33.87	
	12/01/22	POSTAG 99	202212 310-51300	0-42500		*	145.35	
		COPIES	5	GOVERNMENTAL MANAGE	EMENT SRVCS LLC			5,233.21 001178
12/16/22 00017			202212 330-53800	0-46800		*	650.00	
		DEC LAK	CE MANAGEMENT	LAKE DOCTORS, INC.				650.00 001179
12/16/22 00013			202212 330-53800	0-46200		*	11,601.51	
			NDSCAPING MAINT	LANDCARE GROUP, INC	C .			11,601.51 001180
12/16/22 00082	10/24/22	139	202210 320-57200	0-60000		*	5,600.00	
			RE WASH WALKS, BLI	JAMES M TETER DBA M	MY CLEAN ROOF, LLC			5,600.00 001181
12/16/22 00062	12/01/22	36722	202212 320-57200 E OME SWITCH			*	483.00	
		REPLACE		THIGPEN HEATING AND	COOLING INC.			483.00 001182
12/27/22 00030			202212 320-57200			*	100.00	
		DEC ROL	DENT CONTROL	FREEDOM PEST CONTRO	DL			100.00 001183
12/27/22 00019				0-45210		*	743.20	
		DEC POC	OL CHEMICALS	POOLSURE				743.20 001184
12/27/22 00014			202211 320-57200 PAIRS AND MAINT			*	75.72	
		156	202211 320-57200 CILITY MAINTENANCE	0-45100		*	1,060.00	
		156	202211 330-5380 DUNDS MAINTENANCE	0-46100		*	325.69	
		NOV GRO	JUNDS MAINTENANCE	RIVERSIDE MANAGMENT	SERVICES, INC			1,461.41 001185
12/27/22 00014	12/09/22	157	202210 320-5720 EEN EVENT 10/31/22	0-49400		*	93.50	
		HALLOWE	PEIN EVEINT TU/31/22	Z RIVERSIDE MANAGMENT	Γ SERVICES, INC			93.50 001186
12/27/22 00026	12/14/22	12142022	2 202212 310-51300 DTICE POSTAGE	0-42000		*		
		2022 NC	TICE FOSTAGE	ST. JOHNS COUNTY TA	AX COLLECTOR			150.58 001187
		- 			TOTAL FOR BANK A		217,601.16	

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 1/30/23 PAGE 8
*** CHECK DATES 10/01/2022 - 12/31/2022 *** BANNON LAKES - GENERAL FUND
BANK A BANNON LAKES-GENERAL

CHECK VEND#INVOICE.... ..EXPENSED TO... VENDOR NAME STATUS AMOUNTCHECK.....

DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS AMOUNT #

TOTAL FOR REGISTER 217,601.16





mbronson@gmsnf.com 435 Bannon Lakes Blvd St Augustine FL 32095

INVOICE DATE PLEASE PAY BY AMOUNT. 09/12/2022 \$11(0,00) 10/10/2022

INVOICE NO. 261368

Site:

Bannon Lakes

Site Address: 435 Bannon Lakes Blvd

St Augustine FL 32095

Job No.:

72950

Job Name: Order No.:

Description

This is a biliable service call.

Customer is having issues with the camera in the Clubhouse going black, and there is no video feed coming through either. It stopped working sometime between Saturday evening and early Sunday afternoon.

POC: Denise - (904)629-9244

Service - Security

lien	e (enanthe	Mall Ches	ાં ભાગા
Service Fee	1.00	\$35.00	\$35.00
Residential service	0.50 hrs	\$150.00	\$75.00
(resider rate of vide	Sub	-Total ex Tax	\$110.00
		Тах	\$0.00
		Total	\$110.00

"Thank you-we really appreciate your business! Please send payment within 21 days of	Sub-Total ex Tax	\$110.00
receiving this invoice.	Tax	\$0.00
IMPORTANT: Please remember to test your system monthly.	Total inc Tax	\$110.00
Need automation for your home? Visit us online at www.smarthome.biz	Amount Applied	\$0.00
	Balance Due	\$110.00
There will be a 1.5% interest charge per month on late invoices.		·

Approved 9.15.22 Denise Powers

Security: 1.320.57200.34500-

Clubhouse Camera Repair

1.320.572,6000

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



PLEASE PAY BY AMOUNT INVOICE DATE 10/10/2022 \$1.10.00 09/12/2022

INVOICE NO. 261368

How	To Pay				IMMONOEMO ZERSEE
	Credit Card (MasterCard, Visa, Amex)	b_d	Mai		and the
Promition white P			Det	ach this section and mail ch	ieck to:
	Credit Card No.		171	antic Security 4 Cesery Blvd ksonville, FL 32211	
	Card Holder's Name: CCV:	_			
	Expiry Date: / Signature:				
NAME:	Riverside Management Services	DUE DA	ATE:	10/10/2022 AMC	OUNT DUE: \$110.00
① Please	Небегенсе: 261368				



INVOICE

8343 Princeton Square Blvd. E.

Apt 408

Jacksonville, FL 32256

(813) 843-7883

brandon@trivianightlive.net

то

Bannon Lake CDD

435 Bannon Lakes Blvd

St. Augustine, Fl 32095

(904) 217-3052

INVOICE NO. 20220825

DATE Auguest 16, 2022

95A 1.320.572.494

10/4 Approved by Denise Powers

Note: Pick-up at WGV

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
Brandon Tomasello	Trivia Show	2 hours	8/25/22

DATE	DESCRIPTION	UNIT PRICE	LINE TOTAL
8/25/22	Thursday Evening event		\$ 200.00
	performed by John Haynes		
·			
		SUBTOTAL	\$ 200,00
	•	SALES TAX	
		TOTAL	\$ 200.00

Make all checks payable to Trivia Night Live



INVOICE

BILL TO Attn. Denise Powers-Amenity Center Manager 435 Bannon Lakes Boulevard Saint Augustine, FL 32095

INVOICE 1483 DATE TERMS

10/04/2022 Due on receipt

DESCRIPTION

Bannon Lakes Tennis Court Equipment

As per Email/ Fax Quote dated Oct. 4, 2022

Per Quote- One new tennis net

210.54

AMOUNT

Melissa@courtsur/acesfla.com

BALANCE DUE

\$210.54

Approved 10.4.22 Denise Powers Repairs/Maint: 1.320.57200.60000

Replacement net for tennis court

Service Slip/Invoice

1100190 INVOICE: DATE:

ORDER:

10/4/2022 1100190

FREEDOM PEST CONTROL 904-272-BUGS [2847] INFO@FREEDOMFESTCONTROLFL.COM-3600 Peoria Rd. Suite 103 Orange Park, FL 32065

Bill in [106210]

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

Notes $[_{\rm could}_{\rm GE}] = [106210]$

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

<u>Vojja pate</u> 10/4/2022	Time Targel Past	Tedjulein 2MARCUS	Marcus Lopez	Mostr
ં કેમાલો:	SE (9) der (e) mis DUE UPON RECEIPT	1493) Sparico Majotájo 10/4/2022	Lic:JE276424	Min(S(\$))
9	a rijes	Description		Pilos
MONTHLY	Monthly Pest Control			\$160.00
			SUBTOTAL	\$160.00
			TAX	\$0.00
			AMT. PAID	\$0.00
		Ao	TOTAL	\$160.00
	`5	013		
A C	Approved 10.4.22 Denise Powers Pest Control: 1.320.57200.54500		AMOUNT DUE	\$160.00

Behaves one and agover 30 days from the days of service may be stabled to a loss frem the known of 1.5% per month (48% per year) or the maximom allowed by law.

Contour regress to provide expenses in the event of collection.

Then the state has all countries complete in **f** the case of edge and the stage when the countries convenients.

PLEASE PAY FROM THIS INVOICE

Sawies Shollaweies

INVOICE: 1100950 DATE: 10/4/2022 ORDER: 1100950

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

| [106210]

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

Pest Control: 1.320.57200.54500

 $W_{2,1}$

[106210]

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

(-) }(40) (40) (40) 10/4/2022	11in(:) 12:20 PM	Talgo (Seal	Telefinitielen 2MARCUS	Marcus Lopez	Hint
Popelii	sgcOrds	TOTALE DUE UPON RECEIPT	Last Solvina Mine Gods 10/4/2022	Lic:JE276424	(fine (
					Tarty -
\$1	ejevitas		Description		Elline.
DDENT		Rodent Control			\$100.00
				SUBTOTAL	\$100.00
				TAX	\$0.00
				AMT. PAID	\$0.00
				TOTAL	\$100.00
		30A			
Appro	ved 10.4.22 e Powers			AMOUNT DUE	\$100,00

Balances outstanding over 30 days committee dine of soming may be subject to a late feeor the bever of 18% per anouth (15% yer year) or the meximum allowed by law. Customer agrees to pay accrace expenses in the event of collection.

However, the electric substitute computers of full convenient of soft and on the position of the electric soft of

PLEASE PAY FROM THIS INVOICE

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

Invoice

Invoice #: 96 Invoice Date: 9/15/22

Due Date: 9/15/22

Case:

P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
ssessment Roll Certification - FY 2023		7,500.00	7,500.00
1,310,573,314 3A			
3A			
			į.
	Total	4.1	\$7,500.00
	Paymen	ts/Credits	\$0.00
	Balance	Due	\$7,500.00

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

invoice #: 97

Invoice Date: 10/1/22 Due Date: 10/1/22

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 - October 2022 1.316.517.340 Website Administration - October 2022 1.316.513.530 Information Technology - October 2022 1.316.513.530 Dissemination Agent Services - October 2022 Postage Copies Management Fees - October 2022 1.316.513.530 Information Technology - October 2022 Postage Copies	4,095.0 100.0 150.0 708.3 9.1 56.2	0 100.00 0 150.00 3 708.33 2 9.12
	Total	\$5,118.70
	Payments/Credits	\$0.00
	Balance Due	\$5,118.70



Remit To:

JANI-KING OF JACKSONVILLE 5700 ST. AUGUSTINE ROAD JACKSONVILLE

(904) 346-3000

Invoice				
Date	Number			
10/01/2022	JAK10220289			
Due Date	Cust#			
10/31/2022	486021			
Invoice Amount	Amount Remitted			
\$ 771.19				

Sold To:

BANNON LAKES

For:

Same as Sold To

435 BANNON LAKES BLVD

ST AUGUSTINE

FL 32095

> Make All Checks Payable To: JANI-KING OF JACKSONVILLE RETURN THIS PORTION WITH YOUR PAYMENT

32207

JANI-KING OF JACKSONVILLE

Commercial Cleaning Services

(904) 346-3000

Sold To:

BANNON LAKES

435 BANNON LAKES BLVD

ST AUGUSTINE

FL 32095

For:

Same as Sold To

Invoice No	Date	Cust No	Sismn No	PO Number		Franchisee		Due Date
JAK10220289	10/01/2022	486021	CRISTINA TRELLE		KINGDOM	HANDS INVESTMENT	S, LLC	10/31/2022
Quantity			Description			Unit Price	Ext	ended Price
1	MONTHLY	/ CONTRA	CT BILLING AMO	UNT FOR OCTO	OBER .	771.19		771.19
						Amount of Sale		\$ 771.19
West of the second seco				_		Sales Tax		\$ 0.00
			e All Checks Payable KING OF JACKSONV			Total		\$ 771.19

Approved 10.4.2022 Denise Powers

Janitorial Maintenance: 1.320.57200.45300

909

TALLAHASSEE, FLORIDA

Telephone 404-222-4600 Facsimile 404-222-4654

Federal ID 47-0597598

September 4, 2022

Check Remit To: Kutak Rock LLP PO Box 30057 Omaha, NE 68103-1157

Wire Transfer Remit To:
ABA #10400016
First National Bank of Omaha
Kutak Rock LLP
A/C # 24690470
Reference: Invoice No. 3105994
Client Matter No. 2723-1

9/30/22 Approved by JO

Mr. Jim Oliver
Bannon Lakes CDD
Governmental Management Services – St. Augustine
Suite 114
475 West Town Place
St. Augustine, FL 32092

78A

Invoice No. 3105994 2723-1

Re: Gener	cal Counsel			
For Professio	nal Legal Services	Rendered		
07/01/22	W. Haber	1.40	385.00	Review request from Pulte for Quit Claim deed; review and respond to correspondence regarding pond maintenance; confer with Powers regarding revisions to policies
07/06/22	W. Haber	0.30	82.50	Confer with Lancaster regarding pond maintenance and Pulte deed
07/06/22	K. Jusevitch	0.50	62.50	Research landscaping agreements and confer with Haber
07/10/22	W. Haber	0.20	55.00	Review and respond to correspondence from Powers regarding pond maintenance
07/11/22	K. Jusevitch	0.20	25.00	Confer with Haber regarding landscape agreement
07/15/22	W. Haber	0.30	82.50	Review and respond to correspondence regarding towing policy
07/15/22	M. Rigoni	0.10	24.50	Prepare memorandum regarding statutory changes to publication

PRIVILEGED AND CONFIDENTIAL ATTORNEY-CLIENT COMMUNICATION AND/OR WORK PRODUCT

Bannon Lakes CDD September 4, 2022 Client Matter No. 2723-1 Invoice No. 3105994 Page 2

TOTAL HOURS

07/18/22	K. Jusevitch	0.80	100.00	requirements Prepare towing rule resolution,
07/22/22	W. Haber	0.90	247.50	research towing rules; confer with Haber Review and revise budget and O&M
07/22/22	K. Jusevitch	0.70	87.50	assessment resolutions and resolution regarding towing policies Research towing policies and update
				budget hearing notices; confer with Haber and correspond with district manager
07/25/22	W. Haber	0.50	137.50	Review and revise amended disclosure; review maps for agreement with Landcare and confer
0 H la T la 0			100 50	with Powers regarding same
07/25/22	K. Jusevitch	1.10	137.50	Prepare landscape and irrigation maintenance agreement; update disclosure of public financing and prepare ratification resolution; confer with Haber
07/26/22	W. Haber	0.20	55.00	Review map for towing policy
07/26/22	K. Jusevitch	0.20	25.00	Review draft agenda and correspond with district manager
07/27/22	W. Haber	1.20	330.00	Review and revise landscape maintenance agreement and budget funding agreement; confer with Lancaster and Oliver regarding same

8.60

Bannon Lakes CDD September 4, 2022 Client Matter No. 2723-1 Invoice No. 3105994 Page 3

TOTAL FOR SERVI	CES RENDERED	\$1,837.00
TOTAL CURRENT	AMOUNT DUE	\$1,837.00
UNPAID INVOICES	:	Backgrowth (Backgrowth (Backgrowth)))))))))))))))))
July 31, 2022	Invoice No. 3083156	750.00
TOTAL DUE		<u>\$2,587.00</u>

TALLAHASSEE, FLORIDA

Telephone 404-222-4600 Facsimile 404-222-4654

Federal ID 47-0597598

September 30, 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. 3112223
Client Matter No. 2723-1

J.O. ok'd to pay 9/30

1.310.573.315

Mr. Jim Oliver
Bannon Lakes CDD
Governmental Management Services – St. Augustine
Suite 114
475 West Town Place
St. Augustine, FL 32092

Invoice No. 3112223 2723-1

public

Re: General Counsel For Professional Legal Services Rendered 08/03/22 W. Haber 3.90 1,072.50 Prepare for and participate in Board meeting 08/08/22 W. Haber 0.20 55.00 Review and respond to correspondence regarding landowner election and rule adoption notices 08/08/22 K. Jusevitch 0.20 25.00 Confer with Haber regarding meeting and hearing notices 08/09/22 W. Haber 0.40 110.00 Review and revise agreement with RMS and confer with Stephens regarding same 08/10/22 W. Haber 0.20 55.00 Confer with Stephens regarding

50.00

55.00

RMS agreement

disclosure

financing; correspond with district

Review minutes and confer with Stephens regarding revisions to same

Record

manager

TOTAL HOURS 5.50

W. Haber

K. Jusevitch

0.40

0.20

08/18/22

08/29/22

PRIVILEGED AND CONFIDENTIAL
ATTORNEY-CLIENT COMMUNICATION AND/OR WORK PRODUCT

Bannon Lakes CDD September 30, 2022 Client Matter No. 2723-1 Invoice No. 3112223 Page 2

TOTAL FOR SERVICES R	ENDERED		\$1,422.50
DISBURSEMENTS			
Filing and Court Fees Meals Travel Expenses		105.00 6.44 180.64	
TOTAL DISBURSEMENTS	S		<u>292.08</u>
TOTAL CURRENT AMOU	NT DUE		\$ <u>1,714.58</u> .
UNPAID INVOICES:			
September 4, 2022	Invoice No. 3105994	!	1,837.00
TOTAL DUE			\$3,551.58

MAKE CHECK PAYABLE TO:



Po Box 20122 Tampa, FL 33622-0122 (904) 262-5500

	_
ADDRESSEE	_
Please check if address below is incorrect and indicate change on reverse side	

BANNON LAKES CDD Denise Powers 475 W Town Place Suite 114 St Augustine, FL 32092

000000011652200100000003641200000006500080

PLEASE FILL O	UT BELOW IF PAYING BY CREDIT CARD
VISA Margal	
CARD NUMBER	EXP. DATE
SIGNATURE	AMOUNT PAID

ACCOUNT NUMBER	DATE	BALANCE
723475	10/1/2022	\$650.00

The Lake Doctors Po Box 20122 Tampa, FL 33622-0122

Please Return this portion with your payment

Invoice 36412B

PO #

Date I	Description	Quantity	Amount	Tax	Total
435 BANNON LAK	ES BLVD, ST AUGUSTINE, FL	ST AUGUSTINE, FL 32092			
10/1/2022	Nater Management - As Needed, W	ater Management -	\$325.00	\$0.00	\$325,00
	Monthly		\$325.00	\$0.00	\$325.00
lease remit payment	for this month's invoice.				
				Credits	\$0.00
				Adjustment	\$0.00
Account#7234	75		Lic#:		AMOUNT DU

\$650.00

17A

Approved 10.4.2022 Denise Powers

Lake Maintenance: 1.330.53800.46800



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

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

Invoice

Terms	Date	Invoice #
Net 30	10/1/2022	13378

Approved 10.4.2022 Denise Powers Landscape Maintenance: 1.330.53800.46200

13A

Project		 	Project #
Bannon Lakes CDD			M101
Description	Quantity	Rate	Amount
Monthly maintenance for the month of October	Į.	11,601.51	11,601.51
			·
		1	
	-		
	J		
]		
		1	
		Total	\$11601.51
Attn. Denise Powers		Payments/0	
		Balance	Due \$11,601.51

INVOICE

YOUR ENTERTAINMENT CONNEXION

P.O. Box 23766 Jacksonville, FL. 32241 (904) 607-7111

9/21 Denise to pick up check at WGV Office week of Nov 1st.

INVOICE # 4304 DATE: SEPTEMBER 20, 2022

TO: Bannon Lakes CDD 475 W. Town Place Ste 114 St. Augustine, FL 32092 FOR: MC/DJ Member Event Fall Festival

	DESCRIPTION	HOURS	RATE	AMOUNT
11/12/22	MC/DJ Member Fall Festival	11am-2pm		\$450.00
· · · · · · · · · · · · · · · · · · ·			TOTAL	\$450.00

Approved 9.21.2022
Denise Powers
Special Events: 1.320.57200.49400

1. 300.15500.10000 grapaid

81A

Make all checks payable to MagnetiX DJ Services.

Thank you for your business!



Invoice

Date invoice #

9/16/2022 131295610102

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

Net 20
10/6/2022
Sales Order #1341137
9/12/2022
Bannon Lakes Pool
13BAN025
331721

Bill To

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

Bannon Lakes CDD Ship To

435 Bannon Lakes Blvd St. Augustine FL 32095

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

Item ID	ltem	Quantity	Units	Rate	Amount
115-300	Bleach Minibulk Delivered	250	gal	1.85	462.50
160-050	Pool Acid bulk by Gallon	30	gal	3.19	95.70
	İ				
	İ				
	ļ	İ			
			ļ		

191

Approved 9.21.2022 Denise Powers

Pool Chemicals: 1.320.57200.45100

Subtotal Shipping Cost (FEDEX GROUND) Total

Amount Due

558,20 0.00 558.20 \$558.20

Remittance Slip

Customer 13BAN025 invoice # 131295610102 **Amount Due Amount Pald** \$558.20

Make Checks Payable To

Poolsure PO Box 55372 Houston, TX 77255-5372



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

Invoice

invoice #: 149

Invoice Date: 9/15/2022 Due Date: 9/15/2022

Case: P.O. Number:

9/21 Hold for approval

BIII To:

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

Hours/Qty	Hate	Amount
	1,493.14	1,493.14
·	1	
	Hours/Qty	

Approved 9,19,22 Denise Powers \$447.94 Grounds Maintenance: 1,330,53800,46100 \$1045,20 Facility Maintnance: 1,320,57200,45100

Total	\$1,493.14	
Payments/Credits	\$0.00	
Balance Duc	\$1,493.14	

BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT MAINTENANCE BILLABLE HOURS FOR THE MONTH OF AUGUST 2022

Date	<u>Hours</u>	Employee	Description
8/1/22	1	К.В.	Removed debris from roadways, around amenity center and field, checked and changed all trash receptacles, emplied and restocked dog waste receptacles, scraped goose feces off sklewaik, vacuumed clubhouse
8/2/22	2	K.B.	Removed debris from roadways, eround amenity center and field, checked and changed all trash receptacies, emptied and restocked dog waste receptacles, blew leaves and debris
8/3/22	1	К.В.	off sidewalks, basketball courts and tennis courts Removed debris from roadways, around amenity center and field, checked and changed all trash receptacies, empited and restocked dog waste receptacies, scraped goose feces
8/4/22	4	К.В.	off sidewalk, cleaned restroams and clubhouse Straightened and organized chairs, checked and changed all trash receptacles, emptied and restocked dog waste receptacles, blew leaves and debris off tennis counts, baskelbail counts and sidewalks, put up decoys around amenity center, removed debris from roadways, around amenity center, field and pool deck
8/6/22	1	K.B.	Removed debris from roadways, around amenity center and field, checked and changed all trash receptacles, empiled and restocked dog waste receptacles, scraped goose feces off sidewalk, cleaned clubhouse trash receptacles
8/6/22	1	K.B.	Removed human faces from pool, raised pool chamicals and closed down pool
8/8/22	2	К.В.	Put lane line back in pool, blaw leaves and debris off all sidewalks, checked and changed all trash receptacies, emptied and restocked dog waste receptacies, removed debris from roadways, around amenity center, pool deck and field
8/9/22	1	K.B.	Lower level in pool, checked and changed trash receptacles as needed
8/10/22	2	K.B.	Straightened and organized chairs, checked and changed all trash receptacies, emptied and restocked dog waste receptacies, blew leaves and debris off tennis courts, basketball courts and sidewalks, wiped down all tables on patio, removed debris from roadways, around amenity center, field and pool deck
8/11/22	4	K.B.	Removed broken lane line from pool, cleaned bird feces from basketball court, moved coyote decoys, checked and changed all trash receptacles, emptied and restocked dog waste receptacles, removed debris from roadways, amenity center, pool deck and field
8/12/22	2	K.B.	Refilled scap in restrooms, moved lane lines, blew leaves and debris off sidewalks, checked and changed all trash receptacles, emptled and restocked dog waste receptacles, removed debris from roadways, around amenity center, pool deck and field
8/15/22	2	K.B.	Removed debris from roadways, around amenity center and field, checked and changed all trash receptacles, empited and restocked dog waste receptacles, removed debris from pool pak area
8/16/22	1.5	K.B.	Changed LED power block on light, checked and changed all trash receptedes, emptied and restocked dog waste receptacles
8/17/22	1	K.8.	Brushed basketball court, blew leaves and debris off basketball courts and tennis courts, checked and changed all trash receptacies, amplied and restocked all dog waste receptacies
8/18/22	4	K.B.	Dirain pool level, blew leaves and debris off playground, basketball court, tennis courts and sidewalks, fixed gates at tennis courts, vacuumed clubhouse, checked and changed all trash receptacles, moved decoys to new locations
8/19/22	2	к.в.	Brushed basketball courts, moved decoys, removed debris around amently center and field, checked and changed all trash receptacies, emptied and restocked dog waste receptacies
8/22/22	2.5	К.В.	Blew leaves and debris off all sidewalks and courts, removed debris from roadways, vacuumed clubhouse, checked and changed all trash receptacles, emptied and restocked dog waste receptacles
8/23/22	1	K.B.	Cleaned windows in office and door, removed debris from roadways, checked trash receptacles
8/24/22	1	K.B.	Fixed toilet paper holder in gym bathroom, checked and changed all trash receptacles as needed, empited and restocked dog waste receptacles, vacuumed gym
8/25/22	1	K.B.	installed pinwheels eround pool deck and basketball court, checked and changed trash receptacles, emptied and restocked dog waste receptacles
8/25/22	1	RW.	Assisted with move bird decay features Fixed chairs and tables in clubhouse, blew leaves and debris off skidewalks, checked and
8/26/22 8/29/22	1	K.B. K.B.	changed all trash receptacles, emplied and restocked all dog waste receptacles Removed debris from roadways, blew leaves and debris off sidewalks, checked and
8/30/22	1	K.B.	changed all trash receptacies, emplied and restocked all dog waste receptacies Met Thigpen for AC repair, checked and changed all trash receptacies, emplied and restocked
8/31/22	1	K.B.	dog waste receptacles, removed debris from roadways Checked lights on property, checked tennis court nets, checked playground equipment, vacuumed fitness center, checked and changed all trash receptacles, emptied and restocked dog weste receptacles
TOTAL	42	.	
MILES	52	_ _	*Mileage is relimburseble per section 112.081 Florida Statutes Mileage Rate 2008-0.445

Bill To

Bannon Lakes CDD 475 W Town Place, Suite 114 ST Augustine , Florida 32092 (904) 907-1100

Anything Under The Sun Services

185 East Bannerville Rd Palatka, Fl 32177

Phone: (386) 972-3926 Email: pondguys@yahoo.com

Web: www.waterfeaturesandmore.com

Payment terms Due upon receipt Invoice # 1717
Date 10/05/2022

Description

Total

Christmas decor installation

\$1,549.22

Installation of

8 pieces of lighted garland on top of entrance signs

4 per sign

2 48" lighted wreaths on column

1 per sign

Price includes installation, maintenance, takedown and storage of lights

Next year's price: \$1,239.42

Subtotal

\$1,549.22

Total

\$1,549,22

Approved 10.6.22 Denise Powers \$1500 - Holiday Decorations 1.320.57200.45920 \$49.22 - Special Events 1.320.57200.49400

91A

Denise Powers

Bannon Lakes CDD

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

Invoice

invoice #: 150

Invoice Date: 10/1/2022 Due Date: 10/1/2022

Case:

P.O. Number:

Bill To:

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

10/6 Approved by D.P.

Description 1491A	Hours/Qty	Rate	Amount
1.320.57200.45200 - Pool Maintenance Services - October 2022 1.320.57200.46001 - Contract Administration - October 2022 1.320.57200.34000 - Facility Management - Bannon Lakes - October 2022 2022 Administration - October 2022 1.320.57200.34000 - Facility Management - Bannon Lakes - October 2022		1,050.00 1,760.17 5,407.50	1,050.00 1,760.17 5,407.50
10-5-22			····
	Total		\$8,217.67
	Payment	s/Credits	\$0.00
	Balance	Due	\$8,217.67

Since 1962

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

Billing Address:

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

Invoice

Number: 34139

Date: 8/16/2022 Account No: 126153

Terms: NET DUE UPON RECEI

Reference: Order 34139 Service Advisor: Scott Mayhugh

Customer PO#:

Service Address:

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

NOTES

Found unit not cooling well due to circuit A extremely low, did see oil stain on manifold at bottom of coil, pressurized system with nitrogen and verified that circuit a condenser coil was leaking, can not be repaired due to leak right at manifold, left circuit flat at customers request, need to get price and availability of coil and quote them.

Item COMM-LABOR MISC-ENVIRON-FEE	Description Commercial Labor Misc. Supplies & Environmental	Qty Un	\$98.00 \$20.00	Extended \$147.00 \$20.00
	un kanasa saja da ji sa sajassina Faul	pment		
Type Madel COND TTA090H30	Brand Serial	Ag	e Coverage 5	Ехр

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 menth 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.

Repairs & Maintenance:	1.320.57200.60000	Sales Tax: Freight:	0407.00
		Total: Total Paid:	\$167.00
		Total Due:	\$167.00

CACO56726 CN208226 CACO56729



98A 1.300.13100.10000

\$

87,101.30

Invoice

21010-09 RET Invoice No. August 22, 2022 Job: Bannon Lakes CDD Bannon Lakes Force Main 700 Ponte Vedra Lakes Blvd Ponte Verda Beach, FL 32082 Description: All construction necessary to perform site improvements per our contract dated: January 0, 1900 1,742,025.94 \$ **Current Contract Amount** August 30, 2022 Value of work complete thru 1,742,025.94 per the attached Schedule of Values 0% Less Retainage -1,654,924.64 Less Previous Invoices

Payment Due Net Thirty

TOTAL AMOUNT DUE THIS INVOICE

CONDITIONAL WAIVER AND RELEASE OF LIEN UPON RECEIPT OF FINAL PAYMENT

The undersigned lienor, in consideration of the final payment in the amount of $\frac{87,101.29}{}$ hereby waives and releases its lien and right to claim a lien for
labor, services, or materials furnished, to <u>A. J. Johns, Inc.</u> on the job of <u>Bannon</u> Lake
Community Development District to the following property:
Pappan Lakes Force Main
Bannon Lakes Force Main St JohnsCounty, Florida
ot formscourty, Florida
DATED on this <u>23rd</u> day of <u>August</u> , 2022
DATED OIT tills 23 day of August , 2022
A J Johns, Inc.
3225 Anniston Road
Jacksonville, Florida 32246
W. lile B. Jul.
Charles B. Laughlin, Vice President
State of Florida
County of Duval
County of Davai
The foregoing instrument was acknowledged before me by means of <u>(X)</u> physical presence ofonline notarization, this23 rd day ofAugust2022, byCharles B. Laughlin _th
Vice President for A J Johns, Inc. He/she is personally known to me (X) or has produce
identification.
- SACITORIONIA
Alm of lun
Notary Public State of Florida
State of Florida at Large
My commission expires:

JANET S. LEWIS
Commission # GG 299913
Expires April 3, 2023
Bonded Thru Troy Felin Insurence 800-385-7019

\$0.00 \$1,742,025.94 87,101.30 \$1,742,025.94 \$1,654,924.64 \$1,598,173.18 \$143,852.76 \$1,742,025.94 CONTRACTOR A/R (Attach explanation if amount certified differs from the amount applied for.) Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, ARCHITECT Contractor named herein. Issuance, payment and acceptance of payment are without This confine of the second sec Expires April 3, 2023 Sonded Thru Tray Fain Insurance 880-385-7019 Distribution to: By:

Date:

This Certificate is not negotiable, The AMOUNT CERTIFIED is payable only to the AMOUNT CERTIFIED,...... prejudice to any rights of the Owner or Contractor under this Contract. PAGES (Column G on G703) Less Owner Purchases APPLICATION NO: 21010-09 RET 4. TOTAL COMPLETED & STORED TO DATE.. ANA DOCUMENT GROZ (Instruction on reverse side) FAGE 1 OF 2 9. BALANCE TO FINISH, PLUS RETAINAGE.. PAYMENT (Line 6 from prior Certificate). 8-30-2022 CONTRACT DATE: 1-0-1900 LESS PREVIOUS CERTIFICATES FOR 6. TOTAL EARNED LESS RETAINAGE. om to A (Line 4 less Line 5 Total) 1. ORIGINAL CONTRACT SUM... (Line 3 less Line 6) CURRENT PAYMENT DUE. expires: AIA Document G703, is attached PROJECT NO: ARCHITECTS Subscribed and Total Retainage (Line 5a + 5b or PERIOD TO: Total in Column I of G703. Florida (Column D+E on G703) b, 0% of Stored Material (Column F on G703) a. 0% Completed Work My commissign Notary Public: ARCHITECT: 5. RETAINAGE: State of: 14775 Old St. Augustine Road Bannon Lakes Force Main 8/22/2022 \$143,852.76 Jacksonville, FL 32258 best of the Architect's knowledge, information and belief the Work has progressed as data comprising the above application, the Architect certifies to the Owner that to the indicated, the quality of the Work is in accordance with the Contract Documents, and DEDUCTIONS in accordance with the Contract Documents, based on on-site observations and the completed in accordance with the Contract Documents, that all amounts have been 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 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 APPLICATION AND CERTIFICATE FOR PAYMENT (ARCHITECT): CONTRACTOR'S APPLICATION FOR PAYMENT ARCHITECT'S CERTIFICATE FOR PAYMENT the Contractor is entitled to payment of the AMOUNT CERTIFIED. **₽** \$143,852.76 ADDITIONS Date: CONTRACTOR: A. J. Johns, Inc. TOTAL TOTALS CONTRACT FOR: Site Improvements Date Approved CHANGE ORDER SUMMARY Net change by Change Orders Ponte Verda Beach, FL 32082 700 Ponte Vedra Lakes Blvd Change Orders approved in Jacksonville, Fiorida 32246 previous months by Owner Approved this Month FROM (CONTRACTOR): 3225 Anniston Road Bannon Lakes CDD herein is now due. A. J. Johns, Inc. Number TO (OWNER):

CONTINUATION SHEET

AIA Document GYDZ, 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 were variable relatings for line items may apply.

APPLICATION NUMBER: 21010-09 RET APPLICATION DATE: 8/22/2022 PERIOD TO: 8/30/2022 ARCHITECTS PROJECT NO:

-	Petainage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H	BALANCE TO FINISH (C - G)	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	(a/c)	100,0%	100,0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
5	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	\$85,493,93	\$75,107.90	\$537.14	\$18,825,00	\$1,408,796.71	\$9,412.50	\$114,505,18	\$11,873,96	\$17,473.62	\$1,742,025.94
1	MATERIALS PRESENTLY STORED (NOT IN D OR E)		; 62	·		,	, (2)	,	:	, 69	\$0.00
	1 7 1	1	,	1	1	1	1	,	l 6	1	\$0.00
1 0	WORK COMPLETED FROM PREVIOUS APPLICATION [D+E]	85,483,93	75,107.90	537.14	18,825.00	1,408,796.71	9,412.50	114,505.18	11,873.96	17,473.62	\$1,742,025.94
0	SCHEDULED VALUE	85,493.93 \$	75,107.90	537.14	18,825.00 \$	1,408,796.77	9,412.50	114,505.18	11,873.96	17,473.62 \$	\$1,742,025.94
B	DESCRIPTION OF WORK	1990 Mobilization and Site Preparation Subtotal \$	2990 Erosion and Sediment Control Subtotal	3990 Storm Water Pollution Prevention Plan Subtotal	4990 Clearing and Grubbing Subtotal	6990 Sanitary Sewer System Subtotal	6990 Sewer Asbuilts Subtotal	7990 CO #1 Increase Material Prices Subtotal	8990 CO #2 Forcemein Relocation Subtotal	9990 CO #3 B Crossing Sta. 38+15 Subtotal	TOTALS
1 0	NO.	1980	2990 E	3990	4990	5990	6990	7990) 0668	0866	

		1	8/1/2022	THROUGH	8/30/2022		100					
N N N	DESCRIPTION	QUANTITY UNIT	PRICE	AMOUNT	PREVIOUS QUANTITY TO	TAL	CURRENI QUANTITY TO	3TAL	QUANTITY	WCOMP	TOTAL	as Stored
	TOTAL CANCELLA STATE OF A CONTRACT HOSE											
1000 M	1000 MOBILIZATION AND SITE PREPARATION	7	9 385 39	0 356 32		0 388 99	000	1	-	100%	0 388 0	
0001	Stroke Cale & Sotin	2 +	1			2 108 40	8 000		-			
1030 Pm	1030 Project Management and Supervision	11.8	\$ 43,119,30	\$ 43.119.30	1	13,119,30	\$ 00.0	,	-	100%	43,119,30	
1040 Mc	1040 Mobilization	11.5		ss.	cs.	5,799,91	0.00	-	-			l LG
1050 Me	1050 Maintenance of Traffic	1 1.8	\$ 25,100,00	s	s	25,100.00	\$ 00.0	,	-		25,100.00	·
1990 M.	1990 Mobilization and Site Preparation Subtotal			\$ 85,493.93	**	\$5,493.93	\$			100% \$		69
2000 EF	2000 EROSION AND SEDIMENT CONTROL											
2010 La	2010 Layout Boundary	1 1.8	Į l	69	u)	2,811.20	0.00	,	τ-		2,811,20	·
2020 SII	2020 Silt Fence	10280 LF	\$ 0.94	49	10280.00 \$	9,663.20	0.00	•	10280	100% \$	9,863.20	
2030 Er	osion and Sediment Control	1.5	1	69	E/S	6,473,63	- 1	ı	7=		6,473.63	ı Un
2040	2040 Dress Disturbed	10203 SY	- 1	()	89	8,978.64		-	10203		8,978,64	
2050 Sc	2050 Sod Disturbed	10203 SY	- 1	69 6	10203.00 \$	33.261.78	\$ 000	1	10203	100% \$	33,261.78	
2070	ACCOLUMN S		1	4	, ,	3 474 57		,	F		3 474 57	
2390 Er	2990 Erosion and Sediment Control Subtotal			-		75,107.90			ļ		75,107.90	8
13000	NA 10 NOTINE SECTION OF THE NAME OF THE PROPERTY OF THE NAME OF THE PROPERTY O	***************************************						***************************************				
20.02	2000 Storm Mater Delinion Descention	0.7	27 14	£.	90,	437 14	* 000		-	10094		
380088	3990 Storm Water Pollution Prevention Plan Subtotal			\$ 537.14		537.14				100%	537.14	1
4000 CI	4000 CLEARING AND GRUBBING				-							
900	4010 Clearing and Grubbing	11.8	\$ 18,825.00	\$ 18,825.00		18,825.00	\$ 000	1	7	100%	18,825,00	99 4
4990 C	4990 Clearing and Grubbing Subtotal			1	iri)	18,825,00	A	+		\$ %.DOL		1
2000	5000 SANITARY SEWER SYSTEM							-			-	
5010 Lavoir	3/19/1	1.8	•	64	l	5.622.40	0.00		-	100%	5,622.40	69
5020 Ur	rload and String Pipe	11.5	\$ 47.395.00		45	47,395.00		,	۳-		47,395,00	50
5030 Cc	5030 Compaction Testing	11.5	49	s	8	2,217,59	0.00		1	100% \$	2,217,59	1
5040 Dc	5040 Dewatering	11.5	43	s l	S	18,377,73		•		100% \$	18,377.73	65
5050 Tr	5050 Trench Safety	1.8	-	ام	69 1	10,603.15	0.00	,	Y (10,603,15	,
2080	5060 Connect to Existing	3 EA	-		19	20,506,65	0.00	-		100%	20,506.65	,
7000	Survivi Editorial Drill	27.	7		4	20,032,39	8 000	•	+		250 234 06	
2000	SOOD JACK ALL COLE	127	7"	١,	1	20 083 00	9 600	+	174		52 983 DO	
5100 16	550016" DR 25 PVC Pipe and Fittings	4417 LF	\$ 85.12	\$ 375.975.04	69	375,975,04	0.00		4417	100% \$	375,975,04	
5110 Cc	onliet Crossing	1 EA	67		w	11,034.90	\$ 00.0		Ţ	100% \$	11,034.90	,
5120 16	5120 16" Gate Valve	1 54	ъp	50	1	25,718.16	0.00	*	Ŧ	100% \$	25,718,16	,
5130 16	5130 16" Gate Valves	4 EA	69	49		50,628.92	0.00	,	4	100% \$	60,628.92	-
5140 AI	5140 Air Rolease Valves	3.54	1		- 1	33,706.59	0.00	•	6	100% \$	33,706,59	95 4
5150 P	5150) Pressure Testing	2 1 2	96	,,	- 1	5 704 00	0.00		1		20,000	
5150 Function	5150 Punctions 5470 Dome and Domes Oldered	20 20	4 3,489,00			4 400 25		, ,	72	9 6	4 309 25	
2480 M	CLEO DELLO SEL RECIPIO GLEVEIN	811	t	2 65	* 69	43 982.71		,	2	(4)	43,982.71	,
3190 P	5190 P & P Bond	418	1	60	69	12,587,79		ļ,	-	100	12,687.79	5
5990 S2	5990 Sanitary Sewer System Subtotal				\$ 1,4	408,796,71	s			100%	1,408,796.71	1
6000 St	6000 SEWER ASBUILTS		- 1					+	ŀ			
6010 Asbuills	spnils	11.8	\$ 9,412.50	60) 6		9.412.50	00.00		1	300%	9,432,50	,
2000	6990 Sawer Asbullts Subtatal	-		8,412.5U	<u> </u>	247.200	A					1
7000 CK	7000 CO #1 INCREASE MATERIAL PRICES		Ħ									
7010	7010 Increase Material Prices 7490 ICO #1 Increases Metaulal Brines Subtotal	113	\$ 114,505.18	\$ 114,505,18	1.00 \$	114,505.18	57 4. 00.00	,		100%	114,505,18	, ,
	CT HOISEAN BEANDING FLOOR CONTOCAL			1	ş							
8000 C(8000 CO #2 FORCEMAIN RELOCATION											

ILEM	PLANNED	TINO	CONTRACT	PREVIOUS	CURRENT	TN		JOB TO DATE		\$ to Bill
NO. DESCRIPTION	QUANTITY UNIT	PRICE	AMOUNT	QUANTITY TOTAL	QUANTITY TOTAL QUANTITY %COMP	TOTAL.	QUANTITY	% COMP	TOTAL	as Stored
8010 Forcemain Relocation	٠ ا	\$ 11,873.96 S	S 11,873.96	1.00	*****	ŀ	1	100% \$	11,873.95	
8990 CO #2 Forcemain Relocation Subtoral		2.4.4.	\$ 11,873,98	\$ 11,873.96	\$ 96	٠		100%		69
9000 CO #3 B CROSSING STA. 38+15										
9010 B Crossing Sta. 38415	11.8	\$ 17,473.62 S 1	\$ 17,473.62	1.00 \$ 17,473.62	62 0.00 \$	-	*-	100%	100% \$ 17,473.62	69
9990 CO #3 B Crossing Sta, 38+15 Subtotal			\$ 17,473.82	\$ 17,473.62	62			100%	100% \$ 17,473.62	
GDSND TOTAL			4 7 7 4 9 6 9 5 6 4	6 4745 675 6	10			40000	4000 A 4 440 005	



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

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

Invoice

Terms	Date	Invoice #
Net 30	10/11/2022	13394

Approved 10.13.22 Denise Powers Storm Cleanup-1.330,538800.47000

1314

Project			Project #
Hurricane Clean-Up			M101
Description	Quantity	Rate	Amount
Hurricane Ian / Storm damage & debris clean up			
Labor, General	38.5	38.00	1,463.00
Machine, Skid Steer Hours w/ Operator (To lift trees out of lakes & pick up debris)	5	175.00	875.00
Dump Fee, Per Trip	4	120.00	480.00
		771	
		Total	\$2,818.00
Attn. Denise Powers		Payments/C	redits \$0,00
	ļ	Balance I	Oue \$2,818.00



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

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

Invoice

Terms	Date	Invoice #
Net 30	10/13/2022	13400

Of Landsiepe Cont.

Approved 10.13.22 Denise Powers Capital Reserves

13A

Project			Project #
IGP Berm Line			M101
Description	Quantity	Rate	Amount
Remove 20 declining Anise and replace with Viburnum along Int'l Golf Pkwy. berm			
Viburnum, Sweet (Viburnum odoratissimum), #7	20	32.00	640.00
Labor, General	12	38.00	456.00
Dump Fee, Per Trip	1	120,00	120.00
Irrigation Labor	1	38.00	38.00
IRRIGATION PARTS	1	10.00	10.00
October 13, 2022 Decreased quantity of IR 38Labor from 2 to 1. Decreased price of IR 38Labor from \$76.00 to \$38.00. (-\$38.00) Decreased price of IR Parts from \$200.00 to \$10.00. (-\$190.00) Total change to estimate -\$228.00			
		Total	\$1,264.00
Attn. Denise Powers		Payments/	Credits \$0.00
		Balance	Due \$1,264.00

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

Invoice

Involce #1 151

Invoice Date: 10/13/2022

Due Date: 10/13/2022

Case:

P.O. Number:

Biji To:

Bannon Lakes CDD 9655 Florida Mining Blvd W Sulte 905 Jacksonville, FL 92257

Description	Houre/Qiy Bate	Amount
Facility Maintenance September 1 - September 30, 2022 Maintenance Supplies	1,036,36 208,54	
IUA		
approved 10/13/22		
auise Pourus		order and the state of the stat
# 803.54 Repard Nort 1.350.57200.6000		
& 33 6.36 Grounds plant 1.330.53800.46100	•	
a 700.00 Facility Mart 1.320,57200.		
Juny Lanhit		
X.	Total	\$1,339.90
	Payments/Credits	\$0.00
	Balance Due	\$1,339.90

BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT MAINTENANCE BILLABLE HOURS FOR THE MONTH OF SEPTEMBER 2022

<u>Date</u>	<u>Hours</u>	Employee	Description
9/1/22	3	K.B.	Removed debris from roadways, around amenity center and field, checked and changed all trash receptacles, emplied and restocked dog waste receptacles, pressure washed tables and chairs under pavilion, blew leaves and debris off sidewalks and courts, vacuumed fitness center
9/2/22	1	K.B.	Checked and changed all trash receptacles, emptied and restocked dog waste receptacles, removed debris from roadways, around amenity center and field
9/5/22	1	K.B.	Removed debris from madways, around amenify center and field, chacked and changed all trash receptacles, empited and restocked dog waste receptacles
9/7/22	2.5	P.S.	Straightened and organized pool furniture, blew leaves and debris off pool deck, skiewalks and courts, checked and changed all trash receptacles, emptled and restocked dog waste receptacles, removed debris from roadways, around amenity center and field
9/8/22	1	K.B.	Checked and changed all trash receptacles, emptied and restocked dog waste receptacles, removed debris from roadways, around amenity center and field
9/12/22	1	K.B.	Removed debris from roadways, around amenity center and field, checked and changed all trash receptacles, emptied and restocked dog waste receptacles
9/14/22	1	K,B,	Checked pool, playground and lennis court gates, checked tennis court nets, removed debris from roadways, around amenity center and field, checked and changed all trash receptacles, amplied and restocked dog waste receptacles.
9/15/22	3	K.B.	Moved new trash receptacles to their locations and old trash receptacles to new locations, put new shower heads on at pool, removed debris from roadways, around amenity center, field and burm, checked and changed all trash receptacles, emptied and restocked dog waste receptacles
9/19/22	1	K.B.	Removed debris from roadways, around amenity center and field, checked and changed all trash receptacles, emptied and restocked dog waste receptacles
9/21/22	2	к.в.	Pressure washed gyrn windows, removed debris from roadways, around amenity center and field, checked and changed all trash receptacles, emptied and restocked dog waste receptacles
9/22/22	4	K.B.	Assembled new hose holder, walked burn with DP to look at possible damage and removed trashed on roads and burns, picked up supplies
9/23/22	1	K.B.	Checked and changed all trash receptacles, emptied and restocked dog waste receptacles, removed debris from roadways, around amenity center and field
9/26/22	1	K.B.	Bisw leaves and debris off sidewalk, tennis courts, basketball courts, removed debris from roadways, around amenity center and field, checked and changed all trash receptacles, emptied and restocked dog waste receptacles
9/27/22	2	K.B.	Moved tables and chairs in preparation for hurricane
9/28/22	2.5	K.B.	Preparations for upcoming humcane
9/30/22	2	K.B.	Post huricane clean up
TOTAL	29	<u>.</u>	
MILES	48	•	*Mileage Is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0,445

MAINTENANCE BILLABLE PURCHASES

Period Ending 10/05/22

DISTRICT BL	DATE	SUPPLIES	PRICE	<u>EMPLOYEE</u>
BANNON LAKES	9/22/22 9/22/22	EZ Toggle Drywall Anchors 200' Hose Reel	17.22 171.35	K.B. K.B.
	9/22/22	Hand Truck	114.98 TOTAL \$303.54	K.B.
			10111L 900010-T	

Alfred W. Grover, Electrical Contractor

1304 Padola Road St Augustine, FL 32092

DATE: INVOICE #

8/3/2022 80322

FL License: EC 13010167

Bill To:

Bannon Lakes 435 Bannon Lakes Blvd St Augustine, FI 32092-3649

80A

Job Location:

435 Bannon Lakes Blvd

DESCRIPTION OF WORK	AMOUNT
1) Replaced 1, lighting ballast in Amenity parking lot light fixture.	
2) Furnished 1, power select DC drive unit for inground pathway light fixture	
Material:	208.64
Labor: 1 electrician 2.0 hours @ \$75 per hour	150.00
Approved 9.26.22 Denise Powers Repairs & Maintenance: 1.320.57200.60000	
TOTAL	\$ 358.64

Please make check payable to: Alfred W. Grover

THANK YOU FOR YOUR BUSINESS!

	·				-1
BO NCER		s, Slides, and i		Date: November 12 Invoice Number:	
MO XE		1915 Bluebonnet Way Fleming Island, FL 32003			
Name / Addr	Addition	al Details:			
Attn: Donna Powers					
Bannon Lakes	*[Denise to pom WGV O	ick up che	eck	
435 Bannon Lakes Blvd.	tro	om WGV O	ffice *		
St Augustine, FL 32092					
BannonManager@RMSN	-,c				
<u>Description</u>	Quantity	<u>Rate</u>	Discount	Subtotal	Extended
1 Rockwall	1	\$1,100.00	15%	\$935.00	\$935.00
2 Double Lane Obstacle	1	\$375.00	10%	\$337.50	\$337.50
3 XL Combination Unite	1	\$275.00	10%	\$247.50	\$247.50
4 Face Painter	1	\$450.00	n/a	\$450.00	\$450.00
5 Generator	1	\$100.00	25%	\$75.00	\$75.00
6]
7					
8					
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11					
12				.,	
13					ļ <u>.</u>
14					
15					ļ
16					
17					
18					<u> </u>
19 20					
Comments:	Subtotal	L			\$2,045.00
	Sales Tax	(0.0%)			N/A
	Total				\$2,045.00

Approved 10.21.22
Denise Powers
Special Events: 1.320.57200.49400



ACCO	UNT NAME	ACCOUNT#	PAGE#
Bannon La	ikes Cdd - Gms	764131	1 of 1
INVOICE#	BILLING PERIOD	PAYMENT DU	IE DATE
0004924919	Sep 1- Sep 30, 2022	October 20, 2022	
PREPAY (Memo Info)	UNAPPLIED (included in amt due)	TOTAL AMOU	INT DUE
\$0.00	\$0.00	\$77.5	2
 BILLING INQUIRIE	S/ADDRESS CHANGES	FEDERA	L, ID
1-877-736-7612 0	r smb@ccc.gannett.com	47-2390	983

BILLING ACCOUNT NAME AND ADDRESS

 Legal Entity: Ganneit Media Corp.

Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrecity involced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be walved. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited.

All funds payable in US deltars.

0000764131000000000000049249190000775267176

Starting in October ad placements will be assessed a monthly creative processing fee to cover fees associated with award winning ad design, toning, imaging, and sizing. Previous Account Number: MOR_15652

Date	Description		, <u> </u>	Amount
9/1/22	22 Balance Forward			\$217.60
9/6/22 PAYMENT - THANK YOU				-\$217.60
Package	Advertising:			
Start	-End Date Order Number	Description	PO Number	Package Cost
	9/29/22 7832767	Notice of Meetings for FY 2023		\$77.52

92A 1.310.513.480

LOCALIQ FLORIDA		ACCOUNT NAME Bannon Lakes Cdd - Gms		PAYMENT DUE DATE October 20, 2022		AMOUNT PAID	
		ACCOUNT		INVOICE I 000492			
CURRENT	30 DAYS PAST DUE	60 DAYS PAST DUE	90 DAYS PAST DUE	120+ DAYS PAST DUE	UNAPPLIED PAYMENTS	TOTAL AMOUNT DUE	
\$77.52	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$77.52	
REMITTANCE ADDRESS (Include Account# & Involce# on check)			TO	PAY WITH CREDIT CAI	RD PLEASE FILL O	UT BELOW:	
			☐ VISA	MASTERCARD	DISCOVER [AMEX	
CA Florida Holdings, LLC PO Box 631244 Cinclnnati, OH 45263-1244		Card Number			V		
Ontoninal, Ori 45265-1244			Exp Date Signature		CW Code _ Date		

FLORIDA

PO Box 631244 Cincinnati, OH 45263-1244

PROOF OF PUBLICATION

Bannon Lakes Cdd - Gms Bannon Lakes Cdd - Gms 475 W Town Place, Ste 114

Saint Augustine FL 32092

STATE OF FLORIDA, COUNTY OF ST JOHNS

The St Augustine Record, a daily newspaper published in St Johns County, Florida; and of general circulation in St Johns County; and personal knowledge of the facts herein state and that the notice hereto annexed was Published in said newspapers in the issues dated or by publication on the newspaper's website, if authorized, or:

09/29/2022

and that the fees charged are legal. Sworn to and subscribed before on 09/29/2022

Legal Clerk

Notary, State of WI, County of Brown

My commision expires

Publication Cost: \$77.52

Order No: 783

7832767 764131

of Coples:

PO#:

Customer No:

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

Nonary Publication

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 2023 at the World Golf Village Renaissance Hotel, 500 S. Legacy Trail, St. Augustine, FL. 2092 at 1:00 p.m. on the first Wednesday of each month (isted (unless notated otherwise*) as follows:

November 9, 2022* February 1, 2023 May 3, 2023 August 2, 2023

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 forly-eight (48) hours prior to the meetings. 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 praceedings is made, including the testimony and evidence upon which such appeal is to be based.

James Oliver District Manager Pub: Sept 29, 2022; #7832767

INVOICE

From: Clever Fitness LLC

Service 10/17/22

Date: Invoice #: 0198

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	Preventive Maintenance Quarter 4 2022	\$ 497.00	\$ 497.00
		Sub-total:	\$ 497.00
,	Approved 10.21.22	Tax Exempt	\$ 00.00
ļ	Denise Powers Fitness Ctr-Repairs & Maint: 1.320.57200.60100	Total	\$ 497.00

0



Remit To:

JANI-KING OF JACKSONVILLE 5700 ST. AUGUSTINE ROAD JACKSONVILLE FL 32207 (904) 346-3000

Invoice			
Date	Number		
11/01/2022	JAK11220289		
Due Date	Cust#		
11/30/2022	486021		
Invoice Amount \$ 771.19	Amount Remitted		

Sold To:

BANNON LAKES

For:

Same as Sold To

435 BANNON LAKES BLVD

ST AUGUSTINE

FL 32095

Make All Checks Payable To: JANI-KING OF JACKSONVILLE RETURN THIS PORTION WITH YOUR PAYMENT

JANI-KING OF JACKSONVILLE

Commercial Cleaning Services (904) 346-3000 WANT The King of Classic C

Sold To:

BANNON LAKES

435 BANNON LAKES BLVD

ST AUGUSTINE

FL 32095

For:

Same as Sold To

Invoice No	Date	Cust No	Sismn No	PO Number		Franchisee		
JAK11220289	9 11/01/2022 486021 CRISTINA TRELLE KINGDOM HANDS INVESTMENTS, LLC				11/30/2022			
Quantity	Description Unit Price Exte					ended Price		
1	Approve Denise	ed 10.25.: Powers	22 nance: 1.320.5	90A	MBER	771.19		771.19
						Amount of Sale		\$ 771.19
						Sales Tax		\$ 0.00
Make All Checks Payable To: JANI-KING OF JACKSONVILLE Total					\$ 771.19			

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600 Facsimile 404-222-4654

Federal ID 47-0597598

October 31, 2022

Check Remit To: Kutak Rock LLP PO Box 30057

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. 3126913

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

1.310.513.315 78A

Invoice No. 3126913 2723-1

Re: General Counsel For Professional Legal Services Rendered 0.40 110.00 Confer with Katsaras regarding 09/06/22 W. Haber project status; review documents regarding same Confer with Powers regarding HOA 55.00 W. Haber 0.20 09/07/22 use of amenity facility Correspond with district manager 25.00 09/09/22 K. Jusevitch 0.20 regarding landowner election Confer with Oliver and review and W. Haber 0.70 192,50 09/12/22 revise resolution regarding change of landowner election resolution regarding 50.00 Prepare 09/12/22 K. Jusevitch 0.40 landowner election; confer with Haber resolution 0.20 55.00 Review and revise 09/20/22 W. Haber ratifying landowner election Confer with Haber regarding K. Jusevitch 0.20 25.00 09/20/22 landowner election resolution Review correspondence and deeds; 09/23/22 W. Haber 0.40 110.00

PRIVILEGED AND CONFIDENTIAL
ATTORNEY-CLIENT COMMUNICATION AND/OR WORK PRODUCT

review plat



KUTAK ROCK LLP

Bannon Lakes CDD October 31, 2022 Client Matter No. 2723-1 Invoice No. 3126913 Page 2

TOTAL HOURS

2.70

TOTAL FOR SERVICES RENDERED

\$622.50

TOTAL CURRENT AMOUNT DUE

\$622.50

 MAKE	CHECK	PAYAB	LE TO:	



Tampa, FL 33622-0122 (904) 262-5500

ADDRESSEE
Please check if address below is incorrect and indicate change on reverse side

BANNON LAKES CDD **Denise Powers** 475 W Town Place Suite 114 St Augustine, FL 32092

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD					
VISA 150					
CARO NUMBER	EXP. DATE				
SIGNATURE	AMOUNT PAID				

ACCOUNT NUMBER	DATE	BALANCE
723475	10/25/2022	\$650.00

The Lake Doctors Po Box 20122 Tampa, FL 33622-0122

0000000116522001000000002663200000006500088

Please Return this portion with your payment

Invoice 26632B

PO#

Date	Description	Quantity	Amount	Tax	Total		
435 BANNON LAKES BLVD, ST AUGUSTINE, FL ST AUGUSTINE, FL 32092							
9/1/2022	Water Management - As Needed, Water Management -		\$325.00	\$0.00	\$325.00		
	Monthly		\$325.00	\$0.00	\$325.00		

Please remit payment for this month's invoice.

1.330.53800,46800 17A

Credits

\$0.00

Adjustment

\$0.00

AMOUNT DUE

\$650.00

Account# 723475

Lic#:



Irrigation • Landscape • Maintenance

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

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

Invoice

Terms	Date	Invoice #
Net 30	9/30/2022	13414

Project			Project#
Bannon Lakes CDD			M101
Description	Quantity	Rate	Amount
rrigation Maintenance Service for September - see attached list.	I	362.50	362.50
Approved 10.21.22 Denise Powers Irrigation Repairs: 1.330.53800.46400		Total Payments/0	\$362.50 Credits \$0.00
Attn. Denise Powers		Balance	

Bannon Lakes CDD

<u>Date</u>	Location	<u>Description</u>	M	aterial	į	Labor	To	tal Cost
9/19 9/26	Bannon Lakes Blvd. Bannon Lakes Blvd.	(12) DBYs, rectangle reclaimed valve box lid (6) 6Ps, (6) MPRs		73.00 103.50	*	114.00 72.00	•	187.00 175.50
					To	otal Due	\$	362.50



Invoice

Date Invoice #

10/18/2022 131295610711

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

Terms	Net 20
Due Date	11/7/2022
PO#	
Delivery Ticket #	Sales Order #1341586
Delivery Date	10/14/2022
Delivery Location	Bannon Lakes Pool
Customer#	13BAN025
AZ License #	#331721

Bill To Riverside Management Services Bannon Lakes CDD 9655 Florida Minning Blvd West

bldg 300 suite 305 Jacksonville FL 32257

Ship To

Bannon Lakes CDD 435 Bannon Lakes Blvd St. Augustine FL 32095

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

Item ID	Item	Quantity	Units	Rate	Amount
160-050	Pool Acid bulk by Gallon	30	gal	3.19	95,70
				1	
			:		
		1			
				}	
				i	
				İ	
		1		1	
		1	1		I

Subtotal Shipping Cost (FEDEX GROUND)

95.70 0.00 95.70 \$95.70

Approved 10.21.22 Denise Powers

Pool Chemicals: 1.320.57200.45210

19P

Total Amount Due

Remittance Slip

Customer 13BAN025 Invoice # 131295610711 **Amount Due**

\$95.70

Amount Paid

Make Checks Payable To

Poolsure PO Box 55372 Houston, TX 77255-5372



Renaissance Resort at the World Golf Village Invoice #5633 Date 10/31/2022

500 South Legacy Trail St Augustine FL 32092

Phone 904-940-8000

INVOICE

Customer

Name Bannon Lakes CDD Meeting

Attn Shelby Stephens

Address 475 W Town Pl Suite 114

City St Augustine, FL

Description	Charged
Meeting Room Rental - Event Date 11/14/2022	\$300.00
1	\$75.00
1,310,53,460	
LIA	
6411	
Bannon Lakes Community Development District	
Exempt #85-8017166046C-0	
	\$375.0
O Direct Bill Amount Du	se \$375.
Dil Cot Dil	
Credit Card Check	
_	Meeting Room Rental - Event Date 11/14/2022 25% Service Charge 1, 310, 53, 460 644 Bannon Lakes Community Development District Exempt #85-8017166046C-0 SUB-TOTAL

Sterling Specialties, Inc

7000 US Highway 1 North, Ste 601 St. Augustine, FL 32095 Phone: 904-829-5006

Fax: 904-829-5008

P.O. Number	Pale	Involve#
	10/10/2022	13804

ļā	ill Te			
475 Sui	non Lakes CD W Town Place te #114 Augustine, FL	3		

Project Locatio	9	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	
Bannon Lake Ame	nity		
Repair			
Per Denise Powers			
,			

Description	Апоил	
Misc. Fence Materials for on Site repair by facility maintenance crew.		775.00
Parts for Aluminum Playground & Pool Fencing		
-All Parts to be Powder Coated in Matching Metallic Gray/Silver		
Die Cast Aluminum Ball Caps for Posts: -10 Pcs. 2 1/2" Ball Cap -5 Pcs. 4" Ball Cap		,
15 Pcs. Aluminum Pickets as replacements: Pickets are 58" Long x 3/4" x 3/4" x .062" Sq./ Al. Tube w/ Rad Edges		
100 ct. Bag of #8 x 3/4" Square Drive Pan Head SDS Screws		
Approved 10.25.22 Denise Powers Repairs/Maint: 1.320.57200.60000		

E-mail terri@sterlingspecialtiesinc.com Total \$775.00

Payments/Credits \$0.00

Total Balance Due \$775.00



Final Details for Order #112-5813339-3490615

Paid By: Bannon Lakes Community Development District

Placed By: Bannon Lakes CDD Order Placed: September 19, 2022 PO number: Office Supplies

Amazon.com order number: 112-5813339-3490615

Order Total: \$13.28

Shipped on September 25, 2022				
Items Ordered	Price			
1 Of: Aonomi Compatible Label Tape Replacement for DYMO Letratag Refills 91330 10697 Self-Adhesive Paper LT Tape for DYMO LetraTag Plus LT-100T LT-100H QX50 Sold by: Aonomi (seller profile) Business Price Condition: New	\$13.28			
Shipping Address: Item(s) Subtotal:	\$13.28			
Bannon Lakes Amenity Center 435 Bannon Lakes Blvd Shipping & Handling: St Augustine, FL 32095	\$0.00			
United States Total before tax:	\$13.28			
Sales Tax:	\$0.00			
Shipping Speed:	******			
Amazon Day Delivery Total for This Shipment:	\$13.28			

Paym	Payment information		
Payment Method: Pay by invoice	Item(s) Subtotal: \$13	.28	
ray by invoice	Shipping & Handling: \$0	.00	
	-		
	Total before tax: \$13	.28	
	Estimated Tax: \$0	.00	
	-		
	Grand Total: \$13	28	

To view the status of your order, return to Order Summary .

Conditions of Use I Privacy Notice © 1996-2020, Amazon.com, Inc.

otal: \$13.28 \$5.29

Bannon Lakes COMMUNITY DEVELOPMENT DISTRICT

General Fund

Check Request

Date	Amount Authorized By							
November 2, 2022	\$1,553.64	Sheryl Fulks						
	Payable to:							
Bar	nnon Lakes CDD c/o BNY Mellon #37 DS 2016							
Date Check Needed:	Date Check Needed: Budget Category:							
ASAP	1-300-20700-10200							
	Intended Use of Funds Requested:	<u></u>						
7/14/22	SJC TAX DIST 11 1,553.64							
	1,553.64							
(Attach suppor	ting documentation for request.)							

Bannon Lakes Community Development District Fy22 Assessment Receipts

ASSESSED TO	# Units	SERIES 2016 DEBT SERVICE ASMNT	SERIES 2021 DEBT SERVICE ASMNT	FY 20 O&M ASMNT	TOTAL ASMTS
RREF III-P-EP ARAGON INVESTMENTS LLC (ACRES)	160.59	w	-	20,083.87	20,083.87
RREF III-P-EP CYPRESS PARK 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	FY 20 O&M RECEIVED	TOTAL RECEIVED
RREF III-P-EP ARAGON INVESTMENTS LLC (ACRES)	_	-	-	20,083.87	20,083.87
RREF III-P-EP CYPRESS PARK FARMS LLC (ACRES)	-	-	-	18,435.82	18,435.82
PULTE HOME COMPANY LLC			271,498,72	21,353.31	292,852.03
SUBTOTAL ADMIN O&M	_	-	271,498.72	59,873.00	331,371.72
TAX ROLL RECEIPTS	(3,035.08)	743,582.30	143,127.50	445,895.55	1,332,605.35
TOTAL RECEIPTS / DUE	(3,035.08)	743,582.30	414,626.22	505,768.55	1,663,977.07

DIRECT INVOICES DUE IN INSTALLMENTS OF 25% DUE 10/15/21, 1/1/22, 4/1/22, 7/1/22 LENNAR PHASE 48 DOES NOT HAVE BOND DEBT ISSUED AT THIS TIME ANTICPATED ISSUE DURING FY22

THERE IS AN ADDITIONAL \$105,308 DUE FOR DEVELOPER CONTRIBUTION

TAX ROLL RECEIPTS

		SERIES 2016	SERIES 2021		
		DEBT SERVICE	DEBT SERVICE	O&M	TOTAL
	DATE	RECEIVED	RECEIVED	RECEIVED	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	15,195.99	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	271,343.43	810,938.13
INTEREST	1/21/22	9.41	1.81	5.64	16.86
7	2/16/22	11,398.35	2,194.00	6,835.12	20,427.46
8	3/7/22	11,560.18	2,225.15	6,932.16	20,717.49
9	4/7/22	4,738.30	912,04	2,841.36	8,491.70
10	6/21/22	6,000.15	1,154.93	3,598.04	10,753.13
TAX CERTS	6/16/22	-		_	
11	7/14/22	1,553.64	299.05	931.65	2,784.34
		-	-	_	-
		-	-	-	
			~	_	
TOTAL TAX ROLL RECEIPTS		743,582.30	143,127.50	445,895.55	1,332,605.35

PERCENT COLLECTED DIRECT	0.00%	0.00%	100.00%	100.00%
PERCENT COLLECTED TAX ROLL	100.23%	100.23%	100.23%	100.23%
PERCENT COLLECTED	100.23%	100.08%	100.20%	100.18%

Bannon Lakes COMMUNITY DEVELOPMENT DISTRICT

General Fund

Check Request

Date	Amount		Authorized By
November 2, 2022	\$10,876.93	Sheryl Fulks	
	Payable to) <u>:</u>	
Ban	non Lakes CDD c/o BNY M	ellon #76 DS 2021	
Data Chaols Manda é		D. 1	
Date Check Needed:		Budget Category:	
ASAP		1-300-20700-10300	
	7 . 1	_	
	Intended Use of Funds l	Requested:	
7/14/22	SJC TAX DIST 11	299.05	
10/2//22	PULTE ASMNT 10/1 FY23	10,577.88	
		10,876.93	
(Attach supporti	ng documentation for requ	est.)	

Bannon Lakes Community Development District FY22 Assessment Receipts

ASSESSED TO	# Units	SERIES 2016 DEBT SERVICE ASMNT	SERIES 2021 DEBT SERVICE ASMNT	FY 20 O&M ASMNT	TOTAL ASMTS
RREF III-P-EP ARAGON INVESTMENTS LLC (ACRES)	160.59	-	-	20,083.87	20,083.87
RREF III-P-EP CYPRESS PARK 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	FY 20 O&M RECEIVED	TOTAL RECEIVED
RREF III-P-EP ARAGON INVESTMENTS LLC (ACRES)	4	-	-	20,083.87	20,083.87
RREF III-P-EP CYPRESS PARK FARMS LLC (ACRES)	•	-	-	18,435.82	18,435.82
PULTE HOME COMPANY LLC			271,498.72	21,353,31	292,852.03
SUBTOTAL ADMIN O&M	-	-	271,498.72	59,873.00	331,371.72
TAX ROLL RECEIPTS	(3,035.08)	743,582.30	143,127.50	445,895.55	1,332,605.35
TOTAL RECEIPTS / DUE	(3,035.08)	743,582.30	414,626.22	505,768.55	1,663,977.07

DIRECT INVOICES DUE IN INSTALLMENTS OF 25% DUE 10/15/21, 1/1/22, 4/1/22, 7/1/22 LENNAR PHASE 48 DOES NOT HAVE BOND DEBT ISSUED AT THIS TIME ANTICPATED ISSUE DURING FY22

THERE IS AN ADDITIONAL \$105,308 DUE FOR DEVELOPER CONTRIBUTION

TAX ROLL RECEIPTS

· · · · · · · · · · · · · · · · · · ·		SERIES 2016	SERIES 2021		
		DEBT SERVICE	DEBT SERVICE	O&M	TOTAL
	DATE	RECEIVED	RECEIVED		
1	11/04/21	3,503.22		RECEIVED	RECEIVED
2		•	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	15,195.99	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	271,343.43	810,938.13
INTEREST	1/21/22	9.41	1.81	5.64	16.86
7	2/16/22	11,398.35	2,194.00	6,835.12	20,427.46
8	3/7/22	11,560.18	2,225.15	6,932.16	20,717.49
9	4/7/22	4,738.30	912.04	2,841.36	8,491.70
10	6/21/22	6,000.15	1,154.93	3,598.04	10,753.13
TAX CERTS	6/16/22		_	-	
11	7/14/22	1,553.64	299.05	931.65	2,784.34
		=	~	-	-
,		-	-	-	_
	_		-	_	
TOTAL TAX ROLL RECEIPTS		743,582.30	143,127.50	445,895.55	1,332,605.35

PERCENT COLLECTED DIRECT	0.00%	0.00%	100.00%	100,00%
PERCENT COLLECTED TAX ROLL	100.23%	100.23%	100.23%	100.23%
PERCENT COLLECTED	100.23%	100.08%	100.20%	100.18%

CALIQ	Bannon Lake	Bannon Lakes Cdd - Gms		
LORIDA	INVOICE# 0005014869	BILLING PERIOD Oct 1- Oct 31, 2022	PAYMENT DUE DATE November 20, 2022	
	PREPAY (Memo Info)	UNAPPLIED (Included in amt due)	TOTAL AMOUN	IT DUE
	\$0.00	\$0.00	\$542.64	1

BILLING ACCOUNT NAME AND ADDRESS

Bannon Lakes Cdd - Gms 475 W. Town Pl. Ste. 114 Saint Augustine, FL 32092-3649

մոլիկալիկալիկիկիկիկինիկինիկինիա

1-877-736-7612 or smb@ccc.gannett.com

ACCOUNT NAME

BILLING INQUIRIES/ADDRESS CHANGES

Legal Entity: Gannett Media Corp.

Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is tess). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be welved. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited. All funds payable in US dollars.

ACCOUNT # PAGE #

FEDERAL ID

47-2390983

0000764131000000000000050148690005426467178

Starting in October ad placements will be assessed a monthly creative processing fee to cover fees associated with award winning ad design, toning, imaging, and sizing. Previous Account Number: MOR_15652

Date L	Description			Amount
	Balance Forward			
Package Adve	ertising:			
Start-End	Date Order Number	Description	PO Number	Package Cost
10/1	1/22 7890396	Notice of Landowners' Election	on and BOS Meeting	\$48.96
10/12/22-10/1	9/22 7847035	notice of meeting	•	\$293.76
10/1	2/22 7889237	Notice of Landowners' Election	on and BOS Meeting	\$122.40

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

LOCALIQ FLORIDA		ACCOUNT NAME Bannon Lakes Cdd - Gms ACCOUNT NUMBER 764131		PAYMENT DUE DATE November 20, 2022 INVOICE NUMBER 0005014869		AMOUNT PAID
REMITTANCE ADD	RESS (Include Account)	& invoice# on check)	TOP	AY WITH CREDIT CA	RD PLEASE FILL OL)T BELOW:
			☐ VISA	MASTERCARD	DISCOVER [AMEX
CA Florida Holdings, LLC PO Box 631244 Cincinnati, OH 45263-1244		Card Number Exp Date	11	CVV Code		
1			Signature		Date	:

FLORIDA

PO Box 631244 Cincinnati, OH 45263-1244

PROOF OF PUBLICATION

Bannon Lakes Cdd - Gms Bannon Lakes Cdd - Gms 475 W Town Place, Ste 114

Saint Augustine FL 32092

STATE OF FLORIDA, COUNTY OF ST JOHNS

The St Augustine Record, a daily newspaper published in St Johns County, Florida; and of general circulation in St Johns County; and personal knowledge of the facts herein state and that the notice hereto annexed was Published in said newspapers in the issues dated or by publication on the newspaper's website, if authorized, on:

10/11/2022

and that the fees charged are legal, Sworn to and subscribed before on 10/11/2022

Notary, State of WI, County of Brown

My commision expires

Publication Cost:

\$48.96

Order No: Customer No: 7890396 764131

of Copies:

PO#:

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

NOTICE OF RULE DEVELOPMENT BY BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT

In accordance with Chapters 120 and 190, Florida Statutes, the Bannon Lakes Community Development District ("District") hereby gives notice of its intent to develop rules related to overnight parking and parking enforcement. The purpose and effect of these rules are to provide for efficient and effective operations of the District provided by Section 190.035, Florida Statutes. Specific legal authority for the rules includes Sections 190.011, 190.012(3), 190.035(2), 190.011(5) and 120.54, Florida Statutes. A public hearing will be conducted by the District on November 9, 2022, at 1:00 p.m., at the World Golf Village Renaissance Hotel, 500 S. Legacy Trail, St. Augustine, Florida 32092. A copy of the proposed rules and additional information on the public hearing may be obtained by contacting the District Manager at Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, Ph: (904) 940-5850.

District Manager

Pub: October 11, 2022; 7890396

MARIAH VERHAGEN Notary Public State of Wisconsin

FLORIDA

PO Box 631244 Cincinnati, OH 45263-1244

PROOF OF PUBLICATION

Bannon Lakes Cdd - Gms Bannon Lakes Cdd - Gms 475 W Town Place, Ste 114

Saint Augustine FL 32092

STATE OF FLORIDA, COUNTY OF ST JOHNS

The St Augustine Record, a daily newspaper published in St Johns County, Florida; and of general circulation in St Johns County; and personal knowledge of the facts herein state and that the notice hereto annexed was Published in said newspapers in the issues dated or by publication on the newspaper's website, if authorized,

10/12/2022, 10/19/2022

and that the fees charged are legal. Sworn to and subscribed before on 10/19/2022

Notary, State of WI, County of Brown

My commision expires

Publication Cost:

\$293,76

Order No:

Legal Ale

7847035

764131

Customer No:

of Copies:

PO#:

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MARIAH VERHAGEN **Notary Public** State of Wisconsin

FLORIDA

PO Box 631244 Cincinnati, OH 45263-1244

PROOF OF PUBLICATION

Bannon Lakes Cdd - Gms Bannon Lakes Cdd - Gms 475 W Town Place, Ste 114

Saint Augustine FL 32092

STATE OF FLORIDA, COUNTY OF ST JOHNS

The St Augustine Record, a daily newspaper published in St Johns County, Florida; and of general circulation in St Johns County; and personal knowledge of the facts herein state and that the notice hereto annexed was Published in said newspapers in the issues dated or by publication on the newspaper's website, if authorized, on:

10/12/2022

and that the fees charged are legal. Sworn to and subscribed before on 10/12/2022

Legal Qie Notary, State of WI, County of Brown

My commision expires

Publication Cost: \$122.40

Order No: 7889237

Customer No: 764131

PO#:

THIS IS NOT AN INVOICE!

Please do not use this form for payment remillance.



of Copies:

Florida Department of Economic Opportunity, Special District Accountability Program FY 2022/2023 Special District Fee Invoice and Update Form Required by Sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Invoice No.: 87218			Date Invoiced: 10/03/2022
Annual Fee: \$175.00	Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/02/2022: \$175.00

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

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



Bannon Lakes Community Development District

Mr. Wesley Haber Kutak Rock LLP 107 West College Avenue Tallahassee, FL 32301

2. Telephone:	(850) 692-7300
3. Fax:	(850) 692-7319
l. Email:	Wesley.Haber@KutakRock.com
5. Status:	Independent
5. Governing Body:	Elected
7. Website Address:	www.bannoniakescdd.com
B. County(ies):	St. Johns
). Function(s):	Community Development
0. Boundary Map on File:	01/25/2018
1. Creation Document on File:	10/01/2015
2. Date Established:	09/21/2015
3. Creation Method:	Local Ordinance
4. Local Governing Authority:	St. Johns County
5. Creation Document(s):	County Ordinances 2015-60 and 2018-2
6. Statutory Authority:	Chapter 190, Florida Statutes
7. Authority to Issue Bonds:	Yes
8. Revenue Source(s):	Assessments
9. Most Recent Update:	03/07/2022
do hereby certify that the information	n above (changes noted if necessary) is accurate and complete as of this date.
	Lesley Halm Date 10.31.2022
STEP 2: Pay the annual fee or certify	
•	•
	e annual fee online by following the instructions at www.Floridajobs.org/SpecialDistrictFee or by check
payable to the Department of	Economic Opportunity.
b. Or, Certify Eligibility for the Zer	o Fee: By initialing each of the following items, I, the above signed registered agent, do hereby
certify that to the best of my kn	nowledge and belief, ALL of the following statements contained herein and on any attachments
·	ete, and made in good faith as of this date. I understand that any information I give may be verified.
1 I his special district and	its Certified Public Accountant determined the special district is not a component unit of a local
general-purpose govern	ment.
2 This special district is in	compliance with the reporting requirements of the Department of Financial Services.
This special district repo	rted \$3,000 or less in annual revenues to the Department of Financial Services on its Fiscal Year
	ncial Report (If created since then, attach an income statement verifying \$3,000 or less in revenues).
	•
·	_ Denied: Reason:
STEP 3: Make a copy of this form for	your records.
STEP 4: Mail this form and payment (if paying by check) to the Department of Economic Opportunity, Bureau of Budget Management,
107 E. Madison Street, MSC	2 120, Tallahassee, FL 32399-4124. Direct any questions to (850) 717-8430.

Ron DeSantis GOVERNOR



Dane Eagle SECRETARY

MEMORANDUM

To: All Special District Registered Agents

From: Jack Gaskins Jr., Special District Accountability Program

Date: October 3, 2022

Subject: Fiscal Year 2022-2023 Annual State Fee and Update Requirements

Postmarked or Online Payment Due Date is December 2, 2022

This memorandum contains the guidance for complying with the annual state fee and update requirements using the enclosed *Fiscal Year 2022-2023 Annual Special District Fee Invoice and Update* document (enclosure). The state fee is \$175 per special district, unless the special district certifies that it is eligible for a zero fee. To avoid a \$25 late fee, the payment must be postmarked or paid online by **December 2, 2022.**

Special districts now have the option of paying the state fee by electronic check (Automated Clearing House Transfer), which allows a special district to transfer funds directly from its checking account to the Department of Economic Opportunity (DEO). As in the past, special districts may continue to pay the state fee using a Visa or MasterCard. All special districts are encouraged to pay the state fee online by visiting www.FloridaJobs.org/SpecialDistrictFee and following the instructions.

The Purpose of the Annual State Fee

Chapter 189, Florida Statutes, the Uniform Special District Accountability Act (Act), assigns duties to the Special District Accountability Program administered by DEO, and requires DEO to annually collect a state fee from each special district to cover the costs of administering the Act. For more information, visit www.FloridaJobs.org/SDAP.

The Purpose of Reviewing the Special District's Profile on the Enclosure

The Act, along with Rule Chapter 73C-24, Florida Administrative Code, requires each special district to maintain specific information with DEO and requires DEO to make that information available through the Official List of Special Districts (www.FloridaJobs.org/OfficialList). The Florida Legislature, state agencies, and local government officials use that information to monitor special districts, coordinate activities, collect and compile financial and other information, and make informed policy decisions. It is important for each special district's registered agent to annually review the information in the enclosure, make any needed corrections or updates directly on the enclosure, and return it to DEO.

Reminders

Each newly created special district must have an official website containing specific information by the end of the first full fiscal year after its creation. All other special districts should already have an official website. If the special district is required to have an official website and its web address is not listed in the enclosure, the special district must provide it. The Florida Special District Handbook (www.FloridaJobs.org/SpecialDistrictHandbook) provides detailed information about the website requirement along with general operating requirements. DEO encourages all special district staff and governing body members to review this handbook to help ensure compliance with state requirements.

(TURN OVER FOR INSTRUCTIONS)

Florida Department of Economic Opportunity | Caldwell Building | 107 E. Madison Street | Tallahassee, FL 32399 (850) 245.7105 | www.FloridaJobs.org | www.Twitter.com/FLDEO | www.Facebook.com/FLDEO

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C

		ying with the Annual State Fee and Opdate Requirements
Cor	nple	ete the following in time for the state fee to be postmarked or paid online by December 2, 2022.
STI		: Review the special district's profile (enclosed):
		Make any needed changes directly on the enclosure by striking through the outdated or incorrect information and writing in the new or correct information.
		Complete any missing information.
		Email or mail to DEO a boundary map and / or creation document, if not on file (see addresses below).
		Sign and date where indicated.
		Make a copy for your records.
STI		2: Pay the \$175 state fee or certify eligibility for the zero fee and submit the following: ying online with a Visa or MasterCard or by electronic check:
		Visit www.FloridaJobs.org/SpecialDistrictFee and follow the instructions – it's fast, free, and convenient.
		Write "Paid Online" on the enclosure and email it or mail it to DEO (see addresses below).
	Pa	ying by check:
		Prepare a check payable to the Florida Department of Economic Opportunity.
		Enter the invoice number in the memo field.
	П	Mail the check and the completed enclosure to the address below, ensuring the post-mark date is

Qualifying for the zero fee (only if the special district meets all three statements in the Zero **Annual Fee Certification Section):**

☐ If it is not possible to include the check with the enclosure, write on the enclosure "check being mailed separately" and email or mail the enclosure to DEO (see addresses below).

Certify eligibility by initialing each statement.

on or before December 2, 2022.

☐ Email or mail the completed enclosure to DEO (see addresses below).

Mailing Address:

Florida Department of Economic Opportunity Bureau of Budget Management 107 East Madison Street, MSC-120 Tallahassee, FL 32399-4124

Website address for paying online, downloading a duplicate enclosure and / or DEO's W-9 Form:

www.FloridaJobs.org/SpecialDistrictFee

Questions:

Contact Jack Gaskins at SpecialDistricts@DEO.MyFlorida.com or 850-717-8430.

Florida Department of Economic Opportunity | Caldwell Building | 107 E. Madison Street | Tallahassee, FL 32399 (850) 245.7105 | www.FloridaJobs.org | www.Twitter.com/FLDEO | www.Facebook.com/FLDEO

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QUOTE

DoodyCalls of Jacksonville

We're here to help when things start to pile up!

8280 Princeton Square Blvd W, Ste 5 Jacksonville, FL, 32256 904-619-7602 reaton@doodycalls.com

Riverside Management 435 Bannon Lakes Blvd St Augustine, FL 32095 DATE: 11/09/2022

This quote is valid for 60 days

Email: <u>bannonmanager@rmsnf.com</u>

Attn: Denise Powers

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
Ray		Due on receipt	

REC	INITIAL	DESCRIPTION	UNIT PRICE	LINE TOTAL
1		Common area clean- Goose waste in circular free space	\$ 210.00	\$ 210.00
		Cleaning scheduled for 11/11/2022		

Prices do not include sales tax.

Approved 11.11.22 Denise Powers

Repairs/Maint: 1.320.57200.60000

Quotation prepared by: Ray Eaton	
To accept this quotation, sign here and return:	

Service Stip/Invoice

INVOICE: 1102100 DATE: 10/24/2022 1102100

ORDER:

Bill To:

[106210]

FREEDOM PEST CONTROL

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

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

Work

Госацын: [106210]

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

1.320,572,545

				000,012.	
Work Date 10/24/2022	Time 10:41 AM	Target Post	Technicien 2MARCUS	Marcus Lopez	Time
Purchase	Ordjer	Terms DUE UPON RECEIPT	ast Service Map Co 10/24/2022	ide Lic:JE276424	Time C
Serv	jeo .		Description		Price
MONTHLY		Monthly Pest Control			\$160.00
				SUBTOTAL	\$160.00
				TAX	\$0.00
				AMT. PAID	\$0.00
Octob	er Service	2 - Denise Powers 0.57200.54500		TOTAL	\$160.00
				AMOUNT DUE	\$160.00

Balances outstanding over 30 days from the date of very less any be subject to a late fee of the lesser of LSG per months 18G per wears or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

Howely while spring the our history complement of all we are employed. and refreship to the control was treed a specified disease

Service Slip/Invoice

INVOICE: 1103509 DATE: 10/24/2022

ORDER:

1103509

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

Bill for

[106210]

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

2004 Location: [106210]

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

1.320.572.545

Vork Date 10/24/2022	10:05 AM	Target Pest	Teehniejan 2MARCUS	Marcus Lopez	Filme In
Pureha	se Order	Terms L DUE UPON RECEIPT	ast Service Map Cot 10/24/2022	Lic:JE275424	Himese):
· Sa	rvice		Description		Price
RODENT		Rodent Control			\$100.00
Approve October Pest Co	ed 10.24.22 - Service ontrol 1.320.57	Denise Powers 7200.54500		SUBTOTAL TAX AMT, PAID TOTAL	\$100.00 \$0.00 \$0.00 \$100.00
				AMOUNT DUE	\$100.00

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

Thereby who whole the sancherory completion will be now readed to and offert spot flat contest a concessor of expect done

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

invoice #: 98

Invoice Date: 11/1/22 Due Date: 11/1/22

Case:

P.O. Number:

Payments/Credits

Balance Due

\$0.00

\$5,104.87

Bill To:

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

	Description		Hours/Qty	Rate	Amount
Management Fees - Novem Website Administration - No Information Technology - Nor Dissemination Agent Service Office Supplies Postage Copies	ber 2022 / . 310 . vember 2022 vember 2022	513.34 .53 .351 .316 .51 .425	Hours/Qty	4,095.00 100.00 150.00 708.33 0.36 16.38 34.80	4,095.00 100.00 150.00 708.33 0.36 16.38 34.80
	and the second s		Total		\$5,104.87

MAKE CHECK PAYABLE TO:



Po Box 20122 Tampa, FL 33622-0122 (904) 262-5500

 ADDRESSEE
 Please chark if address below is incorrect and indicate change on reverse side

BANNON LAKES CDD Denise Powers 475 W Town Place Suite 114 St Augustine, FL 32092

0000000116522001000000004501500000006500085

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD				
VISA				
CARD NUMBER	EXP. DATE			

ACCOUNT NUMBER	DATE	BALANCE
723475	11/11/2022	\$650.00

The Lake Doctors Po Box 20122 Tampa, FL 33622-0122

Please Return this portion with your payment

Invoice 45015B

PO #

Date	Description	Quantity	Amount	Tax	Total		
435 BANNON	435 BANNON LAKES BLVD, ST AUGUSTINE, FL ST AUGUSTINE, FL 32092						
11/1/2022	Water Management - As Needed, Water Management -		\$325.00	\$0.00	\$325.00		
	Monthly		\$325.00	\$0.00	\$325.00		

Please remit payment for this month's invoice.

Approved 11.11.22 Denise Powers

Lake Maintenance: 1.330.53800.46800

Credits

\$0.00

Adjustment

\$0.00

AMOUNT DUE

\$650.00

To submit payment by ACH: Ameris Bank // Routing # 061201754 // Account # 2049360148

Customer Account #:

723475

Corporate Address

Portal Registration #:

0F4EFD82

4651 Salisbury Rd, Suite 15

Jacksonville, FL 32256

Customer Portal Link: www.lakedoctors.com/contact-us/make-a-payment/

Set Up Customer Portal to pay invoices online, set up recurring payments, view payment history, and edit contact information



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

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

Invoice

Terms	Date	Invoice #
Net 30	10/26/2022	13426

10/26 Hold for approval.

1.330.57200.46210 13A

Project			Project #
Boulevard Island Viburnum		:	M101
Description	Quantity	Rate	Amount
Remove Anise in boulevard island near Duran Drive and add Walter's Viburnum (dwarf variety) to provide better line of sight for residents exiting Duran Drive.			
Viburnum, Ms Schillers Delight Walter's (Viburnum obovatum 'Mrs. Schillers Delight'), #3	25	11.00	275.00
Labor, General	6	38,00	228.00
Irrigation Modifications	1	75.00	75.00
October 26, 2022 > Removed 0.5 Dump Fee. (-\$60.00) > Decreased price of IR Modifications from \$100.00 to \$75.00. (-\$25.00) Total change to estimate -\$85.00			
	1	Total	\$578.00
Attn. Denise Powers	_	Payments/0	
		Balance	Due \$578.00



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

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

Invoice

Terms	Date	Invoice #
Net 30	11/1/2022	13448

Project			Project #	
Bannon Lakes CDD	M101			
	Quantity	Rate	Amount	
Approved 11.1.22 Denise Powers Landscape Maintenance: 1.330.53800.46200	1	11,601.51	11,601.51	
	 	Total	\$11601.5	
Attn. Denise Powers	F	Payments/Credits \$0.0		

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 # 111097121

DATE 11/01/2022 DUE DATE 12/01/2022

TERMS Net 30

EQUIPMENT & SERVICES - EMERGENCY USE ONLY

OTY

RATE

AMOUNT

Basic Service for Client-Owned Automated External

Defibrillator (AED)

Annual Billing

Remember... LifeSafe Services offers on-site safety training. Please contact us for more information!

200.00

200.00

Remit to:

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

SUBTOTAL

TAX

TOTAL BALANCE DUE 200.00

0.00 200.00

\$200.00

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

Please disregard this invoice if you have already submitted payment.

Approved 11.1.22 Denise Powers

Repairs/Maint: 1.320.57200.60000

Riverside Management Services, Inc.

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

Invoice

\$87.50

Balance Due

Invoice #: 153

Invoice Date: 10/31/2022

Due Date: 10/31/2022

Case:

P.O. Number:

Bill To:

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

Description	Hours/Qty Rate	Amount
Special Event Assistant through October 2022	3.5 25.0	00 87.50
004P4,006T2.06E,1		
		Ī
Juny Landet		
11.14-92		
	Total	\$87.50
	Payments/Credits	\$0.00

BANNON LAKES CDD

SPECIAL EVENT ASSISTANT INVOICE DETAIL

Quantity	- Description	Rate	Amount
3.5	Special Event Assistant	\$ 25.00	\$ 87.50
	Covers October 2022		
	TOTAL DUE:		\$ 87.50

Special Event Assistant 1.320.57200.49400

BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT SPECIAL EVENT ASSISTANT BILLABLE HOURS THROUGH OCTOBER 2022

Date	<u>Hours</u>	<u>Employee</u>	Description
10/31/22	3,5	D.L.	Special Event - Halloween Event
TOTAL	3.5		

Riverside Management Services, Inc

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

Invoice

Invoice#: 152

Invoice Date: 11/1/2022

Due Date: 11/1/2022 Case:

P.O. Number:

BIII To:

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

Description	- Hours/Qty	Rate -	Amount
1.320.57200.45200 - Pool Maintenance Services - November 2022 1.320.57200.46001 - Contract Administration - November 2022 1.320.57200.34000 - Facility Management - Bannon Lakes - November 2022		1,050.00 1,760.17 5,407.50	1,050.00 1,760.17
Juny Landet			

Total	\$8,217.67	
Payments/Credits	\$0.00	
Balance Due	\$8,217.67	

THIGPEN

HEATING & COOLING, INC.

Since 1962

2801 Dawn Rd

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

Billing Address:

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

Invoice

Number: 35923

Date: 11/11/2022

Account No: 126153

Terms: NET DUE UPON RECEIPT

Reference: Order 35923

Service Advisor: Don Knight

Customer PO#:

Service Address:

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

NOTES

Completed CPM cleared all drains, changed filters and belt. All system running good. All capacitors check good..

ltem	Description	Qty	Unit	Price	Extended
CPM	Commercial Planned Maintenance	1.00		\$385.00	\$385.00
8L083	18x24x1 Pleated Filter	1.00		\$0.00	\$0.00
8L088	18x20x1 Pleated Filter	1.00		\$0.00	\$0.00
8L061	16x25x1 Pleated Filter	3.00		\$0.00	\$0.00
A48.	A48 Beit: Not included with PM	1.00	EACH	\$59.00	\$59.00
MISC-ENVIRON-FEE	Misc. Supplies & Environmental	1.00		\$20,00	\$20.00
				,	
	I	J	[I	-	

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

Approved 11.16.22 Quarterly HVAC Maintenance 1.320.57200.60000 - Repairs/Maintenance

 Non-Taxable:
 \$464.00

 Taxable:
 \$0.00

 Sub Total:
 \$464.00

 Sales Tax:
 \$0.00

 Freight:
 \$464.00

Total: \$464.00 Total Paid:

Total Due: \$464.00

CACO56729 CACO56726 CN208226

Service Summary & Invoice

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

Service Date & Time: 11-01-2022 08:00 AM Invoice #: 103219

Technician: JJ W



Bannon Lakes

Contact: Denise Powers

Phone Work: 904-907-1100

Email: bannonmanager@rmsnf.com

Billing Address:

435 Bannon Lakes Boulevard, St. Augustine FL 32095

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

Service/Product Description	Price	Qty	Total
z-Commercial Area Rug - Tax Exempt - 8x11 wool area rug - per square foot	\$1.00	88	\$88.00
z-Commercial Chair - Tax Exempt - 4 arm chairs	\$59.00	4	\$236.00
z-Commercial Discount - 10% discount	(\$0.10)	463	(\$46.30)
z-Commercial Sofa Tax Exempt - Linen sofa	\$139.00	1	\$139.00
Name		Subtotal	\$416.70
Approved 11.1.22 Denise Powers		Tax	\$0.00
Repairs/Maint: 1.320.57200.60000		Total	\$416.70

Unpaid \$416.70

Thank you for choosing Zerorez® Jacksonville! Unpaid invoices must be paid within 30 days of the invoice date. Past due invoices will incur an interest charge at 12% APR.

	111111111111111111111111111111111111111			Invo	ce			
BONGER B. M. D. XE	1915 Blue	Bouncers, Slides, and More Inc. 1915 Bluebonnet Way Fleming Island, FL 32003			Date: December 9th, 2022 Invoice Number: 12092022.01			
Name / Address	Additiona	l Details:	a-mett) fil bil fall skillen bjall å skillen med som	<u> </u>				
Attn: Denise Powers								
Bannon Lakes		,						
435 Bannon Lakes Blvd.								
St Augustine, FL 32D92								
BannonManager@RMSNF.c					1			
<u>Description</u>	Cuantity	<u>Rate</u>	Discount	Subtotal	Extended			
Frozen Village	1	\$650.00	20%	\$500.00	\$500.00			
Human Hamster Balls	1	\$650.00	2.0%		\$500.00			
Santa	1	\$450.00	n/a	\$450.00	\$450.00			
Generator	1.	\$100.00	25%		\$75.00			
Toddler Combination Unit	1.	\$250.00	10%	\$225.00	\$225.00			
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1 1 1 1 1 1 1 1 1 1		 			,,			
onments: ECEIVEN	Subtotal			a	\$1,750.0			
NOV 2 9 2022	Sales Tax (0.0%)			N/A			
	Total	<u> </u>	111111111111111111111111111111111111111		\$1,750.0			

Santa Winder Event 12/9/22

B 1750.00

approved Dune Phuso
Special Events 1.320.57200.49400

Service Slip/Invoice

INVOICE:

1105766

DATE:

11/29/2022

ORDER:

1105766

FREEDOM
PEST CONTROL
904-272-BUGS (2847)
INFO@FREEDOMPESTCONTROLFLCOM
3600 Peoria Rd. Suite 103
Orange Park, FL 32065

Bill To:

[106210]

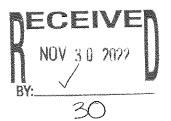
Bannon Lakes CDD Bannon Lakes Resident's Club 435 B Bannon Lakes Blvd St. Augustine, FL 32092 Work

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
11/29/2022	12:30 PM		2MARCUS	Marcus Lopez	
Purchas	se Order	Terms L DUE UPON RECEIPT	ast Service Map Code 11/29/2022	Lic:JE276424	Time Out
	*				
		and the state of the state of	eer er eksi Artesji viiringi viit teen 🕟		the state of the section
Se	rvice		Description		Price
MONTHLY		Monthly Pest Control			\$160.00
And the case of th				SUBTOTAL	\$160.00
				TAX	\$0.00
				AMT. PAID	\$0.00
- Laboratoria de la companya de la c				TOTAL	\$160.00
	pproved 11/29/2 enise Powers	20.57200.54500		AMOUNT DUE	\$160.00
'	est Control. 1.5	20.01200.04000		,	4.50150



1 320 57200 54500 Nou Pest Control

Service Slip/Invoice

INVOICE:

1105865

DATE:

11/29/2022

ORDER:

1105865

FREEDOM
PEST CONTROL
904-272-BUGS (2847)
INFO@FREEDOMPESTCONTROLFLCOM
3600 Peorla Rd. Suite 103
Orange Park, FL 32065

Bill To:

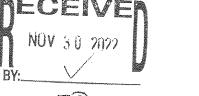
[106210]

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 11/29/2022	Tim(c 11;46 AM	Target Pest	Technician 2MARCUS	Marcus Lopez	Time In
	ase Order	Terms L DUE UPON RECEIPT	ast Service Map Co		Time Out
S	iervice		Description		Price
RODENT		Rodent Control			\$100.00
				SUBTOTAL	\$100,00
				TAX	\$0.00
				AMT. PAID	\$0.00
	Approved 11/	29/22		TOTAL	\$100.00
	Denise Powe	rs 1.320.57200.54500		-	
				AMOUNT DUE	\$100.00



30 On Robert Control



Remit To:

JANI-KING OF JACKSONVILLE 5700 ST. AUGUSTINE ROAD JACKSONVILLE FL 32207 (904) 346-3000

Invoice				
Date	Number			
12/01/2022	JAK12220276			
Due Date	Cust #			
12/31/2022	486021			
Invoice Amount \$ 771.19	Amount Remitted			

Sold To:

BANNON LAKES

For:

Same as Sold To

435 BANNON LAKES BLVD

ST AUGUSTINE

FL 32095

Make All Checks Payable To: JANI-KING OF JACKSONVILLE RETURN THIS PORTION WITH YOUR PAYMENT

JANI-KING OF JACKSONVILLE

Commercial Cleaning Services (904) 346-3000



Sold To:

BANNON LAKES

435 BANNON LAKES BLVD

ST AUGUSTINE

FL 32095

For:

Same as Sold To

Invoice N	o Date		Cust No	Sismn No	PO Number			Due Date		
JAK122202	76 12/01/2	022	486021	CRISTINA TRELLE		KINGDOM	HANDS INVESTMENTS	S, LLC	12/31/2022	
Quantity				Description			Unit Price	ended Price		
1	Approved 11/23/22 By Denise Powers Janitorial Maintenance: 1.320.57200.45300							771.19		
							Amount of Sale		\$ 771.19	
	Sales Tax \$ 0.00							\$ 0.00		
				e All Checks Payable -KING OF JACKSON\			Total		\$ 771.19	

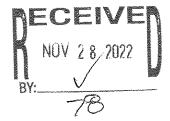
KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600 Facsimile 404-222-4654

Federal ID 47-0597598

November 30, 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. 3141741 Client Matter No. 2723-1

1310 51300 31500 Det: General course Services - St. Augustine \$1265.00

Mr. Jim Oliver

Bannon Lakes CDD

Governmental Management Services - St. Augustine

Suite 114

475 West Town Place

St. Augustine, FL 32092

Invoice No. 3141741

2723-1

General Counsel Re:

For Professional Legal Services Rendered

10/03/22	K. Jusevitch	1.90	237.50	Research property ownership; prepare ownership matrix
10/04/22	K. Jusevitch	0.90	112.50	Property due diligence research
10/05/22	W. Haber	0.40	110.00	Review and revise resolution ratifying new hearing date for rate adoption and notices for same
10/05/22	K. Jusevitch	3.20	400.00	Property due diligence research; confer with Haber; prepare towing policy notices and resolutions and correspond with district manager
10/16/22	K. Jusevitch	0.40	50.00	Prepare amendment to pond management agreement; confer with Haber
10/18/22	W. Haber	0.50	137.50	Confer with Oliver and Powers regarding pond bank maintenance
10/24/22	W. Haber	0.20	55.00	Review correspondence regarding addressing trees in preserve
10/25/22	K. Jusevitch	0.20	25.00	Review annual invoice from DEO
10/31/22	W. Haber	0.50	137.50	Review landowner election

KUTAK ROCK LLP

Bannon Lakes CDD November 30, 2022 Client Matter No. 2723-1 Invoice No. 3141741 Page 2

documents; confer with Oliver regarding agenda

TOTAL HOURS

8.20

TOTAL FOR SERVICES RENDERED

\$1,265.00

TOTAL CURRENT AMOUNT DUE

\$1,265.00



Irrigation • Landscape • Maintenance

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

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

Invoice

\$1,995.50

Balance Due

Terms	Date	Invoice #
Net 30	10/31/2022	13470



	\By_		i samuel and a sam
Project	**************************************		Project#
Bannon Lakes CDD			M101
Description	Quantity	Rate	Amount
Irrigation Maintenance Service for October - see attached list.	1	1,995.50	1,995.50
13 1330 53800 HG400 DC+ IRR MAINT.			
Approved 11.21.22 Denise Powers Irrigation Repairs: 1.330.53800.46400			
		Total	\$1,995.50
Attn. Denise Powers		Payments/0	Credits \$0.00
Attn. Denise Powers		raymentare	Ji Guito

Bannon Lakes CDD

<u>Date</u>	Location	Description	į	<u>Material</u>	ļ	<u>Labor</u>	To	otal Cost
10/1	Bannon Lakes Blvd. Exit side (Const. damage)	3" 90°, 3" cap, 3" coupling	\$	39.00	\$	152.00	\$	191.00
10/7	Amenity Center	(2) 6Ps, MPR, nozzle	\$	27.50	\$	19.00	\$	46.50
10/10	Bannon Lakes Blvd.	(2) 6Ps, (2) MPRs	\$	35.00	\$	19.00	\$	54.00
10/11	Amenity Center	6P, (5) nozzles	\$	18.00	\$	19.00	\$	37.00
10/21	Amenity Center	(2) RainBird solenoids, (8) DBYs	\$	119.50	\$	38.00	\$	157.50
	Dog Park	(5) RainBird decoders, (12) DBYs, (3) 4" rotors, (3) 1/2" caps, 1/2" poly coupling	\$	1,129.00	\$	190.00	\$	1,319.00
10/28	Bannon Lakes Blvd.	(6) 6Ps, (6) MPRs, (2) tree bubblers	\$	114.50	\$	76.00	\$	190.50
					To	otal Due	\$	1,995.50



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

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

Invoice

Terms	Date	Invoice #
Net 30	11/23/2022	13478

Balance Due

\$912.00

Project					
Storm Prep & Clean Up					
Description	Rate	Amount			
Prepare property for Tropical Storm Nicole, and clean up debris after	torm				
Labor, General-Preparation (Tie down tables, chairs, etc.)	16	38.00	608.00		
Labor, General- Clean up (Replace tables & chairs, & pick up debri	8	38.00	304.00		
13					
Approved 11.23.22 Denise Powers Storm Prep/Cleanup	00074				
NOV 28,2022 By					
		Total			
		Total	\$912.		
Attn. Denise Powers		Payments/	Credits \$0.		

Riverside Management Services, Inc

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

Invoice

Involce #: 155

Involce Date: 11/18/2022

Due Date: 11/18/2022

Case:

P.O. Number:

BIII To:

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

Description	Hours/Qty	Rate	Amount
Facility Maintenance October 1 - October 31, 2022		1,537.63	1,537.63
DEGETYED NOV222022 D By NOV222022 U 14 Cct 4 CCIII W MAM			
Luny Landert			

Approved 11.21.22

Denise Powers

\$1,141.88: Facility Maintenance 1.320.57200.45100 \$395.75: Grounds Maintenance 1.330.53800.46100

Total	\$1,537.63
Payments/Credits	\$0.00
Balance Due	\$1,537.63

BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT MAINTENANCE BILLABLE HOURS FOR THE MONTH OF OCTOBER 2022

			FOR THE MONTH OF OCTOBER 2022
<u>Date</u>	Hours	Employee	Description
10/3/22	2	K.B.	Put umbrellas and side tables back, straightened and organized all pool deck and patio furniture, emptied and restocked all dog waste receptacles, checked and change all trash receptacles, removed debris from around amenity center, pool, field, parking lot and roadways
10/5/22	4	K.B.	Blew leaves and debris off pool deck, walkways, tennis courts and basketball courts, removed debris from roadways, around amenity center and field, checked and changed all trash receptacles, emptied and restocked dog waste receptacles, raked playground mulch
10/6/22	3	K.B.	Moved furniture in clubhouse, mopped and vacuumed clubhouse, removed debris on roadways and burm, emptied and restocked dog waste receptacles, checked and changed all trash receptacles
10/7/22	2.5	K.B.	Put second lane line out, checked and changed trash receptacles, blew leaves and debris off pool deck and walkways, cleaned basketball courts, emptied and restocked dog waste receptacles, cleaned tables on patio and pool deck, put net back on court fence
10/10/22	1.5	K.B.	Removed debris from roadways, around amenity center and field, checked and changed all trash receptacles, emptied and restocked dog waste receptacles
10/12/22	3,5	K.B.	Put no trespassing signs at burm, cleaned tiles on pool, blew leaves and debris off walkways, tennis courts and basketball courts, removed debris at basketball and tennis courts, checked and changed all trash receptacles
10/13/22	1	K.B.	Assisted moving tables in clubhouse and vacuumed, removed debris from roadways
10/14/22	1	K.B.	Emptled and restocked all dog waste receptacles, checked and changed all trash receptacles, removed debris on roadways and around parking lot
10/17/22	2.5	K,B.	Removed old tennis court nets and installed new one, checked and changed all trash receptacles, removed debris on roadways, parking lot and amenity center, emptied and restocked all dog waste receptacles
10/19/22	5	К.В.	Moved decoys around, installed bird deterrent on basketball fence, removed debris on roadways, amenity center and parking lot, checked and changed all trash receptacles, Emptied and restocked all dog waste receptacles
10/20/22	2.5	K.B.	Assisted with fall decorations, blew leaves and debris off pool deck, sidewalks and sport courts, checked and changed all trash receptacles, emptied and restocked dog waste receptacles
10/21/22	3,5	K.B.	Hung yoga mats up in fitness center and coat hangers, checked and changed all trash receptacles, removed debris on roadways, parking lot and amenity center, emptied and restocked all dog waste receptacles
10/24/22	2.5	K.B.	Blew leaves and debris off pool deck, walkways, tennis courts and basketball courts, removed debris from roadways, around amenity center and field, checked and changed all trash receptacles, emptied and restocked dog waste receptacles
10/26/22	2.5	K.B.	Removed debris from roadways, around amenity center and field, checked and changed all trash receptacies, emptied and restocked dog waste receptacies, blew leaves and debris off pool deck, walkways, tennis courts and basketball courts, removed debris in berm
10/27/22	3	K.B.	Checked pinwheels and moved coyote decoys, fixed alligator decoy, inspected gates, checked and changed all trash receptacles, emptied and restocked dog waste receptacles, removed debris from roadways
10/28/22	2.5	K.B.	Hung sign on dumpster, checked and changed all trash receptacles, emptied and restocked all dog waste receptacles, removed debris from roadways and lakebeds
10/30/22	1	K,B.	Straightened and organized all pool deck and patio furniture, removed debris from roadways and around amenity center, checked and changed all trash receptacles, emptied and restocked all dog waste receptacles
TOTAL	43.5	-	
MILES	34		*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445



HEATING & COOLING, INC.

Since 1962

cksonville, FL 32207-7903 one: (904) 448-1962

Billing Address:

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

Invoice

Number: 36043

Date: 11/1/2022 Account No: 126153

Terms: NET DUE UPON RECEIPT

Reference: Order 36043

Service Advisor: Patrick Poston

Customer PO#:

Service Address:

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

NOTES

NOV 2 1 2022

Indoor system would run but outdoor was not. Called tech support and was told to check the safety switches on the system. System will need a new blower proving switch. Switch is currently jumped out and system running at this time.

ltem COMM-LABOR MISC-ENVIRON-FEE

Description Commercial Labor Misc. Supplies & Enviromental

Unit Qtv 3.00 1.00

\$105.00 \$20.00 Extended \$315.00

\$20.00

Equipment

Type AIRH

Model TWE090E300AA Brand

Serial

Age Coverage

Ехр

TRA

17033NJABA

TERMS AND CONDITIONS

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

Thigpen Heating and Cooling, Inc. is not responsible for any property damages unless damage has occurred while employees are still on premises.

> Approved 11.21.22 Denise Powers

Repairs/Maint: 1.320.57200.60000

\$335.00

Non-Taxable:

\$335.00

Taxable: Sub Total:

\$0.00 \$335.00

Sales Tax:

\$0.00

Freight:

Total:

\$335.00

Total Paid:

Total Due:

\$335.00

CACO56729

CACO56726

CN208226

Wipes LLC

PO Box 324 Northville, MI 48167 sales@wipes.com www.wipes.com



INVOICE

BILL TO Bannon Lakes - St. Augustine FL 435 Bannon Lakes Blvd St Augustine, FL 32095

SHIP TO Bannon Lakes - St. Augustine FL

435 Bannon Lakes Blvd St Augustine, FL 32095 SHIP DATE 11/28/2022 SHIP VIA

UPS

INVOICE DATE

12820 11/22/2022 Net 15

TERMS DUE DATE

12/07/2022

Wipes.com

One (1) Case - Four (4) - 800 count rolls of EPA

2

QTY

RATE

AMOUNT

Disinfectant Wipes

98.96

197.92T

Case

registered disinfecting wipes

DESCRIPTION

Freight Cost Shipping

2

16.14

32.28

Approved 11.23.22

Denise Powers

Fitness Ctr-Supplies: 1.320.57200.60100

SUBTOTAL

TAX

230.20 0.00

TOTAL

230.20

BALANCE DUE

\$230.20



Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

Invoice #: 99

Invoice Date: 12/1/22 Due Date: 12/1/22

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 - December 2022 (30 513、34)	<u>. 1</u>	4,095.00	4,095.00
Website Administration - December 2022	Andrews (new representations and markets of the state of	100.00	100.00
nformation Technology - December 2022		150.00	150.00
Dissemination Agent Services - December 2022		708.33	708.33
Office Supplies		0.66	0.66
Postage 42 Copies		33.87	33.87
Lopies + 25,		145.35	145.35
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Total	\$5,233.21		
Payments/Credits	\$0.00		
Balance Due	\$5,233.21		

ADDRESSEE Please check if address below is incorrect and indicate change on reverse side



(904) 262-5500





PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD VISA EXP. DATE CARD NUMBER SIGNATURE AMOUNT PAID

ACCOUNT NUMBER	DATE	BALANCE
723475	12/2/2022	\$650.00

The Lake Doctors Po Box 20122 Tampa, FL 33622-0122

Denise Powers 475 W Town Place Suite 114 St Augustine, FL 32092

BANNON LAKES CDD

000000011652200100000005725500000006500080

Please Return this portion with your payment

Invoice 57255B

PO #

Date	Description	Quantity	Amount	Tax	Total
435 BANNON	435 BANNON LAKES BLVD, ST AUGUSTINE, FL ST AUGUSTINE, FL 32092				
12/2/2022	Water Management - As Needed, Water Management -		\$325.00	\$0.00	\$325.00
	Monthly		\$325.00	\$0.00	\$325.00

Please remit payment for this month's invoice.

DEC LAKE MANG

Approved 12.2.22 **Denise Powers**

Lake Maintenance: 1.330.53800.46800

Credits

\$0.00

Adjustment

\$0.00

AMOUNT DUE

\$650.00

To submit payment by ACH: Ameris Bank // Routing # 061201754 // Account # 2049360148

Customer Account #:

723475

Corporate Address

Portal Registration #:

0F4EFD82

4651 Salisbury Rd, Suite 15 Jacksonville, FL 32256

www.lakedoctors.com/contact-us/make-a-payment/ **Customer Portal Link:**

Set Up Customer Portal to pay invoices online, set up recurring payments, view payment history, and edit contact information

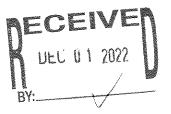


Irrigation • Landscape • Maintenance 35 Enterprise Drive Bunnell, FL 32110 (386) 586-3321

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

Invoice

Terms	Date	Invoice #
Net 30	12/1/2022	13505



Balance Due \$11,601.51

Project			Project#
Bannon Lakes CDD			M101
Description	Quantity	Rate	Amount
onthly maintenance for the month of December	1	11,601.51	11,601.51
13 DEC LANGERD MOUNT			
Approved 12.1.22 Denise Powers Landscape Maintenance: 1.330.53800.46200	*		
		Total	\$11601
Attn. Denise Powers	ľ	Payments/C	redits \$0

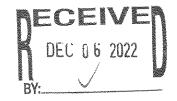
My Clean Roof



Date: 10/24/22 INVOICE #139

To Riverside

Bannon Lakes



WENDER: JAMES IN TELEP

Date completed	Job	Payment Terms	Due Date
	Bannon Lakes		

1)	Pressure washed exterior of both buildings	and the second s	\$5600.00
2)	Pressure washed all sidewalks and curbs		
3)	Pressure washed entire pool deck and sun shades		
4)	Pressure washed all furniture		
5)	Pressure washed playground		
	equipment		
6)	Cleaned all outside windows		
Party materials of productive about the Control of American and Control of Science and Science and Science and Control of Science and Con		and the second s	
		The control of the co	
And the control of th			The transfer of the control of the c
Autorition - Per Autor As Assess Autor Passiller Announced Control Con		Total	\$5600.00

Approved 12.6.22

Denise Powers

Repairs/Maintenance: 1.320.57200.60000

Make all checks payable to My Clean Roof

Thank you for your business!

My Clean Roof 4771 Harpers Ferry Lane Jax FL 32257 Phone: 904-210-6342 James@mycleanroof.us



HEATING & COOLING, INC.

Since 1962

2801 Dawn Rd

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

Billing Address:

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

Invoice

Number: 36722

Date: 12/1/2022

Account No: 126153

Terms: NET DUE UPON RECEIPT

Reference: Order 36722

Service Advisor: Paul Ruckman

Customer PO#:

Service Address:

Bannon Lakes Amenity Center 435 Bannon Lakes Blvd

St. Augustine, FL 32095

NOTES

11/28/22-

On arrival replaced pressure switch. Need to get the OME switch or the Universal switch with Two air ports with three wire Connections. Must return.

12/1/22-

On arrival replaced pressure switch with OEM Switch. System is running at this time.

ltem .	Description	Qty	Unit	Price	Extended
QUOTED-PART	Quoted Part Only - Blower Proving Switch	1.00		\$148.00	\$148.00
COMM-LABOR	Commercial Labor	3,00		\$105.00	\$315.00
MISC-ENVIRON-FEE	Misc. Supplies & Enviromental	1.00		\$20.00	\$20.00
FREIGHT	Freight In	1,00		\$0.00	\$0.00
		1			

Equipment

Type

Model

Brand

Serial

Age Coverage

Exp

AIRH

TWE090E300AA

TRA

17033NJABA

TERMS AND CONDITIONS

Net due on day of installation, or in accordance with financing agreement. The Selter retains the little 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 12.2.22

Denise Powers

Repairs/Maint: 1.320.57200.60000

Fresh Unit Repair/Maint Room

Non-Taxable: Taxable: \$483.00 \$0.00

Sub Total: Sales Tax: \$483.00 \$0.00

Freight:

\$483.00 Total:

Total Paid: **Total Due:**

\$483.00

REAMER PRESS SWITCH

CACO56729

CACO56726

CN208226

Service Slip/Invoice

INVOICE: 1107673 DATE: 12/15/2022 ORDER: 1107673

FREEDOM
PEST CONTROL
904-272-BUGS (2847)
INFO@FREEDOMPESTCONTROLFLCOM
3600 Peorla Rd. Suite 103
Orange Park, FL 32065

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

Vork Date Time 12/15/2022 11:18 A	CONTRACTOR OF THE PERSON NAMED OF THE PERSON N	Technician 2MARCUS	M	arcus Lopez	Time
Purchase Order			Map Code	AND SHEAR	Time
	DUE UPON RECEIPT	12/15/2022		Lic:JE276424	
Service		Descri	intion		Deice
Service		Descri	puon		Price
RODENT	Rodent Control				\$100.00
				SUBTOTAL	\$100.00
				TAX	\$0.00
				AMT. PAID	\$0.00
				TOTAL	\$100.00
Approved 7 Denise Pov	12.16.22				
Pest Contro	ol: 1.320.57200.54500	MECEIN	/ J ID	AMOUNT DUE	\$100.00

DEC 19 2022

BY: 30

1320 ST2, 545,

DEC REST CONTROL



Invoice

Date Invoice #

12/8/2022 131295611523

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

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

Terms	Net 20
Due Date	12/28/2022
PO #	
Delivery Ticket #	Sales Order #1342085
Delivery Date	12/1/2022
Delivery Location	Bannon Lakes Pool
Customer #	13BAN025
AZ License #	#331721
	······································

Bannon Lakes CDD 435 Bannon Lakes Blvd Ship To St. Augustine FL 32095

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

Item ID	Item	Quantity	Units	Rate	Amount
115-300	Bleach Minibulk Delivered	350	gal	1.85	647.50
160-050	Pool Acid bulk by Gallon	30	gal	3.19	95.70
	DEC 13 2022 BY: 19 DEC POOL CHE 1320 57200 4	M (5)0			

Approved 12.13.22 **Denise Powers**

Pool Chemicals: 1.320.57200.45210

Subtotal 743.20 Shipping Cost (FEDEX GROUND)

0.00 743.20 Total **Amount Due** \$743.20

Remittance Slip

Customer 13BAN025 Invoice # 131295611523 **Amount Due**

\$743.20

Amount Paid

Make Checks Payable To

Poolsure PO Box 55372 Houston, TX 77255-5372



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

Invoice

Invoice #: 156
Invoice Date: 12/9/2022

Due Date: 12/9/2022

Case:

P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Facility Maintenance November 1 - November 30, 2022 Maintenance Supplies		1,385.69 76.72	1,385.69 75.72
DEC 19 2022 BY: 014 1320 57200 45100			
Juny Lanhat 12-15-22			
12-15-22			· · · · · · · · · · · · · · · · · · ·

\$75.72: Repairs/Maint 1.320.57200.60000 \$1060.00: Facility Maint 1.320.57200.45100 \$325.69: Grounds Maint 1.330.538.46100

Approved 12.13.22 Denise Powers - Operations/Amenity Mgr

Total	\$1,461.41
Payments/Credits	\$0.00
Balance Due	\$1,461.41

BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT MAINTENANCE BILLABLE HOURS FOR THE MONTH OF NOVEMBER 2022

<u>Date</u>	<u>Hours</u>	Employee	Description
11/3/22	3	K.B.	Pressure washed basketball court and hop, added new spikes to backboard and poles, removed debris on berm, roads and around amenity center, checked and changed all trash receptacles, emptied and restocked all dog waste receptacles
11/4/22	2	K.B.	Straightened and organized all tables and chairs, blew leaves and debris off half of parking lot, removed debris around amenity center, checked and changed all trash receptacles, emptied and restocked all dog waste receptacles
11/7/22	3	K.B.	Blew leaves and debris off parking lot, cleaned gym, removed debris around amenity center, checked and changed all trash receptacles, emptied and restocked all dog waste receptacles, straightened and organized all tables and chairs
11/8/22	1	K.B.	Prepared for upcoming hurricane
11/9/22	1	K.B.	Prepared for upcoming humcane
11/11/22	2	K.B.	Hurricane clean up, straightened and organized tables and chairs, removed debris around amenity center, checked and changed all trash receptacles, emptied and restocked all dog waste receptacles
11/14/22	2	K.B.	Straightened and organized all tables and chairs, removed debris around amenity center, checked and changed all trash receptacles, emptied and restocked all dog receptacles
11/15/22	4.5	K.B.	Installed Christmas lights, hung windscreens, blew leaves and debris off sidewalks and courts, inspected facility and playground equipment, checked and changed all trash receptacles, emptied and restocked all dog waste receptacles, removed debris around amenity center, roads and berm
11/15/22		P.W.	Cleaned ceiling fans and beams, installed windscreens, installed Christmas lights at front entrance
11/18/22	2	K.B.	Straightened and organized all tables and chairs, removed debris around amenity center, checked and changed all trash receptacles, emptied and restocked all dog receptacles
11/21/22	2	K.B.	Put Christmas tree up, blew leaves and debris off all sidewalks and courts, straightened and organized all tables and chairs, removed debris around amenity center, checked and changed all trash receptacles, emptied and restocked all dog waste receptacles
11/22/22	2	K.B.	Put windscreens back up, assisted in installing more lights, removed debris around amenity center, parking lot and main road, checked and changed all trash receptacles
11/23/22	2	K.B.	Blew leaves and debris off sidewalks and courts, inspected facility and playground equipment, emptied and restocked dog waste receptacles, checked and changed all trash receptacles, removed debris around amenity center, roadways and berm
11/25/22	1	K.B.	Straightened and organized all tables and chairs, removed debris around amenity center, checked and changed all trash receptacles, emptied and restocked all dog waste receptacles
11/28/22	2.5	K.B.	Blew leaves and debris off parking lot, removed debris around amenity center, checked and changed all trash receptacles, emptied and restocked all dog waste receptacles, straightened and organized all tables and chairs
11/30/22	4	К.В.	Fixed playground gate, put decoys and pinwheels out, sprayed bird deterrent, installed shelf in gym storage closet, cleaned dumpster area, checked and changed all trash receptacles, emptied and restocked all dog waste receptacles, removed debris on parking for, main road and amenity center
TOTAL	39	•	thispage is reight unable and postion 440 064 Fledde Clatutes Milagon Date 2000 0 445
MILES	46.5	=	*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

MAINTENANCE BILLABLE PURCHASES

Period Ending 12/05/22

DISTRICT BL	DATE	SUPPLIES	PRICE	EMPLOYEE
BANNON LAKES	11/22/22	Closet Bracket White	30.98	K.B.
	11/22/22	Bracket Screws	20.63	K.B.
	11/22/22	Marking Paint Orange	24.10	K.B.
			TOTAL\$75.72	

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

Invoice

Involce #: 157

Invoice Date: 12/9/2022 Due Date: 12/9/2022

Case:

P.O. Number:

BIII To:

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

Description .	Hours/Qty	Rate	Amount
Maintenance Supplies - Special Events ending 12/6/2022 Opported Liber Hours Special Events 1. 320.57200. 49400 Houltman Kickory Event 10/31/22 BY: Landat 12-15-22		93.50	93.50
16-13-6-6	Total		\$93.50
		its/Credits	\$0.00
	Balance	Due	\$93.50

SPECIAL EVENT

Period Ending 12/05/22

DISTRICT DATE EVENT SUPPLIES PRICE EMPLOYEE
BL
BANNON LAKES
10/31/22 Halloween Paper Plates, Napkins, Water, Cutlery for Pizza 93.50 D.P.

TOTAL \$93.50



P.O. Box 900 I St. Augustine, Florida 32085

> P: 904 209 2250 F: 904 209 2283

WWW.SJCTAX.US

2022 DOLICE POSTOGE

DEC 19 2022

December 14, 2022

Bannon Lakes CDD

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 2022 Real Estate, Tangible Personal Property, Railroad and Non Ad Valorem notices is as follows:

Postage Due:

is w. Idollingsvoice

\$ 150.58

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

*** CHECK DATES		ANNON LAKES - CAPITAL RESERVE ANK B BANNON LAKES-CAPITAL			
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# :		STATUS	AMOUNT	CHECK AMOUNT #
10/14/22 00043	10/11/22 10112022 202210 300-15100- EXCESS FD XFER TO SBA ACC		*	100,000.00	
	Include 12 Milk 10 BM Nec	BANNON LAKES CDD C/O STATE B	OARD OF	1(00,000.00 000017
11/17/22 00014	10/03/22 Q22.6905 202211 300-58400-	61000	*	1,872.00	
	BIKE RACKS	HIGHLAND PRODUCTS GROUP LLC			1,872.00 000018
12/16/22 00010	12/06/22 120222-2 202212 300-58400-		*	12,750.00	
	INSTALL SAND FILTERS	VAK PAK		:	12,750.00 000019
		TOTAL FOR	DANK D	114,622.00	
		IOIAL FOR	. DAINK D	114,022.00	
		TOTAL FOR	REGISTER	114,622.00	

AP300R

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 1/30/23 PAGE 1

Bannon Lakes COMMUNITY DEVELOPMENT DISTRICT

Capital Reserve

Check Request

Date	Date Amount Authorized By					
October 11, 2022	\$100,000.00	Jim Oliver				
	Payable to:					
Bannon Lakes CDD c/o State Board of Administration #43 1/2						
		•				
Date Check Needed:	Budget Category:					
ASAP	2.300.15100.1000	0				
	Intended Use of Funds Requested:					
Excess fund transfer to SBA Account						
.,,,,,,						
(Attach suppon	ting documentation for request.)					



Highland Products Group, LLC 220 Congress Park Drive, Suite 215 Delray Beach FL 33445 Phone: 561-620-7878 Email: sales@theparkcatalog.com

Bill to: Ship to: Denise Powers Denise Powers	Quote Proposal Q22,69055 Date of Proposal Oct 3, 2022
Bannon Lakes Community Development District Bannon Lakes Community Development District	
475 W Town Pl Suite 114 435 Bannon Lakes Blvd	
St. Augustine, Florida, 32092 St. Augustine, Florida, 32095	Sales Rep: Cristy Clinard
United States	cristy.clinard@theparkcatalog.com
Lead times quoted are only estimates and may change thie to the volatility and demand of raw materia	14. 2.300.584.61

id times quote	d are only estimates and may change due to the		of raw mat	erials.	2.3	00.584	.61
oduct image	Product came	Hem 4	QΝ	Price	Your Price	Discount	Suldeta
Ŋ	5 Bike Sonic Wave Rack (2 3/8" Heavy-Duty) Mounting Option Surface Mount Color Telegray 4		ì	\$390.00	\$360.00	\$30.00	\$360.00
W	7 Bike Sonic Wave Rack (2 3/8" Heavy-Duty) Mounting Option In-Ground Mount Color Telegray 4	536-1410-2-52	2	\$528.00	\$488,08	\$80,00	\$976,00
ight Includes tify Before D ignte Service	elivery		Min de a révisión confer	Total D Subtota		ixel. Tax)	-\$110,00 \$110.00 \$1,336.00 \$536.00
Sidential Acce	· · · · · - <u>-</u> —			Tax Grand T		,	\$0.00 \$1,872,00
	- THIS QUOTE C	COMES WITH A BEST	F PRICE GU	Tax Grand T	otal		
IRMS & CONI improbandise lude standard (ver is under n dditional Ser livery, ervice Discrete erves the righ suspection of Si crepancies on sorted within mages.	THIS QUOTE OF THIS PROOF OF THE	Il business hours, 8am (Tailgate delivery to a le to accept a shipmen very, Construction Sil- requested and the min lonal services provide- raspect all deliveries fo- ceipt provided by the o GUARANTEE replace	- 4pm Mons it via this m e Delivery, l imum servid d at the time r possible d driver. All cl ement parts	Tax Grand 1 GRANTEE - day - Friday, ctal location ethod, you m Liftgate Serv ces required e of delivery, amage, corre laims MUST or products	Unless otherwison a conunercia ust purchase addice, inside Delive to deliver the proof quantities and be recorded on the FREE of charge.	e noted, shipping I truck route; the t ditional services. Iry, Notify Before oduct, The Park C. I to note any he delivery receip due to concealed o	\$1,872,00 charges truck
service Discrepterves the right aspection of Siscrepancies on ported within a mages. Assembly May	THIS QUOTE OF TH	I business hours, 8am Taligate delivery to a to accept a shipmen very, Construction Sil- requested and the min ional services provide rspect all deliveries fo eight provided by the GUARANTEE replace unassembled in order	- 4pm Monany comment via this me Delivery, limum servid at the time or possible driver. All clement parts	Tax Grand T Gr	Unless otherwisson a commercia used for the control of the control	e noted, shipping I truck route; the t ditional services. Iry, Notify Before oduct, The Park C. I to note any he delivery receip due to concealed o	\$1,872,00 charges truck
RMS & CONI iPPING: merchandise lude standard ver is under n dditional Ser livery. ervice Discrep erves the righ spection of Si crepancies on sorted within mages. assembly May ancellations TURNS: will accept to pproval - Writipping Returners sons other the leb-Orders - F	THIS QUOTE OF TH	Il business hours, 8am railgate delivery to a le to accept a shipmen very, Construction Silvery, Silve	- 4pm Mons any comment t via this me Delivery, i imum servid d at the time r possible di driver. All clement parts t to minimiz action may i to ALL of to Department t Frepaid. N kking fee an rders incorr	Tax Grand T Gr	Unless otherwisson a commercia ust purchase addice, inside Deliver to deliver the proct quantities and be recorded on the FREE of charged dower freight of the process of t	e noted, shipping I truck route; the i ditional services. ry, Notify Before boduct, The Park C. I to note any he delivery receip due to concealed a charges. ditions: n be returned. oted, a on product return um and restock fee	\$1,872,00 charges truck atalog t and or unrepor

approved by John Drokon

€1872.DD



Please remit check payments to: P.O. Box 3264 Jacksonville, FL 32206

Invoice

Date	Invoice#
12/6/2022	

Bill To	XIII	, , , , , , , , , , , , , , , , , , , 	Ship To	
BANNON LAKES 435 BANNON LAKES ST. AUGUSTINE, FL 3			BANNON LAKES 435 BANNON LAKES F ST. AUGUSTINE, FL 32	
P.O. Number	Terms	Rep	Via	Project

P.O. Nur	nber	Terms	Rep	Via		Projec	t
120222	2-2	Due on receipt	JW	VAK PAK-JW			
Quantity		Item Code		Description	U/M	Price Each	Amount
	Parts Se	rvice	ASSOCIATED P LABOR/EQUIPN	ND FILTER AND ALL LUMING AND FILTER MEDIA MENT RENTAL : INSTALL SAND OVE AND DISCARD OLD FILTER		12,750.00	12,750.00
			The tracking a ref.	ARDS QUOTE # 120222-2			ing same fix in
	1:::						THARA.
mara ranke, neng		en meneral intra y umento intera.	****ONLY DEPO	OSIT****			
				DEC 0 7 2022	0		
			902-3 CAD F REPART	ES JOMB)			
Thank you fo	or your b	usiness.	1				

-	Thank you for your business.		
-		Total	\$12,750.00
-			

PLEASE NOTE:

DEPOSITS ARE NON-REFUNDABLE ONCE CONSTRUCTION HAS STARTED. CREDIT CARD PAYMENTS ARE SUBJECT TO A 2.5% PROCESSING FEE.

Payments	\$0.00

\$12,750.00

Balance Due