BANNON LAKES

Community Development District

May 3, 2023



Bannon Lakes

Community Development District

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

April 26, 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**, **May 3**, **2023**, **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. Affidavit of Publication
- IV. Approval of Minutes of the February 15, 2023 Meeting
- V. Public Hearing
 - A. Consideration of Resolution 2023-07, Adopting Rules Regarding Overnight Parking and a Traffic Enforcement Towing Policy
- VI. Consideration of Resolution 2023-08, Adoption of Record Retention Policy
- VII. Review of Fiscal Year 2024 Proposed Budget (Provided Under Separate Cover)
- VIII. Consideration of Resolution 2023-09, Approving the FY 2024 Proposed Budget & Setting a Public Hearing Date for Adoption
 - IX. Ratification of Approval for Main Line Repair by Landcare Group Inc.
 - X. Other Business
 - XI. Staff Reports
 - A. Attorney
 - B. Engineer Ratification of Series 2021 Requisitons No. 42-44
 - C. District Manager Report on Number of Registered Voters

- D. General Manager Report
- XII. Audience Comments
- XIII. Supervisor's Requests
- XIV. Financial Reports
 - A. Balance Sheet and Statement of Revenues & Expenditures for the Period Ending March 31, 2023
 - B. Assessment Receipt Schedules
 - C. Approval of Check Register
- XV. Next Scheduled Meeting August 2, 2023 @ 1:00 p.m. at The World Golf Renaissance Hotel, 500 S. Legacy Trail, St. Augustine, FL 32092.
- XVI. Adjournment





FLORIDA

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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

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NOTICE OF RULEMAKING FOR OVERNIGHT PARKING AND PARKING ENFORCEMENT BY BANNON LAKES COMMUNITY

A public hearing will be conducted by the Board of Supervisors ("Board") of the Bannon Lokes Community Development District ("District") on May 3, 2023, at 1:00 p.m., at the World Golf Village Renaissance Hotel, 500 S. Legacy Trail St. Augustins Elarida 2007.

In accordance with Chapters 190 and 120, Florida Statutes, the District hereby gives the public nathed of its intent to adopt its proposed Ratios Relating to Overnight Parking and Porking Enforcement ("Rule,") The public properties of the Parking and Statute of the public to address proposed rules for overnight porking and narking enforcement.

The proposed rules may be amended of the public hearing pursuoni to discussion by the Board and public comment. The purpose and effect of the public hearing pursuoni to discussion by the Board effect of the public hearing may be public hearing may be obtained by contacting the District Manager of Governmentot Monagement Services, LLC, 475 West Town Place, Sulte 114, St. Augustine, Florida 2002; Ph. (904) 940-859. Specific legal authority for the rule includes Sections 190,011, 1910,012(3), 190,035(2), 190,011(3) and 1710,011 and 1710 and 171

Any person who wishes to provide the District with a proposal for a lower cost regulatory atternative as provided by Section 120.54(1), Florida Statutes, must do so in writing within twenty-one (21) days ofter publication of this notice.

The public hearing may be continued to a date, time, and place to be specified on the record at the hearing. If onyone chooses to appeal any decision of the Board with respect to any motter considered at the public hearing, such person will need a record of the proceedings and should occordingly ensure that a verbaling record of the proceedings is made without the proceedings is made with the proceedings is made with the proceedings is made to be based. At the hearing, one or more Supervisors or staff may porticipate in the public hearing by specker telephone.

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Pursuant to provisions of the Americans with Disabilities Act, any person requiring special occummodalins to participate in this hearing is asked to outless the Disabilities (1) to the person of the person

MARIAH VERHAGEN Notary Public State of Wisconsin

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FLORIDA

PO Box 631244 Cincinnati, OH 45263-1244

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MARIAH VERHAGEN Notary Public State of Wisconsin

NOTICE OF RULE DEVELOPMENT BY BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT

In accordance with Chapters 120 and 190, Florida Statutes, the Bannon Community Development Lakes 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 District operations of the 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 May 3, 2023, 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 Services, LLC, Management West Town Place, Suite 114, Augustine, Florida 32092, Ph: (904) 940-5850.

District Manager Pub: 4/4/23; #8631235



MINUTES OF MEETING BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Bannon Lakes Community Development District was held on Wednesday, **February 15, 2023** 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
Chris d'Aquin Vice Chairman
John Dodson Supervisor
Chris Hill Supervisor
Michael Sheldon by phone 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

Organizational Matters

A. Oath of Office for Newly Elected Supervisors

Mr. Oliver noted that supervisors Chris d'Aquin and Michael Sheldon were elected after the general election, adding that Mr. Sheldon stopped by Mr. Oliver's office and was sworn in. He also noted that Mr. d'Aquin was appointed to the Board in 2020 and ran for election with no opposition. Mr. Oliver added that this was the first opportunity that he had to swear him into office.

Mr. Oliver swore Mr. d'Aquin and had him sign the required documents.

B. Election of Officers, Resolution 2023-05

Mr. Oliver asked for the Board to have an election of officers, noting that Mr. Lancaster had been serving as the Chair and Mr. Dodson as the Vice Chair. He also noted that he served as Secretary and Treasurer, and that the District Manager was in his office, as well as Darrin Mossing. He noted they could all sign documents on behalf of the District. Mr. d'Aquin asked that Mr. Lancaster continue as Chair and nominated himself as Vice Chair with the rest of the Board members serving as Assistant Supervisors.

On MOTION by Mr. d'Aquin, seconded by Mr. Lancaster, with all in favor, Resolution 2023-05 Election of Officers, was approved.

FOURTH ORDER OF BUSINESS

Approval of Minutes of the November 14, 2022 Meeting

Mr. Oliver presented the meeting minutes from the regular November 14, 2022 Board of Supervisor's meeting and asked for any comments or corrections from the Board. He noted that Mr. Dodson had called him the day prior with the requested revisions, and they had been corrected. Mr. Oliver asked for a motion of approval.

On MOTION by Mr. Lancaster, seconded by Mr. d'Aquin, with all in favor, the Minutes of the November 14, 2022 Board of Supervisor's Meeting, were approved as amended.

FIFTH ORDER OF BUSINESS

Acceptance of Minutes of the November 9, 2022 Landowners Meeting

Mr. Oliver presented the meeting minutes from the regular November 9, 2022 Landowners meeting and asked for any comments or corrections from the Board. Mr. Oliver asked for a motion of approval.

On MOTION by Mr. Lancaster, seconded by Mr. Dodson, with all in favor, the Minutes of the November 9, 2022 Landowners Meeting, were approved as amended.

SIXTH ORDER OF BUSINESS

Consideration of Resolution 2023-06, Resetting the Public Hearing Date to Adopt Rules Regarding Overnight Parking and a Traffic Enforcement Towing Policy

Mr. Oliver stated that the current meeting was supposed to be February 1st but that it had been moved to February 8th at the November meeting. He added that the meeting had to be moved again to February 15th, and that the current resolution was to reset the public hearing. He also noted that the Board would not take action on the policy until after the public hearing. He proposed that the public hearing be held at the meeting on May 3rd, 2023 at the same location.

On MOTION by Mr. Lancaster, seconded by Mr. Dodson, with all in favor, Resolution 2023-06, Resetting the Public Hearing Date to Adopt Rules Regarding Overnight Parking and a Traffic Enforcement Towing Policy for May 3, 2023, was approved.

SEVENTH ORDER OF BUSINESS Consideration of Proposals for Pool Umbrellas

Ms. Powers noted that the CDD had six umbrellas around the pool deck that, due to normal wear-and-tear exposure, needed to be replaced. She noted that the first company, which is the most expensive, had replaced some umbrellas at some other communities in the area. She added that one of them purchased them about 4 years ago, and they were still in very good condition. She explained that that CDD was not looking to replace them for another few years because they maintain a good condition and were a type that used a pulley system to open and close. The second option was a commercial level umbrella. She noted that they do offer the crank type, which could

be easier for residents, but added that they do inherently have more problems with breaking and issues over time. She stated that Tropitone actually will not—on a commercial site—warranty a crank option because of the wear-and-tear that typically happens in a commercial environment. She also stated that the third option was found on the internet, and they were cost effective. She noted that they were a pin-type, which was what the District currently had and wasn't efficient. She noted that it had also caused problems with pool furniture because then residents have to stand on a chair to reach to pin it. She suggested the first or second option would be the best. She stated the second company would also do a pin-type option, but the Tropitone are the ones that do the pulley system. She added that they were the most expensive, but she did verify with a neighboring community that they have held up well, and they were a community that purchased about 30 of them for their deck. She suggested they could try the second company and see how it would go.

Mr. d'Aquin agreed with Ms. Powers, noting that the current style was frustrating for him as well.

Mr. Lancaster asked what the warranty was between the first two, as well as what the fabric was on the umbrella.

Ms. Powers noted that Tropitone had a warranty on the finish and frame 3 years, and then fabric and hardware are 1 year, and then the second option is a 1-year only on everything. Tropitone is Sunbrella, and Horizon Casual is Wind Master.

Mr. Lancaster asked what budget the funds would be coming out of, and Mr. Oliver responded that it would be coming out of the capital reserve budget, adding that the total amount that was currently in it was \$144,000.

Ms. Powers also added that Tropitone would not remove the tax from its proposals, but that they would be removed from the invoice instead.

The Board decided to go with the Tropitone option. Mr. Oliver asked for a motion to approve.

On MOTION by Mr. d'Aquin, seconded by Mr. Lancaster, with all in favor, the Proposal for Pool Umbrellas from Tropitone, was approved.

EIGHTH ORDER OF BUSINESS

Discussion of Janitorial Contract

Ms. Powers noted that janitorial services started at 1 day a week but had been increased to 2 days, which she added was sufficient through the last season. She also noted that there was increased usage in the facilities within the past year, therefore she wanted to increase cleaning services to 3 days a week effective April 1st.

Mr. Lancaster asked if the change would be seasonal, and Ms. Powers responded that she felt that it would be best to keep the 3 days a week year-round, with them bringing in the seasonal support on the weekends that would help to compensate for the additional janitorial and safety enforcement.

Mr. Lancaster also asked if the weekend janitorial was based upon events, and Ms. Powers explained that she compensated for janitorial in the cost regarding weekend events. She noted that in the summer on Saturdays and Sundays between Memorial weekend and Labor Day weekend, there would be an additional facility attendant onsite for 4 hours during the peak hours of the day from 12 to 4 or based upon weather or need. She added that their job was to provide customer service, check restrooms, sweep, mop, restock, check the fitness center and do policy enforcement while they're there.

She also clarified that the seasonal work with the additional facility attendants would be covered by an extra line item in the budget for seasonal support.

Mr. Oliver asked for a motion to approve.

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

NINTH ORDER OF BUSINESS

Consideration of Proposals for Landscape Enhancements

Ms. Powers presented the landscape enhancement proposals, starting off with one for \$604 for jasmine beds on the edges of the parking lot at the entrance. She also noted that there was another proposal for seeding behind the berm area that backed up to the Bridge Ray Homes that was not irrigated and was now filled with weeds. The proposal for that area was to seed with a moisture application at the start of Spring, as well as have weed removal.

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Mr. Sheldon asked if there would be a need for future irrigation, and Ms. Powers responded that if the grass would take hold after the moisture application, there was enough water and runoff in the area that would water it.

Mr. Dodson asked about 2 separate invoices that referenced 60 and 140 jasmine plants, and he asked what the 2 different numbers were. Ms. Powers (Is there more to this? If not, delete?)

Mr. Lancaster noted that he saw that there was approximately about \$10,000 worth of work for landscaping in the proposals and motioned to approve the proposals.

On MOTION by Mr. Lancaster, seconded by Mr. Dodson, with all in favor, the Proposals for Landscape Enhancements, were approved.

TENTH ORDER OF BUSINESS

Ratification of Proposal with Bio Tech Consulting

Mr. Oliver noted that the ratification was for a proposal with Bio Tech Consulting for services to inspect trees and come up with a plan while working with the water management District to remove trees from a protected area that were threatening the adjacent CDD.

ELEVENTH ORDER OF BUSINESS

Ratification of Proposal with Yellowstone Landscape for Preserve Area Tree Removal

Mr. Oliver stated the proposal with Yellowstone was to drop the above-mentioned trees and replace them with plants approved by the water management district. He noted that the District had permits that were issued from the water management district to the CDD, and they had to comply with those to maintain the permits. He stated that that the water management district contacted the CDD and notified them that there were trees in the area that were impacted by the permit, and therefore that they needed to be removed or dropped.

Mr. Oliver noted that they reached out to BioTech Consulting to assess the area and they gave the District a report in return. However, when the water management district reviewed the report, they responded that the trees did not only need to be dropped, but that the vegetation needed to be replanted. He added that the consultant worked with the water management district and the CDD was released from having to do any replanting.

He stated that if someone had a tree that was threatening their property, they had an obligation to report the tree. He added that, in this case, the residents of Parkland Preserve went

straight to the water management district, and the CDD had been brought in after that. He also noted that the conservation area was a part of the CDD's obligation under its permit.

Ms. Powers noted that all of the work had already been completed, adding that she has been staying in constant communication with the HOA and CDD manager from Parkland so that they were able to send out mass communications to their community. She noted that they had obtained permission from all of the residents along the line for Yellowstone to be able to enter their property to clean up all debris.

Mr. Lancaster asked what the total cost of the project was, and Mr. Oliver responded that it was \$1,330 for the two items.

Mr. Sweden asked if there had been any discussion or input from the Delaware Corporation, and Mr. Oliver responded that he did talk with a representative of the landowner, and they were willing to convey any conservation areas with a buffer area between 50 and 75 feet.

Mr. Sweden asked how the removal of the trees would affect wildlife potentially damaging resident properties, and Mr. Haber noted that the likelihood of a successful claim of someone who had property damage from wildlife was relatively low.

Mr. Oliver asked for a motion to approve.

On MOTION by Mr. Lancaster, seconded by Mr. Hill with Mr. Lancaster, Mr. Dodson, Mr. Hill, and Mr. d'Aquin in favor and Mr. Sheldon opposed, the Proposal with Bio Tech Consulting and the Proposal with Yellowstone Landscape for Preserve Area Tree Removal, were ratified 4-1.

TWELFTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

THIRTEENTH ORDER OF BUSINESS Staff Reports

A. Attorney

Mr. Haber stated that the legislative session would start soon in Tallahassee and that they were monitoring laws that may be passed affecting special districts. He noted that there was a bill that was trying to make ethics training for CDD Board members a requirement, adding that it had not passed in prior years. He also added that there was one regarding "Sovereign Immunity", where he explained that there are monetary limits for a claim by a party that gets injured as a result of the

CDD's negligence. He added that the most recent version of the bill was looking to increase these limits of sovereign immunity for \$300,000 to \$500,000. He noted that the general liability insurance was approximately \$1,000,000, and that the impact that they could see affecting the CDD was that the insurance company could charge them a higher premium. He stated that he would keep the Board updated.

B. Engineer – Work Authorization No. 3 General Consulting Engineering Services for 2022/2023

Mr. Katsaras presented Work Authorization Number 3, noting that it was for Fiscal Year 2022-23. He added that he did not see the budget changing unless there was a particular project that needed more time.

Mr. Oliver asked for a motion to approve.

On MOTION by Mr. Lancaster, seconded by Mr. Hill, with all in favor, Work Authorization No. 3 General Consulting Engineering Services for 2022/2023, totaling \$4,000, was approved.

C. District Manager

Mr. Oliver stated that they were starting the budget process, and that at the May 3rd meeting, they would present the proposed budget. He also noted that they were required by statute to approve a proposed budget by June 15th of each year.

D. General Manager – Report

Ms. Powers noted that everything was going well and that they were getting ready for Spring and had just had the sand filter replaced for the pool. She also added that the equipment had been repaired and caught up. She stated that there were new pumps for the chemical feeders to go along with the new filtration system. She also noted that the vendor that pulled out the sand filter accidentally hit the playground fence and were covering the cost. There was also a separate incident where a child hit the fence with their electric bike, and the District was going to try and fix it instead of replacing it.

She noted that she was able to get the 4 dog stations on sale, with the stations being "buy one, get one free" through the normal vendor. She stated that one was placed in the small dog park, one was added to the walking path around the Amenity Center and was still finding a place to put

the remaining stations on Bannon Lakes Boulevard. She also added in a bike rack at the fitness center to help with the extra bikes laying around the area. She also added that she was meeting with Land Care during the next week to determine where the irrigation lines were to put the other bike rack up at the Amenity Center. She noted it would be closer to the pool and playground area so that people could see their bikes from the pool.

Mr. Lancaster asked if she remembered the cost for the rack, and Ms. Powers responded that she would get back to him with that number. She also added that they would be putting it in an area where there was mulch and grass, therefore they wouldn't need the expense of a concrete pad.

Ms. Powers also noted that there was a club policy in place for the clubhouse, but that as more people came into the community, they were looking for tennis clubs, pickleball club, and being able to secure the courts for specific times. She asked the Board if they would approve her allowing a club to be formed letting residents reserve the courts, adding that she would post notices at the courts.

Mr. Dodson noted that clubs have been something they were moving away from because as the community came to full buildout, the clubs take up all of the reservations.

Ms. Powers responded that she would get with the community and see what their wants were as far as clubs. She also stated that she wanted to be able to gain event sponsorship from local businesses and resident businesses to provide more for the community. She added that in exchange for the sponsorship, the CDD would advertise for those sponsor businesses.

Mr. Haber noted that the issue that he has seen at a different CDD was where there was a scoreboard and a number of companies that were interested in advertising on it. He added that the Board of Supervisors had concerns with what types of companies were putting their advertisement out, and there was an issue with freedom of press in a governmental setting. He suggested that they eliminate 18+ content such as alcohol or tobacco, and that they go over what restrictions there are before the Board approves.

Ms. Powers noted that what she would ultimately be looking for was event sponsorship and advertising for them as they were doing something to help the community. For example, she explained that if there was local business that wanted to come in and pay for the DJ at an event, she would advertise for them at the event as opposed to selling spots in the newsletter.

Mr. Haber (I don't think this was me. Maybe Jim?) noted that he received a text back from Altis that said if land care took care of the pipe, they would pay for it. (Is there any context on this statement? I think it may be the first reference to Altis or this pipe.)

*The following comments were transcribed verbatim as requested by the District Manager.

Mr. Lancaster: I just want to thank Denise for your exceptional work for Bannon Lakes and everything that you do. I just want everybody to know that, in my seat, I see a lot, and I have to commend her for the communication efforts. I feel like she takes care of your amenity, she's looking at it through our eyes and what's best for the community. I just want you to commend everything you do, not only for the Board, but for the residents of Bannon Lakes.

FOURTEENTH ORDER OF BUSINESS Audience Comments

One resident asked if the damage to the fence the week prior was taken care of, and Ms. Powers noted that they were taking care of it currently. He also noted his concern about underground gas tanks that were being built at the 7/11 near the CDD, and Mr. Lancaster noted that there are federal and state regulatory bodies that seek to make sure that if an incident did happen, the safety of the CDD would not be in jeopardy and would be cleaned up via new technology.

Another resident noted his concern regarding speeding at the entrance of the CDD and asked if the issue had been resolved. Ms. Powers responded and noted she reached out to St. John's County to find out when a traffic study could be done for the community. She added that until the reserve hit a certain point of completion and they were past some of the construction, they wouldn't do a reserve study until construction reached a certain level. When they reached that level, they could see what the cost would be to do a traffic study within the community.

Mr. Haber suggested that they contact the sheriff's office to set up a speed patrol to give out tickets to those speeding on Bannon Lakes Boulevard. Ms. Powers noted that the sheriff's office would most likely charge an hourly cost of \$55 an hour to sit there as well. The Board agreed to have Ms. Powers see if she could set up a not-to-exceed of \$550.

Another resident asked if they could put a stop sign there, and it was noted that they couldn't because of the regulations of the county.

On MOTION by Mr. d'Aquin, seconded by Mr. Hill, with all in favor, the Speed Patrol with St. John's County Sheriff, with a Not-to-Exceed of \$550, was approved.

Discussion also ensued regarding finding out what the price would be to put a couple of benches along the main road, and it was decided that prices would be brought back to a later meeting.

Another resident asked how the HOAs could handle the influx of new residents and the pool being overcrowded, and Mr. Haber (Don't think this was me. Will you please confirm? Maybe Art?) noted that after the last phase with the developer is completed, they would start the transition of a full-resident Board. He also added that there would be some reserve money left over, and the resident Board would decide how they want to appropriate the funds. He noted that the 5,000 square foot pool was built to be at the full capacity of all of the residents. He did add that if there ever ended up being an issue with overcrowding and they needed to increase capacity, it would be the responsibility of the CDD first. He noted that if the CDD did not have enough funds to cover that, they would have to ask for more money from the residents, but that the current pool was meant to accommodate the total number of people living at the CDD. She also raised concerns about the irrigation between her house and the house next door did not work because whenever a storm occurred, it overflowed. She was told that she would need to contact the HOA to have it fixed.

Another resident expressed his thoughts regarding the one-lane road on Bannon Lakes Boulevard, noting that it should have been made a 2-lane road. Mr. Haber (Don't think this was me either. Art again?) noted that county and state roads fell under design criteria from FDOT when it came to trip analysis, and therefore they had no say in what the roadways looked like.

FIFTEENTH ORDER OF BUSINESS Supervisor's Requests

Mr. d'Aquin noted that there was a question in the last meeting about Pulte and a quit claim deed between Bridge Bay and the CDD, and asked if there was any update to the situation. Mr. Hill noted that property appraiser's website was wrong and that the corrective deed should be updated by the county soon.

Mr. Sheldon asked, regarding the river water management district in its entirety, that staff review the probability for incorporating on all of the connected lakes that are part of the system

under one single management. He noted that he had talked with the St. John's group, and it was under their recommendation that it all be under one management system.

Mr. Haber responded that the CDD had the legal and right and ability to own the lakes within each neighborhood, and that it was not the way the CDD was planned or designed because the CDD was only supposed to own the master improvements and the recreation improvements. He also noted that it was not unheard of for CDDs to own neighborhood lakes, and it would be a matter of adjusting permits and determining how the allocation of the expenses for the maintenance of those lakes would be allocated on an assessment level based on budgets that were adopted.

The Chair decided that the discussion be tabled until further notice so that Mr. Sheldon could come back as a representative instead of a POA.

SIXTEENTH ORDER OF BUSINESS Financial Reports

A. Balance Sheet and Statement of Revenues & Expenditures for the Period Ending December 31, 2022

Mr. Oliver presented the unaudited financial through December 31st, 2022. He noted that these would be audited at the end of the Fiscal Year on September 30th.

B. Assessment Receipt Schedule

Mr. Oliver reviewed the assessment receipt schedule and noted that the District was 94% collected for FY 2022.

C. Approval of Check Register

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

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

SEVENTEENTH ORDER OF BUSINESS

Shade Session Regarding Discussion of Security System and Security Plan (Envera Proposal) (Board and Staff only)

This item was tabled to a future meeting.

EIGHTEENTH ORDER OF BUSINESS

Next Scheduled Meeting – May 3, 2023 @ 1:00 p.m. at the World Golf Renaissance Hotel, 500 S. Legacy Trail, St. Augustine, FL 32092

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

NINETEENTH ORDER OF BUSINESS Adjournment

The meeting was adjourned.

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

Secretary / Assistant Secretary	Chairperson / Vice Chairperson



A.

RESOLUTION 2023-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT ADOPTING RULES RELATING TO OVERNIGHT PARKING AND TRAFFIC ENFORCEMENT; RATIFYING THE ACTIONS OF THE DISTRICT MANAGER TO PROVIDE NOTICE THEREOF; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

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

WHEREAS, Chapter 190, *Florida Statutes*, authorizes the District to adopt resolutions as may be necessary for the conduct of district business; and

WHEREAS, the Board of Supervisors of the District ("Board") is authorized by Section 190.012(2), *Florida Statutes,* to provide for the operation of parks and recreational facilities and security for the same, which authorization includes contracting with a towing operator provided that the District follows the authorization and notice and procedural requirements in Section 715.07, *Florida Statutes*; and

WHEREAS, the District desires to adopt *Rules Relating to Overnight Parking and Parking Enforcement* ("Rules"), pursuant to the provisions of Sections 190.012, *Florida Statutes*; and

WHEREAS, the Board finds that it is in the best interests of the District to adopt by resolution the Rule for immediate use and application.

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

- **SECTION 1.** The District hereby adopts the Rules, attached hereto as **Exhibit A.**
- **SECTION 3.** If any provision of this Resolution or the Rules is held to be illegal or invalid, the other provisions shall remain in full force and effect.
- **SECTION 4.** This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 3rd day of May, 2023.

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

Exhibit A: Rules Relating to Overnight Parking and Parking Enforcement

EXHIBIT A

BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT RULE RELATING TO OVERNIGHT PARKING AND PARKING ENFORCEMENT

In accordance with Chapter 190, Florida Statutes, and on	at a duly noticed
public meeting, the Board of Supervisors of the Bannon Lakes Comi	nunity Development
District (the "District") adopted the following policy to govern over	ernight parking and
parking enforcement on certain District property. This policy repeal prior rules and/or policies governing the same subject matter.	s and supersedes all
prior rules and/or policies governing the same subject matter.	

SECTION 1. INTRODUCTION. The District finds that parked Vehicles or Vessels (hereinafter defined) on certain of its property Overnight (hereinafter defined) cause hazards and danger to the health, safety and welfare of District residents, paid users and the public. This policy is intended to provide the District with a means to remove Vehicles and Vessels from District designated Tow-Away Zones consistent with this Policy and as indicated on **Exhibit A** attached hereto.

SECTION 2. DEFINITIONS.

- **A.** Vehicle. Any mobile item which normally uses wheels, whether motorized or not.
- **B.** *Vessel.* Every description of watercraft, barge, or airboat used or capable of being used as a means of transportation on water.
- **C.** *Parked.* A Vehicle or Vessel left unattended by its owner or user.
- **D.** *Tow-Away Zone.* District property in which parking is prohibited and in which the District is authorized to initiate a towing and/or removal action.
- E. Overnight. Between the hours of 10:00 p.m. and 6:00 a.m. daily.

SECTION 3. DESIGNATED PARKING AREAS. Those areas within the District's boundaries depicted in **Exhibit A**, which is incorporated herein by reference, are hereby established as "Tow-Away Zones" during Overnight hours for all Vehicles and Vessels, as set forth in Sections 4 and 5 herein ("**Tow Away Zone**").

SECTION 4. ESTABLISHMENT OF TOW-AWAY ZONES. The areas set forth in **Exhibit A** attached hereto are declared a Tow Away Zone.

SECTION 5. EXCEPTIONS.

A. VENDORS/CONTRACTORS. The District Manager or his/her designee may authorize vendors/consultants in writing to park company vehicles in order to facilitate District business. All vehicles so authorized must be identified by an Overnight Parking Pass.

SECTION 6. TOWING/REMOVAL PROCEDURES.

- **A. SIGNAGE AND LANGUAGE REQUIREMENTS.** Notice of the Tow-Away Zones shall be approved by the District Manager and shall be posted on District property in the manner set forth in section 715.07, *Florida Statutes*. Such signage is to be placed in conspicuous locations, in accordance with section 715.07, *Florida Statutes*.
- **B.** TOWING/REMOVAL AUTHORITY. To effect towing/removal of a Vehicle or Vessel, the District Manager or his/her designee must verify that the subject Vehicle or Vessel was not authorized to park under this rule and then must contact a firm authorized by Florida law to tow/remove Vehicles or Vessels for the removal of such unauthorized Vehicle or Vessel at the owner's expense. The Vehicle or Vessel shall be towed/removed by the firm in accordance with Florida law, specifically the provisions set forth in section 715.07, *Florida Statutes*.
- C. AGREEMENT WITH AUTHORIZED TOWING SERVICE. The District's Board of Supervisors is hereby authorized to enter into and maintain an agreement with a firm authorized by Florida law to tow/remove unauthorized vehicles and in accordance with Florida law and with the policies set forth herein.

SECTION 7. PARKING AT YOUR OWN RISK. Vehicles or Vessels may be parked on District property pursuant to this rule, provided however that the District assumes no liability for any theft, vandalism and/or damage that might occur to personal property and/or to such vehicles.

EXHIBIT A –	10w Away Zone
Effective date:	

EXHIBIT A TOW AWAY ZONE







Kutak Rock LLP

107 West College Avenue, Tallahassee, Florida 32301 office 850.692.7300

Wesley S. Haber wesley.haber@kutakrock.com

MEMORANDUM

TO: BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT BOARD OF

SUPERVISORS

FROM: WESLEY S. HABER

DATE: MARCH 13, 2023

RE: PUBLIC RECORDS RETENTION

The purpose of this memorandum and attached resolutions are to update and/or establish the District's Records Retention Policy, including to reflect management of transitory messages and establishment that the electronic record is considered the official record.

The District essentially has two options to ensure compliance with applicable Records Retention laws.

First, the District can adopt the Florida Records Retention Schedules modified to ensure the District is also retaining the records required by federal law and the trust indenture. This option allows for the timely destruction of records while ensuring that the District's policy is in compliance with state and federal laws. Kutak Rock has prepared a resolution that implements this option, and it is attached hereto as **Option 1**.

Second, a District can adopt the Florida Records Retention Schedules as written and adopt a policy that states that the District will not be destroying any records at this point in time, with the exception of Transitory Messages. Kutak Rock has prepared a resolution that implements this option, and it is attached hereto as **Option 2**.

It is important to note that the District could change its Records Retention policy at a later date so long as the District's amendment was consistent with the notice and hearing provisions found in Chapter 190.

OPTION 1

RESOLUTION 2023-08

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT PROVIDING FOR THE APPOINTMENT OF A RECORDS MANAGEMENT LIAISON OFFICER; PROVIDING THE DUTIES OF THE RECORDS MANAGEMENT LIAISON OFFICER; ADOPTING A RECORDS RETENTION POLICY; DETERMINING THE ELECTRONIC RECORD TO BE THE OFFICIAL RECORD; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

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

WHEREAS, Chapter 190, *Florida Statutes*, authorizes the District to adopt rules to govern the administration of the District and to adopt resolutions as may be necessary for the conduct of District business; and

WHEREAS, Section 257.36(5), *Florida Statutes*, requires the District to establish and maintain an active and continuing program for the economical and efficient management of records and to provide for the appointment of a records management liaison officer ("Records Management Liaison Officer"); and

WHEREAS, the District desires for the Records Management Liaison Officer to be an employee of the District or an employee of the District Manager; and

WHEREAS, the District desires to authorize the District's records custodian to appoint a Records Management Liaison Officer, which may or may not be the District's records custodian; and

WHEREAS, the District desires to prescribe duties of the Records Management Liaison Officer and provide for the assignment of additional duties; and

WHEREAS, the District's Board of Supervisors ("Board") finds that it is in the best interests of the District to adopt by resolution a Records Retention Policy (the "Policy") for immediate use and application; and

WHEREAS, the District desires to provide for future amendment of the Records Retention Policy.

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

SECTION 1. The District hereby authorizes the District's records custodian to appoint a Records Management Liaison Officer and report such appointment to the appropriate State of Florida agencies. A Records Management Liaison Officer shall be an employee of the District or the District Manager. The Board, and the District's records custodian, shall each have the

individual power to remove the Records Management Liaison Officer at any time for any reason. Immediately following the removal or resignation of a Records Management Liaison Officer, the District's records custodian shall appoint a replacement Records Management Liaison Officer.

- **SECTION 2.** The duties of the Records Management Liaison Officer shall include the following:
 - **A.** Serve as the District's contact with the Florida Department of State, State Library and Archives of Florida;
 - **B.** Coordinate the District's records inventory;
 - **C.** Maintain records retention and disposition forms;
 - **D.** Coordinate District records management training;
 - **E.** Develop records management procedures consistent with the attached Records Retention Policy, as amended;
 - **F.** Participate in the development of the District's development of electronic record keeping systems;
 - **G.** Submit annual compliance statements;
 - **H.** Work with the Florida Department of State, State Library and Archives of Florida to establish individual retention schedules for the District, from time to time and as may be necessary; and
 - **I.** Such other duties as may be assigned by the Board or the District's records custodian in the future.
- SECTION 3. The District hereby adopts as its Records Retention Policy the applicable provisions of Section 257.36(5), Florida Statutes, the rules adopted by the Division of Library and Information Services of the Department of State ("Division") pursuant to Section 257.36, Florida Statutes, and the General Records Schedules established by the Division. However, the District will retain certain records longer than required by the General Records Schedules established by the Division as set forth in Exhibit A. To the extent the above statute, rules or schedules are amended or supplemented in the future, the District's Records Retention Policy shall automatically incorporate such amendment or supplement provided that such automatic amendment shall not reduce the retention times set forth in Exhibit A. The Records Retention Policy shall remain in full force and effect until such time as the Board amends the Policy.
- **SECTION 4.** In accordance with section 668.50, Florida Statutes, and section 119.01, Florida Statutes, the Board finds that the electronic record shall be considered the official record and any paper originals are hereby duplicates which may be disposed of unless required to be preserved by any appliable statute, rule or ordinance.

SECTION 6. This resolution shall become effective upon its passage; shall replace, supplant, and supersede any prior policy or resolution of the District regarding records retention; and shall remain in effect unless rescinded or repealed.		
Passed and adopted this day of	2023.	
ATTEST:	BANNON LAKES DEVELOPMENT DISTRICT	
Secretary / Assistant Secretary	Chairperson, Board of Supervisors	

District Amendments to General Records Schedules Established by the Division

SECTION 5.

Exhibit A:

provisions shall remain in full force and effect.

If any provision of this resolution is held to be illegal or invalid, the other

Exhibit A

District Amendments to General Records Schedules established by the Division

ADVERTISEMENTS: LEGAL (Item #25)

The District shall retain mailed and published legal advertisements, and corresponding affidavits, relating to proceedings under uniform method of collection of debt assessments permanently. The District shall retain mailed and published legal advertisements, and corresponding affidavits, relating to the levy of assessments securing bonds for five (5) fiscal years provided applicable audits have been released, or until three (3) calendar years after related bonds are redeemed, whichever is later.

AUDITS: INDEPENDENT (Item #56)

The District shall retain the record copy of independent audits for ten (10) fiscal years or until three (3) calendar years after all related bonds are redeemed, whichever is later.

DISBURSEMENT RECORDS: DETAIL (Item #340)

The District shall retain the record copy of disbursement records relating to the use of bonds for five (5) fiscal years provided applicable audits have been released or until three (3) calendar years after related bonds are redeemed, whichever is later.

DISBURSEMENT RECORDS: SUMMARY (Item #341)

The District shall retain the record copy of disbursement records relating to the use of bonds for ten (10) fiscal years provided applicable audits have been released or until three (3) calendar years after related bonds are redeemed, whichever is later.

FINANCIAL REPORTS: LOCAL GOVERNMENT ANNUAL REPORTS (Item #107)

The District shall retain the record copy of disbursement records relating to the use of bonds for ten (10) fiscal years provided applicable audits have been released or until three (3) calendar years after all related bonds are redeemed, whichever is later.

INCIDENT REPORT FILES (Item #241)

The District shall retain incident reports for five (5) anniversary years from the date of the incident.

MINUTES: OFFICIAL MEETINGS (PRELIMINARY/AUDIO RECORDINGS/VIDEO RECORDINGS (Item #4)

The District shall retain audio recordings of board of supervisor meetings for five (5) calendar years after adoption of the official minutes.

PROJECT FILES: CAPITAL IMPROVEMENT (Item #136)

The District shall retain the record copy of project files for projects funded with bonds for ten (10) fiscal years after completion of the project provided applicable audits have been released or until three (3) calendar years after all related bonds are redeemed, whichever is later.

REAL PROPERTY RECORDS: CONDEMNATION/DEMOLITION (Item #364)

The District shall retain the record copy of project files for condemnation/demolition projects funded with bonds for five (5) anniversary years after final action or until three (3) calendar years after all related bonds are redeemed, whichever is later. The record copy of deeds and easements shall be kept permanently.

REAL PROPERTY RECORDS: PROPERTY ACQUIRED (Item #172)

The District shall retain the record copy of documents related to property acquisitions funded with bonds for three (3) fiscal years after final disposition of the property provided applicable audits have been released or until three (3) calendar years after all related bonds are redeemed, whichever is later. The record copy of deeds and easements shall be kept permanently.

OPTION 2

RESOLUTION 2023-08

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT PROVIDING FOR THE APPOINTMENT OF A RECORDS MANAGEMENT LIAISON OFFICER; PROVIDING THE DUTIES OF THE RECORDS MANAGEMENT LIAISON OFFICER; ADOPTING A RECORDS RETENTION POLICY; DETERMINING THE ELECTRONIC RECORD TO BE THE OFFICIAL RECORD; AND PROVIDING FOR SEVERABILITY AND 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*; and

WHEREAS, Chapter 190, *Florida Statutes*, authorizes the District to adopt rules to govern the administration of the District and to adopt resolutions as may be necessary for the conduct of District business; and

WHEREAS, Section 257.36(5), *Florida Statutes*, requires the District to establish and maintain an active and continuing program for the economical and efficient management of records and to provide for the appointment of a records management liaison officer ("Records Management Liaison Officer"); and

WHEREAS, the District desires for the Records Management Liaison Officer to be an employee of the District or an employee of the District Manager; and

WHEREAS, the District desires to authorize the District's records custodian to appoint a Records Management Liaison Officer, which may or may not be the District's records custodian; and

WHEREAS, the District desires to prescribe duties of the Records Management Liaison Officer and provide for the assignment of additional duties; and

WHEREAS, the District's Board of Supervisors ("Board") finds that it is in the best interests of the District to adopt by resolution a Records Retention Policy (the "Policy") for immediate use and application; and

WHEREAS, the District desires to provide for future amendment of the Records Retention Policy.

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

SECTION 1. The District hereby authorizes the District's records custodian to appoint a Records Management Liaison Officer and report such appointment to the appropriate State of Florida agencies. A Records Management Liaison Officer shall be an employee of the District or the District Manager. The Board, and the District's records custodian, shall each have the individual power to remove the Records Management Liaison Officer at any time for any reason.

Immediately following the removal or resignation of a Records Management Liaison Officer, the District's records custodian shall appoint a replacement Records Management Liaison Officer.

- **SECTION 2.** The duties of the Records Management Liaison Officer shall include, but not be limited to, the following:
 - **A.** Serve as the District's contact with the Florida Department of State, State Library and Archives of Florida;
 - **B.** Coordinate the District's records inventory;
 - **C.** Maintain records retention and disposition forms;
 - D. Coordinate District records management training;
 - **E.** Develop records management procedures consistent with the attached Records Retention Policy, as amended;
 - **F.** Participate in the District's development of electronic record keeping systems.
 - **G.** Submit annual compliance statements;
 - **H.** Work with the Florida Department of State, State Library and Archives of Florida to establish individual retention schedules for the District, from time to time and as may be necessary; and
 - **I.** Such other duties as may be assigned by the Board or the District's records custodian in the future.

The District hereby adopts as its Records Retention Policy the applicable Section 3. provisions of Section 257.36(5), Florida Statutes, the rules adopted by the Division of Library and Information Services of the Department of State ("Division") pursuant to Section 257.36, Florida Statutes, and the General Records Schedules established by the Division. However, the District hereby extends the minimum retention guidelines contained in the General Records Schedules so that the District will retain all public records relating to District business until the Board of Supervisors amends the Records Retention Policy to address the disposition of the same. Notwithstanding the foregoing, the District shall only retain Transitory Messages until the Transitory Message is obsolete, superseded or administrative value is lost in accordance with the General Records Schedule for State and Local Government Agencies, Item #146, as incorporated by reference in Rule 1B-24.003(1)(a), Florida Administrative Code. To the extent the above statute, rules, or schedules are amended or supplemented in the future, the District's Records Retention Policy shall automatically incorporate such amendment or supplement provided that such automatic change does not permit the disposition of District records without further action of the Board. The Records Retention Policy shall remain in full force and effect until such time as the Board amends the Policy.

SECTION 4. In accordance with section 668.50, Florida Statutes, and section 119.01, Florida Statutes, the Board finds that the electronic record shall be considered the official record and any paper originals are hereby duplicates which may be disposed of unless required to be preserved by any appliable statute, rule or ordinance.

SECTION 5. If any provision of this resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 6. This resolution shall become effective upon its passage; shall replace, supplant, and supersede any prior policy or resolution of the District regarding records retention; and shall remain in effect unless rescinded or repealed.

Passed and adopted this	day of 2023.
ATTEST:	BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT
Secretary / Assistant Secretary	Chairperson, Board of Supervisors

Composite Exhibit A: General Records Schedules, GS1-SL and GS3

Composite Exhibit A

General Records Schedules Established by the Division (GS1-SL and GS3)

[attach, if Option 2 adopted]



RESOLUTION 2023-09

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2023/2024 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors ("Board") of the Bannon Lakes Community Development District ("District") prior to June 15, 2023, a proposed budget ("Proposed Budget") for the fiscal year beginning October 1, 2023 and ending September 30, 2024 ("Fiscal Year 2023/2024"); and

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

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

- 1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2023/2024 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.
- 2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, hour and location:

DATE:	, 2023
HOUR:	
LOCATION:	

- 3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to St. Johns County at least 60 days prior to the hearing set above.
- 4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.

- PUBLICATION OF NOTICE. Notice of this public hearing shall be published in the 5. manner prescribed in Florida law.
- **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.
 - **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption. 7.

PASSED AND ADOPTED THIS 3rd DAY OF MAY, 2023.

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



Proposal

Date

\$7,280.00



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

Total:

Terms

Project Name

Bannon Lakes Main Line

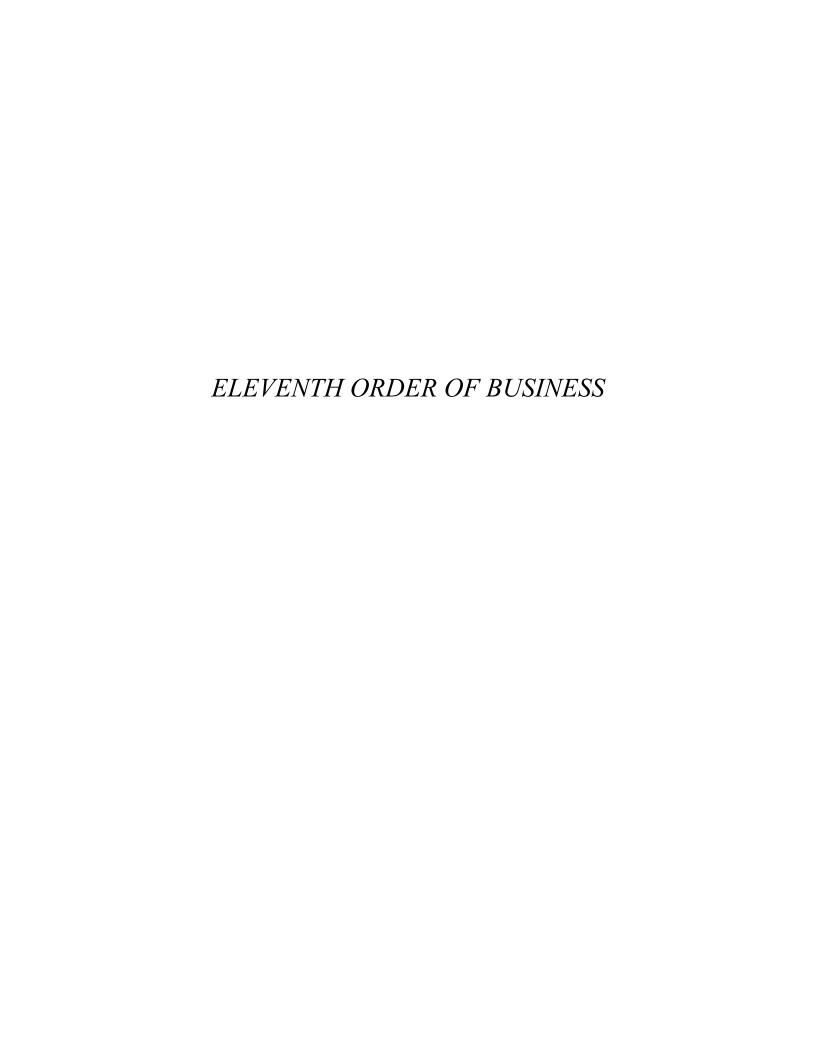
Attention

Proposal # Project # Rep. 02358 DCJ **Denise Powers** Due Upon Receipt 2 21 2023 Description Qty **Unit Price** Total Comments Reroute irrigation main line around construction areas. Abandon existing main line and laterals that are located on construction site. Install sleeving under proposed entry and drive. Install sleeving under asphalt path. 150.00 150.00 Machine, Excavator Hours w/ Operator 1 125.00 250.00 Machine, Trencher Hours w/ Operator 2 Irrigation Modifications. Includes parts and labor for 6,000.00 6,000.00 1 reroute. Sod, St. Augustine, (Stenotaphrum secundatum 380.00 380.00 'Floratam'), Per 500 SF Pallet 500.00 Labor and Materials to cut and repair asphalt 500.00 pathway to install 2-1/2" sleeve.

Prices are valid for 30 days.

• If materials included on an approved proposal are purchased by us and declined for any reason, a \$35.00 return fee per line item will be assessed.

Approved by:





REQUISITION NO. 42 (2021 Acquisition and Construction Account)

BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT (ST. JOHNS COUNTY, FLORIDA) \$7,415,000

Special Assessment Revenue Bonds, Series 2021

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

- (A) Requisition Number: 42
- (B) Name of Payee: ETM
- (C) Amount Payable: \$457.50
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):
 - (E) Fund or Account from which disbursement to be made: 2021 Acquisition and Construction Account

The undersigned hereby certifies that:

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

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

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

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

Dated: October 20, 2022

BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT

By:

Arthur E. Lancaster

Chairperson, Board of Supervisors

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

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

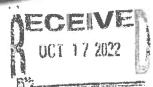
ENGLAND, THIMS & MILLER, INC.

By:

[Invoices to be Attached]



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



October 12, 2022

Project No:

13061.29000

Invoice No:

0205305

Project

13061.29000

Bannon Lakes Forcemain-Construction Administration

Professional Services rendered through September 30, 2022

Professional Personnel

	Hours	Rate	Amount	
9/3/2022	.50	165.00	82.50	
9/24/2022	.50	165.00	82.50	
9/24/2022	1.50	195.00	292.50	
	2,50		457,50	
r				457.50
	Invo	ice Total this	Period	\$457.50
	9/24/2022	9/3/2022 .50 9/24/2022 .50 9/24/2022 1.50 2.50	9/3/2022 .50 165.00 9/24/2022 .50 165.00 9/24/2022 1.50 195.00 2.50	9/3/2022 .50 165.00 82.50 9/24/2022 .50 165.00 82.50 9/24/2022 1.50 195.00 292.50 2.50 457.50

Outstanding Invoices

Number	Date	Balance
0202430	4/12/2022	.01
0204183	8/8/2022	120.00
Total		120.01

ENGLICERE - PLANNERS - BURNEYORS - SIS - LANDSCAPE ARCHITECTS 14775 CM St. Augustin Brack - Jackson (Nr. Prints, 1202) - No. 904-442-6000 - No. 904-446 9483

REQUISITION NO. 43 (2021 Acquisition and Construction Account)

BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT (ST. JOHNS COUNTY, FLORIDA) \$7,415,000

Special Assessment Revenue Bonds, Series 2021

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

- (A) Requisition Number: 43
- (B) Name of Payee: ETM
- (C) Amount Payable: \$376.41
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):
 - (E) Fund or Account from which disbursement to be made: 2021 Acquisition and Construction Account

The undersigned hereby certifies that:

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

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

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

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

Dated: December 2, 2022

BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT

3y:_______

Arthur E. Lancaster

Chairperson, Board of Supervisors

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

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

ENGLAND, THIMS & MILLER, INC.

By:

[Invoices to be Attached]



Art Lancaster

Bannon Lakes, CDD

c/o Governmental Management Services

475 West Town Place

Suite 114

St. Augustine, FL 32092

Project

13061.29000

Bannon Lakes Forcemain-Construction Administration

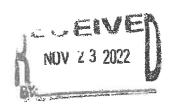
Professional Services rendered through October 29, 2022

Professional Personnel

		Hours	Rate	Amount	
Senior Engineer					
Katsaras, George	10/8/2022	1.00	195.00	195.00	
Totals		1.00		195.00	
Total Labo	F				195.00
Expenses					
Delivery / Messenger Svc				53.39	
Total Exp	enses		1.15 times	53.39	61.40
		invo	ice Total this F	eriod	\$256.40

Outstanding Invoices

Number	Date	Balance
0202430	4/12/2022	.01
0204183	8/8/2022	120.00
0205305	10/12/2022	457.50
Total		577.51



November 09, 2022

13061.29000

0205776

Project No:

Invoice No:

England-Thims & Miller, Inc.

ENGINEERS - PLANNERS - SURVEYORS - GIS - LANDSCAPE ARCHITECTS
14775 CM SL Augustine Food - Indoornilla, Foods - 2525 - 1et 904-648-4550 - Ion 904-648-2455
CA-010025M LC-0000576

REQUISITION NO. 44 (2021 Acquisition and Construction Account)

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

\$7,415,000

Special Assessment Revenue Bonds, Series 2021

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

- (A) Requisition Number: 44
- (B) Name of Payee: ETM
- (C) Amount Payable: \$93.52
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):
 - (E) Fund or Account from which disbursement to be made: 2021 Acquisition and Construction Account

The undersigned hereby certifies that:

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

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

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

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

Dated: April 13, 2023

BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT

Arthur E. Lancaster

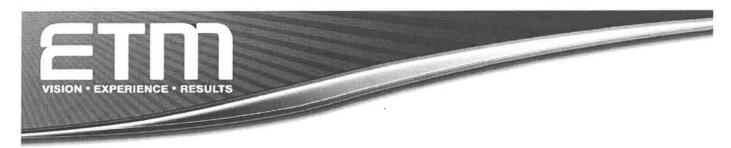
Chairperson, Board of Supervisors

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

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

ENGLAND, THIMS & MILLER, INC.

[Invoices to be Attached]



Art Lancaster

Bannon Lakes, CDD

700 Ponte Vedra Lakes Boulevard

Ponte Vedra Beach, FL 32082

April 10, 2023

Project No:

19208.00000

Invoice No:

0207790

Project

19208.00000

Bannon Lakes Force Main - International Golf Parkway I-95

Professional Services rendered through April 1, 2023

Task

Lump Sum

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

Task XP

Expenses

Expenses

Delivery / Messenger Svc

Total Expenses

1.15 times

81.32

81.32 93.52

Total this Task

\$93.52

Invoice Total this Period _____

\$93.52

C.



April 21, 2023

Bannon Lakes Community Development District Attn: Shelby Stephens, Recording Secretary 475 West Town Place, Ste. 114 St. Augustine, FL 32092

Dear Ms. Stephens:

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

Bannon Lakes CDD

1078 registered voters in St. Johns County

This number is based on the streets within the legal description on file with this office as of April 15, 2023.

Please contact us if we may be of further assistance.

Sincerely,

Vicky C. Oakes

Supervisor of Elections

VO/db





Manager Report Amenities & Operations

Date of report: 4/21/2023 Submitted by: Denise Powers

Club House Usage:

Reservations for the Club House continue. The club house continues to be reserved weekends for parties and events, as well as during the week. We currently have 9 different club meetings/community activities throughout the month.

CLUBS/PROGRAMS ACTIVE AT BANNON LAKES

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

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

- Tuesdays 5:00pm-5:45pm Kids Ballet Class (ends 5/6)
- Wednesday: Women's Card Club 1:00pm-5:00pm

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

Thursday: Pilates Class 10:00am-11:00am
 MELT Class 11:30am-12:30pm

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

WILL! Class 11.50am 12.50pm

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

Follow-up Items

- Contacted St Johns County to schedule a deputy for traffic control
 - SJSO scheduled for 4/4 (7am-10am), 4/14 (4pm-7pm), 4/26 (4pm-7pm)
 - SJSO will review adding a speed notification sign after the three days assigned. Based upon reporting they will advise if they will put a sign up in the community. Each day the Deputy will provide a report.
- Pool Umbrellas: Delivered 4/17/23 installed 4/20/23
- Landscape Projects: All approved Landscape projects have been completed.
 - Berm seeding scheduled for week of 4/24. I will monitor this area through the summer.
 - Annual Spring Mulch installation completed Thursday 3/30
 - Dog Park treated for weeds on 4/18

Completed/Scheduled Projects

- Four (4) large pool lights replaced
- Pump replacement for the pool water feature completed
- Pulte replaced two dead trees on 3/10/23 on the CDD pond as agreed upon at the November 2022 board meeting.
- Repaired ADA Pool Lift Chair

- o General maintenance/repair. Onsite maintenance was able to complete repairs.
- Fixed motion sensors for lights on back wall in Fitness Center
- Two new dog stations installed along Bannon Lakes Blvd
 - Will look to add another station on Duran after construction is completed
- Playground Fence Repair installation scheduled for 4/25
- Bike Racks installation by Courts/Pool scheduled for week of 4/24

Pending Projects

- Duran Drive Landscape Improvements
- Duran Drive Bike Rack/Bench installation review
- Replenish rock in Amenity Center Golf Cart Parking area
- Onsite staff continues to work to deter the ducks and geese from the Amenity Center

Upcoming & Completed Events

- Saturday, March 25th Spring Event from 10am-1pm. Easter Bunny Pictures, Egg Hunts, DJ, Food Trucks and Games/Prizes estimated 150 residents attended the event
- May 26th Summer Kickoff Event 11am-2pm
- July 1st Independence Day Weekend Event
- August 5th Back to School Event
- Summer Schedule:
- Weekend staff starts on Saturdays 12pm-4pm and Sundays 1pm-5pm effective 5/27/23.
- 4-hour shift hours will adjust based upon need, weather, and community feedback
- o Office will be closed on Monday 5/27 for Memorial Day and Tuesday 7/4 for Independence Day
- o Office Hours will remain Monday-Thursday 9am-5pm, Friday 10am-6pm

Board Review

Park Bench Options

6-Ft. Rock Island Recycled Plastic Bench \$575.00/each (color options Brown, Cedar or Grey)



Everest Series 6-Ft. Park Bench With Back

\$581.00/each (color options black, blue, green, red)



Plaza Strap Metal Bench With Backrest (6ft)

\$1,211.00/each (color options beige, black, green, red, brown)



Sponsor a Lifestyle Social/Holiday Event

\$350 per event

- Business logo featured on event flyer
- Full page ad included in Monthly Newsletter for 3 months
- Business Banner displayed during event (Sponsor Provides)
- Sponsor Table during event to greet attendees
- Provide door prize/give away during the event (optional)

\$150 per event

- Business logo featured on event flyer
- Half page ad included in Monthly Newsletter for 2 months
- Sponsor Table during event to greet attendees
- Provide door prize/give away during the event (optional)

Proposal

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

Total:

Terms

Project Name

Duran Drive Park

Attention

02390	M101	DCJ	Denise	Powers	Net 30	4/18/2023
	Description		Qty	Unit Price	Total	Comments
area in turf to pro	omote positive on ations according	gly and replant new				
		sting plant material weeds in turf area.	7	38.00	266.00	
		Operator: To remove nd grade low spot.	5	175.00	875.00	
Dump Fee, Per	Trip		1	120.00	120.00	
Fill Dirt Per Yard			25	40.00	1,000.00	
Install new plant	material:					
Bottlebrush (Cal Tree Guying Kit		s), #45, Standard,	3	396.00	1,188.00	
Viburnum, Swee	t (Viburnum od	oratissimum), #3	53	11.00	583.00	
Irrigation modific	ations:					
Irrigation Modific	ations		1	1,780.00	1,780.00	
Sod:						
Sod, Bahia (Pas	palum notatum), Per S.F.	18,500	0.40	7,400.00	
Mulch:						
Mulch, Brown, P	er Yard		15	46.00	690.00	

 Prices are valid for 30 day 	S.
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• 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		

Proposal



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

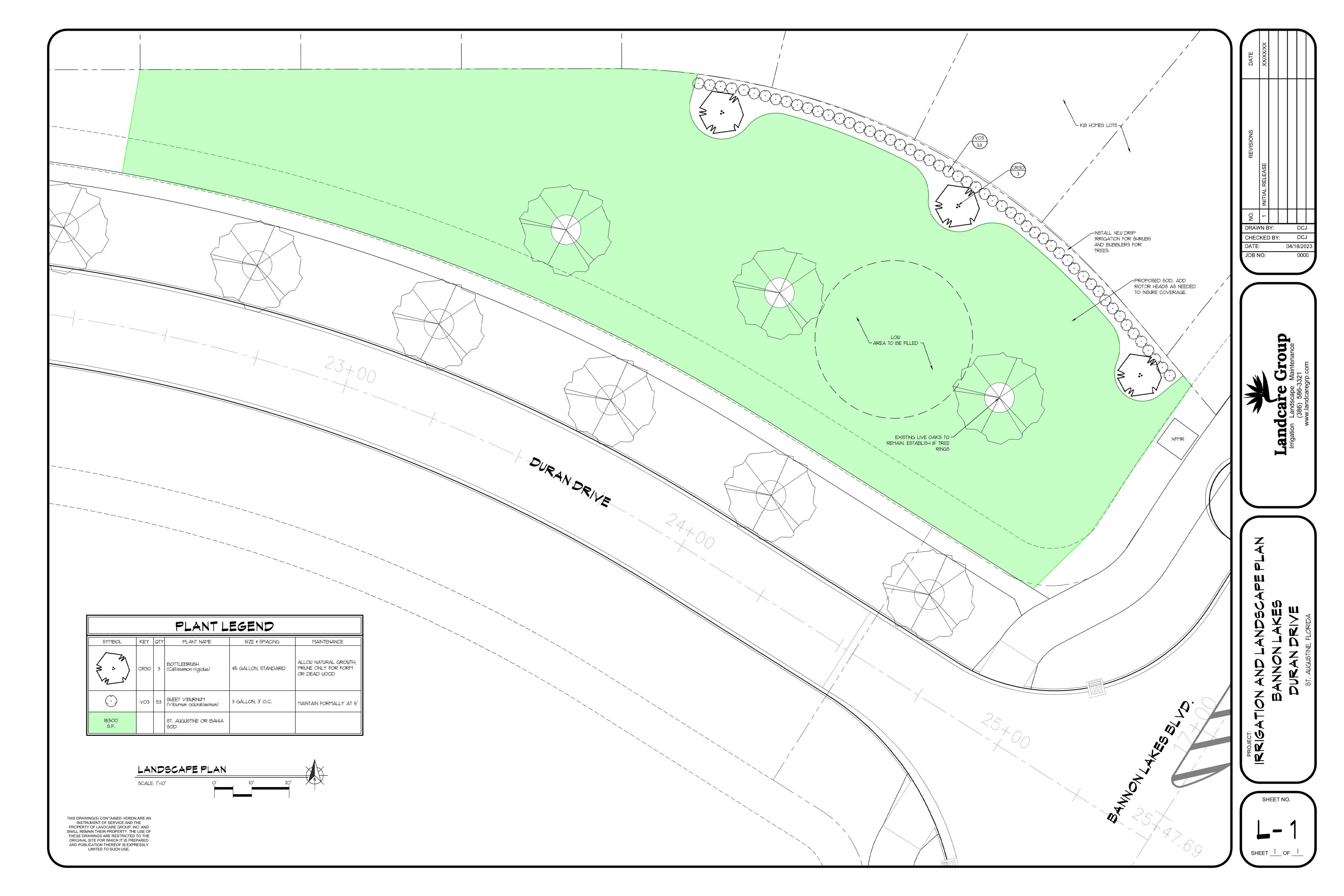
Project Name

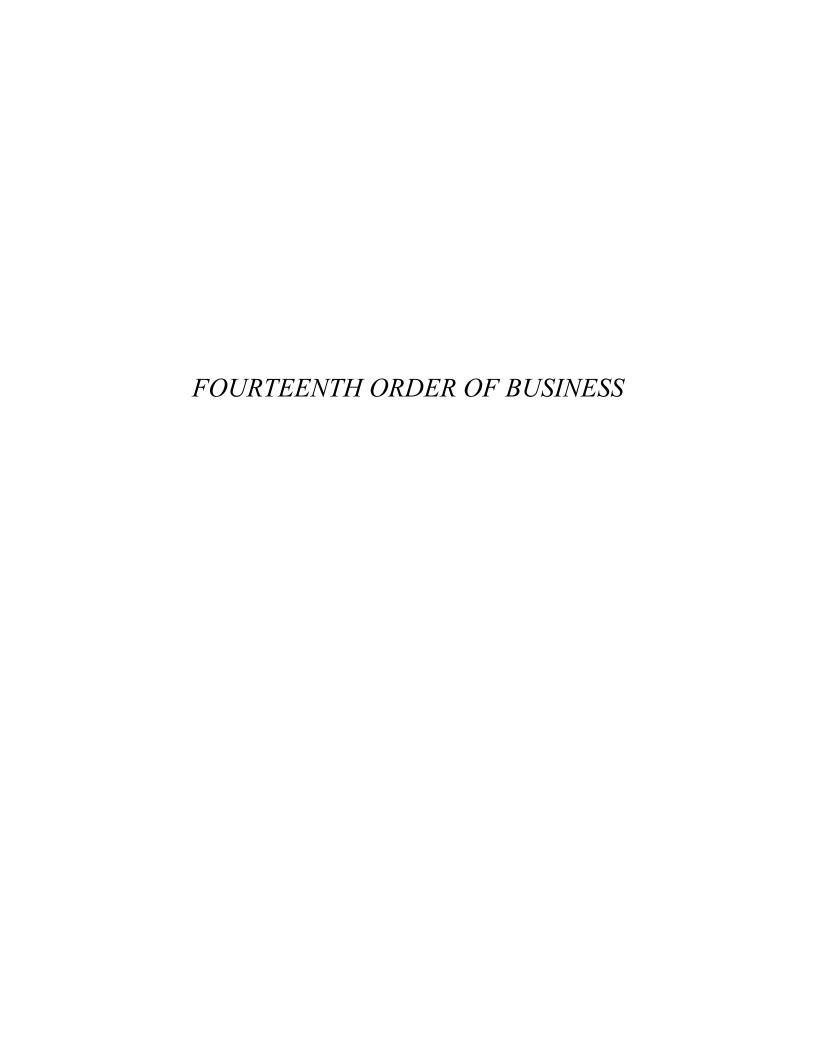
Duran Drive Park

Duran Drive Park						
Proposal #	Project #	Rep.	Atte	ntion	Terms	s Date
02390	M101	DCJ	Denise	Powers	Net 30	0 4/18/2023
	Description		Qty	Unit Price	Total	Comments
Prices are vo	Bahia Per SF. (-estimate -\$3,700	+\$7,400.00) 0.00			Total:	¢42 002 00
Prices are valIf materials in			are purcha	sed by us and	i otai:	\$13,902.00
• 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.						

Page 2

Date: _____





A.

Bannon Lakes

Community Development District

Unaudited Financial Reporting March 31, 2023



Table of Contents

1	Balance Sheet
2-3	General Fund Income Statement
4-5	Month to Month
6	Debt Service Fund Series 2016 Income Statement
7	Debt Service Fund Series 2021 Income Statement
8	Debt Service Fund Series 2022 Income Statement
9	Capital Projects Income Statement
10	Capital Reserve Fund Income Statement
11	Long Term Debt Summary
12	Assessment Receipt Schedule

Community Development District

Combined Balance Sheet

March 31, 2023

	General	Debt Service	Capital Project	Capital Reserve	Total Governmental Funds
Assets:					
Cash	\$477,607			\$43,026	\$520,634
SBA	\$1,878			\$61,719	\$63,598
Investments:					
Series 2016					
Reserve		\$370,625			\$370,623
Revenue		\$776,277			\$776,27
Prepayment		\$750			\$750
Due From General Fund		\$3,466			\$3,460
Series 2021					
Reserve		\$207,150			\$207,150
Revenue		\$406,751			\$406,75
Interest		\$0			\$0
Prepayment		\$0			\$1
Due From General Fund		\$1,750			\$1,75
Construction			\$38,766		\$38,76
Series 2022					
Reserve		\$260,900			\$260,90
Revenue		\$2,196			\$2,19
Interest		\$353,115			\$353,11
Construction		Ψ333,113	\$1,059,725		\$1,059,72
Due from Capital	\$6,459				\$6,459
Prepaid Expenses	\$5,862				\$5,862
Utilities Deposit	\$50				\$5,002
Total Assets	\$491,857	\$2,382,980	\$1,098,491	\$104,746	\$4,078,074
<u>Liabilities:</u>					
Accounts Payable	\$31,837			\$8,057	\$39,894
Due to Debt 2016	\$3,466				\$3,460
Due to Debt 2021	\$1,750				\$1,750
Total Liabilities	\$37,053	\$0	\$0	\$8,057	\$45,110
Fund Balances:					
Restricted for Debt Service 2016		\$1,151,118			\$1,151,118
Restricted for Debt Service 2021		\$615,651			\$615,65
Restricted for Debt Service 2022		\$616,211			\$616,21
Restricted for Capital Projects 2021			\$38,766		\$38,76
Restricted for Capital Projects 2022			** ***		\$1,059,72
Restricted for Capital Reserve				\$96,689	\$96,68
Nonspendable	\$50				\$5
Unassigned	\$454,754			\$0	\$454,75
Total Fund Balances	\$454,804	\$2,382,980	\$1,098,491	\$96,689	\$4,032,965
Total Liabilities & Fund Equity	\$491,857	\$2,382,980	\$1,098,491	\$104,746	\$4,078,074

Community Development District

General Fund
Statement of Revenues & Expenditures
For the Períod ending March 31, 2023

	Adopted	Prorated	Actual	
	Budget	Thru 03/31/23	Thru 03/31/23	Variance
REVENUES:				
Assessment - Tax Roll	\$573,530	\$544,544	\$544,544	\$0
Assessment - Direct	\$59,873	\$43,359	\$43,359	\$0
Developer Contributions	\$42,164	\$0	\$0	\$0
Interest	\$150	\$75	\$1,392	\$1,317
Facility Revenue	\$300	\$150	\$225	\$75
Miscellaneous	\$0	\$0	\$265	\$265
Total Revenues	\$676,017	\$588,128	\$589,786	\$1,658
EXPENDITURES:		,	,	<u> </u>
Supervisors	\$1,200	\$600	\$600	\$0
FICA Expense	\$0	\$0	\$46	(\$46)
Engineering	\$4,000	\$2,000	\$1,453	\$548
Attorney Fees	\$12,000	\$6,000	\$6,440	(\$440)
Dissemination	\$8,500	\$4,250	\$4,250	\$0
Annual Audit	\$7,500	\$0	\$0	\$0
Arbitrage	\$1,800	\$1,200	\$1,200	\$0
Assessment Roll	\$7,500	\$7,500	\$7,500	\$0
Trustee Fees	\$12,000	\$12,000	\$13,541	(\$1,541)
Management Fees	\$49,140	\$24,570	\$24,570	\$0
Information Technology	\$1,800	\$900	\$900	\$0
Telephone	\$500	\$250	\$24	\$226
Postage	\$500	\$250	\$240	\$10
Insurance	\$7,497	\$7,497	\$6,717	\$780
Meeting Room Rental	\$2,200	\$1,188	\$1,188	\$0
Printing and Binding	\$1,600	\$800	\$378	\$422
Legal Advertising	\$2,000	\$1,000	\$842	\$158
Other Current Charges	\$600	\$300	\$244	\$56
Office Supplies	\$800	\$400	\$9	\$391
Website Services	\$1,200	\$600	\$600	\$0
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Total Administrative	\$122,512	\$71,480	\$70,916	\$563
Total Administrative	Ψ122,512	Ψ/1,100	ψ70,210	ψ303
Amenity Center	¢10.202	¢10.202	¢17.670	¢1.522
Insurance	\$19,202	\$19,202	\$17,670	\$1,532
Utilities	Φπ 200	#2 (50	04.215	(0.005)
Phone/Internet/Cable	\$7,300	\$3,650	\$4,315	(\$665)
Electric	\$25,000	\$12,500	\$8,408	\$4,092
Water/Irrigation	\$15,000	\$7,500	\$5,088	\$2,412
Gas	\$200	\$100	\$0	\$100
Refuse	\$7,440	\$3,720	\$4,595	(\$875)
Security Manitoring	0/00	#200	ΦO	#200
Security Monitoring	\$600	\$300	\$0	\$300
Access Cards	\$2,500	\$1,250	\$0	\$1,250
Management Contracts	064.000	***	#22 44 -	<i>*</i>
Facility Management	\$64,890	\$32,445	\$32,445	\$0
Facility Assistant	\$0	\$0	\$1,734	(\$1,734)

Community Development District

General Fund
Statement of Revenues & Expenditures
For the Períod ending March 31, 2023

Pool Maintenance		Adopted	Prorated	Actual	
Field Mgmt/ Admin \$21,122 \$10,561 \$10,561 \$10,561 \$10,000 \$12,500 \$6,300 \$6,300 \$10,000 \$10,000 \$13,300 \$10,00		Budget	Thru 03/31/23	Thru 03/31/23	Variance
Field Mgmt/ Admin \$21,122 \$10,561 \$10,561 \$10,561 \$10,000 \$12,500 \$6,300 \$6,300 \$10,000 \$10,000 \$13,300 \$10,00					
Pool Maintenance	<u> </u>	¢21 122	¢10.561	¢10.561	(00)
Pool Chemicals	_				(\$0)
Janitorial Supplies \$3,623 \$1,811 \$420 \$1,39 Facility Maintenance \$20,000 \$10,000 \$7,992 \$2,000 Repairs & Maintenance \$27,500 \$13,750 \$27,789 \$14,000 Repairs & Maintenance \$27,500 \$13,750 \$27,789 \$14,000 Special Events \$10,000 \$9,064 \$9,064 \$9,064 \$9,064 \$1,000 Holiday Decorations \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 Fitness Center Repairs/Supplies \$7,000 \$3,500 \$2,410 \$1,090 Office Supplies \$1,500 \$750 \$862 \$(\$111 \$4,000 \$1,500 \$2,410 \$1,000 Office Supplies \$1,500 \$750 \$862 \$(\$111 \$4,000 \$1,500 \$2,500 \$2,500 \$2,500 \$2,500 Amenity Center Expenditures \$275,135 \$151,982 \$150,918 \$1,060 Ground Maintenance Expenditures \$275,135 \$151,982 \$150,918 \$1,060 Ground Maintenance Expenditures \$3,000 \$1,500 \$0 \$1,500 Landscape Maintenance \$151,706 \$96,263 \$90,019 \$6,240 Landscape Contingency \$26,000 \$6,352 \$6,352 \$8,000 \$2,500 Landscape Contingency \$26,000 \$6,352 \$6,352 \$8,000 \$3,000 \$. ,	\$0
Janitorial Supplies					
Facility Maintenance		· · · · · · · · · · · · · · · · · · ·			
Repairs & Maintenance \$27,500 \$13,750 \$27,789 (\$14,03) Special Events \$10,000 \$9,064 \$9,064 \$8 Holiday Decorations \$1,500 \$2,50 \$1,500 \$2,5	·				
Special Events	•				
Holiday Decorations	·				
Fitness Center Repairs/Supplies \$7,000 \$3,500 \$2,410 \$1,090	·				\$0
Office Supplies \$1,500 \$750 \$862 (\$112) ASCAP/BMI Licenses \$500 \$250 \$0 \$255 Pest Control \$3,120 \$1,560 \$1,820 \$266 Amenity Center Expenditures \$275,135 \$151,982 \$150,918 \$1,060 Ground Maintenance Expenditures \$275,135 \$151,982 \$150,918 \$1,060 Ground Maintenance Expenditures \$3,000 \$1,500 \$0 \$1,500 Landscape Maintenance \$151,706 \$96,263 \$90,019 \$6,24 Landscape Contingency \$26,000 \$6,352 \$6,352 \$8 Lake Maintenance \$8,580 \$4,290 \$3,900 \$39 Ground Maintenance \$9,000 \$4,500 \$3,308 \$1,19 Pump Repairs \$2,000 \$1,000 \$0 \$1,000 Streetlight Repairs \$5,000 \$2,500 \$0 \$2,50 Irrigation Repairs \$8,800 \$4,400 \$4,458 \$5 Miscellaneous \$5,000 \$2,50	· · · · · · · · · · · · · · · · · · ·				\$0
ASCAP/BMI Licenses \$500 \$250 \$0 \$250 Pest Control \$3,120 \$1,560 \$1,820 (\$260 Amenity Center Expenditures \$275,135 \$151,982 \$150,918 \$1,060 Ground Maintenance Expenditures \$1,500 \$0 \$1,500 \$0 \$1,500 Landscape Maintenance \$151,706 \$96,263 \$90,019 \$6,24 \$6,24 Landscape Contingency \$26,000 \$6,352 \$6,352 \$8 \$3,900 \$39 Ground Maintenance \$8,580 \$4,290 \$3,900 \$39 \$39 \$39 \$39 \$39 \$39 \$39 \$39 \$30 \$30 \$3,500 \$3	· · · · · · · · · · · · · · · · · · ·				\$1,090
Pest Control \$3,120	• •				(\$112)
Amenity Center Expenditures \$275,135 \$151,982 \$150,918 \$1,06 Ground Maintenance Expenditures Hydrology Quality/Mitigation \$3,000 \$1,500 \$0 \$1,500 Landscape Maintenance \$151,706 \$96,263 \$90,019 \$6,24 Landscape Contingency \$26,000 \$6,352 \$6,352 \$8 Lake Maintenance \$8,580 \$4,290 \$3,900 \$39 Ground Maintenance \$9,000 \$4,500 \$33,308 \$1,19 Pump Repairs \$2,000 \$1,000 \$0 \$1,000 Streetlights \$9,700 \$4,850 \$5,041 \$19 Streetlight Repairs \$5,000 \$2,500 \$0 \$2,50 Irrigation Repairs \$8,800 \$4,400 \$4,458 \$5 Miscellaneous \$5,000 \$2,500 \$0 \$2,50 Reclaim Water \$46,500 \$23,250 \$14,543 \$8,70 Storm Cleanup \$0 \$0 \$4,371 \$4,437 Capital Reserve \$3,084 <td>ASCAP/BMI Licenses</td> <td></td> <td></td> <td></td> <td>\$250</td>	ASCAP/BMI Licenses				\$250
Ground Maintenance Expenditures Hydrology Quality/Mitigation \$3,000 \$1,500 \$0 \$1,500 Landscape Maintenance \$151,706 \$96,263 \$90,019 \$6,24 Landscape Contingency \$26,000 \$6,352 \$6,352 \$8 Lake Maintenance \$8,580 \$4,290 \$3,900 \$3,900 Ground Maintenance \$9,000 \$4,500 \$3,308 \$1,19 Pump Repairs \$2,000 \$1,000 \$0 \$1,000 Streetlights \$9,700 \$4,850 \$5,041 (\$19 Streetlight Repairs \$5,000 \$2,500 \$0 \$2,500 Irrigation Repairs \$8,800 \$4,400 \$4,458 (\$5 Miscellaneous \$5,000 \$2,500 \$0 \$2,500 Reclaim Water \$46,500 \$23,250 \$14,543 \$8,70 Storm Cleanup \$0 \$0 \$4,371 (\$4,37 Capital Reserve \$3,084 \$0 \$0 \$3 Total Ground Maintenance Expenditur	Pest Control	\$3,120	\$1,560	\$1,820	(\$260)
Hydrology Quality/Mitigation	Amenity Center Expenditures	\$275,135	\$151,982	\$150,918	\$1,064
Hydrology Quality/Mitigation \$3,000 \$1,500 \$0 \$1,500 Landscape Maintenance \$151,706 \$96,263 \$90,019 \$6,240 Landscape Contingency \$26,000 \$6,352 \$6,352 \$6,352 Lake Maintenance \$8,580 \$4,290 \$3,900 \$390 Ground Maintenance \$9,000 \$4,500 \$3,308 \$1,190 Pump Repairs \$2,000 \$1,000 \$0 \$1,000 Streetlights \$9,700 \$4,850 \$5,041 \$190 Streetlight Repairs \$5,000 \$2,500 \$0 \$2,500 Irrigation Repairs \$8,800 \$4,400 \$4,458 \$5,500 Reclaim Water \$46,500 \$23,250 \$14,543 \$8,700 Storm Cleanup \$0 \$0 \$4,371 \$4,370 Capital Reserve \$3,084 \$0 \$0 \$0 Total Ground Maintenance Expenditures \$278,370 \$151,405 \$131,993 \$19,415 EXCESS REVENUES (EXPENDITURES) \$0 \$235,959 FUND BALANCE - Beginning \$0 \$238,845	Cusuad Maintananaa Funandituma				
Landscape Maintenance \$151,706 \$96,263 \$90,019 \$6,24 Landscape Contingency \$26,000 \$6,352 \$6,352 \$8 Lake Maintenance \$8,580 \$4,290 \$3,900 \$39 Ground Maintenance \$9,000 \$4,500 \$3,308 \$1,19 Pump Repairs \$2,000 \$1,000 \$0 \$1,000 Streetlights \$9,700 \$4,850 \$5,041 \$19 Streetlight Repairs \$5,000 \$2,500 \$0 \$2,500 Irrigation Repairs \$8,800 \$4,400 \$4,458 \$5 Miscellaneous \$5,000 \$2,500 \$0 \$2,500 Reclaim Water \$46,500 \$23,250 \$14,543 \$8,70 Storm Cleanup \$0 \$0 \$4,371 \$4,371 \$4,371 Capital Reserve \$3,084 \$0 \$0 \$11,993 \$19,41 TOTAL EXPENSES \$676,017 \$374,867 \$353,827 \$21,040 EXCESS REVENUES (EXPENDITURES) <t< td=""><td></td><td>\$2,000</td><td>¢1.500</td><td>¢ο</td><td>¢1.500</td></t<>		\$2,000	¢1.500	¢ο	¢1.500
Landscape Contingency \$26,000 \$6,352 \$6,352 \$1 Lake Maintenance \$8,580 \$4,290 \$3,900 \$39 Ground Maintenance \$9,000 \$4,500 \$3,308 \$1,19 Pump Repairs \$2,000 \$1,000 \$0 \$1,000 Streetlights \$9,700 \$4,850 \$5,041 (\$19 Streetlight Repairs \$5,000 \$2,500 \$0 \$2,500 Irrigation Repairs \$8,800 \$4,400 \$4,458 (\$5 Miscellaneous \$5,000 \$2,500 \$0 \$2,500 Reclaim Water \$46,500 \$23,250 \$14,543 \$8,70 Storm Cleanup \$0 \$0 \$4,371 (\$4,37 Capital Reserve \$3,084 \$0 \$0 \$131,993 \$19,412 TOTAL EXPENSES \$676,017 \$374,867 \$353,827 \$21,044 EXCESS REVENUES (EXPENDITURES) \$0 \$235,959 FUND BALANCE - Beginning \$0 \$218,845					
Lake Maintenance \$8,580 \$4,290 \$3,900 \$390 Ground Maintenance \$9,000 \$4,500 \$3,308 \$1,192 Pump Repairs \$2,000 \$1,000 \$0 \$1,000 Streetlights \$9,700 \$4,850 \$5,041 (\$19 Streetlight Repairs \$5,000 \$2,500 \$0 \$2,500 Irrigation Repairs \$8,800 \$4,400 \$4,458 (\$50 Miscellaneous \$5,000 \$2,500 \$0 \$2,500 Reclaim Water \$46,500 \$23,250 \$14,543 \$8,70 Storm Cleanup \$0 \$0 \$4,371 (\$4,37 Capital Reserve \$3,084 \$0 \$0 \$131,993 \$19,412 TOTAL EXPENSES \$676,017 \$374,867 \$353,827 \$21,044 EXCESS REVENUES (EXPENDITURES) \$0 \$235,959 FUND BALANCE - Beginning \$0 \$218,845	·				. ,
Ground Maintenance \$9,000 \$4,500 \$3,308 \$1,19 Pump Repairs \$2,000 \$1,000 \$0 \$1,000 Streetlights \$9,700 \$4,850 \$5,041 (\$19 Streetlight Repairs \$5,000 \$2,500 \$0 \$2,500 Irrigation Repairs \$8,800 \$4,400 \$4,458 (\$5 Miscellaneous \$5,000 \$2,500 \$0 \$2,500 Reclaim Water \$46,500 \$23,250 \$14,543 \$8,70 Storm Cleanup \$0 \$0 \$4,371 (\$4,37 Capital Reserve \$3,084 \$0 \$0 \$0 TOTAL EXPENSES \$676,017 \$374,867 \$353,827 \$21,044 EXCESS REVENUES (EXPENDITURES) \$0 \$235,959 FUND BALANCE - Beginning \$0 \$218,845		· · · · · · · · · · · · · · · · · · ·	*		
Pump Repairs \$2,000 \$1,000 \$0 \$1,000 Streetlights \$9,700 \$4,850 \$5,041 (\$19 Streetlight Repairs \$5,000 \$2,500 \$0 \$2,500 Irrigation Repairs \$8,800 \$4,400 \$4,458 (\$5; Miscellaneous \$5,000 \$2,500 \$0 \$2,500 Reclaim Water \$46,500 \$23,250 \$14,543 \$8,70 Storm Cleanup \$0 \$0 \$4,371 (\$4,37 Capital Reserve \$3,084 \$0 \$0 \$131,993 \$19,412 TOTAL EXPENSES \$676,017 \$374,867 \$353,827 \$21,044 EXCESS REVENUES (EXPENDITURES) \$0 \$235,959 FUND BALANCE - Beginning \$0 \$218,845					
Streetlights \$9,700 \$4,850 \$5,041 (\$19 Streetlight Repairs \$5,000 \$2,500 \$0 \$2,500 Irrigation Repairs \$8,800 \$4,400 \$4,458 (\$5,500) Miscellaneous \$5,000 \$2,500 \$0 \$2,500 Reclaim Water \$46,500 \$23,250 \$14,543 \$8,700 Storm Cleanup \$0 \$0 \$4,371 (\$4,37 Capital Reserve \$3,084 \$0 \$0 \$0 Total Ground Maintenance Expenditures \$278,370 \$151,405 \$131,993 \$19,412 TOTAL EXPENSES \$676,017 \$374,867 \$353,827 \$21,044 EXCESS REVENUES (EXPENDITURES) \$0 \$235,959 FUND BALANCE - Beginning \$0 \$218,845					
Streetlight Repairs \$5,000 \$2,500 \$0 \$2,500 Irrigation Repairs \$8,800 \$4,400 \$4,458 (\$5,500) Miscellaneous \$5,000 \$2,500 \$0 \$2,500 Reclaim Water \$46,500 \$23,250 \$14,543 \$8,700 Storm Cleanup \$0 \$0 \$4,371 (\$4,37 Capital Reserve \$3,084 \$0 \$0 \$0 Total Ground Maintenance Expenditures \$278,370 \$151,405 \$131,993 \$19,412 TOTAL EXPENSES \$676,017 \$374,867 \$353,827 \$21,044 EXCESS REVENUES (EXPENDITURES) \$0 \$235,959 FUND BALANCE - Beginning \$0 \$218,845					
Irrigation Repairs \$8,800 \$4,400 \$4,458 (\$55) Miscellaneous \$5,000 \$2,500 \$0 \$2,500 Reclaim Water \$46,500 \$23,250 \$14,543 \$8,700 Storm Cleanup \$0 \$0 \$4,371 (\$4,37 Capital Reserve \$3,084 \$0 \$0 \$0 Total Ground Maintenance Expenditures \$278,370 \$151,405 \$131,993 \$19,412 TOTAL EXPENSES \$676,017 \$374,867 \$353,827 \$21,040 EXCESS REVENUES (EXPENDITURES) \$0 \$235,959 FUND BALANCE - Beginning \$0 \$218,845	<u> </u>				(\$191)
Miscellaneous \$5,000 \$2,500 \$0 \$2,500 Reclaim Water \$46,500 \$23,250 \$14,543 \$8,70° Storm Cleanup \$0 \$0 \$4,371 (\$4,37 Capital Reserve \$3,084 \$0 \$0 \$0 Total Ground Maintenance Expenditures \$278,370 \$151,405 \$131,993 \$19,41° TOTAL EXPENSES \$676,017 \$374,867 \$353,827 \$21,04° EXCESS REVENUES (EXPENDITURES) \$0 \$235,959 FUND BALANCE - Beginning \$0 \$218,845					
Reclaim Water \$46,500 \$23,250 \$14,543 \$8,70° Storm Cleanup \$0 \$0 \$4,371 (\$4,37 Capital Reserve \$3,084 \$0 \$0 \$0 Total Ground Maintenance Expenditures \$278,370 \$151,405 \$131,993 \$19,417 TOTAL EXPENSES \$676,017 \$374,867 \$353,827 \$21,040 EXCESS REVENUES (EXPENDITURES) \$0 \$235,959 FUND BALANCE - Beginning \$0 \$218,845	· ·				(\$58)
Storm Cleanup \$0 \$0 \$4,371 (\$4,37 Capital Reserve \$3,084 \$0 \$0 \$0 Total Ground Maintenance Expenditures \$278,370 \$151,405 \$131,993 \$19,412 TOTAL EXPENSES \$676,017 \$374,867 \$353,827 \$21,044 EXCESS REVENUES (EXPENDITURES) \$0 \$235,959 FUND BALANCE - Beginning \$0 \$218,845					
Capital Reserve \$3,084 \$0 \$0 \$0 Total Ground Maintenance Expenditures \$278,370 \$151,405 \$131,993 \$19,412 TOTAL EXPENSES \$676,017 \$374,867 \$353,827 \$21,040 EXCESS REVENUES (EXPENDITURES) \$0 \$235,959 FUND BALANCE - Beginning \$0 \$218,845					\$8,707
Total Ground Maintenance Expenditures \$278,370 \$151,405 \$131,993 \$19,412 TOTAL EXPENSES \$676,017 \$374,867 \$353,827 \$21,044 EXCESS REVENUES (EXPENDITURES) \$0 \$235,959 FUND BALANCE - Beginning \$0 \$218,845	•	\$0			(\$4,371)
TOTAL EXPENSES \$676,017 \$374,867 \$353,827 \$21,040 EXCESS REVENUES (EXPENDITURES) \$0 \$235,959 FUND BALANCE - Beginning \$0 \$218,845	Capital Reserve	\$3,084	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES) \$0 \$235,959 FUND BALANCE - Beginning \$0 \$218,845	Total Ground Maintenance Expenditures	\$278,370	\$151,405	\$131,993	\$19,412
FUND BALANCE - Beginning \$0 \$218,845	TOTAL EXPENSES	\$676,017	\$374,867	\$353,827	\$21,040
	EXCESS REVENUES (EXPENDITURES)	\$0		\$235,959	
	FUND BALANCE - Beginning	\$0		\$218,845	
FUND BALANCE - Ending \$0 \$454,804	FUND BALANCE - Ending	\$0		\$454,804	

Community Development District General Fund Month By Month

	ОСТ	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
Revenues:													
Assessments - Tax Roll	\$0	\$54,331	\$165,559	\$302,787	\$19,275	\$2,592	\$0	\$0	\$0	\$0	\$0	\$0	\$544,544
Assessments - Direct	\$19,948	\$0	\$11,706	\$0	\$0	\$11,706	\$0	\$0	\$0	\$0	\$0	\$0	\$43,359
Developer Contributions - FR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest	\$192	\$51	\$57	\$61	\$303	\$728	\$0	\$0	\$0	\$0	\$0	\$0	\$1,392
Facility Revenue	\$25	\$50	\$0	\$50	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$225
Miscelleaneous	\$0	\$0	\$115	\$0	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$265
Total Revenues	\$20,165	\$54,431	\$177,437	\$302,898	\$19,578	\$15,277	\$0	\$0	\$0	\$0	\$0	\$0	\$589,786
Expenditures:													
Administrative													
Supervisors	\$0	\$200	\$0	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
FICA Expense	\$0	\$15	\$0	\$0	\$31	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46
Engineering	\$0	\$850	\$388	\$0	\$215	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,453
Attorney Fees	\$1,265	\$2,492	\$193	\$839	\$1,652	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,440
Dissemination	\$708	\$708	\$708	\$708	\$708	\$708	\$0	\$0	\$0	\$0	\$0	\$0	\$4,250
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arbitrage	\$0	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
Assessment Roll	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500
Trustee Fees	\$3,333	\$0	\$0	\$6,667	\$0	\$3,541	\$0	\$0	\$0	\$0	\$0	\$0	\$13,541
Management Fees	\$4,095	\$4,095	\$4,095	\$4,095	\$4,095	\$4,095	\$0	\$0	\$0	\$0	\$0	\$0	\$24,570
Computer Time	\$150	\$150	\$150	\$150	\$150	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$900
Telephone	\$0	\$0	\$130	\$130	\$150	\$10	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$24
Postage	\$9	\$16	\$184	\$6	\$9	\$16	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$240
Insurance	\$6,717	\$0	\$104	\$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	\$438	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,188
Printing and Binding	\$56	\$35	\$145	\$31	\$38	\$73	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$378
Legal Advertising	\$465	\$0 \$0	\$235	\$71	\$38 \$71	\$/3 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$842
Other Current Charges	\$403 \$0	\$10	\$233 \$0	\$134	\$0	\$100	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$244
Office Supplies	\$0 \$0	\$0	\$0 \$1	\$134 \$0	\$0 \$0	\$100	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$244
Website Services	* *				* * *		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$600
	\$100	\$100	\$100	\$100	\$100	\$100							
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative	\$24,574	\$9,422	\$6,199	\$14,451	\$7,468	\$8,802	\$0	\$0	\$0	\$0	\$0	\$0	\$70,916
Amenity Center											**		
Insurance	\$17,670	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,670
Phone/Internet/Cable	\$724	\$686	\$686	\$851	\$469	\$899	\$0	\$0	\$0	\$0	\$0	\$0	\$4,315
Electric	\$1,382	\$1,285	\$1,343	\$1,398	\$1,414	\$1,586	\$0	\$0	\$0	\$0	\$0	\$0	\$8,408
Water/Irrigation	\$451	\$658	\$842	\$800	\$742	\$1,595	\$0	\$0	\$0	\$0	\$0	\$0	\$5,088
Gas	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Refuse	\$639	\$642	\$837	\$832	\$828	\$817	\$0	\$0	\$0	\$0	\$0	\$0	\$4,595
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	\$5,408	\$5,408	\$5,408	\$0	\$0	\$0	\$0	\$0	\$0	\$32,445
Facility Assistant	\$725	\$0	\$0	\$781	\$0	\$228	\$0	\$0	\$0	\$0	\$0	\$0	\$1,734
Field Mgmt/ Admin	\$1,760	\$1,760	\$1,760	\$1,760	\$1,760	\$1,760	\$0	\$0	\$0	\$0	\$0	\$0	\$10,561
Pool Maintenance	\$1,050	\$1,050	\$1,050	\$1,050	\$1,050	\$1,050	\$0	\$0	\$0	\$0	\$0	\$0	\$6,300
Pool Chemicals	\$96	\$0	\$743	\$659	\$558	\$1,263	\$0	\$0	\$0	\$0	\$0	\$0	\$3,319
Janitorial	\$771	\$771	\$771	\$771	\$771	\$771	\$0	\$0	\$0	\$0	\$0	\$0	\$4,627
Janitorial Supplies	\$66	\$51	\$174	\$0	\$53	\$76	\$0	\$0	\$0	\$0	\$0	\$0	\$420
junitoriai supplies	900	Ψυ1											

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	\$3,025	\$9,783	\$1,372	\$2,962	\$0	\$0	\$0	\$0	\$0	\$0	\$27,789
Special Events	\$330	\$3,318	\$2,590	\$238	\$615	\$1,973	\$0	\$0	\$0	\$0	\$0	\$0	\$9,064
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	\$497	\$230	\$203	\$0	\$0	\$0	\$0	\$0	\$0	\$2,410
Office Supplies	\$9	\$146	\$485	\$13	\$66	\$142	\$0	\$0	\$0	\$0	\$0	\$0	\$862
ASCAP/BMI Licenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pest Control	\$520	\$260	\$260	\$260	\$260	\$260	\$0	\$0	\$0	\$0	\$0	\$0	\$1,820
Total Amenity Center	\$41,010	\$22,453	\$21,024	\$26,273	\$16,996	\$23,161	\$0	\$0	\$0	\$0	\$0	\$0	\$150,918
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	\$11,602	\$11,602	\$32,012	\$0	\$0	\$0	\$0	\$0	\$0	\$90,019
Landscape Contingency	\$1,842	\$0	\$0	\$0	\$1,683	\$2,828	\$0	\$0	\$0	\$0	\$0	\$0	\$6,352
Lake Maintenance	\$650	\$650	\$650	\$650	\$650	\$650	\$0	\$0	\$0	\$0	\$0	\$0	\$3,900
Ground Maintenance	\$0	\$721	\$308	\$543	\$807	\$929	\$0	\$0	\$0	\$0	\$0	\$0	\$3,308
Pump Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Streetlights	\$771	\$771	\$771	\$909	\$909	\$909	\$0	\$0	\$0	\$0	\$0	\$0	\$5,04
Streetlight Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Irrigation Repairs	\$1,996	\$395	\$271	\$1,132	\$665	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,458
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reclaim Water	\$2,590	\$2,295	\$2,903	\$2,517	\$2,146	\$2,092	\$0	\$0	\$0	\$0	\$0	\$0	\$14,54
Storm Cleanup	\$2,818	\$1,553	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,37
Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Ground Maintenance Expenditures	\$22,268	\$17,987	\$16,504	\$17,352	\$18,462	\$39,420	\$0	\$0	\$0	\$0	\$0	\$0	\$131,993
Total Expenditures	\$87,852	\$49,862	\$43,727	\$58,077	\$42,926	\$71,383	\$0	\$0	\$0	\$0	\$0	\$0	\$353,827
Excess Revenues (Expenditures)	(\$67,687)	\$4,569	\$133,710	\$244,821	(\$23,348)	(\$56,106)	\$0	\$0	\$0	\$0	\$0	\$0	\$235,95

Community Development District

Debt Service Fund - 2016

Statement of Revenues & Expenditures
For the Períod ending March 31, 2023

	Adopted	Prorated	Actual	
	Budget	Thru 03/31/23	Thru 03/31/23	Variance
REVENUES:				
Interest Income	\$500	\$250	\$9,086	\$8,836
Special Assessments	\$741,250	\$728,078	\$728,078	\$0
TOTAL REVENUES	\$741,750	\$728,328	\$737,164	\$8,836
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		\$268,689	
FUND BALANCE - Beginning	\$507,616		\$882,429	
FUND BALANCE - Ending	\$516,916		\$1,151,118	

Community Development District

Debt Service Fund - 2021

Statement of Revenues & Expenditures
For the Períod ending March 31, 2023

	Adopted	Prorated	Actual	
	Budget	Thru 03/31/23	Thru 03/31/23	Variance
REVENUES:				
Interest Income	\$100	\$50	\$4,358	\$4,308
Special Assessments	\$413,100	\$399,367	399,366.71	\$0
TOTAL REVENUES	\$413,200	\$399,417	\$403,725	\$4,308
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)		\$273,512	
FUND BALANCE - Beginning	\$132,180		\$342,139	
FUND BALANCE - Ending	\$129,955		\$615,651	

Community Development District

Debt Service Fund - 2022

Statement of Revenues & Expenditures
For the Period ending March 31, 2023

	Adopted	Prorated	Actual	
	Budget	Thru 03/31/23	Thru 03/31/23	Variance
REVENUES:				
Interest Income	\$0	\$0	\$5,144	\$5,144
Special Assessments	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$5,144	\$5,144
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)		(\$169,940)	
FUND BALANCE - Beginning	\$525,252		\$786,151	
FUND BALANCE - Ending	\$175,084		\$616,211	

Community Development District Capital Projects Fund Statement of Revenues & Expenditures For the Period ending March 31, 2023

	Seríes 2021	Seríes 2022
REVENUES:		
Interest Income	\$643	8,845.92
TOTAL REVENUES	\$643	8,845.92
EXPENDITURES:		
Capital Outlay	\$376	\$0
TOTAL EXPENDITURES	\$376	\$0
OTHER SOURCES/(USES)		
Interfund Transfer In/(Out)	\$0	\$0
TOTAL OTHER SOURCES/(USES)	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$267	\$8,846
FUND BALANCE - Beginning	\$38,500	\$1,050,879
FUND BALANCE - Ending	\$38,766	\$1,059,725

Community Development District

Capital Reserve Fund

Statement of Revenues & Expenditures
For the Period ending March 31, 2023

	Adopted	Prorated	Actual	
	Budget	Thru 03/31/23	Thru 03/31/23	Variance
Revenues:				
Interest Income	\$0	\$0	\$1,719	\$1,719
General Fund Transfer In	\$3,084	\$0	\$0	\$0
Total Revenues	\$3,084	\$0	\$1,719	\$1,719
Expenditures				
Capital Outlay	\$10,000	\$5,000	\$0	\$5,000
Repair and Maintenance	\$10,000	\$5,000	\$76,499	(\$71,499)
Other Current Charges	\$420	\$210	\$0	\$210
Total Expenditures	\$20,420	\$10,210	\$76,499	(\$66,289)
Excess Revenues (Expenditures)	(\$17,336)		(\$74,779)	
Fund Balance - Beginning	\$142,268		\$171,468	
Fund Balance - Ending	\$124,932		\$96,689	

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:	\$370,625.00
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,	000
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Bannon Lakes Community Development District FY23 Assessment Receipts

ASSESSED TO	# Units	SERIES 2016 DEBT SERVICE ASMNT	SERIES 2021 DEBT SERVICE ASMNT	SERIES 2022 DEBT SERVICE ASMNT	FY 20 O&M ASMNT	TOTAL ASMTS
RREF III-P-EP ARAGON INVESTMENTS LLC (ACRES)	163.00	-	-	-	32,970.60	32,970.60
PULTE HOME COMPANY LLC	157.00	-	42,311.52	-	46,822.40	89,133.92
SUBTOTAL ADMIN O&M	320.00	-	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		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	FY 20 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	22,283.48		31,733.64	35,116.80	66,850.44
SUBTOTAL ADMIN O&M	47,011.43	-	31,733.64	43,359.45	75,093.09
TAX ROLL RECEIPTS	27,254.48	728,078.39	367,633.07	544,543.85	1,640,255.31
TOTAL RECEIPTS / DUE	74,265.91	728,078.39	399,366.71	587,903.30	1,715,348.40

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

PERCENT COLLECTED

		SERIES 2016	SERIES 2021	SERIES 2022		
		DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	O&M	TOTAL
	DATE	RECEIVED	RECEIVED	RECEIVED	RECEIVED	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	-	18,334.95	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	-	47,193.35	142,154.09
5	12/15/22	158,259.90	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
INTEREST	02/01/23	992.45	501.12	-	742.27	2,235.84
7	02/21/23	24,779.38	12,512.01	-	18,532.98	55,824.37
8	03/30/23	3,466.04	1,750.13	-	2,592.32	7,808.49
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
TOTAL TAX ROLL RECEIPTS		728,078.39	367,633.07	-	544,543.85	1,640,255.31
PERCENT COLLECTED DIRECT		0.00%	0.00%		54.34%	61.50%
PERCENT COLLECTED TAX ROLL		98.37%	98.37%		98.37%	98.37%
		00.0170	00.0170		33.31 70	55.01 70

98.37%

95.99%

92.82%

95.85%

C.

Community Development District Check Run Summary

1/1/23 - 3/31/23

Date	Check Numbers	Amount	Amount
General Fund			
1/1/23 - 1/31/23	1188-1203	\$43,535.71	
2/1/23 - 2/28/23	1204-1229	\$1,496,761.06	
3/1/23 - 3/31/23	1230-1250	\$92,681.71	
	Total Checks		\$1,632,978.48
Capital Reserve			
1/1/23 - 1/31/23	20	\$12,750.00	
2/1/23 - 2/28/23	21-22	\$41,069.58	
		_	\$53,819.58
1/6/23	Republic Services	\$832.33	
1/18/23	St Johns County Utility Dept	\$3,316.07	
1/20/23	$\mathcal{A}\mathcal{T}\&\mathcal{T}$	\$435.87	
1/24/23	$\mathcal{A}\mathcal{T}\&\mathcal{T}$	\$197.50	
1/24/23	${\cal FPL}$	\$2,307.29	
1/30/23	$\mathcal{A}\mathcal{T}\&\mathcal{T}$	\$217.95	
1/31/23	Wells Fargo Credit Card	\$3,857.10	
2/7/23	Republic Services	\$827.74	
2/21/23	St Johns County Utility Dept	\$2,888.06	
2/21/23	$\mathcal{A}\mathcal{T}\&\mathcal{T}$	\$271.27	
2/22/23	$\mathcal{A}\mathcal{T}\&\mathcal{T}$	\$197.50	
2/27/23	\mathcal{FPL}	\$2,323.54	
2/28/23	Wells Fargo Credit Card	\$805.11	
3/1/23	$\mathcal{A}\mathcal{T}\&\mathcal{T}$	\$217.95	
3/9/23	Republic Services	\$817.42	
3/20/23	St Johns County Utility Dept	\$3,687.76	
3/22/23	$\mathcal{A}\mathcal{T}\&\mathcal{T}$	271.27	
3/23/23	$\mathcal{A}\mathcal{T}\&\mathcal{T}$	\$191.52	
3/28/23	$\mathcal{A}\mathcal{T}\&\mathcal{T}$	\$217.95	
3/28/23	\mathcal{FPL}	\$2,495.67	
3/28/23	Wells Fargo Credit Card	\$5,360.19	
	Total Paid Electronically		\$31,737.06
To	rtal General Fund		\$1,718,535.12

^{*} Fedex Invoices will be available upon request

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 4/17/23 PAGE 1 *** CHECK DATES 01/01/2023 - 03/31/2023 ***

BANNON LAKES - GENERAL FUND
BANK A BANNON LAKES-GENERAL

BANK A BANNON LAKES-GENERAL						
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT#	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #	
1/06/23 00090	1/01/23 JAK01230 202301 320-57200- JAN JANITORIAL MAINT	45300		771.19		
	UAN UANTIOKIAL MAINI	JANI-KING OF JACKSONVILLE			771.19 001188	
1/06/23 00017	1/01/23 63617B 202301 330-53800-	46800	*	650.00		
	JAN LAKE MAINTENANCE	LAKE DOCTORS, INC.			650.00 001189	
1/06/23 00013	JAN LAKE MAINTENANCE	47000	*	641.00		
	STORM CLEAN UP					
1/06/23 00013	11/16/22 13468 202211 320-57200- NOV PIPE AND DRAIN BOX	60000	*	570.50		
	NOV PIPE AND DRAIN BOX	LANDCARE GROUP, INC.			570.50 001191	
1/06/23 00064	9/19/22 51263 202301 310-51300- MEETING ROOM RENT 2/1/23	46000		437.50		
	MEETING ROOM RENT 2/1/25	RENAISSANCE RESORT			437.50 001192	
1/06/23 00089	12/05/22 600149 20212 320-57200- INSTALL BRAEKER OUTLET	60000	*	466.95		
	INSTALL BRAERER OUTLET	VAK PAK, INC			466.95 001193	
1/06/23 00089	12/23/22 800453 202212 320-57200- INSTALL REMOTE CABINET	60000	*	1,370.95		
	INSTALL REMOTE CABINET	VAK PAK,INC			1,370.95 001194	
1/17/23 00003	1/01/23 100 202301 310-51300- JAN MANAGEMENT FEES	34000	*	4,095.00		
	1/01/23 100 202301 310-51300- JAN WEBSITE ADMIN		*	100.00		
	1/01/23 100 202301 310-51300-		*	150.00		
	JAN INFORMATION TECH 1/01/23 100 202301 310-51300- JAN DISSEMINATION SERVICE	31600	*	708.33		
	1/01/23 100 202301 310-51300- OFFICE SUPPLIES	51000	*	.30		
	1/01/23 100 202301 310-51300- POSTAGE		*	5.70		
	1/01/23 100 202301 310-51300- COPIES	42500	*	30.75		
	1/01/23 100 202301 310-51300- TELEPHONE	34000	*	13.66		
	TELEPHONE	GOVERNMENTAL MANAGEMENT SRVCS L	LC		5,103.74 001195	
						

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 4/17/23 PAGE 2
*** CHECK DATES 01/01/2023 - 03/31/2023 *** BANNON LAKES - GENERAL FUND

				В	ANK A I	BANNON LAKES-GENERAL				
CHECK VEND# DATE	DATE	OICE INVOICE	EXPE YRMO	ENSED TO DPT ACCT# :	SUB SI	VENDOR NAME UBCLASS	STATUS	AMOUNT	CHECK.	
1/17/23 00078					31500		*	2,492.27		
		NOV GEN			KUTA	K ROCK LLP			2,492.27 00	01196
1/17/23 00013	1/01/23	13599	202301	330-53800-			*	11,601.51		
		JAN LAN	DSCAPING	# MAINT	LANDO	CARE GROUP, INC.			11,601.51 00	01197
1/17/23 00014	1/01/23	158	202301	320-57200-	45200		*	1,050.00		
	1/01/23	158	202301	320-57200-	46001		*	1,760.17		
	1/01/23	158	202301	320-57200-	34000		*	5,407.50		
					RIVE	RSIDE MANAGMENT SERVICES,	INC		8,217.67 00	01198
1/17/23 00014	12/01/22	154	202212	320-57200-			*	1,050.00		
	12/01/22		202212	320-57200-	46001		*	1,760.17		
	12/01/22	DEC CON	202212	320-57200-	34000		*	5,407.50		
		DEC FAC	ILITY MA		RIVE	RSIDE MANAGMENT SERVICES,	INC		8,217.67 00	01199
1/17/23 00014					49400		*	218.75		
		DEC SPE			RIVE	RSIDE MANAGMENT SERVICES,	INC		218.75 00	01200
1/17/23 00014	12/31/22	160	202212	320-57200-	34000		*	725.00		
		DEC SPE	CIAL EVE	ENT ASSIST	RIVE	RSIDE MANAGMENT SERVICES,	INC		725.00 00	01201
1/17/23 00079	8/30/22	38330	202210	320-57200-			*	600.00		
		GYM RUL	E SIGNS	& INSTALL	SUNDA	ANCER SIGN GRAPHICS			600.00 00	01202
1/17/23 00089	1/05/23	800458	202301	320-57200-	60000		*	1,451.01		
		INSTALL	STENNER	R PUMPS	VAK I	PAK,INC			1,451.01 00	01203
2/02/23 00092		00051774	202212	310-51300-			*	65.28		
	12/31/22	NOT OF 00051774	202212	310-51300-	48000		*	170.00		
		NOT OF	RULE DEV	Ī	CA FI	LORIDA HOLDINGS LLC			235.28 00	01204

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 4/17/23 PAGE 3 *** CHECK DATES 01/01/2023 - 03/31/2023 ***

BANNON LAKES - GENERAL FUND
BANK A BANNON LAKES-GENERAL

	В.	ANK A BANNON LAKES-GENERAL			
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT#	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
2/02/23 00093	1/17/23 0255 202301 320-57200- 02 PREVENTATIVE MAINT	60100	*	497.00	
		GUIDO KRAMP DBA CLEVER FITNESS LI	LC		497.00 001205
2/02/23 00100	12/31/22 JAC-0011 202212 320-57200- 12.09 GOOSE POOP REMOVAL		*	210.00	
		R&B EATON, INC. DBA			210.00 001206
2/02/23 00102	11/22/22 11222022 202211 310-51300-	49000	*	10.00	
	M SHEEDON CATH FEE	FLORIDA DIVISION OF ELECTIONS			10.00 001207
2/02/23 00030	12/15/22 1107383 202212 320-57200- DEC PEST CONTROL	54500	*	160.00	
	1/26/23 1110658 202301 320-57200- JAN PEST CONTROL	54500	*	160.00	
	1/26/23 1110768 202301 320-57200- JAN RODENT CONTROL	54500	*	100.00	
		FREEDOM PEST CONTROL			420.00 001208
2/02/23 00101	1/19/23 5892 202301 320-57200- INTERIOR PAINTING	60000	*	4,600.00	
		SPENCER CONTRACTING, INC. DBA			4,600.00 001209
2/02/23 00090	2/01/23 JAK02230 202302 320-57200- FEB JANITORIAL		*	771.19	
		JANI-KING OF JACKSONVILLE			771.19 001210
2/02/23 00013	11/30/22 13523 202211 330-53800- NOV IRRIGATION		*	394.50	
	12/31/22 13614 202212 330-53800- DEC IRRIGATION	46400	*	271.00	
	DEC IRRIGATION	LANDCARE GROUP, INC.			665.50 001211
2/02/23 00019	1/24/23 13129561 202301 320-57200- JAN POOL CHEMICALS		*	658.85	
		POOLSURE			658.85 001212
2/02/23 00014	1/12/23 161 202212 320-57200- DEC REPAIRS		*	28.72	
	1/12/23 161 202212 330-53800- DEC GROUND MAINT		*	308.18	
	1/12/23 161 202212 320-57200- DEC FACILITY MAINT		*	1,050.00	
	DEC FACILITY MAINT	RIVERSIDE MANAGMENT SERVICES, INC	C		1,386.90 001213

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 4/17/23 PAGE 4
*** CHECK DATES 01/01/2023 - 03/31/2023 *** BANNON LAKES - GENERAL FUND

CHIECK DITTED	03, 31, 2023	BANK A BANNON LAKES-GENERAL			
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT#	VENDOR NAME ‡ SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
2/02/23 00052	1/25/23 252-2526 202301 310-51300	2-32300	*	2,666.72	
	FY23 TRUSTEE FEES SE2015 1/25/23 252-2526 202301 300-15500 FY24 TRUSTEE FEES SE2015	0-10000	*	1,333.28	
	FYZ4 IRUSIEE FEES SEZUIS	THE BANK OF NEW YORK MELLON			4,000.00 001214
2/10/23 00009	1/30/23 252-2528 202301 310-51300	0-32300	*	2,666.72	
	FY23 TRUSTEE FEE DS 2021 1/30/23 252-2528 202301 310-51300	L D-32300	*	1,333.36	
	FY23 CONST. FEE DS 2021 1/30/23 252-2528 202301 300-15500	0-10000	*	1,333.28	
	FY24 TRUSTEE FEE DS 2021 1/30/23 252-2528 202301 300-15500	0-10000	*	666.64	
	FY24 CONST. FEE DS 2021	THE BANK OF NEW YORK MELLON 0-34000			6,000.00 001215
2/10/23 00003	2/01/23 101 202302 310-51300	 0-34000	*	4,095.00	
	FEB MANAGEMENT FEES 2/01/23 101 202302 310-51300		*	100.00	
	FEB WEBSITE ADMIN 2/01/23 101 202302 310-51300		*	150.00	
	FEB INFO TECH 2/01/23 101 202302 310-51300		*	708.33	
	FEB DSSMNTN AGENT SRVCS 2/01/23 101 202302 310-51300		*	.45	
	OFFICE SUPPLIES 2/01/23 101 202302 310-51300 POSTAGE	0-42000	*	8.55	
	2/01/23 101 202302 310-51300 COPIES	0-42500	*	37.50	
	COPIES	GOVERNMENTAL MANAGEMENT SRVCS LL	C		5,099.83 001216
	2/02/23 23484 202301 310-51300	0-31200	*	600.00	
	ARBIT SE2016 FYE 12/31/2 2/02/23 23484 202301 310-51300	0-31200	*	600.00	
	ARBIT SE2021 FYE 12/31/2	GRAU & ASSOCIATES			1,200.00 001217
2/10/23 00078	1/31/23 3170791 202212 310-51300	 0-31500	*	192.50	
	DEC IRRIG PROJ.	KUTAK ROCK LLP 			192.50 001218
2/10/23 00017)-46800	*	650.00	
	FEB LAKE MAINTENACE	LAKE DOCTORS, INC.			650.00 001219

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 4/17/23 PAGE 5
*** CHECK DATES 01/01/2023 - 03/31/2023 *** BANNON LAKES - GENERAL FUND

*** CHECK DATES	01/01/2023 - 03/31/2023 ***	BANNON LAKES - GENERAL FUND BANK A BANNON LAKES-GENERAL			
CHECK VEND# DATE	INVOICEEXPENSED TO. DATE INVOICE YRMO DPT ACCT	VENDOR NAME # SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
2/10/23 00013	2/01/23 13645 202302 330-5380 FEB LANDSCAPE MAINTENAN	0-46200 CE	*	11,601.51	
		LANDCARE GROUP, INC.			11,601.51 001220
2/10/23 00014	2/01/23 162 202302 320-5720 FEB POOL MANAGEMENT SRV	0-45200	*	1,050.00	
	2/01/23 162 202302 320-5720		*	1,760.17	
	FEB CONTRACT ADMNSTRTN 2/01/23 162 202302 320-5720		*	5,407.50	
	FEB FACILITY MANAGEMENT	RIVERSIDE MANAGMENT SERVICES, IN	1C		8,217.67 001221
2/10/23 00088	2/08/23 13475 202302 320-5720	0-60100	*	230.20	
	DISINFECTANT WIPES	WIPES LLC			230.20 001222
2/10/23 00037	2/10/23 02102023 202302 300-2070	WIPES LLC 0-10200	*	7,356.70	
	CTY EXCESS FEES 2/10/23 02102023 202302 300-2070	0-10200	*	4,754.27	
	SJC TAX DIST #1 2/10/23 02102023 202302 300-2070	0-10200	*	24,514.61	
	SJC TAX DIST #2 2/10/23 02102023 202302 300-2070 SJC TAX DIST #3	0-10200	*	43,373.47	
	2/10/23 02102023 202302 300-2070	0-10200	*	63,099.52	
	SJC TAX DIST #4 2/10/23 02102023 202302 300-2070 SJC TAX DIST #5		*	158,259.91	
	2/10/23 02102023 202302 300-2070		*	404,838.74	
	SJC TAX DIST #6	BANNON LAKES CDD C/O BANK OF NEW	V	7	06,197.22 001223
2/10/23 00043		0-10000	*	375,000.00	
	EACESS FUNDS TAF #32333	BANNON LAKES CDD C/O STATE BOARI	O OF	3	75,000.00 001224
2/10/23 00076	2/10/23 02102023 202302 300-2070	0-10300		1,416.05	
	SJC TAX EXCESS FEES 2/10/23 02102023 202302 300-2070	0-10300	*	2,400.60	
	SJC TAX DIST #1 2/10/23 02102023 202302 300-2070	0-10300	*	12,378.31	
	SJC TAX DIST #2 2/10/23 02102023 202302 300-2070	0-10300	*	21,900.83	
	SJC TAX DIST #3 2/10/23 02102023 202302 300-2070 SJC TAX DIST #4	0-10300	*	31,861.23	

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 4/17/23 PAGE 6
*** CHECK DATES 01/01/2023 - 03/31/2023 *** BANNON LAKES - GENERAL FUND

CHECK BITTE	01,01,2023	BA	ANK A BANNON L	AKES-GENERAL			
CHECK VEND# DATE	INVOICE DATE INVOICE	EXPENSED TO YRMO DPT ACCT# S	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK
		23 202302 300-20700-1 AX DIST #5	10300		*	79,911.14	
	2/10/23 0210202	AX DIST #5 23 202302 300-20700-1 ASMNTS 10/1	10300		*	10,577.88	
	2/10/23 0210202	ASMN13 10/1 23 202302 300-20700-1 AX DIST #6	10300		*	204,417.70	
	500 12	M DIDI #0	BANNON LAKES	CDD C/O BANK OF NE	W	3	864,863.74 001225
2/24/23 00092	1/25/23 5260422	2 202301 310-51300-4 DTICE OF MEETING			*	70.72	
	FED NC		CA FLORIDA H	OLDINGS LLC			70.72 001226
2/24/23 00013	1/31/23 13660	202301 330-53800-4	46400		*	1,132.00	
	2/22/23 13670	RRIGATION 202302 330-57200-4	46210		*	504.00	
	2/22/23 13671	JE BEDS AMENITY CENT 202302 330-57200-4 JL 2 RIV BIRCH TREES	46210		*	1,007.50	
				UP, INC.			2,643.50 001227
	2/15/23 1312956	51 202302 320-57200-4 DOL CHEMICALS			*	558.20	
	FEB PC		POOLSURE				558.20 001228
2/24/23 00014	1/31/23 163	202301 320-57200-3 ACILITY ASSISTANT	34100		*	781.25	
	UAN FA		RIVERSIDE MA	NAGMENT SERVICES, I	INC		781.25 001229
	3/25/23 0325202	23 202303 320-57200-4 3STACLE COURSE 3/25			*	1,865.00	
	MAR OF		BOUNCER, SLI	DES, AND MORE INC.			1,865.00 001230
	2/23/23 533311	202302 320-57200-6	50000		*	352.41	
	DOGGIE	S & CAN LINERS CASE	DOG WASTE DE	POT			352.41 001231
3/07/23 00030		3 202302 320-57200-5	54500		*	160.00	
		202302 320-57200-5	54500		*	100.00	
	FEB RC	DDENT CONTROL	FREEDOM PEST	CONTROL			260.00 001232
3/07/23 00090	3/01/23 JAK0323	30 202303 320-57200-4 MONTHLY CLEANING	45300		*	771.19	
		MONTHLY CLEANING		JACKSONVILLE			771.19 001233

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 4/17/23 PAGE 7
*** CHECK DATES 01/01/2023 - 03/31/2023 *** BANNON LAKES - GENERAL FUND

^^^ CHECK DATES	01/01/2023 - 03/31/2023 ^^^	BANNON LAKES - GENERAL FUND BANK A BANNON LAKES-GENERAL			
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACC	VENDOR NAME F# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
3/07/23 00078	2/25/23 3183008 202301 310-5130 JAN GENERAL COUNSEL	00-31500	*	838.50	
	JAN GENERAL COUNSEL	KUTAK ROCK LLP			838.50 001234
3/07/23 00017	3/01/23 76859B 202303 330-5380 MARCH LAKE MAINTENANCE	00-46800	*	650.00	
		LAKE DOCTORS, INC.			650.00 001235
3/07/23 00013	3/01/23 13692 202303 330-5380 MARCH LANDSCAPE MAINT		*	11,601.51	
		LANDCARE GROUP, INC.		:	11,601.51 001236
3/07/23 00103	3/25/23 14398 202302 320-5720 DJ ROSS 03/25/23	00-49400	*	400.00	
		ROSS RUBEN DBA LIVE ENTERTAIN	MENT		400.00 001237
3/07/23 00014	2/20/23 165 202301 330-5380 GROUND MAINTENANCE	00-46100	*	542.80	
	2/20/23 165 202301 320-5720 FACILITY MAINTENANCE	00-45100	*	1,172.50	
	2/20/23 165 202301 320-5720 REPAIRS/MAINT	00-60000	*	298.57	
	REFAIRO/PAINI	RIVERSIDE MANAGMENT SERVICES,	INC		2,013.87 001238
	3/01/23 102 202303 310-5130 MARCH MANAGEMENT FEES		*	4,095.00	
	3/01/23 102 202303 310-5130	00-53000	*	100.00	
	3/01/23 102 202303 310-5130 MARCH INFO TECH	00-35100	*	150.00	
	3/01/23 102 202303 310-5130 MARCH DISSEM AGENT SRV	00-31600	*	708.33	
	3/01/23 102 202303 310-5130		*	7.63	
	3/01/23 102 202303 310-5130 POSTAGE		*	16.20	
	3/01/23 102 202303 310-5130 COPIES	00-42500	*	73.20	
	3/01/23 102 202303 310-5130 TELEPHONE	00-41000	*	10.36	
	TEDEFILONE	GOVERNMENTAL MANAGEMENT SRVCS	3 LLC		5,160.72 001239
3/10/23 00014	3/01/23 164 202303 320-5720 MARCH POOL MAINT SRVCS		*	1,050.00	
	MARCH POOL MAINT SRVCS 3/01/23 164 202303 320-5720 MARCH CONTRACT ADMIN	00-46001	*	1,760.17	

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 4/17/23 PAGE 8
*** CHECK DATES 01/01/2023 - 03/31/2023 *** BANNON LAKES - GENERAL FUND

CHECK DATES		BANK A BANNON LAKES-GENERAL			
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT	VENDOR NAME # SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
	3/01/23 164 202303 320-57200 MARCH FACILITY MANAGEMEN		*	5,407.50	
		RIVERSIDE MANAGMENT SERVICES,	INC		8,217.67 001240
3/22/23 00037	3/22/23 03222023 202303 300-20700 2/1 SJC TAX INTEREST DIS	0-10200	*	992.45	
	3/22/23 03222023 202303 300-20700 2/21 SJC TAX DIST #7		*	24,779.38	
	2/21 SUC TAX DIST #/	BANNON LAKES CDD C/O BANK OF I	NEW		25,771.83 001241
3/22/23 00076	3/22/23 03222023 202303 300-20700 2/1 SJC INTEREST DIST		*	501.12	
	3/22/23 03222023 202303 300-20700 2/21 SJC TAX DIST #7	0-10300	*	12,512.01	
	3/22/23 03222023 202303 300-20700 3/23 PULTE DIRECT ASMNT	0-10300	*	10,577.88	
	3/23 POLIE DIRECT ASMINI	BANNON LAKES CDD C/O BANK OF 1	NEW		23,591.01 001242
3/23/23 00009	3/08/23 252-2536 202303 310-51300 FY23 SR 2022 TRUSTEE FEE	0-32300	*	3,540.95	
	3/08/23 252-2536 202303 300-15500 FY24 SR 2022 TRUSTEE FEE	0-10000	*	2,529.05	
	FIZ4 SK ZUZZ IKOSIEE FEE				6,070.00 001243
3/23/23 00092	2/01/23 5359890 202302 310-51300 NOTICE OF 2/15 MEETING		*	70.72	
		CA FLORIDA HOLDINGS LLC			70.72 001244
3/23/23 00104	3/17/23 537295 202303 320-57200 ROUND MESH WASTE CAN	0-60100	*	169.99	
		DOG WASTE DEPOT			169.99 001245
3/23/23 00007	1/09/23 0206446 202212 310-51300 PRO SRVCS THRU 12/31/22	0-31100	*	387.50	
	3/06/23 0207414 202302 310-51300 PRO SRVCS THRU 02/25/23	0-31100	*	215.00	
		ENGLAND THIMS & MILLER INC			602.50 001246
3/23/23 00013	2/09/23 13657 202302 330-57200 CUT LEANING PINE TREES		*	171.00	
	2/28/23 13724 202302 330-53800 FEB IRRIGATION MAINT SRV	0-46400	*	665.00	
	3/15/23 13719 202303 330-57200 BERM ANISE REPLACEMENT	0-46210	*	1,567.50	
		LANDCARE GROUP, INC.			2,403.50 001247

*** CHECK DATES 01/01/2023 - 03/31/2023 ***	ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK I BANNON LAKES - GENERAL FUND BANK A BANNON LAKES-GENERAL	REGISTER RUN 4/17/23	PAGE 9
CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT#		ATUS AMOUNT	CHECK AMOUNT #
3/23/23 00089 3/06/23 23-00089 202303 320-57200		* 866.29	
INSTALL PROBES/CALIBRATE	VAK PAK, INC		866.29 001248
3/23/23 00071 3/03/23 12708 202302 320-57200		* 155.00	
RPR CLBRSE DRS POUL GATE	1ST FLORIDA LOCKSMITH SERVICES,LLC		155.00 001249
3/23/23 00007 12/05/22 0206041 202211 310-51300	-31100	* 850.00	
PRO SRVCS THRU TI/20/22	ENGLAND THIMS & MILLER INC		850.00 001250
	TOTAL FOR BANK A	1.632.978.48	
		, ,	
3/23/23 00089 3/06/23 23-00089 202303 320-57200 INSTALL PROBES/CALIBRATE 3/23/23 00071 3/03/23 12708 202302 320-57200 RPR CLBHSE DRS POOL GATE	-60000 VAK PAK,INC -60000 S 1ST FLORIDA LOCKSMITH SERVICES,LLC -31100	* 155.00	866.29 001248



Remit To:

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

Invoice				
Date	Number			
01/01/2023	JAK01230275			
Due Date	Cust#			
01/31/2023	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

32207

JANI-KING OF JACKSONVILLE

Commercial Cleaning Services

(904) 346-3000

Jani The king of Clean C

\$ 771.19

\$ 771.19

0.00

\$

Sold To:

BANNON LAKES

For:

Same as Sold To

Amount of Sale

Sales Tax

Total

BANNON LAKES

435 BANNON LAKES BLVD

ST AUGUSTINE

FL 32095

Janitorial Maintenance: 1.320.57200.45300

Make All Checks Payable To:

JANI-KING OF JACKSONVILLE

TNAM SOTINAZ NAZ

Invoice No	Date	Cust No	Sismn No	PO Number		Franchisee		Due Date
JAK01230275	01/01/2023	486021	CRISTINA TRELLE		KINGDOM	HANDS INVESTMENTS	S, LLC	01/31/2023
Quantity			Description			Unit Price	Exte	ended Price
1	MONTHL	Y CONTRA	CT BILLING AMO	UNT FOR JANL	JARY	771.19		771.19
	REC	CEIV	/En					
	BY: Appro	N U Z 200 ved 12.30).22 -					
	Denis	e Powers						

MAKE CHECK PAYABLE TO:



Po Box 20122 Tampa, FL 33622-0122 (904) 262-5500 PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD

WISA

CARD NUMBER

EXP. DATE

SIGNATURE

AMOUNT PAID

ACCOUNT NUMBER	DATE	BALANCE
723475	1/1/2023	\$650.00

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

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

000000011652200100000006361700000006500085

Please Return this portion with your payment

Invoice 63617B

PO #

Date	Description	Quantity	Amount	Tax	Total
435 BANNON	LAKES BLVD, ST AUGUSTINE, FL ST AUGUSTINE, FL	32092			
1/1/2023	Water Management - As Needed, Water Management -		\$325.00	\$0.00	\$325.00
	Monthly		\$325.00	\$0.00	\$325.00

Approved 1.3.23 Denise Powers

Ву

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 Bunnell, FL 32110 (386) 586-3321

Invoice

Terms	Date	Invoice #
Net 30	11/3/2022	13458

Bannon Lakes CDD 475 W. Town Place, Suite 114	4
475 W. Town Place, Suite 114 St. Augustine, FL 32092	

Project			Project #
Remove Fallen Tree			M101
Description	Quantity	Rate	Amount
Remove fallen Pine tree from CDD pond bank behind the homes on Yellowfin Drive. Pond access available between 144 & 150 Yellowfin Dr.			
Labor, General	4	38.00	152.00
Labor, General- Cutting back neighbor's Viburnum hedges	0.5	38.00	19.00
Machine, Skid Steer Hours w/ Operator	2	175.00	350.00
Dump Fee, Per Trip	1	120.00	120.00
JAN 2003 330 538, 47, 17 Denise Powers Storm Cleanup after Hurricane Ian			
	ļ	Total	\$641.00
Attn. Denise Powers		Payments/Cr	redits \$0.00
		Balance D	ue \$641.00



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

Invoice

Terms	Date	Invoice #
Net 30	11/16/2022	13468

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

Project	Project #			
Amenity Center Drainage		M101		
Description	Quantity	Rate	Amount	
Add drain pipe and drain box to grass area between pool pump and tennis court				
Drain Pipe, Solid 10' lengths	4	23.00	92.00	
RainBird 12" Drain Basin w/ Grate & 2 Outlets	1	62.00	62.00	
Labor, General	8	38.00	304.00	
Machine, Sod Cutter Hours w/ Operator	0.5	100.00	50.00	
Machine, Trencher Hours w/ Operator	0.5	125.00	62.50	
Approved 11.16.22 Denise Powers Repairs/Maint: 1.320.57200.60000				
	٦	Γotal	\$570.50	
Attn. Denise Powers	F	Payments/Credits		
	6	Balance D	ue \$570.50	

Renaissance Resort at the World Golf Village Invoice #51263 Date 09/19/2022

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



Qly	Description	Charged
1	Meeting Room Rental - Event Date 2/1/2023 25% Service Charge	\$350.00 \$87.50
	64A 1.300.155.10000 Process in January 2023	
	Bannon Lakes Community Development District Exempt #85-8017166046C-0	
D.	SUB-TOTAL syment Details	\$437.50
0	Direct Bill Amount Due	\$437.50

Vak Pak, Inc.

1824 Phoenix Avenue Jacksonville, FL 32206

Invoice

Date	Invoice #
12/5/2022	600149

Bill To

BANNON LAKES COMMUNITY DEVELOPMENT (CDD) 475 WEST TOWN PLACE,STE 114 SAINT AUGUSTINE, FL 32092

					P.O. No.		Ter	ms	Pro	ject
							Due on	receipt		·
Item	Description	Est Amt	Prior Amt	Prior %	Qty	U/M	Rate	Curr %	Total %	Amount
Parts Se	SIEMENS 15A GFCI BREAKER, 120V OUTLET, WEATHERPROOF OUTLET COVER	196.00					196.00	100.00%	100.00%	196.00
Labor	INSTALL BREAKER, OUTLET AND WEATHERPROOF COVER	270.95					270.95	100.00%	100.00%	270.95
	JAN 0 3 202	3								
	By									
	132057	2.,	Cerci							
			·			То	tal		·	\$466.95
	Approved 1.3.2023 Denise Powers					Pa	yments	/Credit	3	\$0.00
	Denise Powers Reparis/Maint: 1.32	0.57200	.60000			В	alance	Due		\$466.95



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

Invoice

Date	Invoice #
12/23/2022	800453

Bill To			Ship To		
BANNON LAKES 435 BANNON LAK ST. AUGUSTINE, F					
P.O. Number	Terms	Rep	Via	Proje	eet
1	Due on receipt	JW		Bannon	Lakes
Quantity	Item Code		Description	U/M Price Each	Amount
Parts Service SERVICE REMOTE CABINET PARTS INSTALL ONE REM FEEDERS		MOTE CABINET, MOVE 2 2023 12.30.22 vers Maint:		630.00 740.95	
			Tota	ı	\$1,370.95
PLEASE NOTE: DEPOSITS ARE NO	ON-REFUNDABLE	E ONCE CONSTR		nents	\$0.00
STARTED. CREDIT PROCESSING FEE		TTS ARE SUBJEC		nce Due	\$1,370.95

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

invoice #: 100 Involce Date: 1/1/23

Due Date: 1/1/23

Case:

P.O. Number:

Bill To:

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

1310 513

Description	Но	urs/Qty	Rate	Amount
Management Fees - January 2023 Website Administration - January 2023 Information Technology - January 2023 Dissemination Agent Services - January 2023 Office Supplies Postage Copies Telephone		uisjuty	4,095.00 100.00 150.00 708.33 0.30 5.70 30.75 13.66	4,095.00 100.00 150.00 708.33 0.30 5.70 30.75
		Total		\$5,103.74
		Paymer	nts/Credits	\$0.00
	•	Balance	e Due	\$5,103.74

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

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

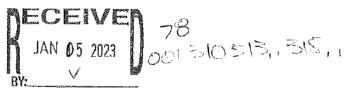
Federal ID 47-0597598

December 30, 2022

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



Reference: Invoice No. 3158265 Client Matter No. 2723-1



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

Invoice No. 3158265 2723-1

Re: Gener	ral Counsel			
For Profession	nal Legal Service	s Rendered		
11/01/22	K. Jusevitch	0.20	25.00	Correspond with district manager regarding new supervisor documents
11/02/22	W. Haber	0.30	82.50	Review and revise landowner election resolution
11/02/22	K. Jusevitch	2.00	250.00	Prepare supervisor notebook and prepare landowner meeting resolution; confer with Haber
11/03/22	K. Jusevitch	0.20	25.00	Confer with Haber regarding supervisor notebook
11/04/22	W. Haber	0.60	165.00	Review and respond to correspondence regarding ad valorem taxes
11/07/22	W. Haber	0.20	55.00	Confer with Oliver and Lancaster regarding ad valorem taxes
11/07/22	K. Jusevitch	0.20	25.00	Correspond with district manager regarding landowner election resolution
11/08/22	W. Haber	0.40	110.00	Review and revise agreement for lake maintenance; confer with Oliver

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

KUTAK ROCK LLP

Bannon Lakes CDD December 30, 2022 Client Matter No. 2723-1 Invoice No. 3158265 Page 2

11/08/22	K. Jusevitch	0.40	50.00	regarding landowner meeting Confer with Haber regarding pond management agreement; correspond with new supervisor regarding
11/09/22	W. Haber	0.60	165.00	statutes notebook Prepare for and participate in landowner election; confer with Oliver regarding same
11/11/22	W. Haber	0.50	137.50	Prepare for Board meeting; confer with Oliver regarding FPL infrastructure project documents
11/14/22	W. Haber	2.60	715.00	Prepare for and participate in Board meeting
11/15/22	W. Haber	0.30	82.50	Review and respond to correspondence regarding sale of
11/16/22	K. Jusevitch	0.20	25.00	property Update rulemaking notices; confer with Haber and correspond with district manager
11/21/22	W. Haber	0.40	110.00	Prepare response to Notice to Owner from United Rentals
11/28/22	W. Haber	0.50	137.50	Review correspondence and participate in call with staff to discuss tree removal and replacement in conservation area
11/28/22	K. Jusevitch	0.20	25.00	Correspond with supervisor regarding statutes notebook
11/30/22	W. Haber	0.70	192.50	Review correspondence and confer with Oliver and Katsaras regarding conservation property and stormwater permit
TOTAL HO	OURS	10.50		

KUTAK ROCK LLP

Bannon Lakes CDD December 30, 2022 Client Matter No. 2723-1 Invoice No. 3158265 Page 3

TOTAL FOR SERVICES RENDERED

\$2,377.50

DISBURSEMENTS

Freight and Postage 0.57
Meals 2.90
Travel Expenses 111.30

TOTAL DISBURSEMENTS

114.77

TOTAL CURRENT AMOUNT DUE

\$2,492.27



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	1/1/2023	13599

Approved 1.5.2023 Denise Powers Landscape Maint: 1.330.53800.46200

Project	Project #		
Bannon Lakes CDD	M101		
Description	Description Quantity Rate		
Monthly maintenance for the month of January Description	1	Rate 11,601.51	Amount 11,601.51
Attn. Denise Powers		Total Payments/G	

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

Invoice

Invoice #: 154

Invoice Date: 12/1/2022

Due Date: 12/1/2022

Case:

P.O. Number:

BIII To:

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

Description	Hours/Qty	Rate	Amount
1.320.57200.45200 - Pool Maintenance Services - December 2022 1.320.57200.46001 - Contract Administration - December 2022 1.320.57200.34000 - Facility Management - Bannon Lakes - December 2022		1,050.00 1,760.17 5,407.50	1,050.00 1,760.17 5,407.50
3AN 0 4 7 19 2			
	6		
	Total		\$8,217.67

Total	•	\$8,217.67
Payments/	Credits	\$0.00
Balance De	ue	\$8,217.67

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

Invoice

Invoice #: 158

Invoice Date: 1/1/2023 Due Date: 1/1/2023

Case:

P.O. Number:

Bill To:

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

Description	1.0	050.00 1,050.00
.320.57200.45200 - Pool Maintenance Services - January 2023 .320.57200.46001 - Contract Administration - January 2023 .320.57200.34000 - Facility Management - Bannon Lakes - January 023	1.1	760,17 407.50 5,407.50
(I) a management of the contraction of the contract		
JAN 0 4 2023		
		40.047.07
	Total	\$8,217.67
	Payments/Cre	
	Balance Due	\$8,217.67

Riverside Wanagement Services, Inc 9655 Florida Mining Blvd. W Building 300, Suite 305 Jacksonville, FL 32267

Invoice

Invoice #: 159

Invoice Date: 12/31/2022

Due Date: 12/31/2022

Case: P.O. Number:

BIII To:

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

8.75		·
0.75	25.00	218.75

Total	\$218.75
Payments/Credits	\$0.00
Balance Due	\$218.75

BANNON LAKES CDD

SPECIAL EVENT ASSISTANT INVOICE DETAIL

Quantity	Description	Rate	Amount
8.75	Special Event Assistant	\$ 25.00	\$218.75
	Covers November & December 2022		
	TOTAL DUE:		\$218.75

Special Event Assistant 1.320,57200.49400

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

Date	<u>Hours</u>	<u>Employee</u>	Description	
11/12/22	4.5	D.L.	Special Event - Fall Event	
TOTAL	4.5			

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

Date	<u>Hours</u>	Employee	Description
12/9/22	4.25	D.L.	Special Event - Winter Event
TOTAL	4.25		

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

Invoice

Invoice #: 160

Invoice Date: 12/31/2022 Due Date: 12/31/2022

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 Assistant through December 2022	29	25.00	725.00
1.320.57200.34000			
Facility Assitant 1.320.57200.34100			
(AN 0 9 / 23)			
•			
Lung Landet		garding of a space with the source space.	
	Total		\$725.00
	Pa y ment	s/Credits	\$0.00
	Balance	Due	\$725.00

BANNON LAKES CDD

FACILITY ASSISTANT INVOICE DETAIL

Qı	tantity	Description	Rate	Amount
	29	Special Event Assistant	\$ 25.00	\$725.00
		Covers December 2022		
		TOTAL DUE:	•	\$725.00

Facility Assistant 1.320.57200.34000

BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT FACILITY ASSISTANT BILLABLE HOURS THROUGH DECEMBER 2022

<u>Date</u>	Hours	Employee	Description
12/19/22	5	L.H.	Completed daily checklist and returned calls and emails
12/20/22	8	L.H.	Completed daily checklist and returned calls and emails
12/21/22	8	L.H.	Completed daily checklist and returned calls and emails
12/22/22	8	L.H.	Completed daily checklist and returned calls and emails
TOTAL	29		



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

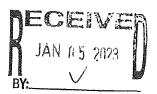
BILL TO Bannon Lakes CDD

INVOICE 3830

DATE 08/30/2022 TERMS Net 30

DUE DATE 09/29/2022

ACTIVITY		QTY	RATE	AMOUNT
Specialty Sign GYM RULE SIGNAGE 24X30. MOUNTED ON PVC WITH	H BEVELED EDGE	2	175.00	350.00
Specialty Sign VINYL GRAPHICS FOR DOORS APPROX 15X17		2	50.00	100.00
Sign Install INSTALL ALL SIGNS		1	150.00	150.00
	SUBTOTAL			600.00
-79	TAX			0.00
A 1450000	TOTAL			600.00
Approved 1.5.2023 Denise Powers Fitness Center: 1.320.57200.60100	TOTAL DUE		\$	600.00





1824 Phoenix Avenue Jacksonville, FL 32206

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

Invoice

Date	Invoice #
1/5/2023	800458

Bill To	Bill To			Ship To	Ship To		
BANNON L 135 BANNO ST. AUGUS	N LAKI						
P.O. Nu	mber	Terms	Rep	Via		Projec	ŧ
	-, <u> </u>	Due on receipt	JW			Bannon La	kes
Oventites	T	Itam Code		Description	U/M	Price Each	Amount
Quality	Quantity Item Code Parts Service Labor		Stenner Pumps Deliver and Insta			1,180.06 270.95	1,180.06 270.95
	B	JAN 05 702 Y: V	Approved Denise P	ł 1.5.2023	.60000		
All work is	complete	o!	1		Total		\$1,451.0
PLEASE N	NOTE:	ON-REFUNDABL	E ONCE CONS	TRUCTION HAS	Payme	nts	\$0.00
STARTED PROCESS	CRED	IT CARD PAYME	NTS ARE SUBJ	ECT TO A 2.5%	Balan	ce Due	\$1,451.01

LOCALIQ

FLORIDA

A CONTRACTOR OF THE PROPERTY O	YT NAME 18 Cdd - Gme	ACCOUNT & 764131	PAGE#
INVOICE # 0005177402	BILLING PERIOD Dec 1- Dec 31, 2022	PAYMENT DU January 20,	mppayar African
FREPAY (Memo info)	UNAPPLIED (included in amt que)	TOTAL AMOU	NT DUE
\$0.00	\$0.00	\$235.2	8
Carlina de Carlos de Carlo	ADDRESS CHANGES	FEDERAL 47-23909	SSpring Control of

BILLING ACCOUNT NAME AND ADDRESS

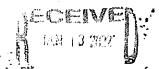
 Legal Entity: Garnell Media Curp.

Terms and Conditions: Past due accounts are subject to interest at the rate of 16% per extram of the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incomposity involved or paid most be admitted in writing to Publisher within 30 days of the involved date or the claim will be waived. Any credit towards fidure advertising must be used within 30 days of issuance or the credit will be forfeited.

All funds payable in US dollars.

0000764131000000000000051774020002352867174

To sign-L MOR_156		id online payments	please contact abgspacial@gamatt.com.	Pravlous accoun	numbers
Date . :	Description		The state of the s		Amount
12/1/22	Balance Forward		1.310.513.48		\$66.28
Package.	Advertising:				Package Cost:
Start	-End Date Order Number	Description	PO Number		\$48.96
	12/28/22 8075485	Rule Developmen		ì	\$121.04
	12/29/22 8075814	Please Publish / B Rulemaking	annon Lakes CDD - Notice of		*.



	PLEASI	DETACH AND RE	TURN THIS PO	RTION WITH YOU	R PAYMENT	
FLUKIUA TOTAL		servederistika - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	PAYMENT D January 2	AMOUNT PAID		
		ACCOLAT NUMBER 764131		INVOICE NUMBER - 0005177402		•
CURRENT DUS \$170,00	30 DAYS PAST DUE \$65.28	60 DAYS PAST DUS \$0.00	90 DAYS PAST DUE \$0.00	128+ DAYS PAST DUE \$0,08	UNAPPLIED PAYMENTS \$0.00	TOTAL AMOUNT DUE:
REMITTANCE ADDI			TO F	MASTERCARD		
CA Fiorida Holdings, LLC PO Box 631244 Cincinnati, OH 45253-1244			Card Number Exp Date Signature		CW Codo Date	

000076413100000000000053774020002352867374

LOCALIO

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,

11/04/2022

and that the fees charged are legal, Sworn to and subscribed before on 11/04/2022

Legal Cierk

Notary, State of WI, County of Brown

My commision expires

Publication Cost:

Order No:

\$65.28 7989234

of Copies:

764131 Customer No:

PO#

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

VICKY FELTY **Notary Public** State of Wisconsin

NOTICE OF MEETING
BANNON LAKES
COMMUNITY DEVELOPMENT
DISTRICT
The regular meeting of the Board of
Supervisors of the Bannon Lakes
Community Development District will be 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 32092. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, at 475 West Town Place, Suite 114, St. Augustine, Fl. 32092 (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations at this meeting because modations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Captae Captae at 1.800.955.8770, for Relay Service at 1-800-955-8770, fo aid in contacting the District Office. Each person who decides to appeal any action taken at these meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

> James Oliver District Manager

LOCALIQ

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

Seint Augustine FL 32692

STATE OF FLORIDA, COUNTY OF ST JOHNS

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12/29/2022

and that the fees charged are legal. Swom to and subscribed before on 12/29/2022

Notary, State of W

My commision expire

Publication Cost \$121.04 Order No:

8075614

Customer No:

764131

of Copies:

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NICOLE JACOBS Notary Public State of Wisconsin

LOCALIQ

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 herein annexed was Published in said newspapers in the issues dated or by publication on the newspaper's website, if authorized, on:

12/28/2022

and that the fees charged are legal. Sworn to and subscribed before on 12/28/2022

My commision expires

Publication Cost:

\$48.96

Order No:

8075485 764131

Customer No: 76413

Notary, State of WI, County of Bre

PO#:

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NOTICE OF RULE DEVELOP-MENT BY BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT

In accordance with Chapters 120 and 190, Florida Statutes, the Bannon Lakes Community Development Lakes Community 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 the District operations of 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 February 1, 2023, 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 addi-tional 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.

James Oliver District Manager

MARIAH VERHAGEN Notary Public State of Wisconsin

of Copies:

INVOICE

From: Clever Fitness LLC

Service 01/17/23

Date:

Invoice #: 0255

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 2 2022	\$ 497.00	\$ 497.00
	Approved 4 40 22	Sub-total:	\$ 497.00

Approved 1.19.23
Denise Powers
Fitness Center Repairs: 1.320.57200.60100
(Quarterly Prevenative Maintenance)

Doodycalls of Jacksonville FL 8280 Princeton Square Blvd W STE 5 Jacksonville, FL 32256

Bannon Lakes Denise Powers 435 Bannon Lakes Boulevard St. Augustine, FL 32095

INVOICE# JAC-0011908	12/31/2022
Please remit paymen Doodycalls of Jacksonvi 8280 Princeton Square Blv Jacksonville, FL 322	lle FL d W STE 5
Invoice Balance	\$210. 00
Total Due Includes All Unpaid Invoices	\$ 21 0. 00

Please make checks payable to Doodycalls of Jacksonville FL; FEIN# Thank you for

		CUSTOMER CARE CENTER HOURS OF OPERATION: 800 366-3922					Invoice Date
			Monday - Friday: 8:30 AM to 9 PM Saturday: 9 AM to 5 PM Sunday: 12:30 PM to 3:30 PM JAC-0011908				Dec. 31, 2022
_	Description	Date	Qty	U/M	Rate	Discount	Amount
Service : C	ommon area cleaning	Dec. 9, 2022	1		\$ 210.00		\$ 210.00
Terms	DUE UPON RECEIPT		Invoice Total				
Enjoying the benefits our commercial services?* DoodyCalls loves referrals! Every time someone mentions your name when signing up for NEW regular DoodyCalls service & after they complete four services, you receive one free week of scooping as our way of saying thanks. *The referral program is limited to current customers with regular service plans only.		Payments/Credits Applied to Invoice					\$0.00
					Inve	oice Balance	\$210.00
	A minus sign	(-) in the Tot	al Due Field	d Box Indic	ates a credit	balance	
Doody	Calls is going Green - Let us						

Approved 1.19.23 Denise Powers Repairs/Maint: 1.320.57200.60000

OATH OF OFFICE

(Art. II. § 5(b), Fla. Const.)

STATE OF FLORIDA	k	
County of St. Johns		
dovernment of the Un	ited States and of the	support, protect, and defend the Constitution and State of Florida; that I am duly qualified to hold hat I will well and faithfully perform the duties of
Supervisor, E	lannon Lakes C	ommunity Development District
	(Title	of Office)
on which I am now abo	ıt to enter, so help me (God.
[NOTE: If you affirm		rds "so help me God." See § 92.52, Fla. Stat.]
JAMES C. OLIVER, JR. MY COMMISSION # HH 107150 EXPIRES: May 30, 2025 Bonded Thru Nolary Public Unc.	Signalure of Officer Admi	hefore me by means of physical presence or is well physical presence or is well physical physical presence or is well physical physica
	ACCEP	TANCE
I accept the office listed	in the above Oath of	Office.
Mailing Address: 🗹 Ho	me DOffice	
Street or Post Office Box Street or Post Office Box City, State, Zip Code		Michael B. Sheldon Print Name Mulk Sheldon Signature

DS-DE 56 (Rev. 02/20)

FREEDOM PEST CONTROL 904-272-BUGS (2847)

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

Service Shallmoide

INVOICE: DATE:

1107383 12/15/2022

ORDER:

1107383

Bill 150 [106210]

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

Work

i ocation: [106210]

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

Work Date 12/15/2022 Purchas	Time 12:08 PM e: © (14)37	Target Pest Terms L DUE UPON RECEIPT	Technician 2MARCUS est Sarvice Map Codi 12/15/2022	Marcus Lopez	Fime in
Sar	Vice	Monthly Pest Control	Description		122km \$160.00
Approved Denise Po Pest Cont	1.19.23 owers rol: 1.320.572	00.54500		SUBTOTAL TAX AMT. PAID TOTAL AMOUNT DUE	\$160.00 \$0.00 \$0.00 \$160.00

Balances outstanding over 30 days from the doc of service may be subject to a late lee of the lesser of 1.5% per month (18% per year) or the maximum afforced by haw. Customer screen to pay a cruck expenses in the event of collection.

Thereby, the effective the infequence completion of the exact (1.1) and and any appropriate containing a paper from the $\mu_{\rm tot}$

Service Slip/Inveice

INVOICE: DATE:

1110658

ORDER:

1/26/2023 1110658

[106210]

FREEDOM PEST CONTROL 904-272-BUGS (2847)

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

Bill lo

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 1/26/2023 08:51 AM Purchase Order	Target Pest Terms DUE UPON RECEIPT	Technician 2MARCUS ast Service Map Co		Fine in
Service	DUE UPON RECEIPT	Description	Lic:JE276424	Files
MONTHLY	Monthly Pest Control	121-2111-111011		\$160.00
Approved 1.27.2 Denise Powers Pest Control: 1.	3 320 57200.54500		SUBTOTAL TAX AMT. PAID TOTAL	\$160.00 \$0.00 \$0.00 \$160.00
			AMOUNT DUE	\$160.00

Service Slip/Invoice

INVOICE: 1110768 DATE: 1/26/2023 ORDER: 1110768

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

Bill lo

[106210]

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

Work

Logation: [106210]

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

Werke Date 1/26/2023	10:25 AM	Target Pest	Technician 2Marcus	Marcus Lopez	i ilme i
Purchas	se Order	TEYINS DUE UPON RECEIPT	ast Service Map Code 1/26/2023	Llc:JE276424	Time®
Saj	rVIGE		Description		Price
RODENT		Rodent Control			\$100,00
				SUBTOTAL.	\$100.00
				TAX	\$0.00
				AMT. PAID	\$0.00
				TOTAL	\$100.00
Approx	ved 1.27.23				

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

Hereby a knowledge the satisfactory completion of all services rendered, and agrice to pay the cost of services as specified above.

Ibis Painting 822 N A1A #310 Ponte Vedra Beach, FL 32082 www.lbisPainting.com 904-424-3387



Invoice #5892

Customer:

Denise Powers – Bannon Lakes 435 Bannon Lakes Blvd St. Augustine, FL – 32095 1.320.572.40000

Interior Scope of Work: Repaint all Interior walls, crown moldings, doors, door frames, baseboards, and window trims in the following areas – Social Hall, Kitchen, Office, Bathrooms, Fitness Center, and Fitness Center Bathrooms. 3 Exterior Doors are Included (Brown office and bathroom doors). 1 Interior Door in Women's Bathroom is included.

Excluded Areas: Ceilings and closets.

Preparation and Maintenance: Caulking and spackle wall repairs are included. Drop cloths, plastic, and paper will be used to protect flooring and furniture. Remove and return all outlet plates and panels. Prime 3 Exterior Doors with 2 coats.

Paint Application: Walls will receive 2 coats of Sherwin-Williams Interior Duration Matte Finish Paint. Baseboards, moldings, doors, frames, and window trims will be coated with 1 coat of Duration Extra White Semi-Gloss. Exterior Doors will be painted with Sherwin-Williams Industrial Multi-Surface Acrylic Paint.

Total Amount - \$4,600

Total Amount Due - \$4,600



Remit To:

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

Invoice				
Date	Number			
02/01/2023 Due Date	JAK02230273 Cust#			
02/28/2023	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

32207

JANI-KING OF JACKSONVILLE

Commercial Cleaning Services (904) 346-3000

The Ving 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	Due Date		
JAK02230273	02/01/2023	486021	CRISTINA TRELLE		KINGDOM	I HANDS INVESTMENTS, LLC		02/28/2023 ended Price	
Quantity			Description			Unit Price			
1	Approve Denise	ed 1.26.23 Powers	CT BILLING AMOU			771.19		771.19	
]						Amount of Sale		\$ 771.19	
ATTACAME				_		Sales Tax		\$ 0.00	
			e All Checks Payable KING OF JACKSONV			Total		\$ 771.19	



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

PAST DUE

Invoice

Terms	Date	Invoice #
Net 30	11/30/2022	13523

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

Project			Project #	ŧ
Bannon Lakes CDD			M101	
Description	Quant	ity Rate	Amount	
trigation Maintenance Service for November - see attached list.	1	394.50	394.50	
1.330.538.444				
		Total	\$39	¥.5
Attn. Denise Powers		Payments/C	redits s	0.0
		Balance	Due \$394	4.50



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	12/31/2022	13614

Project			Project #
Bannon Lakes CDD			M101
Description	Quantity	/ Rate	Amount
rrigation Maintenance Service for December- see attached list.	1	271.00	271.00
Approved 1.19.23 Denise Powers Irrigation Repairs: 1.330.53800.46400 Attn. Denise Powers		Total Payments/C	\$271.00 redits \$0.00
Attn. Denise Powers		Balance I	

Bannon Lakes CDD

<u>Date</u>	Location	Description	<u>Material</u>	Labor	Tot	al Cost
12/14	Amenity Center	(4) 6Ps, (7) MPRs, (2) 4" rotors, (6) 1/2" poly couplings, 3 ft. 1/2" poly pipe, (4) 1/2" caps, (2) 1/2" MAs	\$ 138.00	\$ 133.00	\$	271.00
				Total Due	\$	271.00



Invoice

Date Invoice # 1/24/2023 131295612564

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

Riverside Management Services Bannon Lakes CDD 9655 Florida Minning Blvd West

bldg 300 suite 305

Jacksonville FL 32257

Bill To

Terms	Net 20
Due Date	2/13/2023
PO#	
Delivery Ticket #	Sales Order #1342640
Delivery Date	1/24/2023
Delivery Location	Bannon Lakes Pool
Customer#	13BAN025
AZ License #	#331721

Ship **To**

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

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

Item ID	Item	Quantity	Units	Rate	Amount
115-300	Bleach Minibulk Delivered	300		1.85	
160-050	Pool Acid bulk by Gallon	15	gal	3.19	47.85
135-010	Sodium Bicarbonate 50# bag	2		28.00	56.00

Approved 1.26.23 Denise Powers

Pool Chemicals: 1.320.57200.45210

Subtotal Shipping Cost (FEDEX GROUND)

Total Amount Due 0.00 658.85 \$658.85

658.85

Remittance Slip

Customer 13BAN025 Invoice #

Invoice # 131295612564 **Amount Due**

Amount Paid

\$658.85

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

involos #: 161 involce Date: 1/12/2023 Due Date: 1/12/2023 Case:

Case: P.O. Number:

Bill To:

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

DE (P F 1 V) JAN 1 8 7023	EM		•	
#3	EM	·		
#3	FM			
	3			*
Juny Lank	J			

Approved 1.12.23
Denise Powers
\$28.72-Repairs & Maintenance 1.320.57200.60000
\$308.18-Grounds Maintenance 1.330.53800.46100
\$1050 - Facility Maintenance 1.320.57200.45100

Total	\$1,386.90		
Payments/Credits	\$0.00		
Balance Due	\$1,386.90		

Bannon Laxes community development district Maintenance billable hours for the Month of December 2022

Dale	House	Employee	Description
12/2/22	2	K.B.	Straightened and organized all tables and chairs, blow leaves and debits off half of parking lol, removed debits amount amenity center and main grade, checked and
12/8/22	2.5	K.B.	changed all trash receptacies, emplied and metocked all don weste receptacies installed coup dispensers, replaced weather stripping, straighbaned and organized all tables and chairs, blew leaves and doors off held of perhing left, removed debris smound smently center and main matik, chacked and changed all trash receptacies, emptied and restorated all dog weste receptacies.
12/8/22	2	K.B.	Blew leaves and dabits off pool deck, wattways, lean's courte and basketbat courts, removed debits from toadways, stound amen'ty center, field and basins, checked and changed at trash receptacles, empiled and restocked dog waste mountacles.
1217122	1.5	К.Я.	Installed two dog poi stations
12/8/22	4. 5	K.B.	Put windspreams back up, cleaned vants in restroom defishouse and finess center, emoyed debris from madways, enough animaly center, field and berms, checked and changed all trash receptacies, emplied and restocked dog wasto mooplacies
12/9/22	4	K.B.	Cleaned unleite véndows of diubhouse, straightened and organized all tables and shake, blaw leaves and debits off half of parting lot, removed debits around amonity contor and main reads, chected such changed all trash receptacies, employ and entertacked all dog waste receptacies.
12/16/22	1	KB.	Emplied and toticoded at dog waste receptacies, checked and thanged all tesh receptacies, removed debits around amenity center
12/16/22	2	K.B.	Simightened and organized all lables and chairs, blaw leaves and debits off half of pairing lot, removed debits around amenity center and main made, checked and changed all least receptacies, emptied and restocked all dog waste recaptacies
12/19/22	3	K.∌.	Checked and changed all trash receptacies, emptiod and restocked all dog words receptacies, removed debtes around amenity center, straightened and organized ell tables and chaics
12/21/22	2	K.B.	Put new like racios sway in storage, emplied and rostocked dog waste receptaties, checked and changed all wash receptacles, removed debuts accord amenity center
12/22/22 -	4	K.B.	Chand filmiting in clubbouse for yogs and put it back, lowered showes in office, removed debute from main coad and secured arrestly could, checked and changed all bash receptables, emptied and restocked dog weste receptables.
12/23/22	. 3	K.B.	Straightened and organized all tables and chairs, removed debus around amonity canter and main roads, checked and changed all limits receptaces, empired and restocked all dog waste receptaces, put chairs and tables in clubhouse strange
12/27/22	1	K.B.	Chacked and changed all linesh mosphiciae, emplied and restocked all dog waste receptacles, removed debyte around emently contex, straightened and organized all tables and chairs
12/29/22	. 4	. К.В.	Moved funiture for yoga class, removed debris on roadways, barm and around amenity center, checked and changed at trash radoptades, emptied and restocked all dop waste receptades
12/30/22	2	K.B.	Singhtened and organized all labbs and chairs, removed debris smund amenty center, checked and changed all trash receptacies, amplied and restocked all dog wasts receptacies, put chairs and labbs in clubhouts storage
TOTAL	38.5	-	
MILES	24	-	"Miesge is minbursable paraection 112,061 Florida Statutes Mileage Rate 2009-0.4

MAINTENANCE BILLABLE PURCHASES

Period Ending 1/05/23

DISTRICT DATE SUPPLIES
BL
BANNON LAKES 12/7/22 Fire Ant Killer

PRICE EMPLOYEE

28.72 K.B.

TOTAL \$28,72





INVOICE

The Bank of New York Mellon Trust Company, N.A.

000052 XBFRSDD1 000000

BANNON LAKES CDD ATTN: JIM OLIVER

475 WEST TOWN PLACE, SUITE 114, WORLD GOLF VILLAGE

ST. AUGUSTINE, FL 32092

Invoice Number:

252-2526098

Account Number:

BANNON2016

Invoice Date:

25-Jan-23

Cycle Date:

25-Jan-23

Administrator:

Thomas Radicioni

Phone Number:

(904) 645-1985

Currency:

USD

BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2015

Quantity

Rate

Proration

Subtotal

Total

Flat

1.310.513.323

Administration Fee For the period: January 25, 2023 to January 24, 2024

1.300.155.1

4,000,00

Invoice Total:

4,000,00

FY21 Truster Fees \$2,000.72 FY23 Truster Fees 1,333.28

Satisfied To Date:

0.00

Balance Due:

4,000,00

Terms: Payable upon receipt. Please reference the invoice and account number with your remittance. Our Tax ID Number is 95-3571558. Please fax Taxpayer Certification requests to (732) 667-9576. The Bank of New York Mellon Trust Company, N.A is located at 400 South Hope Street - Suite 400, Los Angeles, CA 90071

Check Payment Instructions: The Bank of New York Mclion Corporate Trust Department P.O. Box 392013 Pittsburgh, PA 15251-9013 Please enclose billing stub.

Wire and ACH Payment Instructions: The Bank of New York Mellon ABA Number: 021000018 Account Number: 8901245259

Account Name: BNY Mellon - Fee Billing Wire Fees Please reference Invoice Number; 252-2526098

Billing Stub

BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2015

invoice Number: Account Number:

Invoice Date: Cycle Date: Administrator:

Phone Number: Amount:

252-2526098 BANNON2016

25-Jan-23 25-Jan-23 Thomas Radicioni (904) 645-1985

4,000.00 USD

000052 XBFRSDD1 000052





The Bank of New York Mellon Trust Company, N.A.

INVOICE 1-310.513. 323 FY23 Trustec Fee DS 2021 # 2666-72 1-310.513. 323 FY23 Const. Fee. Ds 2021 \$ 1333. 36 1.3.155.1000 FYZLY Trustee Be DS2021/\$1333-28 1-3.155.10000 FY24 Const. Fee DS 2021

000443 KBFREDD1 000000

BANNON LAKES COMMUNITY DEVELOPMENT DISTR

ATTN: fim Peny of Governmental Management Services, LLC 475 West Town Pface, Ste #114 World Golf Village St. Augustive, FL 32092

invoice Number: 252-2528198 CT2011557 Account Number: 30-Jan-23 Involce Date: Cycle Date: 29-Jan-23 Administrator: Thomas Radiologi Phone Number: (904) 645-1985 USD Currency:

Quantity	Rate	<u>Proration</u>	<u>Subtotal</u>	Total
Flat				6 000 00
Construction Fund Fee				2,000,00
For the period: January 29, 2023 to January 28, 2024				4,000,00
Trustee Fee				4,000.00
For the period: January 29, 2023 to January 28, 2024				
		nvoice Total:		6,000,00
	Satis	fied To Date:		0,00

Terms: Payable upon receipt. Please reference the invoice and account number with your remittance, Our Tax ID Number is 95-3571558, Please fax Taxpayer Certification requests to (732) 667-9576. The Bank of New York Mellon Trust Company, N.A is located at 400 South Hope Street - Suite 400, Los Angeles, CA 90071

Check Payment Instructions: The Bank of New York Mellon Corporate Trust Department P.O. Box 392013 Pittsburgh, PA 15251-9013 Please enclose billing slub.

Wire and ACH Payment Instructions: The Bank of New York Mellon ABA Number: 021(X)0018 Account Number: 8901245259

Halance Tain:

Account Name: BNY Mellon - Fea Billing Wire Fees Please reference Invoice Number: 252-2528198

Billing Stub

Bannon Lakes Community Development District, Special Assessment Bonds Series 2021

Invoice Number: Account Number: Involce Date: Cycle Date: Administrator: Phone Number: Amount

252-2528198 CT2011557 30-Jan-23 29 Jan 23 Thomas Radicioni (904) 645-1985 0.000.00 DSD

6,000.00

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

Invoice

Invoice #: 101

Invoice Date: 2/1/23 Due Date: 2/1/23

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 - February 2023 Website Administration - February 2023 Information Technology - February 2023 Dissemination Agent Services - February 2023 Office Supplies Postage Copies DECEIVE FEB U8 2023 BY:		4,095.00 100.00 150.00 708.33 0.45 8.55 37.50	4,095.00 100.00 150.00 708.33 0.45 8.55 37.50
	Total Payment	ts/Credits	\$5,099.83 \$0.00
	Balance		\$5,099.83

Grau and Associates

951 W. Yamato Road, Suite 280 Boca Raton, FL 33431www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

Bannon Lakes Community Development District 1408 Hamlin Avenue, Unit E Saint Cloud, FL 34771

Invoice No.

23484

Date

02/02/2023

SERVICE

AMOUNT

Project: Arbitrage - Series 2016 FYE 12/31/22

600.00

18817 SERVE FYE 12/81/22

Project: Arbitrage - Series 2021 FYE 12/31/22

600.00

Total

1,200.00

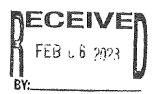
Current Amount Due

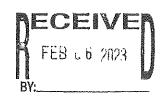
1.200,00

1.310.513.322

0 - 30	31-60	61 - 90	91 - 120	Over 120	Balance
1,200.00	0.00	0.00	0.00	0.00	1,200.00

Payment due upon receipt.





KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

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

Federal ID 47-0597598

January 31, 2023

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



Reference: Invoice No. 3170791 Client Matter No. 2723-1

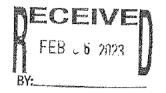
Mr. Jim Oliver
Bannon Lakes CDD
Governmental Management Services – St. Augustine
Suite 114
475 West Town Place
St. Augustine, FL 32092

Invoice No. 3170791

2723-1

Re: Gener	ral Counsel						
For Professional Legal Services Rendered							
12/06/22 W. Haber		0.20	55.00	Review and respond to correspondence regarding irrigation project and real property rights			
12/08/22	W. Haber	0.50	137.50	Review correspondence and confer with Powers and Oliver regarding irrigation project and real property interests			
TOTAL HOU	JRS	0.70					
TOTAL FOR SERVICES RENDERED \$192.50							
TOTAL CUI	RRENT AMOU	NT DUE	<u>\$192.50</u>				

1.310.513.315



MAKE CHECK PAYABLE TO:

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



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

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD					
VISA					
CARD HUMBER	EXP. DATE				
	AMOUNT FAIR				

ACCOUNT NUMBER DATE	BALANCE
723475 2/1/202	3 \$650.00

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

The Lake Doctors Post Office Box 20122 Tampa, FL 33622-0122

0000000116522001000000007246400000006500082

Please Return this portion with your payment

Invoice 72464B

PO#

Date	Description	Quantity	Amount	Tax	Total			
435 BANNO	435 BANNON LAKES BLVD, ST AUGUSTINE, FL ST AUGUSTINE, FL 32092							
2/1/2023	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 2.2.23 Denise Powers

Lake Maintenance: 1.330.53800.46800

Please provide remittance information when submitting payments, otherwise payments will be applied to the oldest outstanding invoices.

\$0.00 Credits \$0.00 **Adjustment**

AMOUNT DUE

Total Account Balance including this invoice:

\$650.00

This Invoice Total:

\$650.00

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

Customer Account #: Portal Registration #: 723475

0F4EFD82

Corporate Address

4651 Salisbury Rd, Suite 155

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 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	2/1/2023	13645	

Project	Project #		
Bannon Lakes CDD	M101		
Description	Quantity	Rate	Amount
PECEIVED FEB 13 2023 BY:		11,601.51	11,601.51
AND CONTRACTOR OF THE CONTRACT	<u> </u>	 Total	\$11601.51
Approved 2.2.23 - Denise Powers		Payments/C	w
Attn. Denise Powers Landscape Maintenance: 1.330.53800.46200		Balance I	

Invoice

Riverside Management Services, Inc

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

Date	Invoice #
2/1/2023	162

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

		P.O. No.	Terms	Project
Quantity	Description		Rate	Amount
Guariny	1.320.57200.45200- Pool Maintenance Services - February 1.320.57200.46001- Contract Administration - February 1.320.57200.34000- Facility Management - Bannon Lake FEB © 8 BY: 2.8.23	2023 ss - February 2023	1,0: 1,7:	50,00 1,050.06 60.17 1,760.19 07.50 5,407.59
	2.8.23		Total	\$8,217.6

Wipes LLC

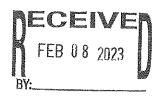
PO Box 324 Northville, MI 48167 sales@wipes.com www.wipes.com

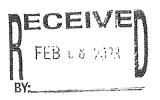


INVOICE

BILL TO Bannon Lakes - St. Aug 435 Bannon Lakes Blvd St Augustine, FL 32098		SHIP TO Bannon Lakes - St. Augustine Ft. 435 Bannon Lakes Blvd St Augustine, FL 32095	SHIP DATE SHIP VIA	02/13/2023 UPS	INVOICE DATE TERMS DUE DATE	13475 02/08/2023 Net 15 02/23/2023
	DESCRIPTION	NC		QTY	RATE	THUOMA
Wipes.com Disinfectant Wipes Case		se - Four (4) - 800 count rolls of EF disinfecting wipes	PA	2	98.96	19 7 .92T
Shipping	Freight Cos	st		2	16.14	32.28
		•	SUBTOTAL			230.20
			TAX			0.00
			TOTAL			230.20
			BALANCE DUE			\$230.20

Approved 2.8.2023 Denise Powers Fitness Center Supplies: 1.320.57200.60100







ACCOUN	IT NAME	ACCOUNT#	PAGE#
Bannon Lake	764131	1 of 1	
INVOICE # BILLING PERIOD		PAYMENT DUE DATE	
0005260422	Jan 1- Jan 31, 2023	February 20	, 2023
PREPAY (Memo Info)	UNAPPLIED (included in amt due)	TOTAL AMOL	INT DUE
\$0.00	\$0.00	\$306.0	00
 BILLING INQUIRIES/	FEDERA	LID	
1-877-736-7612 or s	47-2390	983	

BILLING ACCOUNT NAME AND ADDRESS

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

րկրդաններիրութիկինութինարիներինիների

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 less). Advartiser claims for a credit related to rates incorrectly invoiced or pald must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfelted. All funds payable in US dollars.

0000764131000000000000052604220003060067170

To sign-up for E-mailed invoices an MOR_15652	d online payments please contact ab	gspecial@gannett.com. Previou	ıs account number:
Date Description			Amount
1/1/23 Balance Forward			\$235.28
Package Advertising:			
Start-End Date Order Number	Description	PO Number	Package Cost
1/25/23 8336883	Please Publish / Bannon Lakes CDD - Fe Meeting	bruary	\$70.72

1.310,513.480

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

	Banı Banı		ACCOUNT NAME Bannon Lakes Cdd - Gms ACCOUNT NUMBER		PAYMENT DUE DATE February 20, 2023 INVOICE NUMBER	
(EUI		764	131	00052	60422	
CURRENT	30 DAYS PAST DUE	60 DAYS PAST DUE	90 DAYS PAST DUE	120+ DAYS PAST DUE	UNAPPLIED PAYMENTS	TOTAL AMOUNT DUE
\$70.72	\$170.00	\$65.28	\$0.00	\$0.00	\$0.00	\$306.00
REMITTANCE ADD	RESS (Include Account	& invoice# on check)	ТОР	AY WITH CREDIT CA	RD PLEASE FILL O	UT BELOW:
			☐ VISA	MASTERCARD	DISCOVER [AMEX
CA Florida Holdings, LLC PO Box 631244		Card Number				
Cincinnati, OH 45263-1244		Exp Date Signature		CVV Code _ Date		

LOCALIO

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,

01/25/2023

and that the fees charged are legal. Sworn to and subscribed before on 01/25/2023

Legal Cler

Notary, State of WI, County of Br

My commision expires

Publication Cost:

\$70.72

Order No:

8336883

of Copies:

Customer No:

764131

PO#:

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

NICOLE JACOBS Notary Public State of Wisconsin

NOTICE OF MEETING BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Bannon Lakes Community Development District Community will be held on Wednesday, Febru-ary 8, 2023 at 1:00 p.m. at the World Golf Village Renaissance Hotel, 500 S. Legacy Trail, St. Augustine, Florida 32092. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, at 475 West Town Place, Suite 114, St. Augustine, Fl. 32092 (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by tele-

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least two office at 1949 740-333 of least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for the last two fitting the Birthet Office. aid in contacting the District Office.

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

James Oliver District Manager



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	1/31/2023	13660

Project			Project#	
Bannon Lakes CDD			M101	
Description	Quantity	Rate	Amount	
rigation Maintenance Service for January- see attached list. Page 16 2023 By-		1,132.00	1,132.00	
Approved 2.16.23 Denise Powers Irrigation Repairs: 1.330.53800.46400		Total Payments/G	\$1,132.00 redits \$0.00	
Attn. Denise Powers		Payments/Credits \$0.00 Balance Due \$1,132.00		

Bannon Lakes CDD

<u>Date</u>	Location	Description	M	<u>aterial</u>	!	<u>Labor</u>	<u>To</u>	tal Cost
	Amenity Center Bannon Lakes Blvd.	Rainbird decoder, (4) DBYs, 6P, nozzle (13) 6Ps, (3) rotors, (19) MPRs, (4) 1/2"	7	234.00 324.50	\$ \$	38.00 190.00	\$ \$	272.00 514.50
1/17 1/18	Bannon Lakes Blvd. Amenity Center	couplings 3" slip-fix, 3" coupling (14) nozzles	\$ \$	51.50 28.00	\$ \$	228.00 38.00	\$ \$	279.50 66.00
					T	otal Due	\$	1,132.00



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	2/22/2023	13670

Project			Project#	
Jasmine Beds			M101	
Description	Quantity	Rate	Amount	
Add Jasmine where they are missing from beds at the Amenity Center				
fasmine, Asiatic (Trachelospermum asiaticum 'Minima'), #1	65	6.00	390.00	
Labor, General	3	38.00	114.00	
CHANGE ORDER #1——— February 22, 2023 > Removed 1 IR Modifications. (None needed, -\$100.00) Total change to estimate -\$100.00				
FEB 22 2023				
Approved 2.22.23 Denise Powers Landscape Contingency - 1,330.57200.46210				
		Total	\$504.0	
Attn. Denise Powers		Payments/Credits		
		Balance	Due \$504.0	



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	2/22/2023	13671

Project	<u></u>		Project #	
Lake Bank Trees			M101	
Description	Quantity	Rate	Amount	
nstall 2 River Birch trees at the third lake on the right along Bannon Lakes Blvd. smallest lake), where they were previously lost from Hurricane Ian				
River Birch (Betula nigra), #30, 8' Ht. Multi-Trunk, Tree Guying Kit Included	2	250.00	500.00	
Machine, Skid Steer Hours w/ Operator	1	175.00	175.00	
Labor, General	6	38.00	228.00	
Irrigation Modifications	1	104.50	104.50	
February 22, 2023 Removed 2 Brown Mulch 2CF. (Not needed, -\$10.00) Decreased price of IR Modifications from \$150.00 to \$104.50. (-\$45.50) Total change to estimate -\$55.50				
Approved 2.22.23 Denise Powers Landscape Contingency - 1.330.57200.46210				
FEB 22 2023				
		Total	\$1,007.50	
Attn. Denise Powers		Payments/Credits		
		Balance	Due \$1,007.50	



Invoice

Date Invoice # 2/15/2023 131295613104

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

Terms	Net 20
Due Date	3/7/2023
PO#	
Delivery Ticket #	Sales Order #1342873
Delivery Date	2/15/2023
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
115-300	Bleach Minibulk Delivered	250	gai	1.85	462.50
160-050	Pool Acid bulk by Gallon	30	gal	3.19	95.70
	RECEIVE				
	FEB 17 2.02	3			
	BY:				

Approved 2.17.23

Denise Powers

Pool Chemicals: 1.320.57200.45210

Subtotal Shipping Cost (FEDEX GROUND)

558.20 0.00

Total

558.20

Amount Due

ue \$558.20

Remittance Slip

Customer 13BAN025 Invoice #

131295613104

Amount Due Amount Paid \$558.20

Alliamit i are

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 #: 163 Invoice Date: 1/31/2023

Due Date: 1/31/2023

Case:

P.O. Number:

Bill To:

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

Description	Hours/Gty	Plate	Amount
Facility Assistant through January 2023 1.320.57300.3円000	31.25	25.00	781.25
FEB 10 2023			
Juny Landert 2 10 03			

Total	\$781.25
Payments/Credits	\$0.00
Balance Due	\$781.25

BANNON LAKES CDD

FACILITY ASSISTANT INVOICE DETAIL

Quantity	Description	Rate	Amount
31.25	Facility Assistant	\$ 25.00	\$781.25
	Covers January 2023		
	TOTAL DUE:		\$ 781,25

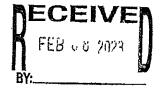
Facility Assistant 1.320.57200.34000

BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT FACILITY ASSISTANT BILLABLE HOURS THROUGH JANUARY 2023

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	Description
1/11/23	7.25	L.H.	Completed daily checklist and returned calls and emails
1/23/23	8	L.H.	Completed daily checklist and returned calls and emails
1/23/23	8	L.H.	Completed daily checklist and returned calls and emails
1/25/23	8	D,L.	Completed daily checklist and returned calls and emails
TOTAL	31.25		

	A A			******	Invo	oice			
	BO NCER	Bouncers,	Slides, and	Date: March 25th,	2023				
		1915 Blue	1915 Bluebonnet Way Involce Number: 03252023.05 Fleming Island, FL						
	DE	Fleming Is							
	MO XE	32003	32003						
	Name / Address		Additional Details:						
Attn: Denise Powers									
	Bannon Lakes								
	435 Bannon Lakes Blvd.								
	St Augustine, FL 32092								
	BannonManager@RMSNF.c								
	<u>Description</u>	Quantity	<u>Rate</u>	Discount	Subtotal	Extended			
1	50 Ft. dual lane obstacle course	1	\$350.00	10%	\$315.00	\$315.00			
2	Easter Bunny	1	\$150.00	n/a	\$150.00	\$300.00			
3	Inflatable Games	3	\$250.00	20%	\$200.00	\$600.00			
4	Face Painter (2hrs)	2	\$150.00	n/a	\$150.00	\$300.00			
5	Balloon Artist	2	\$150.00	n/a	\$150.00	\$300.00			
6	Generator	1	\$100.00	50%	\$50.00	\$50.00			
, 7									
8									
9									
10									
11	12.4								
12									
13									
14						<u> </u>			
15									
16									
17									
18						<u> </u>			
19									
20	<u>L</u>								
Lom	<u>ments</u> :	Subtotal				\$1,865.00			
		Sales Tax ((0.0%)			N/A			
		Total				\$1,865.00			

Approved 2.8.23 Denise Powers Special Events: 1.320.57200.49400



DOG WASTE DEPOT

12316 World Trade Dr. #102 San Diego, CA 92128 TEL: 800-678-1612

www.DogWasteDepot.com

Invoice

@Date:	#Invoice#
2/23/2023	533311

Bill To

Bannon Lakes CDD

Accounts Payable

475 West Town Pl. #114

St Augustine, FL 32092

Ship To

Bannon Lakes CDD

Office: Denise Powers

435 Bannon Lakes Blvd

St Augustine, FL 32095

PLEASE MAKE ALL CHECKS PAYABLE TO: "DOG WASTE DEPOT"

ORDER#:	Rep	Ship Date	Via	Terms	PO#:	3RD Party Payment C
B DWD-182144	DWD	2/23/2023	FEDEX	Net 30	Bannon Lakes	

Quantity	Item Code	- Description:	Price Each	Amount
3	DEPOT-151	DEPOT DOGGIES™ 10 rolls/200 per roll= 2000 bags per case	67.49	202.47T
\tilde{z}	DEPOT-002	DEPOT CANTINERS CASE 200	74.97	149:94T
		FedEx Package 1 Tracking #: 394979437362 FedEx Package 2 Tracking #: 394979442052		
		FEB 23 2023		
		Approved 2.23.23 Denise Powers Repairs/Maint: 1,320,57200.60000		

REMIT PAYMENT TO:
Dog Waste Depot
12316 World Trade Drive #102
San Diego, CA 92128

FED ID# 27-4523962

Subtotal	\$352.41
Sales Tax (0.0%)	\$0,00
Total	\$352.41
Payments	\$0,00
Balance Due	\$352,41

Service Slip/Invoice

INVOICE: 1112883 DATE: 2/28/2023 ORDER: 1112883

FREEDOM PEST CONTROL 904-272-BUGS (2847) INFO@FREEDOMPESTCONTROLFL.COM 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

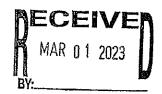
Work

Location:

[106210]

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

	ine Targei :54 PM		nnician MARCUS Ma	rcus Lopez	Timeln
Purchase Or		erms Last Serv UPON RECEIPT 2/28/20/		Lic:JE276424	Time Out
Service			Description		Price
MONTHLY	Monthly	Pest Control			\$160.00
* * * * * * * * * * * * * * * * * * * *				CURTOTAL	
				SUBTOTAL	\$160.00
				TAX	\$160.00 \$0.00
					•
Approved 3.1	1. 23			TAX	\$0,00
Approved 3.1 Denise Powe Pest Control:	1.23 ers : 1.320.57200.545	0 0		TAX AMT. PAID	\$0.00 \$0.00



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

Service Slip/Invoice

INVOICE: 1112970.

DATE: 2/28/2023

ORDER: 1112970.

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

Bill To:

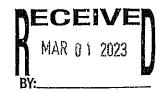
[106210]

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 2/28/2023	02:10 PM	Targel Pest	Technician 2MARCUS	Marcus Lopez	Time In
Purchas	e Order	Terms L DUE UPON RECEIPT	ast Service Map Code 2/28/2028	e Lic:JE276424	Finne Out
Ser	vice		Description		Price
RODENT		Rodent Control			\$100.00
				SUBTOTAL	\$100.00
				TAX	\$0.00
				AMT. PAID	\$0.00
Approved Denise Po	wers	2000 5 4500		TOTAL	\$100.00
Pest Contr	ัดเ: 1.320.57	ZUU.545UU			





Remit To:

JANI-KING OF JACKSONVILLE 5700 ST. AUGUSTINE ROAD JACKSONVILLE

(904) 346-3000

32207

Invoice					
Date	Number				
03/01/2023	JAK03230264				
Due Date	Cust#				
03/31/2023	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 No	Date	Cust No	Sismn No	PO Number	Franchisee Due			Due Date
JAK03230264	03/01/2023	486021	CRISTINA TRELLE		KINGDOM HANDS INVESTMENTS, LLC 03/3			03/31/2023
Quantity		Description	Unit Price	Ext	ended Price			
1	MONTHI	Y CONTR	IJ	EIVE 22 2023	RCH	771.19		771.19
	Approved Denise Po Janitorial I	wers	320.57200.453	00		Amount of Sale		\$ 771.19 \$ 0.00
		e All Checks Payable KING OF JACKSONV		Total		\$ 771.19		

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

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

Federal ID 47-0597598

February 25, 2023

PECEIVE FEB 27 2923

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



Reference: Invoice No. 3183008 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

Invoice No. 3183008 2723-1

Re: Gene	ral Counsel			•
For Profession	onal Legal Services	s Rendered		
01/04/23	W. Haber	0.40	110.00	Participate in conference call to discuss irrigation relocation
01/07/23	L. Whelan	0.50	192.50	Monitor 2023 legislative session for legislation pertaining to or affecting District
01/08/23	R. Dugan	0.30	73.50	Prepare memorandum regarding statutory notice requirements
01/13/23	W. Haber	0.40	110.00	Confer with bond counsel regarding correspondence from Division of Bond Finance
01/23/23	W. Haber	0.30	82.50	Review and respond to correspondence regarding assessment allocation
01/23/23	K. Jusevitch	0.40	50.00	Conduct property research; confer with Haber
01/27/23	W. Haber	0.20	55.00	Confer with Oliver regarding assessment allocation
01/30/23	W. Haber	0.60	165.00	Confer with Oliver and Fulks regarding assessment allocation;

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

KUTAK ROCK LLP

Bannon Lakes CDD February 25, 2023 Client Matter No. 2723-1 Invoice No. 3183008 Page 2

TOTAL FOR SERVICES RENDERED

TOTAL CURRENT AMOUNT DUE

3.10

TOTAL HOURS

review correspondence regarding tree work \$838.50

<u>\$838.50</u>

MAKE CHECK PAYABLE TO:

ADDRESSEE



(904) 262-5500

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

0000000116522001000000007685900000006500086

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

ACCOUNT NUMBER DATE BALANCE 723475 3/1/2023 \$650,00

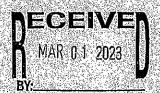
The Lake Doctors Post Office Box 20122 Tampa, FL 33622-0122

Please Return this portion with your payment

Invoice Due Date 4/1/2023 76859B Invoice PO#

-Invoice Date Descriptio	'n	Quantity	Amount	Tax Total
435 BANNON LAKES BLVD), ST AUGUSTINE, FL S	T AUGUSTINE, FL 32092		
3/1/2023 Water Ma Monthly	inagement - As Needed,Wal	ter Management -	\$325,00	\$0.00 \$325.00
POHERY			\$325.00	\$0.00/ \$325.00

Please remit payment for this month's invoice.



Approved 3.1.23 Denise Powers

Lake Maintenance: 1.330.53800.46800

Please provide remittance information when submitting payments, otherwise payments will be applied to the oldest outstanding invoices.

Credits

\$0.00

Adjustment

\$0.00

AMOUNT DUE

Total Account Balance including this invoice:

\$650.00

This Invoice Total:

\$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 155

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 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	3/1/2023	13692

Project			Project #
Bannon Lakes CDD	M101		
Description	Quantity	Rate	Amount
Monthly maintenance for the month of March PECEIVE MAR 0 1 2023 BY: Approved 3.1.23 Denise Powers Landscape Maintenance: 1.330.53800.46200		11,601,51	11,601.51
		Total	\$11601.5
Attn. Denise Powers		Payments/Cı	redits \$0.0
		Balance I	Oue \$11,601.51



INVOICE

Attention: Bannon Lakes CDD Address:475 W Town Place Suite 114

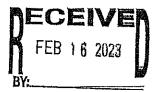
St. Augustine FL 32092 Invoice Number: 14398

11925 Alden Trace Blvd N Jacksonville FL 32246

Description	Date	Time	Price
DJ Ross	March 25th, 2023	10pm -1pm	\$ 400.00
Total Due by March 25th, 2023	1		\$ 400.00

Please make out all checks to Live Entertainment Solutions. Thank you!

Approved 2.16.23 Denise Powers Special Events: 1.320.57200.49400



Riverside Management Services, Inc 9655 Florkla Mining Blvd. W. Building 300, Sulle 305 Jacksonville, FL 32287

invoice

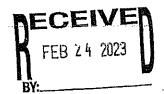
Invoice #: 165

Invoice Date: 2/20/2023 Due Date: 2/20/2023

Case: P.O. Number:

BIII To:

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



Description	Hours/Qty	Rate	Amount
acility Maintenance January 1 - January 31, 2023 Maintenance Supplies		1,715.30 298.57	1,715.30 298.57
Juny Landent 2-23-23			

Approved 2.21.2023 Denise Powers Grounds Maintenance: 1.330.53800.46100 - \$542.80 Facility Maintenance: 1.320.57200.45100 - \$1172.50 Repairs/Maint: 1.320.57200.60000 - \$298.57

Total	\$2,013.87
Payments/Credits	\$0.00
Balance Due	\$2,013.87

BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT MAINTENANCE BILLABLE HOURS FOR THE MONTH OF JANUARY 2023

<u>Date</u>	Hours	Employee	Description
1/3/23	3	K.B.	Took down Christmas decorations, straightened and organized all tables and chairs, blew leaves and debris off half of parking lot, removed debris around amenity center and main roads, checked and changed all trash receptacles, emptied and restocked all dog waste receptacles
1/4/23	1	K.B.	Straightened up storage room, removed debris around amenity center, checked and changed trash receptacles, emptied and restocked dog waste receptacles
1/9/23	2	K.B.	changed than receptacies, empired and restocked only waste receptacies. Fixed gate at playground, straightened and organized all tables and chairs, removed debris around amenity center and main roads, checked and changed all trash receptacies, empired and restocked all dog waste receptacies.
1/10/23	1	K.B.	Removed debits around amenity center, checked and changed all trash receptacles, emptied and restocked dog waste receptacles
1/11/23	4	K.B.	Removed debris around amenity center, main roads and bern, inspected property for maintenance issues and checked paint, checked and changed all trash receptacles, emptied and restocked all dog waste receptacles.
1/12/23	2	K.B.	Assisted moving furniture, removed debris around amenity center, checked and changed trash receptacles, emptied and restocked dog waste receptacles
1/13/23	1	K.B.	Fixed board under women's slink, straightened and organized tables and challs, removed debris around amenity center and main roads, checked and charged all trash receptacles, empiled and restocked all dog waste receptacles
1/17/23	2	K,B.	Straightened up storage room, removed debns around amenity center, checked and changed trash receptacles, emptied and restocked dog waste receptacles
1/18/23	1	K.B.	Met contractor for possible wait to be removed in office
1/19/23	2	K,B.	Moved furniture back in clubhouse, removed debris from main road, checked and changed trash receptacles
1/20/23	3	K.B.	Fixed weather sirip on pool bathrooms, emptied and restocked dog waste receptacles, blew leaves and debris off tennis courts and sidewalks, removed debris on main road, checked and changed all trash receptacles
1/23/23	2	K.B.	Removed debris around amenity center, checked and changed all trash receptacies, emptied and restocked dog waste receptacies, straightened and organized all tables and chairs
1/24/23	1.5	K.B.	Fixed windscreens, moved tables and chairs for dance
1/25/23	6	K.B.	Lowered pool level for work to be done on zero entry, adjusted chemicals closer to range, removed debris around amenity center and main road, checked and changed trash receptacles, emptied and restocked dog waste receptacles
1/26/23	4	K.B.	Filled pool back up, changed orb on pool, removed debris from property, emplied trash receptacies in gym, restocked wipes in gym, fixed fence on little dog park, moved clubhouse furniture for yoga, checked and changed all trash receptacies
1/26/23	8	P.S.	Repaired playground gate, repaired dog park gate, trouble shot fan and switch, repaired seam in the pool at the zero entry.
1/27/23	2	К.В.	Straightened and organized all tables and chairs, removed debris in parking lot, main road and around amenity center, checked and changed all trash receptacles, emptied and restocked all dog waste receptacles
1/28/23	2	K,B.	Blew leaves and debris off stidewalks and courts, straightened and organized all tables and chairs, removed debris from roadways, around amenity center and field, checked and changed all trash receptacles, emptled and restocked dog waste receptacles.
1/31/23	1	к.в.	Checked number of rebar needed for golf cart parking lot
TOTAL	48.5	· = -	
MILES	40		

^{*}Mileage is reimbursable per section 112.061 Fiorida Statutes Mileage Rate 2009-0.445

MAINTENANCE BILLABLE PURCHASES

Period Ending 2/05/23

DISTRICT BL	DATE	SUPPLIES	PR	CE	EMPLOYEE
BANNON LAKES	1/26/23	12" Rebar (2)		14.67	P.S.
	1/26/23	White PVC Trim		11.48	P.S.
	2/1/23	H Bracket Sign Holder (5)		13.05	K.B.
	2/1/23	Chain #2/0x50'		64.72	K.B.
	2/1/23	Drill Bit 1/2		34.47	K.B.
	2/1/23	1/4x12 Quick Rel		13.77	K.B.
	2/1/23	1/2 Spade Bit		11.81	K.B.
	2/1/23	Rebar (15)	1	10.06	K.B.
	2/1/23	1/2 x 3 3/4 Parawedge		3.39	K.B.
	2/1/23	3/8x3" Parawedge (8)		21.16	K.B.
			TOTAL \$2	98.57	

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

Bill To:

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

Invoice

\$0.00

\$8,217.67

Payments/Credits

Balance Due

invoice#: 164 Invoice Date: 3/1/2023

Due Date: 3/1/2023

Case:

P.O. Number:

Description	Hours/Qly	Rafe	Amount
1.320.57200.45200 - Pool Maintenance Services - March 2023 1.320.57200.46001 Contract/Admiristration March 2023 1.320.57200.34000 - Facility Management - Bannon Lakes - March 2023		1,050.00 47,60,17 5,407.50	1,050.00 176007 6,407.50
MAR 0 3 2023 BY:			
Juny Lanbut 3-3-23			
	Total		\$8,217.67

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

Invoice #: 102 Invoice Date: 3/1/23 Due Date: 3/1/23

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 - March 2023	Extra Contract of the Contract	4,095.00	4,095.00
Website Administration - March 2023 Information Technology - March 2023		100:00 150.00	100:00 150.00
Dissemination Agent Services - March 2023		708.33	708,33 7.63
Office Supplies Postage		7.63 16.20	16.20
Copies		73.20	73.20 10.36
Telephone		10.50	365 955 STU-SO
	-		
MECEIVE			
MAR 03 2023	<u>:</u>		
ВУ;			
		:	
		:	
		1	

Payments/Credits Balance Due	\$5,160.72
Payments/Credits	\$0.00
Balance Due	\$5,160.72

Bannon Lakes COMMUNITY DEVELOPMENT DISTRICT

General Fund

Check Request

Date	Amount	Authorized B
March 22, 2023	\$25,771.83	Sheryl Fulks
	Payable to:	
	Bannon Lakes CDD c/o BNY Melion	ı #37 DS 2016
Check Needed:	Buc	lget Category:
ASAP		00-20700-10200
	Intended Use of Funds Requ	iested:
2/	1/23 SJC TAX INTEREST DIST	992.45
	1/23 SJC TAX DIST #7	24,779.38
		-
		25,771.83
(Attach s	apporting documentation for reques	st.)

Bannon Lakes COMMUNITY DEVELOPMENT DISTRICT

General Fund

Check Request

Date	····	Amount		Authorized By
March 22, 2023		\$23,591.01		Sheryl Fulks
		Payable to	:	
	Ban	non Lakes CDD c/o BNY Me		
Date Check Needed:			Budget Category:	
ASAP			1-300-20700-10300	
		Intended Use of Funds	Requested:	
	2/1/23	SJC TAX INTEREST DIST	501.12	
	2/21/23	SJC TAX DIST #7	12,512.01	
	3/20/23	Pulte Direct Assessment	10,577.88	W
				A CALLACTE MANOR TO
				LOUGHANT
			23,591.01	
(Attac	ch suppoi	ting documentation for req	uest.)	

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	FYZ3 UKIVI	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	F	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	35,062.97	724,612.35	365,882.94	-	541,951.53	1,632,446.82
TOTAL RECEIPTS	104,357.88	724,612,35	387,038.70	-	573,605.38	1,685,256.43

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

TAX ROLL RECEIPTS	48	SERIES 2016	SERIES 2021	SERIES 2022	1.00mm	er ing in
	A Section 1	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	M&Q	ANI MANIE
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
INTEREST	01/01/23	992.45	501.12	-	742,27	2,235.84
7	02/21/23	24,779.38	12,512.01	-	18,532.98	55,824.37
	-	-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	=		
		-	-		-	
		-	_	-	-	
		-	_	-	•	
TOTAL TAX ROLL RECEIPTS		724,612.35	365,882.94	•	541,951.53	1,632,445.82

PERCENT COLLECTED DIRECT	0.00%	50,00%	#DIV/0!	39.67%	43.25%
PERCENT COLLECTED TAX ROLL	97.90%	97.90%	0.00%	97.90%	97.50%
PERCENT COLLECTED TOTAL	97.90%	93.03%	0.00%	90.56%	94.17%

BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT 475 West Town Place, Suite 114 St. Augustine, FL 32092

DATE 8/22/2022

PERIOD COVERED

10/1/22 - 9/30/23

FY 2023 NON AD VALOREM ASSESSMENTS BILL

PULTE HOME COMPANY LLC 124 DEL WEBB PKWY ATTN: SARAH PROTH Sarah.roth@pultegroup.com

PROPERTY: BANNON LAKES CDD - PHASE 2C, 2B/2D

							
, , , , , , , , , , , , , , , , , , , ,				TOTAL		-	
			NET ANNUAL	ANNUAL	ADMIN O&M		
			DEBT RATE /	DEBT	RATÉ/		
PARCEL	ASMIT TYPE	UNITS	PLANNED LOT	SERVICE	PLANNED LOT	TOTAL O&M	TOTAL
027040-0040	SERIES 2021	24	\$1,762.98	42,311.52	\$830.00	19,920.00	62,231.52
027040-0020	SERIES 2022*	133	\$1,762.84	0.00	\$202.27	26,902.40	26,902.40
TOTAL		157		\$42,311.52		\$46,822.40	\$89,133.92

*Series 2022 Debt Service is under capitalized interest until 11/1/2023. Asmts start fiscal year 2024

Due in full by December 1, 2022 or in Installments as outlined below:

PAYMENT SCHEDULE:

INVOICE #	DUE DATE	% DUE	SERIES 2021 DEBT SERVICE	*SERIES 2022 DEBT SERVICE	O&W	TOȚAL DUE
PHOCT22	10/15/22	25.00%	10,577.88	***	11,705.60	22,283.48
PHJAN23	1/1/23	25.00%	10,577.88	••	11,705.60	22,283.48
PHAPR23	4/1/23	25,00%	10,577.88	-	11,705.60	22,283.48
PHJULY23	7/1/23	25.00%	10,577.88	_	11,705.60	22,283,48
TOTAL	-,-,-,-		42,311.52	-	\$46,822.40	\$89,133.92

In the event that an assessment payment is not made in accordance with the schedule stated above, such assessment shall accrue penalties and interest in the amount of one percent (1%) per month plus all costs of collection and enforcement, an shall either be enforced pursuant to a foreclosure action, or, at the District's discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement.

Please Remit to:

BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT

Attn: Sheryl Fulks, Assessment Roll Administrator

475 West Town Place, Suite 114

St. Augustine, FL 32092

904-940-5850 X 407

sfulks@gmsnf.com



INVOICE

The Bank of New York Melion Trust Company, N.A.

HANNON LAKES COMMUNITY DEVELOPMENT DISTR ATTN: Jim Perry c/o Governmental Management Services, LLC 475 West Town Place, Ste. #114 World Golf Village St. Augustine, FL 32092

Invoice Number: Account Number: Invoice Date: Cycle Date: Administrator. Phone Number: Currency:

252-2536053 CT2228659 08-Mar-23 01-Mar-23 Caroline Cowart 904-645-1919 USD

	_		Currency:		COL
Bannon Lakes Community Develops	nent District Special	Assessment Reven	se Bonds, Series 2022		
Bailton Lakes Community Sectorph	Quantity	Rate	Proration	Subtotal	Total
Flat		4.1.1. 3.7 7.	- 111.6.169 EV23		2,000.00
Construction Fund Fee For the period: March 01, 2023 to Trustee Fee For the period: March 01, 2023 to) February 29, 2024) February 29, 2024	1353.34×7=	2333.38 FY23	,	4,000.00
Variables		Hc elle 7 =	4088 FV23		70.00
Disbursements Fee For the period; March 08, 2022 to Fee	o February 28, 2023 2.00	@ 35,00		70.00	
			voice Total:		6,070.00
		Satis	fied To Date:		0.00
			Talenne Oue:		6,070.00

Terms: Payable upon receipt. Please reference the invoice and account number with your remittance. Our Tax ID Number is 95-3571558. Please fax Taxpayer Certification requests to (732) 667-9576. The Bank of New York Mellon Trust Company, N.A is located at 400 South Hope Street - Suite 400, Los Angeles, CA 90071

Check Payment Instructions: The Bank of New York Mellon Corporate Trust Department P.O. Box 392013 Pittsburgh, PA 15251-9013 Please enclose billing stub.

Wire and ACH Payment Instructions: The Bank of New York Melion ABA Number: 021000018 Account Number: 8901245259 Account Name: BNY Mellon - Fee Billing Wire Fees Piease reference Invoice Number: 252-2536053

Balance Due:

1.310.513.323 \$ 3540.95 FY23 SR 2022 Trustefees 2529.05 FYZLY SRZOZI Trustecfees 1.3,155.1 # 6070.00

Billing Stub

Bannon Lakes Community Development District Special Assessment Revenue Bonds, Series 2022 Invoice Number:
Account Number:
Invoice Date:
Cycle Date:
Administrator:
Phone Number:
Amount:

252-2536053 CT2228659 08-Mar-23 01-Mar-23 Caroline Cowart 904-645-1919 6,070,00 USD

000000LAZL27252D253L053D00000D000000L070005



	ACCOUN Bannon Lake	ACCOUNT:#	PAGE#	
	INVOICE:#	BILLING PERIOD Feb 1- Feb 28, 2023	PAYMENT DUI March 20, 2	EDATE
	PREPAY (Memolinfo)	UNAPPLIED (Included in amt due)	TOTAL AMOU	NT DUE
	\$0.00	\$0.00	\$141.4	4
Total Section		ADDRESS CHANGES nb@ccc.gannett.com	FEDERAL 47-23909	

BILLING ACCOUNT NAME AND ADDRESS

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

հիրլերդիկիկերգիկությանի հիրանակաների անհագույնին հիրանականում և հայարանական հիրանական հայարանական հիրանական հ

Legal Entity: Gannett Media Corp.

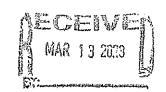
Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly involced or pald must be submitted in writing to Publisher within 30 days of the involce date or the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

All funds payable in US dollars.

00007641310000000000000000053578700001414467170

To sign-up for E-mailed invoices and online payments please contact abgspecial@gannett.com/Previous account number: Amount Date Description \$306.00 2/1/23 **Balance Forward** .310.513.480 -\$235.28 2/10/23 **PAYMENT - THANK YOU** Package Advertising: Start-End Date Order Number Description PO Number Package Cost 2/7/23 8419560 Bannon Lakes Feb 15 mtg Bannon Lakes Feb 15 \$70.72

30 days was cut 2/24/23 CK #1226



	PLEASE	DETACH AND R	ETURNITHIS P	ORTION W	ITH YOU	JR PAYMENT	
LOCALIQ FLORIDA		ACCOUN Bannon Lake	F	AYMENT March 2	AMOUNT PAID		
		ACCOUNT NUMBER 764131			INVOICE 00053		
CURRENT DUE	30 DAYS PAST DUE	60 DAYS PAST DUE	90 DAYS PAST DUE	120+E PAST	and the second second	UNAPPLIED PAYMENTS	TOTAL AMOUNT DUE
\$70.72	\$70.72	\$0.00	\$0:00	\$0.	00	\$0.00	\$141.44
REMITTANCE ADD	RESS) (Include Account)	f & invoice# on check) 🦠 🧽	TO	PAY WITH C	REDIT CA	RD PLEASE FILL OL	JT BELOW:
			VISA	MĄSŢ	ERCARD	DISCOVER	AMEX
CAI	Florida Holdings,	LLC		,			
PO Box 631244 Cincinnati, OH 45263-1244			Card Number				
			Exp Date			CVV Code	
			Signature			Date	

LOCALIO

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,

02/07/2023

and that the fees charged are legal. Sworn to and subscribed before on 02/07/2023

Legal Clerk Notary State of WI, County of Brown

My commision expires

Publication Cost:

\$70.72

Order No:

8419560

Customer No: PO#:

764131

Bannon Lakes Feb 15

of Copies:

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

RYAN SPELLER Notary Public State of Wisconsin

NOTICE OF MEETING BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Bannon Lakes Community Development District will be held on Wednesday, February 15, 2023 at 1:00 p.m. at the World Golf Village Renalssance Hotel, 500 S. Legacy Trail, St. Augustine, Florida 32092. The meeting is open to the public and will be conducted in accardance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, at 475 West Town Place, Suite 114, St. Augustine, FL 32092 (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone Supervisors will participate by telephone.

phone.
Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office. Each person who decides to appeal any action taken at these meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James Oliver District Manager

Pub: Feb. 7, 2023; #8419560

DOG WASTE DEPOT

12316 World Trade Dr. #102 San Diego, CA 92128

TEL: 800-678-1612 www.DogWasteDepot.com

Invoice

Date	Invoice #
3/17/2023	537295

Bill To		
Bannon Lakes CDD Accounts Payable 475 West Town Pl. #114 St Augustine, FL 32092	 	

Ship To	
Bannon Lakes CDD Office: Denise Powers 435 Bannon Lakes Blvd St Augustine, FL 32095	

PLEASE MAKE ALL CHECKS PAYABLE TO: "DOG WASTE DEPOT"

ORDER#:	Rep	Ship Date	Via	Terms	PO#:	3RD Party Payment C
B DWD-183585	DWD	3/17/2023	FEDEX	Net 30	Bannon Lakes	

Quantity	Item Code	Description	Price Each	Amount
1	DEPOT-030-GRN	ROUND MESH WASTE CANNB GREEN	169.99	169.99T
		FedEx Package 1 Tracking #: 395902682046		
		MAR 17 2023		
		Approved 3.17.23 Denise Powers Repairs/Maint: 1.320.57200.60100		

REMIT PAYMENT TO:
Dog Waste Depot
12316 World Trade Drive #102
San Diego, CA 92128

FED ID# 27-4523962

Subtotal	\$169.99
Sales Tax (0.0%)	\$0.00
Total	\$169.99
Payments	\$0.00
*Balance Due	* \$169.99 ×



Bannon Lakes, CDD

c/o Governmental Management Services

475 West Town Place

Suite 114

St. Augustine, FL 32092

13061.31000

Bannon Lakes CDD - General Consulting Services

Professional Services rendered through December 31, 2022

Professional Personnel

Amount Hours Rate Senior Engineer 387.50 12/3/2022 2.50 155.00 Katsaras, George

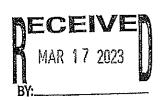
387.50 2.50 Totals **Total Labor**

\$387.50 Invoice Total this Period

Outstanding Invoices

Balance Number Date 850.00 12/5/2022 0206041 850.00 Total

1.310,513.311



January 09, 2023

Project No:

Invoice No:

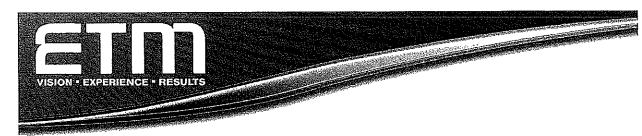
13061.31000

387.50

0206446

England-Thims&Miller,Inc.

ENGREERS - PLARRERS - SURVEYORS - GIS - LANDSCAPE ARCHITECTS
14775 Cld St. Augustin Road - Jacksonste, Florida 20258 - Ial 904-612-6990 - Gar 504-616-8445 CA-00002584 1:C-0000015



Bannon Lakes, CDD

c/o Governmental Management Services

475 West Town Place

Suite 114

St. Augustine, FL 32092

March 06, 2023

Project No:

13061.31000

Invoice No:

0207414

Project

13061.31000

Bannon Lakes CDD - General Consulting Services

Professional Services rendered through February 25, 2023

Professional Personnel

		Hours	Rate	Amount	
Senior Engineer					
Katsaras, George	1/7/2023	.50	215.00	107.50	
Katsaras, George	2/18/2023	.50	215.00	107.50	
Totals		1.00		215.00	
Total Labo	or				215.00
		. .	i da ⊷arana aran inga	See Colored at	

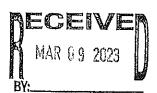
Invoice Total this Period

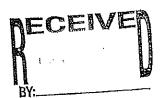
\$215.00

Outstanding Invoices

Number	Date	Balance
0206041	12/5/2022	850.00
0206446	1/9/2023	387.50
Total		1,237.50

1,310.513.311





England-Thimy & Miller, Inc.

ENGINEERS - PLANKERS - SURVEYORS - 61S - LANDSCAPE ARCHITECTS 14775 OBSI Augustic Road - Architecture, Produ 2223 - Mai 204-842-890 - Fax 204-848-8485 CA 00002584 LC-0000318



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

Terms	Date	Invoice #
Net 30	2/9/2023	13657

Project			Project#
Amenity Center Pond		M101	
Description	Quantity	Rate	Amount
Cut down and flush cut Pine trees that are leaning			
Labor, General	2	38.00	76.00
Machine, Gator w/ Operator	1	65.00	65.00
Dump Fee, Per Trip	0.25	120.00	30.00
Approved 2.9.23 Denise Powers Landscape Contingency: 1.330.57200.46210			
		Total	\$171.00
Attn. Denise Powers		Payments/C	redits \$0.00
		Balance I	Due \$171.00



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

Terms	Date	Invoice #
Due Upon Receipt	2/28/2023	13724

Project	<u>,,,,</u>	Projec	t #
Bannon Lakes CDD			1
	Quantity	Rate Amou	nt
Description Irrigation Maintenance Service for February - see attached list. PECEIVE DECEIVE MAR 2V 2023 MAR 2V 2023 MAR 2V 2023 MAR 2V 2023 BY: MAR 2V 2023 MAR 2V 2023		665.00 665.0	
Approved 3.20.2023 Denise Powers Irrigation Repairs: 1.330.53800.46400		Total	\$665.00
Attn. Denise Powers		Payments/Credits	\$0.00
		Balance Due	\$665.00

Bannon Lakes CDD

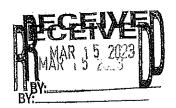
<u>Date</u>	<u>Location</u>	Description	N	<u>laterial</u>	ļ	<u>abor</u>	To	tal Cost
2/2	Amenity Center	(4) 6Ps, (4) nozzles, (5) MPRs, 1/2" street	\$	89.00	\$	114.00	\$	203.00
2/8	Duran Drive Bannon Lakes Blvd.	ell 2" Rainbird valve, (4) DBYs 1/2" poly coupling, (4) MPRs	-	214.00 39.00	\$ -\$	152.00 57.00	\$ \$	366.00 96.00
					T.	otal Due	\$	665.00



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

Terms	Date	Invoice.#
Net 30	3/15/2023	13719



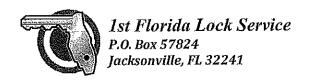
Project			Project #
Berm Anise Replacement			M101
Description	Quantity	Rate	Amount
Remove and replace dead Anise on IGP berm with Viburnum			
Viburnum, Sweet (Viburnum odoratissimum), #3	65	11.00	715.00
Labor, General	12	38.00	456.00
Machine, Gator w/ Operator	2.5	65,00	162.50
Dump Fee, Per Trip	1	120.00	120.00
Irrigation Labor	3	38.00	114.00
March 15, 2023 > Removed 3 Mulch, Brown YD. (-\$138.00) > Removed 1 IR Parts. (-\$300.00) Total change to estimate -\$438.00			
Approved 3.15.2023 Denise Powers Landscape Contingency: 1.330.57200.46210			
		Total	\$1,567.50
Attn. Denise Powers		Payments/C	redits \$0.00
		Balance	Due \$1,567.50



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

Date	Invoice#
3/6/2023	23-00089

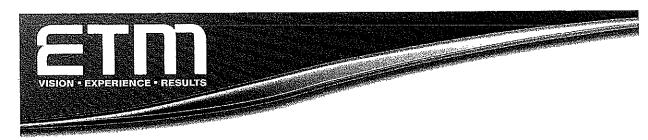
Bill To			Ship To			
BÄNNON LAKES 435 BANNON LAK ST. AUGUSTINE, F						
P.O. Number	Terms	Rep	Via		Proje	ct
	Due on receipt	JW			Bannon P	robes
Quantity Labor Parts S	Item Code	Install probes and BECSys CL Prob	e and PH Probe	U/M	Price Each 92.50 773.79	Amount 92.50 773.79
		ВУ	MAR U7 2023			
		Approved Denise Po Repairs/M	3.7.2023 owers laint: 1.320.57200.60	0000		
All work is complete	re!	- Common		Total		\$866.29
PLEASE NOTE: DEPOSITS ARE I	NON-REFUNDABL	E ONCE CONS	TRUCTION HAS	Payment	S	\$0.00
STARTED. CREI	IT CARD PAYME	NTS ARE SUBJ	ECT TO A 2.5%	Balance	Due	\$866.29



Invoice #:	12708
Date:	3/3/2023
Terms:	30 Days
Due:	4/2/2023

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

			Work Order#			
Weight Room and Pool	001		Service Date	2/28/2023		
			Requested By	Denise Powers		
Location	Qty	Description	美洲的大腿的	Rate	Amount	
	1 1	Labor to service pushbar and pool Service charge	spring hinges	80.00 75.00	80.00 75.00	
		MAR U7 202 BY:				
		Approved 3.7.2023 Denise Powers Repairs/Maint: 1.320.57200	0.60000			
Contact us:				Subtotal	\$155.00	
Service: (904) 625-	6924			Sales Tax (7.5%)	\$0.00	
Billing: (904) 626-	9224			Total	\$155.00	
Email: firstfloridal	lock@	yahoo.com		Credits	\$0.00	
				Amount Due	\$155.00	



Bannon Lakes, CDD

December 05, 2022

c/o Governmental Management Services

Project No: 13061.31000

475 West Town Place

Invoice No:

0206041

Suite 114

St. Augustine, FL 32092

Project

13061.31000

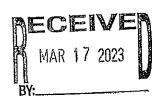
Bannon Lakes CDD - General Consulting Services

Professional Services rendered through November 26, 2022

Professional Personnel

		Hours	Rate	Amount	
Senior Engineer					
Katsaras, George	11/19/2022	2.00	155.00	310.00	
Engineer					
Capretti, Daniel	11/19/2022	4.00	135.00	540.00	
Totals		6.00		850.00	
Total Lab	or				850.00
		Invo	ice Total this	Period	\$850.00

1,310,513,311



ENDREERS - PLANIERS - SURVEYORS - GIS - LANDSCAPE ARCHITECTS
14775 CM St. Augustus Roud - Undscards, Florid 20255 - lai 801-812-8990 - lai 804-848-9485
CA-00002584 LD-000016

*** CHECK DATES 01/01/2023 - 03/31/2023 *** B.	ACCOUNTS PAYABLE PREPAID/COMPUTER ANNON LAKES - CAPITAL RESERVE ANK B BANNON LAKES-CAPITAL	CHECK REGISTER	RUN 4/17/23	PAGE 1
CHECK VEND#INVOICE EXPENSED TO DATE DATE INVOICE YRMO DPT ACCT#		STATUS	AMOUNT	CHECK AMOUNT #
1/06/23 00010 12/06/22 P0120222 202212 300-58400-	61000	*	12,750.00	
REPLACE SAND FILTER	VAK PAK			12,750.00 000020
2/24/23 00010 2/10/23 23-00002 202302 300-58400-	61000	*	28,274.58	
INSTALL SAND FILTERS	VAK PAK			28,274.58 000021
2/24/23 00012 2/17/23 JAX49195 202302 300-58400-	61000	*	12,795.00	
FALCON TREE REMOVAL	YELLOWSTONE LANDSCAPE			12,795.00 000022
	TOTAL FOR BAN	NK B	53,819.58	
	TOTAL FOR REC	GISTER	53,819.58	



Bill To

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

Ship To

Invoice

Date	Invoice #
12/6/2022	

BANNON LAKES 435 BANNON LAKE ST. AUGUSTINE, FI			BANNON LAKES 435 BANNON LAKES I ST. AUGUSTINE, FL 32			
P.O. Number	Terms	Rep	Via		Project	E
120222-2	Due on receipt	JW	VAK PAK-JW			
Quantity	Item Code		Description	U/M	Price Each	Amount
Parts Ser	JAN (1) 5 202	ASSOCIATED F LABOR/EQUIPY FILTERS, REM AND FILTER M DEPOSIT TOWA ****ONLY DEPOSIT TOWA AND FILTER M C. A. C.	ARDS QUOTE # 120222-2		12,750.00	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

Total

\$0.00

Balance Due

\$12,750.00

\$12,750.00



Bill To:

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

Property Name:

Description

Bannon Lakes CDD

INVOICE

INVOICE#	INVOIGE DATE
JAX 491956	2/17/2023
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: March 19, 2023

Invoice Amount:

\$12,795.00

	2.	3	00),	لنة ا (81	/,	61	()	
**************************************				entropies	5325946	eremonie		< C - C - C - C - C - C - C - C - C - C	S050005187	

Current Amount

280-18 Falcon Quest Preserve Area Dead Tree Felling Services

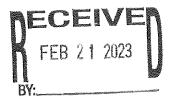
Tree Care Services

\$12,795.00

Invoice Total

\$12,795.00

Approved 2.21.2023 Denise Powers Capital Reserves



Should you have any questions or inquiries please call (386) 437-6211.



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

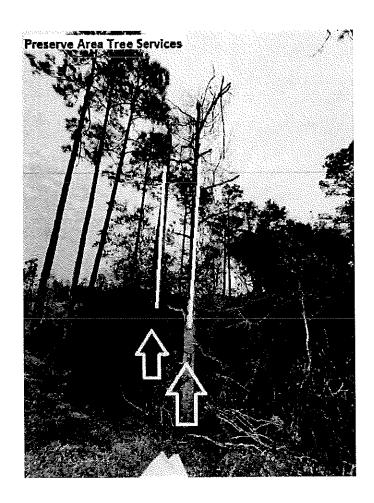
Preserve Area Tree Services

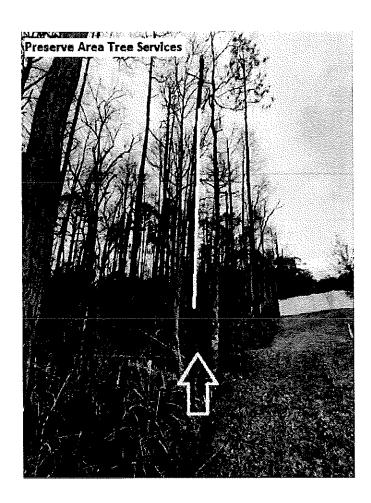
\$12,795.00

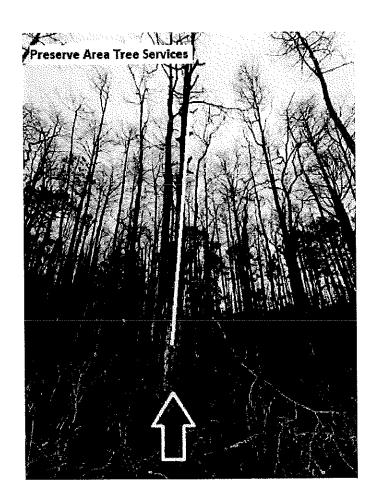
Felling of Twenty-Three (23), Topping of Twenty-One (21), and Removal of Twenty-One Dead Trees, Located in Preserve Area at Rear East of 280 to 18 Falcon Quest Lane. Dispose of Debris as Listed. Trees to be Cut Flush at Base as Listed, and Trees to be Topped Between 6'-15', and Removals to be Disposed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









	SUBTOTAL \$12,795.00
Signature	SALES TAX \$0.00
x	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
Print Name:	Kyle Kubik Office:
Title:	kkubik@yellowstonelandscape.com
Date:	