

BANNON LAKES
Community Development District

March 18, 2025

AGENDA

Bannon Lakes

Community Development District

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

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March 11, 2025

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 **Tuesday, March 18, 2025, at 6:00 p.m.** at 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. Recognition of Diana Lambert
- IV. Approval of Minutes of the February 27, 2025 Meeting
- V. Discussion Items:
 - A. Traffic Study
 - B. Master HOA
 - C. Pond Ownership
 - D. Amenity Center Enhancements
- VI. Other Business
- VII. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager
 - D. General Manager - Report
- VIII. Audience Comments
- IX. Supervisor's Requests
- X. Financial Reports
 - A. Balance Sheet and Statement of Revenues & Expenditures for the Period

Ending February 28, 2025

B. Assessment Receipt Schedule

C. Approval of Check Register

XI. Next Scheduled Meeting – 04/15/2025 at 6:00 p.m. at the World Golf Village Renaissance Hotel

XII. Adjournment

FOURTH ORDER OF BUSINESS

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 Thursday, February 27, 2025, at 6:00 p.m. at the World Golf Village Renaissance Hotel, 500 S. Legacy Trail, St. Augustine, Florida.

Present and constituting a quorum were:

Kim Crenier	Vice Chairperson
Sandy Gehring	Supervisor
Thomas Cooper <i>by phone</i>	Supervisor
John Ter Louw	Supervisor

Also present were:

Jim Oliver	District Manager, GMS
Matt Biagetti	GMS
Jeff Johnson	RMS
Diana Lambert	RMS
Emily Wright	RMS
Wes Haber <i>by phone</i>	District Counsel, Kutak Rock

FIRST ORDER OF BUSINESS

Roll Call

Mr. Oliver called the meeting to order. Three Supervisors were in attendance constituting a quorum. Mr. Cooper joined by phone. Mr. Oliver recognized Diana's retirement and great service to the District.

SECOND ORDER OF BUSINESS

Public Comment

Mr. Oliver opened the public comment period for agenda items only. There being no comments, next item followed.

THIRD ORDER OF BUSINESS

Approval of Minutes of the January 23, 2025 Meeting

Mr. Oliver presented the minutes from the January 23, 2025 Board of Supervisors meeting and asked for any comments, corrections, or changes. The Board had no revisions.

On MOTION by Mr. Louw, seconded by Ms. Gehring, with all in favor, the Minutes of the January 23, 2025 Meeting, were approved 4-0.

FOURTH ORDER OF BUSINESS

Discussion Items

- A. Amenity Policies**
- B. Master HOA**
- C. Pond Ownership**
- D. Amenity Center Enhancements (*Survey Results*)**
- E. Meeting Schedule**

Ms. Gehring discussed revisions to the current Amenity Policies to include signage for overnight parking and the Amenity Manager should authorize any parking with a pass displayed on the dashboard. She encouraged a small rental fee to be considered to offset cost of cleaning. The fee will be covered at the next meeting. Mr. Oliver updated the Board on the Master HOA, leave on agenda. He noted the key thing to know is what the existing costs are for the HOA’s to manage the ponds and if there are any preexisting issues to address before transferring the ponds. Haley provided an update and presentation of the survey results led by residents with a 45% participation rate. Staff will work with the Board to put rough preliminary dollar amounts to projects. The Board discussed the meeting schedule which will be posted to the website.

On MOTION by Ms. Crenier, seconded by Ms. Gehring, with all in favor, the FY25 Meeting Schedule, was approved 4-0.

FIFTH ORDER OF BUSINESS

Consideration of Proposals for Janitorial Services

- A. High Tech Commercial Cleaning**
- B. City Wide Facility Solutions**
- C. CT Pro Cleaners - Withdrew**

Mr. Johnson noted the biggest problem with Jani-King is inconsistency. He recommended the High Tech Commercial Cleaning 3 times per week at \$819/month or \$9,828/annual.

On MOTION by Mr. Louw, seconded by Ms. Gehring, with all in favor, the Termination of Jani-King, was approved 4-0.

On MOTION by Ms. Gehring, seconded by Ms. Crenier, with all in favor, the High Tech Commercial Cleaning Proposal for Janitorial Services, was approved 4-0.

SIXTH ORDER OF BUSINESS

Consideration of Proposal from Playmore for Spiral Slide Barrier Replacements

Mr. Oliver noted this is a piece of park equipment that needs to be repaired quickly. Playmore was the original company.

On MOTION by Ms. Crenier, seconded by Ms. Gehring, with all in favor, the Proposal from Playmore for Spiral Slide Barrier Replacements for \$2,628.57, was approved 4-0.

SEVENTH ORDER OF BUSINESS

Other Business

Mr. Oliver had no other business to discuss.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Haber had nothing to report.

B. Engineer

The Vice Chair pointed out a tree ordinance by St. Johns County. Mr. Acree noted it would not affect Bannon Lakes. It's for new developments only.

C. District Manager

Mr. Oliver updated the Board on the budget process starting soon with a May approval and August adoption.

D. Amenity & Operations Manager– Report

Ms. Lambert noted it's the slowest time of the year so not much to report but offered to take any questions. Emily Wright was introduced as the new amenity manager. Mr. Johnson reviewed the Operations Report and provided an update on the tilapia kill.

NINTH ORDER OF BUSINESS

Audience Comments

- Doug – stated he was happy with the survey but asked to fix the fountain in the pool and the heart monitor on elliptical machine. They had two swim lanes but now there is one, he asked to go back to two lanes.
- Resident – asked if the tilapia was stocked in the ponds. Mr. Oliver answered yes, during initial build.
- Resident – asked is kayaking in the ponds allowed? Mr. Oliver answered no, no launch site.
- Resident – stated there are cracked sidewalks from concrete barriers during construction on Bannon/Duran. Builder should replace.
- Resident – stated kayaking is a liability issue. No lifeguards for monitoring.
- Resident – asked about the timeline for construction. Staff is going to put dollars and cents on the different projects and take a look at what they have the money to do.
- Resident – asked how far is the Preserve completion? Mr. Oliver noted it is just over 50%.

TENTH ORDER OF BUSINESS

Supervisor's Requests

Ms. Crenier spoke about senior assassins – not out for senior citizens but kids playing “senior assassins.” Asked staff to tell kids not to do it.

Ms. Gehring would like Emily to start looking at furniture replacement options for the amenity center.

Mr. Cooper updated the Board on SJCSO radar results along Bannon Lake Pkwy.

ELEVENTH ORDER OF BUSINESS

Financial Reports

A. Balance Sheet and Statement of Revenues & Expenditures for the Period Ending December 31, 2024

Mr. Oliver presented the unaudited financials as of January 31, 2025. He noted that there are no unusual variances. There are positive variances on the expenditure side. The fund for the Series 2022 bonds is at \$875k.

B. Assessment Receipt Schedules

Mr. Oliver noted the District is 96.76% collected on roll. Direct bill collections are at 50%.

C. Approval of Check Register

Mr. Oliver presented the check register for Board approval.

On MOTION by Ms. Gehring, seconded by Ms. Crenier, with all in favor, the Check Register totaling \$1,135,406.32, was approved 4-0.

TWELFTH ORDER OF BUSINESS

Next Scheduled Meeting – To Be Determined

Mr. Oliver stated the next meeting is on March 18, 2025 at 6:00 p.m. at the World Golf Village Renaissance Hotel, 500 S. Legacy Trail, St. Augustine, Florida.

THIRTEENTH ORDER OF BUSINESS

Adjournment

On MOTION by Ms. Crenier, seconded by Ms. Gehring, all in favor, the meeting was adjourned 4-0.

Secretary / Assistant Secretary

Chairperson / Vice Chairperson

SEVENTH ORDER OF BUSINESS

D.



Amenity & Operations Manager's Reports

Date of report: 3/18/2025

Submitted by: Emily Wright

Amenity Manager Updates

CLUBS/PROGRAMS ACTIVE AT BANNON LAKES

- Monday: Yoga 10:00-11:00 am
Mahjong 1:00pm-5:00pm
- Tuesday: Book Club 7:00pm-10:00pm (2nd Tuesday Monthly)
- Wednesday: Women's Card Club 1:00pm-5:00pm
Men's Card Club 5:30-9:00 pm
- Thursday: Games Club 1:00pm-5:00pm
- Friday: Yoga 10:00-11:00 am
Bunco 7:00pm-10:00pm (2nd Friday Monthly)

Follow-up Items

- Recognition of Diana Lambert
- Furniture Replacement Options with Supervisor Ghering

Upcoming & Completed Events

- March 16th – Vendor Village 11:00am-2:00pm
- April Youth Running Club – 1st, 8th, 15th, 22nd, 29th (rain delay date)
- April 12th – Spring Eggstravaganza 10:00am-2:00pm

Operations Manager Updates

Completed Projects

- Pool Furniture fabric repaired and delivered
- Painted doors on poolside bathrooms and maintenance doors

Pending Projects

- Pressure washing of walkways and pool deck and furniture
- Playground Equipment repairs
- Painting of bike racks
- Continued Treatment of all CDD Ponds
- Onsite staff continues to work to deter Ducks and Geese from the Amenity Center

TENTH ORDER OF BUSINESS

A.

Bannon Lakes
Community Development District

Unaudited Financial Reporting
February 28, 2025



Table of Contents

1	<u>Balance Sheet</u>
2-3	<u>General Fund</u>
4-5	<u>Month to Month</u>
6	<u>Debt Service Fund Series 2016</u>
7	<u>Debt Service Fund Series 2021</u>
8	<u>Debt Service Fund Series 2022</u>
9	<u>Capital Project Funds</u>
10	<u>Capital Reserve Fund</u>
11	<u>Long Term Debt Report</u>
12	<u>Assessment Receipt Schedule</u>
13	<u>Check Register Summary</u>

Bannon Lakes
Community Development District
Combined Balance Sheet
February 28, 2025

	General Fund	Debt Service Fund	Capital Project Fund	Capital Reserve Fund	Totals Governmental Funds
Assets:					
Cash:					
Operating Account - Hancock	\$ 147,414	\$ -	\$ -	\$ 13,768	\$ 161,182
Assessments Receivable	-	-	-	-	-
Due from Other	521	-	-	-	521
Due from General Fund	-	51	-	-	51
Due from Capital Fund	-	-	-	-	-
Due from Developer	38,072	-	-	-	38,072
Investments:					
State Board of Administration (SBA)	669,851	-	-	47,011	716,863
Series 2016					
Reserve	-	370,500	-	-	370,500
Interest	-	-	-	-	-
Sinking	-	-	-	-	-
Revenue	-	871,300	-	-	871,300
Prepayment	-	125	-	-	125
Construction	-	-	-	-	-
Series 2021					
Reserve	-	207,150	-	-	207,150
Interest	-	219	-	-	219
Prepayment	-	4	-	-	4
Revenue	-	463,846	-	-	463,846
Sinking	-	110	-	-	110
Construction	-	-	33,813	-	33,813
Series 2022					
Reserve	-	262,723	-	-	262,723
Revenue	-	297	-	-	297
Interest	-	411,964	-	-	411,964
Prepayment	-	348	-	-	348
Sinking	-	119	-	-	119
Construction	-	-	878,432	-	878,432
Prepaid Expenses	2,700	-	-	-	2,700
Deposits	50	-	-	-	50
Total Assets	\$ 858,608	\$ 2,588,757	\$ 912,245	\$ 60,779	\$ 4,420,389
Liabilities:					
Accounts Payable	\$ 8,007	\$ -	\$ -	\$ -	\$ 8,007
Accrued Expenses	-	-	-	-	-
FICA Payable	-	-	-	-	-
Deferred Revenue	38,072	-	-	-	38,072
Due to Capital Reserve	-	-	-	-	-
Due to Debt Service - Series 2016	27.39	-	-	-	27
Due to Debt Service - Series 2021	15.40	-	-	-	15
Due to Debt Service - Series 2022	8.54	-	-	-	9
Total Liabilities	\$ 46,130	\$ -	\$ -	\$ -	\$ 46,130
Fund Balance:					
Nonspendable:					
Prepaid Items	\$ 2,700	\$ -	-	\$ -	\$ 2,700
Deposits	50	-	-	-	50
Restricted for:					
Debt Service	-	2,588,757	-	-	2,588,757
Capital Project	-	-	912,245	-	912,245
Assigned for:					
Capital Reserve Fund	-	-	-	60,779	60,779
Capital Reserves	-	-	-	-	-
Unassigned	809,728	-	-	-	809,728
Total Fund Balances	\$ 812,478	\$ 2,588,757	\$ 912,245	\$ 60,779	\$ 4,374,259
Total Liabilities & Fund Balance	\$ 858,608	\$ 2,588,757	\$ 912,245	\$ 60,779	\$ 4,420,389

Bannon Lakes
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending February 28, 2025

	Adopted Budget	Prorated Budget Thru 02/28/25	Actual Thru 02/28/25	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 775,371	\$ 750,047	\$ 750,047	\$ -
Special Assessments - Direct	153,304	76,652	76,652	-
Interest	6,000	2,500	6,425	3,925
Facility Revenue	300	125	25	(100)
Miscellaneous	-	-	69	69
Total Revenues	\$ 934,975	\$ 829,324	\$ 833,218	\$ 3,894

Expenditures:

General & Administrative:

Supervisor Fees	\$ 6,000	\$ 2,500	\$ 3,400	\$ (900)
PR-FICA	459	191	260	(69)
Engineering	10,000	4,167	355	3,812
Attorney	18,000	7,500	1,046	6,454
Annual Audit	3,725	-	-	-
Assessment Administration	7,950	7,950	7,950	-
Arbitrage Rebate	1,800	1,200	1,200	-
Dissemination Agent	9,551	3,980	3,980	-
Trustee Fees	17,000	14,200	14,200	-
Management Fees	55,213	23,005	23,005	-
Information Technology	2,022	843	843	-
Website Maintenance	1,348	562	562	-
Telephone	150	63	62	1
Postage & Delivery	750	313	435	(123)
Meeting Room Rental	4,000	2,081	2,081	-
Insurance General Liability/Public Officials	8,197	8,197	7,439	758
Printing & Binding	1,600	667	266	401
Legal Advertising	1,000	417	377	40
Other Current Charges	500	208	5	203
Office Supplies	250	104	3	102
Dues, Licenses & Subscriptions	175	175	175	-
Total General & Administrative	\$ 149,691	\$ 78,321	\$ 67,644	\$ 10,678

Bannon Lakes
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending February 28, 2025

	Adopted Budget	Prorated Budget Thru 02/28/25	Actual Thru 02/28/25	Variance
<i>Operations & Maintenance</i>				
Amenity Center Expenditures				
Insurance	\$ 30,609	\$ 30,609	\$ 28,388	\$ 2,221
Utilities				
Phone/Internet/Cable	8,735	3,640	1,565	2,075
Electric	25,000	10,417	9,760	657
Water/Irrigation	15,000	6,250	4,105	2,145
Gas	200	83	-	83
Refuse	4,266	1,778	1,315	462
Security				
Security Monitoring	600	600	2,771	(2,171)
Access Cards	1,000	-	-	-
Management Contracts				
Facility Management	79,094	32,956	32,956	-
Facility Attendant	8,400	-	-	-
Field Mgmt / Admin	25,746	10,728	10,728	-
Pool Maintenance	14,157	5,899	5,899	-
Pool Chemicals	12,075	5,031	2,105	2,926
Janitorial	19,039	7,933	7,199	734
Janitorial Supplies	1,840	767	135	632
Facility Maintenance	35,620	14,842	11,704	3,138
Repairs & Maintenance	55,000	22,917	9,850	13,067
Special Events	15,000	6,250	4,447	1,803
Holiday Decorations	5,000	4,115	4,115	-
Fitness Center Repairs/Supplies	7,000	2,917	1,219	1,698
Surety Bond	-	-	2,925	(2,925)
Office Supplies	1,500	625	703	(78)
ASCAP/BMI Licenses	500	-	-	-
Pest Control	4,410	1,838	1,300	538
Subtotal Amenity Center Expenditures	\$ 369,792	\$ 170,192	\$ 143,187	\$ 27,004
Grounds Maintenance				
Hydrology Quality/Mitigation	\$ 28,000	\$ -	\$ -	\$ -
Landscape Maintenance	187,040	77,933	69,182	8,752
Landscape Contingency	35,000	14,583	4,614	9,970
Lake Maintenance	9,840	4,100	4,036	64
Grounds Maintenance	19,600	8,167	5,510	2,656
Pump Repairs	10,000	-	-	-
Streetlights	12,012	5,005	4,718	287
Streetlight Repairs	5,000	-	-	-
Irrigation Repairs	15,000	6,250	4,966	1,284
Miscellaneous	5,000	3,800	3,800	-
Reclaim Water	40,000	16,667	13,177	3,490
Storm Cleanup	4,000	-	-	-
Capital Reserve	45,000	-	-	-
Subtotal Grounds Maintenance	\$ 415,492	\$ 136,505	\$ 110,003	\$ 26,502
Total Operations & Maintenance	\$ 785,284	\$ 306,697	\$ 253,190	\$ 53,507
Total Expenditures	\$ 934,975	\$ 385,018	\$ 320,834	\$ 64,184
Excess (Deficiency) of Revenues over Expenditures	\$ 0		\$ 512,384	
Net Change in Fund Balance	\$ 0		\$ 512,384	\$ -
Fund Balance - Beginning	\$ -		\$ 300,094	
Fund Balance - Ending	\$ 0		\$ 812,478	

Bannon Lakes
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Special Assessments - Tax Roll	\$ -	\$ 59,318	\$ 175,716	\$ 474,188	\$ 40,825	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,047
Special Assessments - Direct	-	38,326	38,326	-	-	-	-	-	-	-	-	-	76,652
Interest	564	452	957	2,006	2,446	-	-	-	-	-	-	-	6,425
Facility Revenue	-	-	-	25	-	-	-	-	-	-	-	-	25
Miscellaneous	-	-	69	-	-	-	-	-	-	-	-	-	69
Total Revenues	\$ 564	\$ 98,096	\$ 215,067	\$ 476,219	\$ 43,271	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 833,218

Expenditures:													
General & Administrative:													
Supervisor Fees	\$ 600	\$ 800	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,400
PR-FICA	46	61	-	153	-	-	-	-	-	-	-	-	260
Engineering	355	-	-	-	-	-	-	-	-	-	-	-	355
Attorney	469	578	-	-	-	-	-	-	-	-	-	-	1,046
Annual Audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Assessment Administration	7,950	-	-	-	-	-	-	-	-	-	-	-	7,950
Arbitrage Rebate	-	-	1,200	-	-	-	-	-	-	-	-	-	1,200
Dissemination Agent	796	796	796	796	796	-	-	-	-	-	-	-	3,980
Trustee Fees	6,100	-	-	8,100	-	-	-	-	-	-	-	-	14,200
Management Fees	4,601	4,601	4,601	4,601	4,601	-	-	-	-	-	-	-	23,005
Information Technology	169	169	169	169	169	-	-	-	-	-	-	-	843
Website Maintenance	112	112	112	112	112	-	-	-	-	-	-	-	562
Telephone	27	10	-	25	-	-	-	-	-	-	-	-	62
Postage & Delivery	37	227	17	69	86	-	-	-	-	-	-	-	435
Meeting Room Rental	594	-	300	1,188	-	-	-	-	-	-	-	-	2,081
Insurance General Liability/Public Officials	7,439	-	-	-	-	-	-	-	-	-	-	-	7,439
Printing & Binding	79	35	71	47	34	-	-	-	-	-	-	-	266
Legal Advertising	70	241	-	66	-	-	-	-	-	-	-	-	377
Other Current Charges	-	-	-	-	5	-	-	-	-	-	-	-	5
Office Supplies	0	1	1	0	1	-	-	-	-	-	-	-	3
Dues, Licenses & Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
Total General & Administrative	\$ 29,618	\$ 7,629	\$ 7,267	\$ 17,326	\$ 5,804	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,644
Operations & Maintenance													
Amenity Center Expenditures													
Insurance	\$ 28,388	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,388
Utilities													
Phone/Internet/Cable	228	395	233	472	237	-	-	-	-	-	-	-	1,565
Electric	1,953	1,702	1,859	2,072	2,175	-	-	-	-	-	-	-	9,760
Water/Irrigation	668	815	731	1,045	846	-	-	-	-	-	-	-	4,105
Gas	-	-	-	-	-	-	-	-	-	-	-	-	-
Refuse	237	237	235	303	304	-	-	-	-	-	-	-	1,315
Security													
Security Monitoring	-	1,655	558	558	-	-	-	-	-	-	-	-	2,771
Access Cards	-	-	-	-	-	-	-	-	-	-	-	-	-
Management Contracts													
Facility Management	6,591	6,591	6,591	6,591	6,591	-	-	-	-	-	-	-	32,956
Facility Attendant	-	-	-	-	-	-	-	-	-	-	-	-	-
Field Mgmt / Admin	2,146	2,146	2,146	2,146	2,146	-	-	-	-	-	-	-	10,728
Pool Maintenance	1,180	1,180	1,180	1,180	1,180	-	-	-	-	-	-	-	5,899

Bannon Lakes
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Continued Amenity Center Expenditures													
Pool Chemicals	144	-	96	371	1,495	-	-	-	-	-	-	-	2,105
Janitorial	1,440	1,440	1,440	1,440	1,440	-	-	-	-	-	-	-	7,199
Janitorial Supplies	-	-	47	-	88	-	-	-	-	-	-	-	135
Facility Maintenance	2,800	2,968	2,968	2,968	-	-	-	-	-	-	-	-	11,704
Repairs & Maintenance	3,583	1,916	2,078	1,284	989	-	-	-	-	-	-	-	9,850
Special Events	75	2,929	410	260	773	-	-	-	-	-	-	-	4,447
Holiday Decorations	-	3,925	190	-	-	-	-	-	-	-	-	-	4,115
Fitness Center Repairs/Supplies	434	229	325	-	231	-	-	-	-	-	-	-	1,219
Surety Bond	-	-	-	2,925	-	-	-	-	-	-	-	-	2,925
Office Supplies	-	161	88	421	33	-	-	-	-	-	-	-	703
ASCAP/BMI Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Pest Control	260	260	260	260	260	-	-	-	-	-	-	-	1,300
Subtotal Amenity Center Expenditures	\$ 50,126	\$ 28,547	\$ 21,433	\$ 24,294	\$ 18,787	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,187
Grounds Maintenance													
Hydrology Quality/Mitigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Landscape Maintenance	13,503	13,503	14,058	14,058	14,058	-	-	-	-	-	-	-	69,182
Landscape Contingency	600	-	-	2,058	1,956	-	-	-	-	-	-	-	4,614
Lake Maintenance	788	788	820	820	820	-	-	-	-	-	-	-	4,036
Grounds Maintenance	1,633	909	1,335	-	1,633	-	-	-	-	-	-	-	5,510
Pump Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-
Streetlights	911	911	911	990	994	-	-	-	-	-	-	-	4,718
Streetlight Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrigation Repairs	2,016	1,300	546	1,104	-	-	-	-	-	-	-	-	4,966
Miscellaneous	-	-	-	800	3,000	-	-	-	-	-	-	-	3,800
Reclaim Water	2,715	3,031	3,053	2,600	1,779	-	-	-	-	-	-	-	13,177
Storm Cleanup	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Grounds Maintenance	\$ 22,167	\$ 20,442	\$ 20,724	\$ 22,429	\$ 24,241	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,003
Total Operations & Maintenance	\$ 72,292	\$ 48,989	\$ 42,157	\$ 46,724	\$ 43,028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 253,190
Total Expenditures	\$ 101,910	\$ 56,618	\$ 49,424	\$ 64,050	\$ 48,831	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,834
Excess (Deficiency) of Revenues over Expenditures	\$ (101,346)	\$ 41,478	\$ 165,643	\$ 412,169	\$ (5,560)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 512,384
Total Other Financing Sources/Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (101,346)	\$ 41,478	\$ 165,643	\$ 412,169	\$ (5,560)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 512,384

Bannon Lakes
Community Development District
Debt Service Fund Series 2016
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending February 28, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 02/28/25	Thru 02/28/25	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 741,000	\$ 716,204	\$ 716,204	\$ -
Interest Income	30,000	12,500	14,373	1,873
Total Revenues	\$ 771,000	\$ 728,704	\$ 730,577	\$ 1,873
Expenditures:				
Interest - 11/01	\$ 259,125	\$ 259,125	\$ 259,125	\$ -
Principal - 11/01	220,000	220,000	220,000	-
Interest - 5/01	254,175	-	-	-
Total Expenditures	\$ 733,300	\$ 479,125	\$ 479,125	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 37,700	\$ 249,579	\$ 251,452	\$ 1,873
Other Financing Sources/(Uses):				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 37,700	\$ 249,579	\$ 251,452	\$ 1,873
Fund Balance - Beginning	\$ 611,646		\$ 990,501	
Fund Balance - Ending	\$ 649,346		\$ 1,241,953	

Bannon Lakes
Community Development District
Debt Service Fund Series 2021
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending February 28, 2025

	Adopted Budget	Prorated Budget Thru 02/28/25	Actual Thru 02/28/25	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 413,100	\$ 402,577	\$ 402,577	\$ -
Interest Income	15,000	6,250	6,498	248
Total Revenues	\$ 428,100	\$ 408,827	\$ 409,075	\$ 248
Expenditures:				
Interest - 11/01	\$ 126,238	\$ 126,238	\$ 126,238	\$ -
Principal - 5/01	160,000	-	-	-
Interest - 5/01	126,238	-	-	-
Total Expenditures	\$ 412,475	\$ 126,238	\$ 126,238	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 15,625	\$ 282,590	\$ 282,838	\$ 248
Other Financing Sources/(Uses):				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 15,625	\$ 282,590	\$ 282,838	\$ 248
Fund Balance - Beginning	\$ 176,642		\$ 388,506	
Fund Balance - Ending	\$ 192,267		\$ 671,344	

Bannon Lakes
Community Development District
Debt Service Fund Series 2022
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending February 28, 2025

	Adopted Budget	Prorated Budget Thru 02/28/25	Actual Thru 02/28/25	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 234,457	\$ 223,447	\$ 223,447	-
Special Assessments - Direct	287,343	143,671	143,671	-
Special Assessments -Prepayments	-	-	-	-
Interest Income	7,000	2,917	7,946	5,030
Total Revenues	\$ 528,800	\$ 370,035	\$ 375,064	\$ 5,030
Expenditures:				
Interest - 11/01	\$ 171,475	\$ 171,475	\$ 171,475	\$ -
Principal - 5/01	175,000	-	-	-
Interest - 5/01	171,475	-	-	-
Total Expenditures	\$ 517,950	\$ 171,475	\$ 171,475	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 10,850	\$ 198,560	\$ 203,589	\$ 5,030
Other Financing Sources/(Uses):				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 10,850	\$ 198,560	\$ 203,589	\$ 5,030
Fund Balance - Beginning	\$ 209,699		\$ 471,871	
Fund Balance - Ending	\$ 220,549		\$ 675,460	

Bannon Lakes
Community Development District
Capital Projects Fund Series 2021 and Series 2022
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending February 28, 2025

	Series 2021	Series 2022
Revenues		
Interest Income	\$ 609	\$ 16,796
Total Revenues	\$ 609	\$ 16,796
Expenditures:		
Capital Outlay	\$ -	\$ -
Total Expenditures	\$ -	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 609	\$ 16,796
Other Financing Sources/(Uses)		
Transfer In/(Out)	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -
Net Change in Fund Balance	\$ 609	\$ 16,796
Fund Balance - Beginning	\$ 33,204	\$ 861,635
Fund Balance - Ending	\$ 33,813	\$ 878,432

Bannon Lakes
Community Development District
Capital Reserve Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending February 28, 2025

	Adopted Budget	Prorated Budget Thru 02/28/25	Actual Thru 02/28/25	Variance
Revenues				
Capital Reserve Transfer In	\$ 45,000	\$ -	\$ -	\$ -
Interest	2,500	1,042	912	(129)
Total Revenues	\$ 47,500	\$ 1,042	\$ 912	\$ (129)
Expenditures:				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Repairs and Maintenance	40,000	16,667	-	16,667
Other Service Charges	420	175	124	51
Total Expenditures	\$ 40,420	\$ 16,842	\$ 124	\$ 16,718
Excess (Deficiency) of Revenues over Expenditures	\$ 7,080		\$ 788	
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 7,080		\$ 788	
Fund Balance - Beginning	\$ 72,480		\$ 59,991	
Fund Balance - Ending	\$ 79,560		\$ 60,779	

Bannon Lakes
Community Development District
Long Term Debt Report

Series 2016 Special Assessment Bonds	
Interest Rate:	4.5% -5.0%
Maturity Date:	11/1/2048
Reserve Fund Definition	50% of Maximum Annual Debt Service
Reserve Fund Requirement	\$370,500
Reserve Fund Balance	370,500
Bonds Outstanding - 1/31/16	\$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)
Less: May 1, 2023 (Prepayment)	(\$5,000)
Less: November 1, 2023	(\$210,000)
Less: November 1, 2024	(\$220,000)
Current Bonds Outstanding	\$10,190,000

Series 2021 Special Assessment Bonds	
Interest Rate:	2.5% -4.0%
Maturity Date:	5/1/1951
Reserve Fund Definition	50% of Maximum Annual Debt Service
Reserve Fund Requirement	\$206,550
Reserve Fund Balance	207,150
Bonds Outstanding - 1/20/21	\$7,415,000
Less: May 1, 2022	(\$150,000)
Less: May 1, 2023	(\$155,000)
Less: November 1, 2023 (Prepayment)	(\$5,000)
Less: May 1, 2024	(\$155,000)
Current Bonds Outstanding	\$6,950,000

Series 2022 Special Assessment Bonds	
Interest Rate:	2.875% -4.0%
Maturity Date:	5/1/1951
Reserve Fund Definition	50% of Maximum Annual Debt Service
Reserve Fund Requirement	\$260,900
Reserve Fund Balance	262,723
Bonds Outstanding - 2/25/22	\$9,135,000
Less: May 1, 2024	(\$170,000)
Less: May 1, 2024 (Prepayment)	(\$60,000)
Current Bonds Outstanding	\$8,905,000

Total Bonds Outstanding	\$26,045,000
--------------------------------	---------------------

B.

**Bannon Lakes Community Development District
FY25 Assessment Receipts**

ASSESSED TO	# Units	SERIES 2016 DEBT SERVICE ASMNT	SERIES 2021 DEBT SERVICE ASMNT	SERIES 2022 DEBT SERVICE ASMNT	O&M ASMNT	TOTAL ASMNTS
PULTE HOME COMPANY LLC	163	-	-	287,342.92	153,304.15	440,647.07
SUBTOTAL ADMIN O&M	163	-	-	287,342.92	153,304.15	440,647.07
TAX ROLL ASSESSED	823	740,176.13	416,052.05	230,925.67	775,151.77	2,162,305.62
TOTAL ASSESSED	986	740,176.13	416,052.05	518,268.59	928,455.92	2,602,952.69

DUE / RECEIVED	BALANCE DUE	SERIES 2016 DEBT SERVICE RECEIVED	SERIES 2021 DEBT SERVICE RECEIVED	SERIES 2022 DEBT SERVICE RECEIVED	O&M RECEIVED	TOTAL RECEIVED
PULTE HOME COMPANY LLC	220,323.53	-	-	143,671.46	76,652.08	220,323.54
SUBTOTAL ADMIN O&M	220,323.53	-	-	143,671.46	76,652.08	220,323.54
TAX ROLL RECEIPTS	70,030.67	716,204.03	402,577.35	223,446.67	750,046.89	2,092,274.95
TOTAL RECEIPTS / DUE	290,354.20	716,204.03	402,577.35	367,118.13	826,698.97	2,312,598.49

DIRECT INVOICES DUE IN INSTALLMENTS OF 25% DUE 10/15/23, 1/1/24, 4/1/24, 7/1/24

TAX ROLL RECEIPTS

ST JOHNS COUNTY DISTRIBUTION	DATE	SERIES 2016 DEBT SERVICE RECEIVED	SERIES 2021 DEBT SERVICE RECEIVED	SERIES 2022 DEBT SERVICE RECEIVED	O&M RECEIVED	TOTAL RECEIVED
1	11/05/24	4,365.02	2,453.57	1,361.83	4,571.27	12,751.69
2	11/15/24	17,496.01	9,834.48	5,458.54	18,322.75	51,111.78
3	11/19/24	34,780.69	19,550.18	10,851.14	36,424.19	101,606.20
4	12/06/24	53,834.14	30,260.10	16,795.58	56,377.98	157,267.80
5	12/18/24	113,952.98	64,052.82	35,551.90	119,337.62	332,895.32
6	01/09/25	451,192.48	253,614.71	140,766.39	472,512.74	1,318,086.32
INTEREST 1	01/14/25	1,599.71	899.20	499.09	1,675.31	4,673.31
7	02/20/25	38,982.99	21,912.29	12,162.20	40,825.05	113,882.53
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
TOTAL TAX ROLL RECEIPTS		716,204.03	402,577.35	223,446.67	750,046.89	2,092,274.95

PERCENT COLLECTED DIRECT	0.00%	0.00%	50.00%	50.00%	50.00%
PERCENT COLLECTED TAX ROLL	96.76%	96.76%	96.76%	96.76%	96.76%
PERCENT COLLECTED	96.76%	96.76%	70.84%	89.04%	88.85%

C.

Bannon Lakes
Community Development District
 Check Run Summary

Date	Check Numbers	Amount	Amount
General Fund			
2/4/25	1666-1671	\$2,814.09	
2/11/25	1672-1680	32,421.54	
2/18/25	1681-1683	16,058.30	
2/25/25	1684-1987	76,070.07	
Total General Fund Checks			\$127,364.00
Autopayments			
2/6/25	Republic Services	303.78	
2/18/25	St Johns County Utility Dept	2,624.70	
2/19/25	AT&T	237.45	
2/26/25	FPL	3,168.86	
2/28/25	Wells Fargo Credit Card	1,920.57	
Total Paid Electronically			8,255.36
Total Paid Checks and Electronically			\$135,619.36

* Fedex Invoices will be available upon request

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/04/25	00080	1/29/25	12925	202501	320-57200-60000		REPAIRED LAMPPOST FIXTURE ALFRED W GROVER	*	200.00	200.00	001666
2/04/25	00054	1/29/25	1974	202501	320-57200-60000		1 39'5" BLACK WINDSCREEN EL FARO GROUP LLC	*	269.59	269.59	001667
2/04/25	00017	1/30/25	1997382	202501	330-53800-46300		REMOVAL 200 DEAD TILAPIA LAKE DOCTORS, INC.	*	500.00	500.00	001668
2/04/25	00017	2/01/25	247247B	202502	330-53800-46800		FEB LAKE MAINTENANCE LAKE DOCTORS, INC.	*	820.00	820.00	001669
2/04/25	00013	1/30/25	15975	202501	330-57200-46210		JUNIPERS/MULCH LANDCARE GROUP INC	*	797.50	797.50	001670
2/04/25	00019	1/28/25	13129562	202501	320-57200-45210		POOL CHEMICALS POOLSURE	*	227.00	227.00	001671
2/11/25	00009	1/29/25	00252-25	202501	310-51300-32300		FY25 SE2015 TRUSTEE FEE	*	3,300.00		
		1/29/25	00252-25	202501	300-15500-10000		FY26 SE2015 TRUETEE FEE THE BANK OF NEW YORK MELLON	*	1,100.00	4,400.00	001672
2/11/25	00003	2/01/25	128	202502	310-51300-34000		FEB MANAGEMENT FEES	*	4,601.08		
		2/01/25	128	202502	310-51300-53000		FEB WEBSITE ADMIN	*	112.33		
		2/01/25	128	202502	310-51300-35100		FEB INFORMATION TECH	*	168.50		
		2/01/25	128	202502	310-51300-31600		FEB DISSEMINATION SVCS	*	795.92		
		2/01/25	128	202502	310-51300-51000		OFFICE SUPPLIES	*	.75		
		2/01/25	128	202502	310-51300-42000		POSTAGE	*	85.62		
		2/01/25	128	202502	310-51300-42500		COPIES GOVERNMENTAL MANAGEMENT SRVCS LLC	*	34.05	5,798.25	001673

CHECK DATE	VEND#	.....INVOICE..... DATE	.....EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT#
2/11/25	00090	2/01/25	JAK02250	202502 320-57200-45300	FEB JANITORIAL SERVICES JANI-KING OF JACKSONVILLE	*	1,439.87	1,439.87	001674
2/11/25	00017	2/06/25	1999124	202501 330-53800-46300	1/31/25-RMVL OF DEAD FISH LAKE DOCTORS, INC.	*	300.00	300.00	001675
2/11/25	00017	2/06/25	1999128	202502 330-53800-46300	REMOVAL OF DEAD TILAPIA LAKE DOCTORS, INC.	*	1,000.00	1,000.00	001676
2/11/25	00013	2/07/25	16017	202501 330-53800-46400	JAN IRRIGATION MAINT/REPR LANDCARE GROUP INC	*	1,103.75	1,103.75	001677
2/11/25	00013	2/05/25	16013	202502 330-57200-46210	VIBURNUM - BASKETBALL CT LANDCARE GROUP INC	*	1,956.00	1,956.00	001678
2/11/25	00014	2/01/25	243	202502 320-57200-45200	FEB POOL MAINTENANCE	*	1,179.75		
		2/01/25	243	202502 320-57200-46001	FEB FIELD MGMT/ADMIN	*	2,145.50		
		2/01/25	243	202502 320-57200-34000	FEB FACILITY MANAGEMENT	*	6,591.17		
		2/01/25	243	202502 320-57200-45210	POOL CHEMICALS - BICARB	*	107.25		
					RIVERSIDE MANAGEMENT SERVICES INC			10,023.67	001679
2/11/25	00052	1/29/25	00252-25	202501 310-51300-32300	FY25 SE2021 TRUSTEE FEE	*	4,800.00		
		1/29/25	00252-25	202501 300-15500-10000	FY26 SE2021 TRUSTEE FEE	*	1,600.00		
					THE BANK OF NEW YORK MELLON			6,400.00	001680
2/18/25	00017	2/11/25	2018675	202502 330-53800-46300	REMOVAL OF DEAD FISH LAKE DOCTORS, INC.	*	1,000.00	1,000.00	001681
2/18/25	00017	2/11/25	2018681	202502 330-53800-46300	REMOVAL OF DEAD TILAPIA LAKE DOCTORS, INC.	*	1,000.00	1,000.00	001682
2/18/25	00013	2/01/25	15983	202502 330-53800-46200	FEB LANDSCAPE MAINTENANCE LANDCARE GROUP INC	*	14,058.30	14,058.30	001683

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
2/25/25	00037	2/24/25 02242025	202502 300-20700-10200	1/13 SJC INTEREST 1 DIST	*	1,599.71	
		2/24/25 02242025	202502 300-20700-10200	2/20 SJC TAX DIST 7	*	38,955.60	
BANNON LAKES CDD C/O BANK OF NEW							40,555.31 001684

2/25/25	00076	2/24/25 02242025	202502 300-20700-10300	1/13 SJC INTEREST 1 DIST	*	899.20	
		2/24/25 02242025	202502 300-20700-10300	2/20 SJC TAX DIST 7	*	21,896.89	
BANNON LAKES CDD C/O BANK OF NEW							22,796.09 001685

2/25/25	00113	2/24/25 02242025	202502 300-20700-10400	1/13 SJC INTEREST 1 DIST	*	499.09	
		2/24/25 02242025	202502 300-20700-10400	2/20 SJC TAX DIST 7	*	12,153.66	
BANNON LAKES CDD C/O BANK OF NEW							12,652.75 001686

2/25/25	00092	1/31/25 00069309	202501 310-51300-48000	NOTICE OF MEETING-1/23/25	*	65.92	
GANNETT FLORIDA LOCALIQ							65.92 001687

TOTAL FOR BANK A						127,364.00	
TOTAL FOR REGISTER						127,364.00	

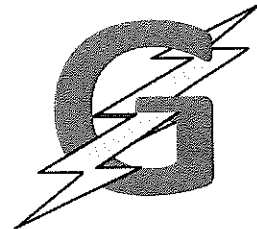
Alfred W. Grover, Electrical Contractor

1304 Padola Road
 St Augustine, FL 32092
 FL License: EC 13010167

DATE: 1/29/2025
INVOICE # 12925
Terms: Due on receipt

Bill To: Bannon Lakes CDD

Riverside Management Services
 Jeff Johnson
jjohnson@rmsnf.com



Job Location: Bannon Lakes

DESCRIPTION OF WORK	AMOUNT
<p>1) Repaired 1, outdoor poolside lampost light fixture</p> <p>Materials: -</p> <p>Labor: 1 electrician 2.5 hrs @ \$80 per hr 200.00</p> <p style="text-align: right;">Approved 1/30/25 Jeff Johnson Repairs and Maintenance 1.320.57200.60000</p> <div style="border: 1px solid black; padding: 5px; width: fit-content; margin-left: auto;"> <p>RECEIVED By Tara Lee at 1:02 pm, Jan 30, 2025</p> </div>	
TOTAL	\$ 200.00

Please make check payable to: Alfred W. Grover

THANK YOU FOR YOUR BUSINESS!



INVOICE

BILL TO
Bannon Lakes CDD
Attn. Jeff Johnson
435 Bannon Lakes Blvd
St Augustine, FL 32259

INVOICE 1974
DATE 01/29/2025
TERMS Due on receipt

DESCRIPTION	AMOUNT
Bannon Lakes Windscreen As Per Email/ Fax Agreement Dated Jan. 23, 2025 One piece 39' 5" black windscreen	269.59

Melissa@courtsurfacesfla.com

BALANCE DUE

\$269.59



Approved
Jeff Johnson
Repairs and Maintenance
1.320.57200.60000

RECEIVED
By Tara Lee at 8:34 am, Jan 30, 2025

MAKE CHECK PAYABLE TO:


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

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD

	
CARD NUMBER	EXP. DATE
SIGNATURE	AMOUNT PAID

ADDRESSEE

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

BANNON LAKES CDD
 Diana Lambert
 475 W Town Place
 Suite 114
 St Augustine, FL 32092

ACCOUNT NUMBER	DATE	BALANCE
723475	1/30/2025	\$500.00

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

00000000116522001000000024637200000005000050

Please Return this invoice with your payment and notify us of any changes to your contact information.

BANNON LAKES CDD

435 Bannan Lakes Blvd, St Augustine, Fl St Augustine, FL 32092

Invoice Due Date 2/9/2025

Invoice 1997382

PO #

Invoice Date	Description	Quantity	Amount	Tax	Total
1/30/2025	Other Misc. Service - As Needed		\$500.00	\$0.00	\$500.00

Removed 200 dead tilapia. Thank you call Daniel for questions or concerns 904-626-1880

Approved 1/30/25
 Jeff Johnson
 Miscellaneous
 1.330.53800.46300

RECEIVED
 By Tara Lee at 11:50 am, Jan 31, 2025

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:	\$500.00	This Invoice Total:	\$500.00
--	----------	----------------------------	----------


Click the "Pay Now" link to submit payment by ACH

Customer #: 723475
Portal Registration #: 0F4EFD82
Customer E-mail(s): jjohnson@rmsnf.com
Customer Portal Link: www.lakedoctors.com/contact-us/

Corporate Address
 4651 Salisbury Rd, Suite 155
 Jacksonville, FL 32256

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

MAKE CHECK PAYABLE TO:

 **The Lake Doctors, Inc.**
Aquatic Management Services
Post Office Box 20122
Tampa, FL 33622-0122
(904) 262-5500

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD



CARD NUMBER EXP. DATE
SIGNATURE AMOUNT PAID

ADDRESSEE

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

BANNON LAKES CDD
Diana Lambert
475 W Town Place
Suite 114
St Augustine, FL 32092

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

ACCOUNT NUMBER	DATE	BALANCE
723475	2/1/2025	\$820.00

00000000116522001000000024724700000008200061

Please Return this invoice with your payment and notify us of any changes to your contact information.

BANNON LAKES CDD **435 Bannan Lakes Blvd, St Augustine, FL** **St Augustine, FL 32092**
Invoice Due Date 2/11/2025 **Invoice 247247B** **PO #**

Invoice Date	Description	Quantity	Amount	Tax	Total
2/1/2025	Water Management - Monthly		\$820.00	\$0.00	\$820.00

Please remit payment for this month's invoice.

Approved 2/3/25
Jeff Johnson
Lake Maintenance
1.330.53800.46800

RECEIVED
By Tara Lee at 9:15 am, Feb 03, 2025

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:

\$1320.00

This Invoice Total:

\$820.00

Click the "Pay Now" link to submit payment by ACH

Customer #: 723475
Portal Registration #: 0F4EFD82
Customer E-mail(s): jjohnson@rmsnf.com
Customer Portal Link: www.lakedoctors.com/contact-us/

Corporate Address
4651 Salisbury Rd, Suite 155
Jacksonville, FL 32256

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

INVOICE

Landcare Group, Inc.
35 Enterprise Dr
Bunnell, FL 32110-4302

amanda@landcaregrp.com
+1 (386) 586-3321
www.LandcareGrp.com



Irrigation • Landscape • Maintenance

M101- Bannon Lakes CDD
Bill to
Bannon Lakes CDD
475 W. Town Place, Suite 114
St. Augustine, FL 32092

Invoice details

Invoice no.: 15975
Terms: Net 30
Invoice date: 01/30/2025

Project Number: M101
Attention: Jeff Johnson
Project: Sports Courts Planting

Product/service	Description	Qty	Rate	Amount
	Between the basketball and tennis courts, plant Juniper to stop pedestrian traffic			
JCP #3	Juniper, Parsoni (Juniperus chinensis 'Parsonii'), #3	45	\$11.50	\$517.50
Labor General	Labor, General	4	\$45.00	\$180.00
Brown Mulch 2CF	Mulch, Brown, 2 C.F. Bag	20	\$5.00	\$100.00
			Total	\$797.50

Approved 1/30/25
Jeff Johnson
Landscape Contingency
1.330.57200.46210

RECEIVED
By Tara Lee at 1:02 pm, Jan 30, 2025



Invoice

Date
Invoice #

1/28/2025
131295627116

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

Terms	Net 20
Due Date	2/17/2025
PO #	
Delivery Ticket #	Sales Order #1351974
Delivery Date	1/28/2025
Delivery Location	Bannon Lakes Pool
Customer #	13BAN025

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

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

OUR REMITTANCE ADDRESS HAS CHANGED! PLEASE SEE REMITTANCE BELOW AND UPDATE YOUR RECORDS.

Item ID	Item	Quantity	Units	Rate	Amount
135-010	Sodium Bicarbonate 50# bag	4		38.00	152.00
135-057	Stabilizer/CYA-Bag	1		75.00	75.00
<p>Approved 1/30/25 Jeff Johnson Pool Chemicals 1.320.57200.45210</p> <div style="border: 1px solid black; padding: 5px; display: inline-block;"> <p>RECEIVED By Tara Lee at 8:47 am, Jan 30, 2025</p> </div>					

Subtotal	227.00
Shipping Cost (FEDEX GROUND)	0.00
Total	227.00
Amount Due	\$227.00

Remittance Slip

Customer
13BAN025
Invoice #
131295627116

Amount Due \$227.00

Amount Paid _____

Make Checks Payable To
Poolsure
1707 Townhurst Dr
Houston, TX 77043-2810



131295627116



INVOICE

For: BANNON LAKES COMMUNITY DEVELOPMENT DIST
ATTN: JIM OLIVER 475 WEST TOWN PLACE, SUITE 114, WORLD GOLF VILLAGE
ST. AUGUSTINE, FL 32092
United States

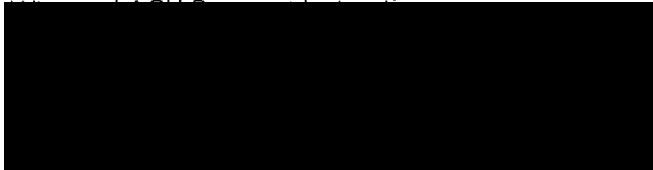
Invoice Number: 00252-25-0007165
Invoice Date: Jan 29, 2025
Due Date: Feb 28, 2025
Account Number: [REDACTED]
Cycle Date: Jan 25, 2025
Legacy Ref#: BANNON2016
Currency: USD

From: The Bank of New York Mellon Trust Company, National Association
333 South Hope Street
Los Angeles, CA, 90071
United States

INVOICE

Total Payable Amount: 4,400.00 USD
Current Period Subtotal: 4,400.00 USD
Current Period Total: 4,400.00 USD
Satisfied to Date: 0.00 USD
Balance Due: 4,400.00 USD

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 333 South Hope Street, Los Angeles, CA, 90071, United States.



Please reference invoice Number: 00252-25-0007165

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



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

	Quantity	Rate	Proration	Subtotal	Total (USD)
Flat					
Administration Fee					4,400.00
For the period: Jan 25, 2025 to Jan 24, 2026					
Flat Fee		4,400.00		4,400.00	
Total					4,400.00



Billing Stub

BANNON LAKES COMMUNITY
DEVELOPMENT DIST

Invoice Number: 00252-25-0007165
Account Number: [REDACTED]
Invoice Date: Jan 29, 2025
Cycle Date: Jan 25, 2025

Governmental Management Services, LLC

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

Invoice

Invoice #: 128
Invoice Date: 2/1/25
Due Date: 2/1/25
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 2025		4,601.08	4,601.08
Website Administration - February 2025		112.33	112.33
Information Technology - February 2025		168.50	168.50
Dissemination Agent Services - February 2025		795.92	795.92
Office Supplies		0.75	0.75
Postage		85.62	85.62
Copies		34.05	34.05

Total \$5,798.25

Payments/Credits \$0.00

Balance Due \$5,798.25

RECEIVED

By Tara Lee at 12:07 pm, Feb 06, 2025



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

Invoice	
Date 02/01/2025	Number JAK02250335
Due Date 02/28/2025	Cust # 511011
Invoice Amount \$ 1,439.87	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	Slsmn No	PO Number	Franchisee	Due Date
JAK02250335	02/01/2025	511011	CRISTINA TRELLE		NOCATEE TECHNOLOGY SOLUTIONS,	02/28/2025
Quantity	Description				Unit Price	Extended Price
1	MONTHLY CONTRACT BILLING AMOUNT FOR FEBRUARY				1439.87	1439.87
Approved 1/28/25 Jeff Johnson Janitorial Maintenance 1.320.57200.45300					<div style="border: 1px solid black; padding: 2px; display: inline-block;"> RECEIVED <i>By Tara Lee at 9:57 am, Jan 28, 2025</i> </div>	
					Amount of Sale	\$ 1,439.87
					Sales Tax	\$ 0.00
					Total	\$ 1,439.87
Make All Checks Payable To: JANI-KING OF JACKSONVILLE						

MAKE CHECK PAYABLE TO:

 **The Lake Doctors, Inc.**
Aquatic Management Services
Post Office Box 20122
Tampa, FL 33622-0122
(904) 262-5500

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD



CARD NUMBER _____ EXP. DATE _____
SIGNATURE _____ AMOUNT PAID _____

ADDRESSEE

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

BANNON LAKES CDD
Diana Lambert
475 W Town Place
Suite 114
St Augustine, FL 32092

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

ACCOUNT NUMBER	DATE	BALANCE
723475	2/6/2025	\$300.00

00000000116522001000000024874600000003000070

Please Return this invoice with your payment and notify us of any changes to your contact information.

BANNON LAKES CDD
Invoice Due Date **2/14/2025**

435 Bannon Lakes Blvd, St Augustine, FL St Augustine, FL 32092
Invoice **1999124** PO #

Invoice Date	Description	Quantity	Amount	Tax	Total
2/4/2025	Other Misc. Service - As Needed		\$300.00	\$0.00	\$300.00
	Removal of dead tilapia fish 1/31/25				
			Credits		\$0.00
			Adjustment		\$0.00
					AMOUNT DUE

RECEIVED
By Tara Lee at 2:24 pm, Feb 06, 2025

Approved 2/6/25
Jeff Johnson
Miscellaneous
1.330.53800.46300

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

Total Account Balance including this invoice:

\$2620.00

This Invoice Total:

\$300.00

Click the "Pay Now" link to submit payment by ACH

Customer #: 723475
Portal Registration #: 0F4EFD82
Customer E-mail(s): jjohnson@rmsnf.com
Customer Portal Link: www.lakedoctors.com/contact-us/

Corporate Address
4651 Salisbury Rd, Suite 155
Jacksonville, FL 32256

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

MAKE CHECK PAYABLE TO:



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

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

ADDRESSEE

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

BANNON LAKES CDD
Diana Lambert
475 W Town Place
Suite 114
St Augustine, FL 32092

ACCOUNT NUMBER	DATE	BALANCE
723475	2/6/2025	\$1,000.00

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

00000000116522001000000024874700000010000059

Please Return this invoice with your payment and notify us of any changes to your contact information.

BANNON LAKES CDD	435 Bannon Lakes Blvd, St Augustine, FL	St Augustine, FL 32092
Invoice Due Date 2/14/2025	Invoice 1999128	PO #

Invoice Date	Description	Quantity	Amount	Tax	Total
2/4/2025	Other Misc. Service - As Needed		\$1000.00	\$0.00	\$1000.00

Removal & Disposal of dead tilapia on 2/4/25

Approved 2/6/25
Jeff Johnson
Miscellaneous
1.330.53800.46300

RECEIVED
By Tara Lee at 2:23 pm, Feb 06, 2025

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:	\$2620.00	This Invoice Total:	\$1000.00
--	-----------	----------------------------	-----------

Click the "Pay Now" link to submit payment by ACH

Customer #:	723475	Corporate Address 4651 Salisbury Rd, Suite 155 Jacksonville, FL 32256
Portal Registration #:	0F4EFD82	
Customer E-mail(s):	jjohnson@rmsnf.com	
Customer Portal Link:	www.lakedoctors.com/contact-us/	

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

INVOICE

Landcare Group, Inc.
35 Enterprise Dr
Bunnell, FL 32110-4302

amanda@landcaregrp.com
+1 (386) 586-3321
www.LandcareGrp.com



M101- Bannan Lakes CDD

Bill to
Bannan Lakes CDD
475 W. Town Place, Suite 114
St. Augustine, FL 32092

Invoice details

Invoice no.: 16013
Terms: Net 30
Invoice date: 02/05/2025

Project Number: M101
Attention: Jeff Johnson
Project: Basketball Court

Product/service	Description	Qty	Rate	Amount
	Install Walter's Viburnum "Select" on side of basketball court			
VOS #3	Viburnum, Select Walter's (Viburnum obovatum "Select"), #3	44	\$11.00	\$484.00
Labor General	Labor, General- For Drainage Installation (Parts provided by customer)	11	\$45.00	\$495.00
Machine, Sod Cutter	Machine, Sod Cutter Hours w/ Operator	1	\$100.00	\$100.00
Labor General	Labor, General	16	\$45.00	\$720.00
IR 42Labor	Irrigation Labor (Contract), per hour	3	\$42.00	\$126.00
IR Parts	IRRIGATION PARTS (2) 12Ps, (2) nozzles	1	\$31.00	\$31.00
			Total	\$1,956.00

Approved 2/6/26
Jeff Johnson
Landscape Contingency
1.330.57200.46210

RECEIVED
By Tara Lee at 9:11 am, Feb 06, 2025

Landcare Group, Inc.
35 Enterprise Dr
Bunnell, FL 32110-4302
+13865863321
amanda@landcaregrp.com
www.LandcareGrp.com



1/17/2025

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

INVOICE # 16017
DATE 02/07/2025
DUE DATE 03/09/2025
TERMS Net 30

PROJECT NUMBER
M101

ATTENTION
Jeff Johnson

PROJECT
Monthly Irrigation Billing

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
PV-Irr. Maint. Svc.		Irrigation Maintenance Service for January- see attached list.	1,103.75

SUBTOTAL	1,103.75
TAX	0.00
TOTAL	1,103.75
BALANCE DUE	\$1,103.75

Approved 2/7/25
Jeff Johnson
Irrigation Repairs
1.330.53800.46400

RECEIVED
By Tara Lee at 9:32 am, Feb 10, 2025

Bannon Lakes CDD

<u>Date</u>	<u>Location</u>	<u>Description</u>	<u>Material</u>	<u>Labor</u>	<u>Total Cost</u>
1/17	Amenity Center	2-1/2" coupling, 2-1/2" x 2" reducer bushing, 2" slip fix, 2" x 1-1/2" reducer bushing	\$ 44.50	\$ 147.00	\$ 191.50
1/29	Bannon Lakes Blvd- Main line break at entry to The Grove	(18) DBYs, (2) 6" round valve boxes, (4) 1" couplings, 3 ft. 1" PVC, 3" coupling, (2) 3" 90°s, 3 ft. 3" PVC, (2) Excavator hours w/ operator	\$ 171.25	\$ 741.00	\$ 912.25
				Total Due	\$ 1,103.75

Riverside Management Services, Inc
475 West Town Place
Suite 114
St. Augustine, FL 32092

Invoice

Invoice #: 243
Invoice Date: 2/1/2025
Due Date: 2/1/2025
Case:
P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
1.320.57200.45200 - Pool Maintenance Services - February 2025		1,179.75	1,179.75
1.320.57200.46001 - Contract Administration - February 2025		2,145.50	2,145.50
1.320.57200.34000 - Facility Management - Bannon Lakes -February 2025		6,591.17	6,591.17
Pool Chemicals- Bicarb		107.25	107.25
<i>Alison Mossing</i> <i>2-6-25</i>			

Total \$10,023.67

Payments/Credits \$0.00

Balance Due \$10,023.67

RECEIVED

By Tara Lee at 2:29 pm, Feb 06, 2025



INVOICE

For: BANNON LAKES COMMUNITY DEVELOPMENT
DIST
475 WEST TOWN PLACE, SUITE 114
WORLD GOLF VILLAGE
ST. AUGUSTINE, FL 32092
United States

Invoice Number: 00252-25-0007184
Invoice Date: Jan 29, 2025
Due Date: Feb 28, 2025
Account Number: [REDACTED]
Cycle Date: Jan 29, 2025
Legacy Ref#: CT2011557
Currency: USD

From: The Bank of New York Mellon Trust Company,
National Association
333 South Hope Street
Los Angeles, CA, 90071
United States

INVOICE

Total Payable Amount:	6,400.00 USD
Current Period Subtotal:	6,400.00 USD
Current Period Total:	6,400.00 USD
Satisfied to Date:	0.00 USD
Balance Due:	6,400.00 USD

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 333 South Hope Street, Los Angeles, CA, 90071,
United States.

[REDACTED]

Account Name: BNY Mellon Trust Company Wire Fees
Please reference Invoice Number: 00252-25-0007184

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



Details for Bannan Lakes Community Development District, Special Assessment Bonds Series 2021

	Quantity	Rate	Proration	Subtotal	Total (USD)
Flat					
Construction Fund Administration Fee					2,000.00
For the period: Jan 29, 2025 to Jan 28, 2026					
Flat Fee		2,000.00		2,000.00	
Trustee					
Annual Fee					4,400.00
For the period: Jan 29, 2025 to Jan 28, 2026					
Flat Fee		4,400.00		4,400.00	
Total					6,400.00



Billing Stub

BANNON LAKES COMMUNITY
DEVELOPMENT DIST

Invoice Number: 00252-25-0007184
Account Number: [REDACTED]
Invoice Date: Jan 29, 2025
Cycle Date: Jan 29, 2025

MAKE CHECK PAYABLE TO:

 **The Lake Doctors, Inc.**
Aquatic Management Services
Post Office Box 20122
Tampa, FL 33622-0122
(904) 262-5500

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD



CARD NUMBER EXP. DATE
SIGNATURE AMOUNT PAID

ADDRESSEE

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

BANNON LAKES CDD
Diana Lambert
475 W Town Place
Suite 114
St Augustine, FL 32092

ACCOUNT NUMBER	DATE	BALANCE
723475	2/11/2025	\$1,000.00

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

00000000116522001000000025022100000010000056

Please Return this invoice with your payment and notify us of any changes to your contact information.

BANNON LAKES CDD
Invoice Due Date **2/21/2025**

435 Bannon Lakes Blvd, St Augustine, FL St Augustine, FL 32092
Invoice **2018675** PO #

Invoice Date	Description	Quantity	Amount	Tax	Total
2/11/2025	Other Misc. Service - As Needed		\$1000.00	\$0.00	\$1000.00
	Removal Dead Tilapia				

Approved 2/12/25
Jeff Johnson
Miscellaneous
1.330.5380046300

RECEIVED
By Tara Lee at 12:36 pm, Feb 12, 2025

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:

\$3300.00

This Invoice Total:

\$1000.00


Click the "Pay Now" link to submit payment by ACH

Customer #: 723475
Portal Registration #: 0F4EFD82
Customer E-mail(s): jjohnson@rmsnf.com
Customer Portal Link: www.lakedoctors.com/contact-us/



Corporate Address
4651 Salisbury Rd, Suite 155
Jacksonville, FL 32256

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

MAKE CHECK PAYABLE TO:

 **The Lake Doctors, Inc.**
Aquatic Management Services
Post Office Box 20122
Tampa, FL 33622-0122
(904) 262-5500

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD

	
CARD NUMBER	EXP. DATE
SIGNATURE	AMOUNT PAID

ADDRESSEE

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

BANNON LAKES CDD
Diana Lambert
475 W Town Place
Suite 114
St Augustine, FL 32092

ACCOUNT NUMBER	DATE	BALANCE
723475	2/11/2025	\$1,000.00

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

00000000116522001000000025022200000010000055

Please Return this invoice with your payment and notify us of any changes to your contact information.

BANNON LAKES CDD
Invoice Due Date 2/21/2025

435 Bannon Lakes Blvd, St Augustine, FL St Augustine, FL 32092
Invoice 2018681 PO #

Invoice Date	Description	Quantity	Amount	Tax	Total
2/11/2025	Other Misc. Service - As Needed		\$1000.00	\$0.00	\$1000.00

Removal Dead Tilapia

Approved 2/12/25
Jeff Johnson
Miscellaneous
1.33053800.46300

RECEIVED
By Tara Lee at 12:36 pm, Feb 12, 2025

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:

\$3300.00

This Invoice Total:

\$1000.00

Click the "Pay Now" link to submit payment by ACH

Customer #: 723475
Portal Registration #: 0F4EFD82
Customer E-mail(s): jjohnson@rmsnf.com
Customer Portal Link: www.lakedoctors.com/contact-us/

Corporate Address
4651 Salisbury Rd, Suite 155
Jacksonville, FL 32256

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

Landcare Group, Inc.
35 Enterprise Dr
Bunnell, FL 32110-4302
+13865863321
amanda@landcaregrp.com
www.LandcareGrp.com



INVOICE

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

INVOICE # 15983
DATE 02/01/2025
DUE DATE 03/03/2025
TERMS Net 30

PROJECT NUMBER
M101

ATTENTION
Jeff Johnson

PROJECT
Bannon Lakes CDD

ITEM	DESCRIPTION	AMOUNT
PV - Maintenance	Monthly maintenance for the month of February Back lake added to CDD common area	14,058.30

Attn. Jeff Johnson	SUBTOTAL	14,058.30
	TAX	0.00
	TOTAL	14,058.30
	BALANCE DUE	\$14,058.30

Approved 2/3/25
Jeff Johnson
Landscape Maintenance
1.330.53800.46200

**Bannon Lakes
COMMUNITY DEVELOPMENT DISTRICT**

General Fund

Check Request

Date	Amount	Authorized By
February 24, 2025	\$40,555.31	Sheryl Fulks

Payable to:

Bannon Lakes CDD c/o BNY Mellon #37 DS 2016

Date Check Needed:

Budget Category:

ASAP	1-300-20700-10200
------	-------------------

Intended Use of Funds Requested:

1/13/25 SJC INTEREST 1 DIST	1,599.71
2/20/25 SJC TAX DIST 7	38,955.60
40,555.31	

(Attach supporting documentation for request. Overnight via Fedex with deposit letter from Accountant)

**Bannon Lakes
COMMUNITY DEVELOPMENT DISTRICT**

General Fund

Check Request

Date	Amount	Authorized By
February 24, 2025	\$22,796.09	Sheryl Fulks

Payable to:

Bannon Lakes CDD c/o BNY Mellon #76 DS 2021

Date Check Needed:	Budget Category:
ASAP	1-300-20700-10300

Intended Use of Funds Requested:

1/13/25 SJC INTEREST I DIST	899.20
2/20/25 SJC TAX DIST 7	21,896.89
<u>22,796.09</u>	

(Attach supporting documentation for request. Overnight via Fedex with deposit letter from Accountant)

**Bannon Lakes
COMMUNITY DEVELOPMENT DISTRICT**

General Fund

Check Request

Date	Amount	Authorized By
February 24, 2025	\$12,652.75	Sheryl Fulks

Payable to:

Bannon Lakes CDD c/o BNY Mellon #113 DS 2022
--

Date Check Needed:

Budget Category:

ASAP	1-300-20700-10400
------	-------------------

Intended Use of Funds Requested:

1/13/25	SJC INTEREST 1 DIST	\$	499.09
2/20/25	SJC TAX DIST 7	\$	12,153.66
		12,652.75	
<i>(Attach supporting documentation for request.)</i>			

**Bannon Lakes Community Development District
FY25 Assessment Receipts**

ASSESSED TO	# Units	SERIES 2016 DEBT SERVICE ASMNT	SERIES 2021 DEBT SERVICE ASMNT	SERIES 2022 DEBT SERVICE ASMNT	O&M ASMNT	TOTAL ASMTS
PULTE HOME COMPANY LLC	163	-	-	287,342.92	153,304.15	440,647.07
SUBTOTAL ADMIN O&M	163	-	-	287,342.92	153,304.15	440,647.07
TAX ROLL ASSESSED	823	740,176.13	416,052.05	230,925.67	775,151.77	2,162,305.62
TOTAL ASSESSED	986	740,176.13	416,052.05	518,268.59	928,455.92	2,602,952.69

DUE / RECEIVED	BALANCE DUE	SERIES 2016 DEBT SERVICE RECEIVED	SERIES 2021 DEBT SERVICE RECEIVED	SERIES 2022 DEBT SERVICE RECEIVED	O&M RECEIVED	TOTAL RECEIVED
PULTE HOME COMPANY LLC	220,323.53	-	-	143,671.46	76,652.08	220,323.54
SUBTOTAL ADMIN O&M	220,323.53	-	-	143,671.46	76,652.08	220,323.54
TAX ROLL RECEIPTS	70,110.67	716,176.64	402,561.95	223,438.13	750,018.21	2,092,194.95
TOTAL RECEIPTS / DUE	290,434.20	716,176.64	402,561.95	367,109.59	826,670.29	2,312,518.49

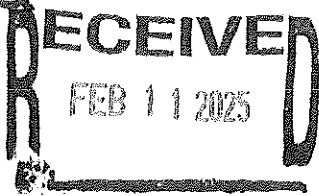
DIRECT INVOICES DUE IN INSTALLMENTS OF 25% DUE 10/15/23, 1/1/24, 4/1/24, 7/1/24

TAX ROLL RECEIPTS

ST. JOHNS COUNTY DISTRIBUTION	DATE	SERIES 2016 DEBT SERVICE RECEIVED	SERIES 2021 DEBT SERVICE RECEIVED	SERIES 2022 DEBT SERVICE RECEIVED	O&M RECEIVED	TOTAL RECEIVED
1	11/05/24	4,365.02	2,453.57	1,361.83	4,571.27	12,751.69
2	11/15/24	17,496.01	9,834.48	5,458.54	18,322.75	51,111.78
3	11/19/24	34,780.69	19,550.18	10,851.14	36,424.19	101,606.20
4	12/06/24	53,834.14	30,260.10	16,795.58	56,377.98	157,267.80
5	12/18/24	113,952.98	64,052.82	35,551.90	119,337.62	332,895.32
6	01/09/25	451,192.48	253,614.71	140,766.39	472,512.74	1,318,086.32
INTEREST 1	01/14/25	1,599.71	899.20	499.09	1,675.31	4,673.31
7	02/20/25	38,955.60	21,896.89	12,153.66	40,796.38	113,802.53
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
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		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
TOTAL TAX ROLL RECEIPTS		716,176.64	402,561.95	223,438.13	750,018.21	2,092,194.95

PERCENT COLLECTED DIRECT	0.00%	0.00%	50.00%	50.00%	50.00%
PERCENT COLLECTED TAX ROLL	96.76%	96.76%	96.76%	96.76%	96.76%
PERCENT COLLECTED	96.76%	96.76%	70.83%	89.04%	88.84%


34.2% 19.2% 10.7% 35.8% 100.0%



ACCOUNT NAME Bannon Lakes Cdd - Gms		ACCOUNT # 764131	INV DATE 01/31/25
INVOICE # 0006930927	INVOICE PERIOD Jan 1- Jan 31, 2025	CURRENT INVOICE TOTAL \$65.92	
PREPAY (Memo Info) \$0.00	UNAPPLIED (Included in amt due) \$0.00	TOTAL CASH AMT DUE* \$65.92	

BILLING ACCOUNT NAME AND ADDRESS

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



PAYMENT DUE DATE: FEBRUARY 28, 2025

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 invoiced or paid 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 forfeited.
 All funds payable in US dollars.

BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7612 or smb@ccc.gannett.com FEDERAL ID 47-2390983

Check out our brand-new invoice layout! Specifically tailored to better meet your needs and enhance your experience.

Date	Description	Amount
1/1/25	Balance Forward	\$0.00

Package Advertising:

Start-End Date	Order Number	Product	Description	PO Number	Package Cost
1/14/25	10929781	SAG St Augustine Record	1/23 meeting		\$65.92

RECEIVED
By Tara Lee at 11:06 am, Feb 19, 2025

As an incentive for customers, we provide a discount off the total invoice cost equal to the 3.99% service fee if you pay with Cash/Check/ACH. Pay by Cash/Check/ACH and Save!

Total Cash Amount Due	\$65.92
Service Fee 3.99%	\$2.63
*Cash/Check/ACH Discount	-\$2.63
*Payment Amount by Cash/Check/ACH	\$65.92
Payment Amount by Credit Card	\$68.55

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

ACCOUNT NAME		ACCOUNT NUMBER		INVOICE NUMBER		AMOUNT PAID
Bannon Lakes Cdd - Gms		764131		0006930927		
CURRENT DUE	30 DAYS PAST DUE	60 DAYS PAST DUE	90 DAYS PAST DUE	120+ DAYS PAST DUE	UNAPPLIED PAYMENTS	TOTAL CASH AMT DUE*
\$65.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.92
REMITTANCE ADDRESS (Include Account# & Invoice# on check)				TO PAY BY PHONE PLEASE CALL:		TOTAL CREDIT CARD AMT DUE
Gannett Florida LocalIQ PO Box 631244 Cincinnati, OH 45263-1244				1-877-736-7612		\$68.55
				To sign up for E-mailed invoices and online payments please contact abgspecial@gannett.com		

00007641310000000000000069309270000659267177

LOCALIQ FLORIDA

PO Box 631244 Cincinnati, OH 45263-1244

AFFIDAVIT OF PUBLICATION

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

Saint Augustine FL 32092

STATE OF WISCONSIN, COUNTY OF BROWN

Before the undersigned authority personally appeared, who on oath says that he or she is the Legal Coordinator of the St Augustine Record, published in St Johns County, Florida; that the attached copy of advertisement, being a Public Notices, was published on the publicly accessible website of St Johns County, Florida, or in a newspaper by print in the issues of, on:

01/14/2025

Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.

Subscribed and sworn to before me, by the legal clerk, who is personally known to me, on 01/14/2025

Keegan Deoran

Legal Clerk

Mariah Verhagen

Notary, State of WI, County of Brown

87526

My commission expires

Publication Cost:	\$65.92	
Tax Amount:	\$0.00	
Payment Cost:	\$65.92	
Order No:	10929781	# of Copies:
Customer No:	764131	1
PO #:		

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

MARIAH VERHAGEN
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 Thursday, January 23, 2025 at 6:00 p.m. at World Golf Village Renaissance Hotel, 500 S. Legacy Trail, St. Augustine, Florida 32092. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, at 475 West Town Place, Suite 114, St. Augustine, FL 32092 (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

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

James Oliver
District Manager