BANNON LAKES

Community Development District

May 16, 2018

Bannon Lakes

Community Development District

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

June 6, 2018

Board of Supervisors
Bannon Lakes
Community Development District

Dear Board Members:

The Bannon Lakes Community Development District Board of Supervisors Meeting is scheduled for **Wednesday, June 13, 2018 at 12:00 p.m.** at the **offices of Governmental Management Services, 475 West Town Place, Suite 114, St. Augustine, Florida 32092**. Following is the advance agenda for the meeting:

I. Roll Call
II. Public Comment
III. Approval of Minutes from April 18, 2018 Meeting
IV. Update on Additional Security Camera Installation
V. Consideration of Updated Amenity Policies & Procedures Regarding Club House Room Access
VI. Consideration of Resolution 2018-02, Approving Proposed Fiscal Year 2019 Budget and Setting a Public Hearing Date for Adoption
VII. Consideration of Resolutions 2018-03, Amending Resolution 2016-32 to Reduce Supervisor Dodson's Term from Four Years to Two Years and Providing an Effective Date
VIII. Other Business
IX. Staff Reports
    A. District Counsel
    B. District Engineer
    C. District Manager
        1. Report on the Number of Registered Voters (70)
        2. Consideration of Proposed Fiscal Year 2019 Meeting Dates
        3. Consideration of Resolution 2018-04, Designation of Landowners' Meeting Date
    D. Field Services – Operations Memorandum
X. Supervisor's Requests and Audience Comments
XI. Financial Reports
    A. Balance Sheet as of May 31, 2018 and Statement of Revenues & Expenditures
    B. Assessment Receipt Schedule
    C. Approval of Check Register
    D. Approval of Funding Request No. 17

XII. Next Scheduled Meeting – July 18, 2018 at 12:00 p.m. at the offices of GMS
XIII. Adjournment

The third order of business is the approval of minutes from the April 18, 2018 minutes. A copy of the minutes is enclosed for your review.

The fourth order of business is an update on the additional security camera installation.

The fifth order of business is the approval of amended amenity policies and procedures regarding club house room access. A copy of the update policies will be provided under separate cover.

The sixth order of business is the consideration of resolution 2018-02, approving proposed fiscal year 2019 budget and setting a public hearing date for adoption. A copy of the resolution is enclosed for your review. A copy of the budget will be provided under separate cover.

The seventh order of business is the consideration of resolution 2018-03, amending resolution 2016-32 to reduce Supervisor Dodson's term from four years to two years and providing an effective date.

Listed under manager reports is the report of the number of registered voters (70), enclosed for your review. Also listed, is the consideration of proposed fiscal year 2019 meeting dates, enclosed for your review. Lastly, the consideration of resolution 2018-04, designation of landowners' meeting date, enclosed for your review.

Listed under field services is the operations memorandum enclosed for your review.

Copies of the balance sheet and statement of revenues & expenditures, assessment receipt schedule, check register, and funding request are enclosed for your review.

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (904) 940-5850.

Sincerely,

James Oliver
District Manager

AGENDA

Bannon Lakes
Community Development District
Agenda

Wednesday
June 13, 2018
12:00 p.m.

Governmental Management Services
475 West Town Place
St. Augustine, Florida 32092
bannonlakescdd.com
Call In # 1-888-757-2790 Code 5097001

Regular Meeting

I. Roll Call

II. Public Comment

III. Approval of Minutes from April 18, 2018 Meeting

IV. Update on Additional Security Camera Installation

V. Consideration of Updated Amenity Policies & Procedures Regarding Club House Room Access

VI. Consideration of Resolution 2018-02, Approving Proposed Fiscal Year 2019 Budget and Setting a Public Hearing Date for Adoption

VII. Consideration of Resolutions 2018-03, Amending Resolution 2016-32 to Reduce Supervisor Dodson's Term from Four Years to Two Years and Providing an Effective Date

VIII. Other Business

IX. Staff Reports
   A. District Counsel

   B. District Engineer

   C. District Manager
      1. Report on the Number of Registered Voters (70)

      2. Consideration of Proposed Fiscal Year 2019 Meeting Dates

3. Consideration of Resolution 2018-04, Designation of Landowners' Meeting Date

D. Field Services – Operations Memorandum

X. Supervisor's Requests and Audience Comments

XI. Financial Reports
   A. Balance Sheet as of May 31, 2018 and Statement of Revenues & Expenditures

   B. Assessment Receipt Schedule

   C. Approval of Check Register

   D. Approval of Funding Request No. 17

XII. Next Scheduled Meeting – July 18, 2018 at 12:00 p.m. at the offices of GMS

XIII. Adjournment

MINUTES

MINUTES OF MEETING
BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Bannon Lakes Community Development District was held on Wednesday, April 18, 2018 at 12:00 p.m. at the Offices of GMS, 475 West Town Place, Suite 114, St. Augustine, FL 32092.

Present and constituting a quorum were:

Art Lancaster	Chairman
John Dodson	Vice Chairman
Sandra Powell	Supervisor
Wes Hinton	Supervisor
Karelyn Travieso	Supervisor (by phone)

Also present were:

Jim Oliver	District Manager
Wes Haber	District Counsel
George Katsaras	District Engineer (by phone)
Brian Stephens	RMS

FIRST ORDER OF BUSINESS **Roll Call**

Mr. Oliver called the meeting to order at 12:00 p.m.

SECOND ORDER OF BUSINESS **Public Comment**

There being none, the next item followed.

THIRD ORDER OF BUSINESS **Approval of Minutes from February 21, 2018 Meeting**

Mr. Oliver stated included in your agenda package is a copy of the minutes from the February 21, 2018 meeting. Are there any additions, corrections or deletions?

On MOTION by Mr. Lancaster seconded by Mr. Hinton with all in favor the Minutes of the February 21, 2018 Meeting were approved.

FOURTH ORDER OF BUSINESS **Ratification of Proposal for Additional Security Camera Installation with Security Engineering & Design Inc.**

Mr. Oliver stated included in your agenda package is a proposal for the purchase and installation of a security camera with Security Engineering & Design Inc.

On MOTION by Ms. Powell seconded by Mr. Dodson with all in favor the Proposal for Additional Security Camera Installation with Security Engineering & Design Inc. was ratified.

FIFTH ORDER OF BUSINESS **Other Business**

Mr. Oliver stated at the next meeting, we will bring a proposed budget for Fiscal Year 2019.

SIXTH ORDER OF BUSINESS **Staff Reports**

A. District Counsel

There being none, the next item followed.

B. District Engineer – Ratification of Requisition No. 105

Mr. Katsaras stated included in your agenda package is Requisition No. 105 totaling $6,102.20 for Landcare Group.

On MOTION by Ms. Powell seconded by Mr. Dodson with all in favor Requisition No. 105 was ratified.

C. District Manager

There being none, the next item followed.

D. Field Services – Operations Memorandum

Mr. Stephens presented the operations memorandum. The air conditioner was repaired under warranty. Lockable covers have been installed over the thermostats in both the fitness center and social room.

SEVENTH ORDER OF BUSINESS **Supervisor's Request and Audience Comments**

There being none, the next item followed.

EIGHTH ORDER OF BUSINESS **Financial Reports**

A. Balance Sheet as of February 28, 2018 and Statement of Revenues & Expenditures

Mr. Oliver stated included in your agenda package is the balance sheet and income statement as of February 28, 2018.

B. Assessment Receipt Schedule

Mr. Oliver stated included in your agenda package is a copy of the assessment receipt schedule.

C. Approval of Check Register

Mr. Oliver stated included in your agenda package is the check register.

On MOTION by Mr. Lancaster seconded by Ms. Powell with all in favor the Check Register was approved.

D. Approval of Funding Request Nos. 15 & 16

Mr. Oliver stated included in your agenda package are Funding Request Nos. 15 and 16.

On MOTION by Mr. Lancaster seconded by Mr. Hinton with all in favor Funding Request Nos. 15 & 16 were approved.

NINTH ORDER OF BUSINESS **Next Scheduled Meeting – May 16, 2018 at 12:00 p.m. at the Offices of GMS**

Mr. Oliver stated the next scheduled meeting is May 16, 2018 at 12:00 p.m. at the Offices of GMS.

TENTH ORDER OF BUSINESS **Adjournment**

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

Secretary / Assistant Secretary

Chairperson / Vice Chairperson

SIXTH ORDER OF BUSINESS

RESOLUTION 2018-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2018/2019 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, 2018, proposed budgets ("**Proposed Budget**") for the fiscal year beginning October 1, 2018 and ending September 30, 2019 ("**Fiscal Year 2018/2019**"); 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 2018/2019 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: _____, 2018

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.

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

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

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

PASSED AND ADOPTED THIS 16th DAY OF MAY, 2018.

ATTEST:

BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT

_____
Secretary

By:_____
Its:_____

Bannon Lakes
Community Development District

Proposed Budget

FY 2019

June 20, 2018

GMS
Governmental
Management Services

Bannon Lakes
Community Development District

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Bannon Lakes

Community Development District *General Fund*

Description	Adopted Budget FY 2018	Acutal Thru 4/30/18	Projected Next 5 Months	Total Projected 9/30/18	Proposed Budget FY 2019
Revenues					
Developer Contributions	$552,204	$304,960	$247,244	$552,204	144,153.00
Assessments - Tax Roll	$0	$0	$0	$0	225,760.00
Assessments - Direct	$0	$0	$0	$0	153,550.00
Total Revenues	**$552,204**	**$304,960**	**$247,244**	**$552,204**	**$523,463**
Expenditures					
Administrative					
Supervisors Fees	$4,000	$0	$0	$0	$4,000
FICA	$306	$0	$0	$0	$306
Engineering	$4,000	$1,074	$1,074	$2,148	$4,000
Attorney	$20,000	$10,765	$9,235	$20,000	$20,000
Dissemination	$3,500	$2,042	$2,042	$4,083	$3,500
Annual Audit	$4,200	$0	$4,200	$4,200	$4,200
Arbitrage	$600	$600	$0	$600	$600
Assessment Roll	$5,000	$5,000	$0	$5,000	$5,000
Trustee fees	$10,000	$3,000	$7,000	$10,000	$10,000
Management Fees	$45,000	$26,250	$18,750	$45,000	$45,000
Information Technology	$1,600	$933	$800	$1,733	$1,600
Telephone	$200	$60	$115	$175	$200
Postage	$500	$105	$384	$489	$500
Insurance	$5,500	$5,500	$0	$5,500	$5,500
Printing & Binding	$3,000	$618	$570	$1,188	$3,000
Legal Advertising	$3,000	$474	$2,183	$2,657	$3,000
Other Current Charges	$700	$274	$356	$630	$700
Office Supplies	$400	$83	$101	$184	$400
Dues, Licenses & Subscriptions	$175	$175	$0	$175	$175
Administrative Expenditures	**$111,681**	**$56,954**	**$46,810**	**$103,764**	**$111,681**
Amenty Center					
Insurance	$10,273	$13,233	$0	$13,233	$15,106
Utilities					
Telephone/Internet/Cable	$3,000	$0	$750	$750	$4,000
Electric	$32,500	$11,955	$10,300	$22,255	$32,500
Water/Irrigation	$10,000	$4,602	$3,000	$7,602	$10,000
Cable	$1,600	$2,034	$966	$3,000	$3,000
Gas	$200	$0	$50	$50	$200
Refuse	$3,000	$972	$1,000	$1,972	$2,500
Security					
Security Monitoring	$600	$0	$150	$150	$600
Access Cards	$500	$0	$125	$125	$500
Management Contracts					
Facility Management	$42,000	$0	$10,500	$10,500	$30,900
Pool Attendants	$24,000	$0	$6,000	$6,000	$24,000

Bannon Lakes

Community Development District *General Fund*

Description	Adopted Budget FY 2018	Acutal Thru 4/30/18	Projected Next 5 Months	Total Projected 9/30/18	Proposed Budget FY 2019
Continued Management Contracts					
Field Mgmt / Admin	$7,500	$10,850	$10,850	$21,700	$18,600
Pool Maintenance	$8,000	$4,781	$4,000	$8,781	$8,196
Pool Chemicals	$6,000	$1,677	$1,700	$3,377	$10,000
Janitorial	$6,000	$3,780	$3,200	$6,980	$6,480
Janitorial Supplies	$0	$0	$0	$0	$3,450
Facility Maintenance	$7,500	$3,975	$3,525	$7,500	$7,500
Repairs & Maintenance	$5,000	$0	$1,250	$1,250	$5,000
Maintenance Reserves	$0	$0	$0	$0	$0
New Capital Projects	$0	$0	$0	$0	$0
Special Events	$3,000	$0	$750	$750	$3,000
Holiday Decorations	$1,500	$0	$375	$375	$1,500
Fitness Center Repairs/Supplies	$0	$0	$0	$0	$900
Office Supplies	$250	$0	$63	$63	$250
ASCAP/BMI Licenses	$500	$0	$125	$125	$500
Amenity Center Expenditures	**$172,923**	**$57,857**	**$58,679**	**$116,536**	**$188,682**
Grounds Maintenance Expenditures					
Hydrology Quality/Mitigation	$3,600	$0	$900	$900	$3,600
Landscape Maintenance	$200,000	$98,754	$36,246	$135,000	$135,000
Landscape Contingency	$20,000	$5,187	$5,200	$10,387	$20,000
Lake Maintenance	$12,000	$3,255	$2,800	$6,055	$7,500
Grounds Maintenance	$12,000	$0	$3,000	$3,000	$12,000
Pump Repairs	$2,500	$0	$625	$625	$2,500
Streetlight Repairs	$5,000	$0	$1,250	$1,250	$5,000
Irrigation Repairs	$7,500	$1,741	$1,800	$3,541	$7,500
Miscellaneous	$5,000	$0	$1,250	$1,250	$5,000
Reclaim Water	$0	$16,028	$8,972	$25,000	$25,000
Gounds Maintenance Expenditures	**$267,600**	**$124,964**	**$62,043**	**$187,007**	**$223,100**
Total Expenses	**$552,204**	**$239,775**	**$167,532**	**$407,307**	**$523,463**
Excess Revenues/(Expenditures)	**$0**	**$65,185**	**$79,712**	**$144,897**	**$0**

Bannon Lakes
Community Development District
GENERAL FUND BUDGET

REVENUES:

Developer Contributions/ Assessments

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

EXPENDITURES:

Administrative:

Supervisors Fees

The Florida Statutes allows each Board member to receive $200 per meeting not to exceed $4,800 in one year. The amount for the fiscal year is based upon five supervisors attending 12 monthly meetings.

FICA Expense

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

Engineering

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

Attorney

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

Dissemination Agent

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

Annual Audit

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

Arbitrage

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

Assessment Roll

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

Trustee Fees

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

Management Fees

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

Information Technology

The cost related to District's accounting and information systems, District website creation and maintenance, electronic compliance with Florida Statutes and other electronic data requirements.

Telephone

The cost of telephone and fax machine service.

Postage

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

Insurance

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

Printing & Binding

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

Legal Advertising

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

Other Current Charges

Bank charges and any other miscellaneous expenses incurred during the year.

Office Supplies

Miscellaneous office supplies.

Dues, Licenses & Subscriptions

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

Amenity Center:

Insurance

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

Telephone

The estimated cost for telephone services used for the Amenity Center.

Electric

The cost of electric associated with the Recreation Facility.

Water/Irrigation

Water, sewer and irrigation systems cost for the district.

Cable

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

Gas

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

Refuse Service

Cost of garbage disposal service will be provided by local company for the District.

Security Monitoring

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

Access Cards

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

Facility Management

Cost to provide management services for the Amenity Center.

Pool Attendant

Cost to provide pool attendants during the operating season for the pool.

Field Management and Admin

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

Pool Maintenance and Supplies

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

Pool Chemicals

The estimated amount based on proposed contract with vendor to provide chemicals to maintain the Amenity Center swimming pool.

Janitorial

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

Facility Maintenance

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

Repair & Replacements

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

Maintenance Reserves

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

New Capital Projects

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

Special Events

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

Holiday Decorations

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

Fitness Center Repairs/Supplies

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

Office Supplies and Equipment

Represents estimated cost for office supplies for the Amenity Center.

ASCAP/BMI Licenses

License fee required to broadcast music to the amenity center.

Grounds Maintenance:

Hydrology Quality/Mitigation

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

Landscape Maintenance

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

Landscape Contingency

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

Lake Maintenance

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

Grounds Maintenance

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

Pump Repairs

Provision for pool pump repair or replacements as needed.

Streetlight Repairs

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

Irrigation Repairs

Miscellaneous irrigation repairs and maintenance cost for the District.

Miscellaneous

Any unanticipated and unscheduled maintenance cost to the District.

Reclaimed water

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

Bannon Lakes

Community Development District

Debt Service Fund

Series 2016

Description	Adopted Budget FY 2018	Actual Thru 4/30/18	Projected Next 5 Months	Total Projected 9/30/18	Proposed Budget FY 2019
Revenues					
Carry Forward Surplus	$1,462,812	$877,687	$0	$877,687	$292,662
Interest Income	$0	$0	$100	$100	$50
Special Assessments	$0	$0	$0	$0	$771,500
Bond Proceeds	$0	$0	$0	$0	$0
TOTAL REVENUES	**$1,462,812**	**$877,687**	**$100**	**$877,787**	**$1,064,212**
Expenditures					
Series 2016					
Interest - 11/01	$292,563	$292,563	$0	$292,563	$292,563
Interest - 05/01	$292,563	$0	$292,563	$292,563	$292,563
Principal - 05/01	$0	$0	$0	$0	$0
TOTAL EXPENDITURES	**$585,125**	**$292,563**	**$292,563**	**$585,125**	**$585,125**
EXCESS REVENUES	**$877,687**	**$585,125**	**($292,463)**	**$292,662**	**$479,087**

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

***Interest has been capitalized through November 1, 2018.*

11/1/19 Interest	$292,563
11/1/19 Principal	$185,000

Bannon Lakes

Community Development District

Amortization Schedule

Series 2016, Special Assessment Bonds

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/01/16	$ 11,850,000	$ -	$ 292,562.50	$ 11,850,000.00
05/01/17	$ 11,850,000	$ -	$ 292,562.50	$ 11,850,000.00
11/01/17	$ 11,850,000	$ -	$ 292,562.50	$ 11,850,000.00
05/01/18	$ 11,850,000	$ -	$ 292,562.50	$ 11,850,000.00
11/01/18	$ 11,850,000	$ -	$ 292,562.50	$ 11,850,000.00
05/01/19	$ 11,850,000	$ -	$ 292,562.50	$ 11,850,000.00
11/01/19	$ 11,850,000	$ 185,000.00	$ 292,562.50	$ 11,665,000.00
05/01/20	$ 11,665,000	$ -	$ 288,400.00	$ 11,665,000.00
11/01/20	$ 11,665,000	$ 190,000.00	$ 288,400.00	$ 11,475,000.00
05/01/21	$ 11,475,000	$ -	$ 284,125.00	$ 11,475,000.00
11/01/21	$ 11,475,000	$ 200,000.00	$ 284,125.00	$ 11,275,000.00
05/01/22	$ 11,275,000	$ -	$ 279,625.00	$ 11,275,000.00
11/01/22	$ 11,275,000	$ 210,000.00	$ 279,625.00	$ 11,065,000.00
05/01/23	$ 11,065,000	$ -	$ 274,900.00	$ 11,065,000.00
11/01/23	$ 11,065,000	$ 220,000.00	$ 274,900.00	$ 10,845,000.00
05/01/24	$ 10,845,000	$ -	$ 269,950.00	$ 10,845,000.00
11/01/24	$ 10,845,000	$ 230,000.00	$ 269,950.00	$ 10,615,000.00
05/01/25	$ 10,615,000	$ -	$ 264,775.00	$ 10,615,000.00
11/01/25	$ 10,615,000	$ 240,000.00	$ 264,775.00	$ 10,375,000.00
05/01/26	$ 10,375,000	$ -	$ 259,375.00	$ 10,375,000.00
11/01/26	$ 10,375,000	$ 250,000.00	$ 259,375.00	$ 10,125,000.00
05/01/27	$ 10,125,000	$ -	$ 253,125.00	$ 10,125,000.00
11/01/27	$ 10,125,000	$ 265,000.00	$ 253,125.00	$ 9,860,000.00
05/01/28	$ 9,860,000	$ -	$ 246,500.00	$ 9,860,000.00
11/01/28	$ 9,860,000	$ 275,000.00	$ 246,500.00	$ 9,585,000.00
05/01/29	$ 9,585,000	$ -	$ 239,625.00	$ 9,585,000.00
11/01/29	$ 9,585,000	$ 290,000.00	$ 239,625.00	$ 9,295,000.00
05/01/30	$ 9,295,000	$ -	$ 232,375.00	$ 9,295,000.00
11/01/30	$ 9,295,000	$ 305,000.00	$ 232,375.00	$ 8,990,000.00
05/01/31	$ 8,990,000	$ -	$ 224,750.00	$ 8,990,000.00
11/01/31	$ 8,990,000	$ 320,000.00	$ 224,750.00	$ 8,670,000.00
05/01/32	$ 8,670,000	$ -	$ 216,750.00	$ 8,670,000.00
11/01/32	$ 8,670,000	$ 335,000.00	$ 216,750.00	$ 8,335,000.00
05/01/33	$ 8,335,000	$ -	$ 208,375.00	$ 8,335,000.00
11/01/33	$ 8,335,000	$ 350,000.00	$ 208,375.00	$ 7,985,000.00
05/01/34	$ 7,985,000	$ -	$ 199,625.00	$ 7,985,000.00
11/01/34	$ 7,985,000	$ 370,000.00	$ 199,625.00	$ 7,615,000.00
05/01/35	$ 7,615,000	$ -	$ 190,375.00	$ 7,615,000.00
11/01/35	$ 7,615,000	$ 390,000.00	$ 190,375.00	$ 7,225,000.00
05/01/36	$ 7,225,000	$ -	$ 180,625.00	$ 7,225,000.00
11/01/36	$ 7,225,000	$ 410,000.00	$ 180,625.00	$ 6,815,000.00
05/01/37	$ 6,815,000	$ -	$ 170,375.00	$ 6,815,000.00
11/01/37	$ 6,815,000	$ 430,000.00	$ 170,375.00	$ 6,385,000.00
05/01/38	$ 6,385,000	$ -	$ 159,625.00	$ 6,385,000.00
11/01/38	$ 6,385,000	$ 450,000.00	$ 159,625.00	$ 5,935,000.00
05/01/39	$ 5,935,000	$ -	$ 148,375.00	$ 5,935,000.00
11/01/39	$ 5,935,000	$ 470,000.00	$ 148,375.00	$ 5,465,000.00
05/01/40	$ 5,465,000	$ -	$ 136,625.00	$ 5,465,000.00
11/01/40	$ 5,465,000	$ 495,000.00	$ 136,625.00	$ 4,970,000.00
05/01/41	$ 4,970,000	$ -	$ 124,250.00	$ 4,970,000.00
11/01/41	$ 4,970,000	$ 520,000.00	$ 124,250.00	$ 4,450,000.00
05/01/42	$ 4,450,000	$ -	$ 111,250.00	$ 4,450,000.00
11/01/42	$ 4,450,000	$ 545,000.00	$ 111,250.00	$ 3,905,000.00
05/01/43	$ 3,905,000	$ -	$ 97,625.00	$ 3,905,000.00
11/01/43	$ 3,905,000	$ 575,000.00	$ 97,625.00	$ 3,330,000.00
05/01/44	$ 3,330,000	$ -	$ 83,250.00	$ 3,330,000.00
11/01/44	$ 3,330,000	$ 600,000.00	$ 83,250.00	$ 2,730,000.00
05/01/45	$ 2,730,000	$ -	$ 68,250.00	$ 2,730,000.00
11/01/45	$ 2,730,000	$ 635,000.00	$ 68,250.00	$ 2,095,000.00
05/01/46	$ 2,095,000		$ 52,375.00	$ 2,095,000.00
11/01/46	$ 2,095,000	$ 665,000.00	$ 52,375.00	$ 1,430,000.00
05/01/47	$ 1,430,000		$ 35,750.00	$ 1,430,000.00
11/01/47	$ 1,430,000	$ 700,000.00	$ 35,750.00	$ 730,000.00
05/01/48	$ 730,000		$ 18,250.00	$ 730,000.00
11/01/48	$ 730,000	$ 730,000.00	$ 18,250.00	$ -
Total		$ 11,850,000.00	$ 12,686,487.50	

SEVENTH ORDER OF BUSINESS

RESOLUTION 2018-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT AMENDING RESOLUTION 2016-32 TO REDUCE SUPERVISOR DODSON'S TERM FROM FOUR YEARS TO TWO YEARS, AND PROVIDING FOR AN EFFECTIVE DATE

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

WHEREAS, pursuant to Section 190.006, *Florida Statutes*, a landowners meeting was held on January 8, 2016 (the "Election"); and

WHEREAS, at the Election three candidates received the highest number of votes and, consequently, Resolution 2016-32, which certified the Election results, identified three Supervisors as having four year terms; and

WHEREAS, Section 190.006, Florida Statutes contemplates that only two candidates should receive four-year terms and the remaining three candidates should receive two-year terms; and

WHEREAS, the District desires to amend the duration of Supervisor Dodson's term from four years to two years to fully comply with Section 190.006 and, as set forth on Exhibit A attached hereto, Supervisor Dodson has consented to such amendment to his term (the "Consent").

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

Section 1. Resolution 2016-32 is hereby amended to shorten the duration of Supervisor John Dodson's term from four years to two years. Supervisor Dodson shall remain in Seat Three and his term shall expire in November 2018. As set forth in the Consent attached hereto as Exhibit A and incorporated herein by reference, Supervisor Dodson has consented to the amendment to his term.

Section 2. This resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS ___ DAY OF JUNE, 2018.

BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT

Attest:

_____
Secretary/Assistant Secretary

_____
Chairperson

Exhibit A

CONSENT OF JOHN DODSON TO REDUCTION IN TERM

I, John Dodson, acknowledge that at the Bannon Lakes Community Development District (the "District") Landowner Election (the "Election"), I was elected to serve on the District's Board of Supervisors for a four-year term to expire in November 2020. Notwithstanding such Election result, I hereby agree and consent to the District amending my term to shorten it from four years to two years with an expiration date of November 2018. Through this Consent, I hereby agree that my term shall expire in November of 2018.

This Consent of John Dodson to Reduction in Term is executed as of June __, 2018.

WITNESSES:

JOHN DODSON

_____

_____
Name:_____

_____
Name: _____

STATE OF _____,
COUNTY OF _____,

On this _____ of _____, 2018, before me, the subscriber, a Notary Public of the State aforesaid, personally appeared John Dodson and he acknowledged the above instrument.

IN WITNESS WHEREOF, I hereunto set my hand and Notarial Seal.

_____
Notary Public

My commission expires: _____

NINTH ORDER OF BUSINESS

C.

1.

Vicky Oakes
St. Johns County Supervisor of Elections

April 17, 2018

Bannon Lakes CDD
Governmental Mgmt. Services, LLC
Attn: Shelby Stephens
475 West Town Place, Suite 114
St. Augustine, FL 32092

Dear Ms. Stephens:

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

Bannon Lakes CDD

70 registered voters in St. Johns County

This number is based on the streets within the legal description on file with the St. Johns County GIS department.

Please contact us if we may be of further assistance.

Sincerely,

Vicky C. Oakes
Supervisor of Elections

VO/ew

2.

NOTICE OF MEETINGS
BANNON LAKES
COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the Bannon Lakes Community Development District will hold their regularly scheduled public meetings for **Fiscal Year 2019** at the offices of Governmental Management Services, LLC located at 475 West Town Place, Suite 114, St. Augustine, Florida 32092 at 12:00 p.m. on the third Wednesday of each month listed (unless notated otherwise*) as follows:

October 17, 2018
November 6, 2018 * Landowners' Meeting
December 19, 2018
January 16, 2019
February 20, 2019
March 20, 2019
April 17, 2019
May 15, 2019
June 19, 2019
July 17, 2019
August 21, 2019
September 18, 2019

3.

RESOLUTION 2018-04

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

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

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

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

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

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

Seat Number	Supervisor	Term Expiration Date
1	_____	20__
2	_____	20__
3	_____	20__
4	_____	20__
5	_____	20__

This year, Seat __, currently held by _____, Seat__, currently held by _____, and Seat __, currently held by _____, are subject to election by landowners in November 2018. The two candidates receiving the highest number of votes shall be elected for a term of four (4) years. The candidate receiving the next highest number of votes shall be elected for a term of two (2) years. The term of office for each successful candidate shall commence upon election.

2. **LANDOWNER'S ELECTION.** In accordance with Section 190.006(2), *Florida Statutes*, the meeting of the landowners to elect Board Supervisor(s) of the District shall be held on the _____ day of November, 2018, at _____ a/p.m., and located at _____.

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

4. **FORMS.** Pursuant to Section 190.006(2)(b), *Florida Statutes*, the landowners' meeting and election have been announced by the Board at its May 16, 2018 meeting. A sample notice of

landowners' meeting and election, proxy, ballot form and instructions were presented at such meeting and are attached hereto as **Exhibit A**. Such documents are available for review and copying during normal business hours at the District's Local Records Office, located at _____, or at the office of the District Manager, Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, (904) 940-5850.

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

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

PASSED AND ADOPTED THIS _____ DAY OF _____, 2018.

BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT

ATTEST:

_____
CHAIRMAN / VICE CHAIRMAN

_____
SECRETARY / ASST. SECRETARY

ELEVENTH ORDER OF BUSINESS

A.

Bannon Lakes
Community Development District

Check Run Summary

May 3, 2018

Date	Check Numbers	Amount
General Fund		
4/5/18	248-251	$ 18,074.12
4/12/18	252-254	$ 796.50
4/26/18	255-258	$ 1,270.26
	Total Checks	$ 20,140.88
4/4/18	FPL	$ 1,657.63
4/11/18	AT&T	$ 644.58
4/26/18	St. Johns County Utility	$ 5,777.97
	Total Paid Electronically	$ 8,080.18
Total General Fund		$ 28,221.06

*** CHECK DATES 04/01/2018 - 04/30/2018 *** BANNON LAKES - GENERAL FUND
BANK A BANNON LAKES-GENERAL

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
4/05/18	00003	4/02/18	36	201804	310	51300-34000				*	3,750.00		
			APR MANAGEMENT FEES										
		4/02/18	36	201804	310	51300-35100				*	133.33		
			APR INFORMATION TECH										
		4/02/18	36	201804	310	51300-31600				*	291.67		
			APR DISSEMINATION FEES										
		4/02/18	36	201804	310	51300-51000				*	1.08		
			OFFICE SUPPLIES										
		4/02/18	36	201804	310	51300-42000				*	17.51		
			POSTAGE										
		4/02/18	36	201804	310	51300-42500				*	26.70		
			COPIES										
		4/02/18	36	201804	310	51300-41000				*	9.89		
			TELEPHONE										
									GOVERNMENTAL MANAGEMENT SRVCS LLC			4,230.18	000248
4/05/18	00013	4/01/18	5822	201804	330	53800-46200				*	5,395.89		
			APR LANDSCAPE MAINT-AMEN										
									LANDCARE GROUP, INC.			5,395.89	000249
4/05/18	00013	4/01/18	5823	201804	330	53800-46200				*	5,675.05		
			APR LANDSCAPE MAINT-LAKES										
									LANDCARE GROUP, INC.			5,675.05	000250
4/05/18	00014	4/02/18	21	201804	320	57200-45300				*	540.00		
			APR JANITORIAL SERVICES										
		4/02/18	21	201804	320	57200-45200				*	683.00		
			APR POOL MAINTENANCE										
		4/02/18	21	201804	320	57200-46001				*	1,550.00		
			APR OPERATIONS MANAGEMENT										
									RIVERSIDE MANAGMENT SERVICES, INC			2,773.00	000251
4/12/18	00017	4/01/18	355616	201804	330	53800-46800				*	465.00		
			APR LAKE MAINTENANCE										
									LAKE DOCTORS, INC.			465.00	000252
4/12/18	00013	3/31/18	5894	201803	330	53800-46400				*	60.00		
			IRRIGATION REPAIRS										
									LANDCARE GROUP, INC.			60.00	000253
4/12/18	00013	3/31/18	5895	201803	330	53800-46400				*	271.50		
			IRRIGATION REPAIRS										
									LANDCARE GROUP, INC.			271.50	000254
4/26/18	00005	3/30/18	99606	201802	310	51300-31500				*	898.71		
			PREPARE/TRAVEL MEETING										
									HOPPING GREEN & SAMS			898.71	000255

*** CHECK DATES 04/01/2018 - 04/30/2018 *** BANNON LAKES - GENERAL FUND
BANK A BANNON LAKES-GENERAL

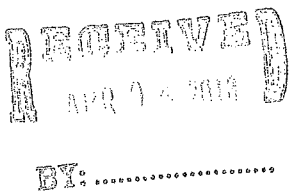
CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
4/26/18	00005	3/30/18	99607 BOUNDRY AMENDMENT	201802	310	51300-31500			HOPPING GREEN & SAMS	*	127.25	127.25	000256
4/26/18	00018	4/16/18	68789082 MAY REFUSE	201805	320	57200-45800			REPUBLIC SERVICES #687	*	168.01	168.01	000257
4/26/18	00002	3/13/18	I0301784 3/21/18 NOTICE OF MEETING	201803	310	51300-48000			THE ST AUGUSTINE RECORD	*	76.29	76.29	000258

TOTAL FOR BANK A 20,140.88

TOTAL FOR REGISTER 20,140.88

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

Invoice



Invoice #: 36
Invoice Date: 4/2/18
Due Date: 4/2/18
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 - April 2018 1·31·513·34		3,750.00	3,750.00
Information Technology - April 2018 1·31·513·351		133.33	133.33
Dissemination Agent Services - April 2018 1·31·513·316		291.67	291.67
Office Supplies 1·31·513·51		1.08	1.08
Postage 1·31·513·42		17.51	17.51
Copies 1·31·513·425		26.70	26.70
Telephone 1·31·513·411		9.89	9.89
3			

Total	$4,230.18
Payments/Credits	$0.00
Balance Due	$4,230.18

Invoice

Landcare Group
Irrigation • Landscape • Maintenance
P.O. Box 893
Bunnell, FL 32110
Tel. 386-586-3321 Fax 386-586-3330

Terms	Date	Invoice #
Net 30	4/1/2018	5822

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

RECEIVED
APR 0 3 2018
BY: .....

Project	Project #
Bannon Lakes Amenity Center	**M101**

Description	Quantity	Rate	Amount
Monthly maintenance for the month of April	1	5,395.89	5,395.89
1·33·538·462 13			

Thank you for your business!

Total	$5,395.89
Payments/Credits	$0.00
Balance Due	$5,395.89

Invoice

Landcare Group
Irrigation • Landscape • Maintenance
P.O. Box 893
Bunnell, FL 32110
Tel. 386-586-3321 Fax 386-586-3330

Terms	Date	Invoice #
Net 30	4/1/2018	5823

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

RECEIVED
APR 03 2018
BY: .....

Project	Project #
Common Areas & Lakes	**M102**

Description	Quantity	Rate	Amount
Monthly maintenance for the month of April	1	5,675.05	5,675.05
1-33-538-462 13			

Thank you for your business!

Total	$5,675.05
Payments/Credits	$0.00
Balance Due	$5,675.05

Riverside Management Services, Inc

9655 Florida Mining Blvd West
Suite 305
Jacksonville, FL 32257

Invoice

Date	Invoice #
4/2/2018	21

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

RECEIVED
APR 3 - 2018
BY: .....

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Janitorial Services - April 2018 320.572.4530	540.00	540.00
	Pool Maintenance Services - April 2018 320.572.4520	683.00	683.00
	Operations Management Services- April 2018 320.572.46001	1,550.00	1,550.00
	Total		$2,773.00

2nd
4-3-18

INVOICE

The Lake Doctors, Inc.
Aquatic Management Services

3543 State Road 419, Winter Springs, FL 32708

Invoice #	355616
Account #	723475
Invoice Date	4/1/2018
Due Date	4/11/2018

Bill To

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

Invoice Questions:
Please call us at
1-800-666-5253 or
lakes@lakedoctors.com

P.O. No.	Terms	Rep
	NET 10 DAYS	MAS

Item Number	Description	Amount
	Monthly Water Management Service	465.00

RECEIVED
APR 05 2018
BY:

1-32-538-468
17

Customer Total Balance $465.00

INVOICE DATE REFLECTS MONTH SERVICE PROVIDED.

To help ensure prompt and accurate credit to your account, please include your account number and invoice number on your check and always include your remittance stub with your payment.
Please do not send any correspondence with your payment as it may delay our response to your inquiry.
Follow us on Facebook & Instagram!!

Non-Taxable Subtotal	
Taxable Subtotal	
Tax	
Total Invoice	**$465.00**

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

Bill To

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

☐ Please Check Box if New Address and Make Changes Above

The Lake Doctors, Inc.
3543 State Road 419
Winter Springs, FL 32708

Amount Enclosed

Invoice #	355616
Account #	723475
Date	4/1/2018

Save a Stamp - Go Green & Go Paperless! Have your invoice emailed!
Email address: _____

IF PAYING BY CREDIT CARD, FILL OUT BELOW
____ Mastercard ____ Visa ____ American Express
Card # _____
Card Verification # _____
Exp. Date # _____
Print Name _____
Billing Address: ____ Check box if same as above
_____
_____
Signature _____

Invoice

Landcare Group
Irrigation • Landscape • Maintenance
P.O. Box 893
Bunnell, FL 32110
Tel. 386-586-3321 Fax 386-586-3330

Terms	Date	Invoice #
Net 30	3/31/2018	5894

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

RECEIVED
APR 11 2018
BY:

1-33-538-464
13

Project	Project #
Bannon Lakes Amenity Center	**M101**

Description	Quantity	Rate	Amount
Irrigation Service for March- 3/9 @ Park: 2 ft. 1-1/4" PVC, 1-1/4" x 1/2" tee, 1-1/4" coupling, (2) MPR nozzles, 1 hr. Labor	1	60.00	60.00

Thank you for your business!

Total	$60.00
Payments/Credits	$0.00
Balance Due	$60.00

Invoice

Landcare Group
Irrigation • Landscape • Maintenance
P.O. Box 893
Bunnell, FL 32110
Tel. 386-586-3321 Fax 386-586-3330

Terms	Date	Invoice #
Net 30	3/31/2018	5895

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

RECEIVED
APR 11 2018
BY: .....

1·33·538·464
13

Project	Project #
Bannon Lakes CDD	**M102**

Description	Quantity	Rate	Amount
Irrigation Service for March- see attached list.	1	271.50	271.50

Thank you for your business!

Total	$271.50
Payments/Credits	$0.00
Balance Due	$271.50

Bannon Lakes CDD

Date	Location	Material	Material	Labor	Total Cost
3/9	Parkway	(3) 1/2" couplings, (2) 1/2" street ells, (5) tree bubblers, 6P, MPR nozzle, (3) 1/2" poly couplings, (6) 1/2" caps	$ 52.50	$ 87.50	$ 140.00
3/12	Front entrance	(2) MPR nozzles	$ 20.00	$ 17.50	$ 37.50
3/14	Parkway	Rotor, (3) MPR nozzles, 1/2" street ell	$ 41.50	$ 52.50	$ 94.00
				Total Due	**$ 271.50**

Hopping Green & Sams

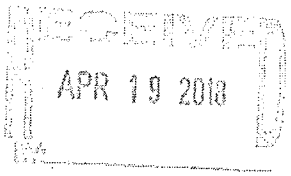
Attorneys and Counselors

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

========== STATEMENT ==========

March 30, 2018

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



Bill Number 99606
Billed through 02/28/2018

1-31-513-315
5

General Counsel
BLCDD 00001 WSH

FOR PROFESSIONAL SERVICES RENDERED

02/08/18	WSH	Review correspondence regarding amenity facilities; confer with Oliver regarding same; review minutes and confer with Stephens.	0.40 hrs
02/20/18	WSH	Prepare for board meeting.	0.20 hrs
02/21/18	WSH	Prepare for, travel to and back and participate in board meeting.	2.10 hrs
02/28/18	CGS	Monitor proposed legislation which may impact district.	0.30 hrs
		Total fees for this matter	$849.00

DISBURSEMENTS

Travel	46.35
Travel - Meals	3.36
Total disbursements for this matter	$49.71

MATTER SUMMARY

Stuart, Cheryl G.	0.30 hrs	355 /hr	$106.50
Haber, Wesley S.	2.70 hrs	275 /hr	$742.50
TOTAL FEES			$849.00
TOTAL DISBURSEMENTS			$49.71
TOTAL CHARGES FOR THIS MATTER			**$898.71**

BILLING SUMMARY

Stuart, Cheryl G.	0.30 hrs	355 /hr	$106.50
Haber, Wesley S.	2.70 hrs	275 /hr	$742.50
TOTAL FEES			$849.00
TOTAL DISBURSEMENTS			$49.71

TOTAL CHARGES FOR THIS BILL **$898.71**

Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

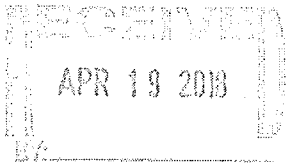
119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

========== STATEMENT ==========

March 30, 2018

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

Bill Number 99607
Billed through 02/28/2018



131-513-315
5

Boundary Amendment
BLCDD 00104 WSH

DISBURSEMENTS

Travel	118.74
Travel - Meals	8.51
Total disbursements for this matter	$127.25

MATTER SUMMARY

TOTAL DISBURSEMENTS	$127.25
TOTAL CHARGES FOR THIS MATTER	**$127.25**

BILLING SUMMARY

TOTAL DISBURSEMENTS	$127.25
TOTAL CHARGES FOR THIS BILL	**$127.25**

Please include the bill number on your check.

REPUBLIC SERVICES

8619 Western Way
Jacksonville FL 32256-036060

Customer Service (904) 731-2456
RepublicServices.com/Support

Account Number	**3-0687-0010861**
Invoice Number	0687-000890824
Invoice Date	April 16, 2018
Past Due on 04/16/18	**$162.93**
Payments/Adjustments	$0.00
Current Invoice Charges	**$168.01**

Total Amount Due	Payment Due Date
$330.94	**Past Due**

CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
Bannon Lakes Cdd 435 Bannon Lakes Dr CSA A172389154 St. Augustine, FL Contract: 9687022 (C51)				
1 Waste Container 6 Cu Yd, 1 Lift Per Week				
Pickup Service 05/01-05/31			$113.50	$113.50
Administrative Fee				$5.25
Total Fuel/Environmental Recovery Fee				$36.82
Total Franchise - Local				$7.44
Late Fee 04/16				$5.00
CURRENT INVOICE CHARGES, Due by May 06, 2018				**$168.01**

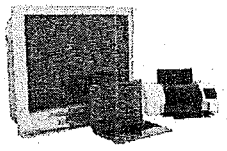
1·32·572·456
18

RECEIVED
APR 24 2018
By:

L2RCACDTA9 017377 1NNNNNNNN NNN NNN 001 001 034757 20758668.1

Electronics Recycling with BlueGuard™

Convenient recycling solutions that are safe for your business and good for our planet. To learn more, visit RepublicServices.com/Electronics



Past Due	30 Days	60 Days	90+ Days
	$162.93	$0.00	$0.00

REPUBLIC SERVICES

8619 Western Way
Jacksonville FL 32256-036060

Please Return This Portion With Payment

Total Amount Due	$330.94
Payment Due Date	Past Due
Account Number	3-0687-0010861
Invoice Number	0687-000890824

Total Enclosed

Return Service Requested

☐ For Billing Address Changes, Check Box and Complete Reverse

L2RCACDTA9 017377

BANNON LAKES CDD
LOUIS COWLING
475 W TOWN PL
STE 114
ST AUGUSTINE FL 32092-3648

Make Checks Payable To:

REPUBLIC SERVICES #687
PO BOX 9001099
LOUISVILLE KY 40290-1099

30687001086100000008908240000168010000330949

THE ST. AUGUSTINE RECORD
staugustine.com

Questions on this invoice call:
(866) 470-7133 Option 2

10 START STOP	11 NEWSPAPER REFERENCE	12 14 DESCRIPTION	13 PRODUCT	15 SAU SIZE	16 BILLED UNITS	17 TIMES RUN	18 RATE	19 AMOUNT
03/04		Balance Forward						$158.86
03/05	P10587	Payment - Lockbox 232						$-82.57
03/13 03/13	I03017849-03132018	REG MEETING 3/21/18	SA St Augustine Record	1.00 x 4.2500	4.25	1	$17.95	$76.29

PREVIOUS AMOUNT OWED:	$158.86
NEW CHARGES THIS PERIOD:	$76.29
CASH THIS PERIOD:	($82.57)
DEBIT ADJUSTMENTS THIS PERIOD:	$0.00
CREDIT ADJUSTMENTS THIS PERIOD:	$0.00

We appreciate your business.

So that we may serve you better, please remit the amount due. New business is dependent on prompt payments. Please include the remittance stub and input your account number on your check. Thank you.

RECEIVED
APR 19 2018
BY:

131.513.48
2

INVOICE AND STATEMENT OF ACCOUNT

AGING OF PAST DUE ACCOUNTS * UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

SAI™

21 CURRENT NET AMOUNT	22 30 DAYS	60 DAYS	OVER 90 DAYS	* UNAPPLIED AMOUNT	23 TOTAL AMOUNT DUE
$76.29	$76.29	$0.00	$0.00	$0.00	$152.58

SALES REP/PHONE #	25 ADVERTISER INFORMATION			
	1 BILLING PERIOD	6 BILLED ACCOUNT NUMBER	7 ADVERTISER/CLIENT NUMBER	2 ADVERTISER/CLIENT NAME
Melissa Rhinehart 904-819-3423	03/05/2018 - 04/01/2018	15652	15652	BANNON LAKES CDD - GMS

MAKE CHECKS PAYABLE TO

The St. Augustine Record

The St. Augustine Record Dept 1261
PO Box 121261
Dallas, TX 75312-1261

Payment is due upon receipt.

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

THE ST. AUGUSTINE RECORD
staugustine.com

The St. Augustine Record Dept 1261
PO Box 121261
Dallas, TX 75312-1261

ADVERTISING INVOICE and STATEMENT

	1 BILLING PERIOD	2 ADVERTISER/CLIENT NAME	
	03/05/2018 - 04/01/2018	BANNON LAKES CDD - GMS	
COMPANY 23	TOTAL AMOUNT DUE	* UNAPPLIED AMOUNT	3 TERMS OF PAYMENT
SA 7	$152.58	$0.00	NET 15 DAYS

21 CURRENT NET AMOUNT	22 30 DAYS	60 DAYS	OVER 90 DAYS
$76.29	$76.29	$0.00	$0.00

4 PAGE #	5 BILLING DATE	6 BILLED ACCOUNT NUMBER	7 ADVERTISER/CLIENT NUMBER	24 STATEMENT NUMBER
	04/01/2018	15652	15652	0000009435

8 BILLING ACCOUNT NAME AND ADDRESS

BANNON LAKES CDD - GMS
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649

9 REMITTANCE ADDRESS

The St. Augustine Record
Dept 1261
PO Box 121261
Dallas, TX 75312-1261

6 8 - 3491

THE ST. AUGUSTINE RECORD
Affidavit of Publication

BANNON LAKES CDD - GMS
475 W TOWN PLACE, STE 114
SAINT AUGUSTINE, FL 32092

ACCT: 15652
AD# 0003017849-01
PO#

PUBLISHED EVERY MORNING SUNDAY THROUGH SATURDAY
ST. AUGUSTINE AND ST. JOHNS COUNTY, FLORIDA

STATE OF FLORIDA
COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared JAMIE WILLIAMS who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a **NOTICE OF MEETING** in the matter of **REG MEETING 3/21/18** was published in said newspaper on **03/13/2018.**

Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida each day and has been entered as second class mail matter at the post office in the City of St. Augustine, in said St. Johns County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.

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, March 21, 2018** at 12:00 p.m. at the offices of Governmental Management Services, 475 West Town Place, Suite 114, 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
0003017849 March 13, 2018

Sworn to and subscribed before me this _____ day of MAR 13 2018

by Jamie Williams who is personally known to me
or who has produced as identification

Notary Public State of Florida
TIFFANY M LOWE
My Commission GG 115811
Expires 06/18/2021

Tiffany M. Lowe
(Signature of Notary Public)

(Seal)

Bannon Lakes
Community Development District

Unaudited Financial Statements
as of
April 30, 2018

Bannon Lakes

Community Development District

Combined Balance Sheet

April 30, 2018

	General	Debt Service	Capital Project	Memorandum Only
Assets:				
Cash	$291,907	---	---	$291,907
Investments:		---	---	
Reserve	---	$385,750	---	$385,750
Capitalized Interest	---	$585,125	---	$585,125
Construction	---	---	---	$0
COI	---	---	---	$0
Due From Developer	$4,866	---	---	$4,866
Due From Other	---	---	---	$0
Custody	---	---	---	$0
Prepaid Expenses	$1,000	---	---	$1,000
Utilities Deposit	---	---	---	$0
Total Assets	$297,773	$970,875	$0	$1,268,648
Liabilities:				
Accounts Payable	$3,328	---	---	$3,328
Accrued Expenses	---	---	---	$0
Due to Other	---	---	---	$0
Due to General Fund	---	---	---	$0
Contracts Payable	---	---	---	---
Retainage Payable	---	---	---	$0
Fund Balances:				
Restricted for Debt Service	---	$970,875	---	$970,875
Restricted for Capital Projects	---	---	$0	$0
Nonspendable	$1,000	---	---	$1,000
Unassigned	$293,445	---	---	$293,445
Total Liabilities & Fund Equity	$297,773	$970,875	$0	$1,268,648

Bannon Lakes

Community Development District

GENERAL FUND

Statement of Revenues & Expenditures

For The Period Ending April 30, 2018

	Adopted Budget	Prorated Thru 4/30/18	Actual Thru 4/30/18	Variance
REVENUES:				
Assessment - Tax Roll	$232,804	$182,892	$182,892	$0
Assessment - Direct	$206,379	$122,067	$122,067	$0
Developer Contributions	$151,247	$4,866	$4,866	$0
Total Revenues	$590,430	$309,825	$309,825	$0
EXPENDITURES:				
Supervisors	$4,000	$2,000	$0	$2,000
FICA Expense	$306	$153	$0	$153
Engineering	$4,000	$1,333	$1,074	$259
Attorney Fees	$20,000	$10,000	$10,765	($765)
Dissemination	$3,500	$2,042	$2,042	($0)
Annual Audit	$4,200	$0	$0	$0
Arbitrage	$600	$600	$600	$0
Assessment Roll	$5,000	$5,000	$5,000	$0
Trustee Fees	$10,000	$3,333	$3,000	$333
Management Fees	$45,000	$26,250	$26,250	$0
Information Technology	$1,600	$933	$933	$0
Telephone	$200	$117	$60	$56
Postage	$500	$292	$105	$187
Insurance	$5,500	$5,500	$5,500	$0
Printing and Binding	$3,000	$1,000	$618	$382
Legal Advertising	$3,000	$1,000	$474	$526
Other Current Charges	$700	$408	$274	$134
Office Supplies	$400	$233	$83	$150
Dues, Licenses & Subscriptions	$175	$175	$175	$0
Total Administrative	$111,681	$60,370	$56,954	$3,416
Amenity Center				
Insurance	$10,273	$10,273	$13,233	($2,960)
Utilities				
Telephone	$4,000	$0	$0	$0
Electric	$32,500	$13,542	$11,955	$1,587
Water/Irrigation	$10,000	$5,000	$4,602	$398
Cable	$0	$0	$2,034	($2,034)
Refuse	$2,500	$1,458	$972	$487
Security				
Security Monitoring	$600	$0	$0	$0
Access Cards	$500	$0	$0	$0
Management Contracts				
Facility Management	$30,900	$0	$0	$0
Pool Attendants	$24,000	$0	$0	$0

Bannon Lakes

Community Development District

GENERAL FUND

Statement of Revenues & Expenditures

For The Period Ending April 30, 2018

	Adopted Budget	Prorated Thru 4/30/18	Actual Thru 4/30/18	Variance
Continued Management Contacts				
Field Mgmt/ Admin	$18,600	$10,850	$10,850	$0
Pool Maintenance	$8,196	$4,781	$4,781	$0
Pool Chemicals	$10,000	$1,667	$1,677	($10)
Janitorial	$6,480	$3,780	$3,780	$0
Janitorial Suplies	$3,450	$0	$0	$0
Facility Maintenance	$7,500	$4,375	$3,975	$400
Repairs & Maintenance	$5,000	$0	$0	$0
Maintenance Reserves	$0	$0	$0	$0
New Capital Projects	$0	$0	$0	$0
Special Events	$3,000	$0	$0	$0
Holiday Decorations	$1,500	$0	$0	$0
Fitness Center Repairs/Supplies	$900	$0	$0	$0
Office Supplies	$250	$0	$0	$0
ASCAP/BMI Licenses	$500	$0	$0	$0
Amenity Center Expenditures	$180,649	$55,726	$57,857	($2,132)
Ground Maintenance Expenditures				
Hydrology Quality/Mitigation	$3,600	$0	$0	$0
Landscape Maintenance	$135,000	$101,250	$98,754	$2,496
Landscape Contingency	$20,000	$6,667	$5,187	$1,480
Lake Maintenance	$7,500	$4,375	$3,255	$1,120
Ground Maintenance	$12,000	$0	$0	$0
Pump Repairs	$2,500	$0	$0	$0
Streetlight Repairs	$5,000	$0	$0	$0
Irrigation Repairs	$7,500	$1,875	$1,741	$135
Miscellaneous	$5,000	$0	$0	$0
Reclaim Water	$100,000	$16,667	$16,028	$639
Total Ground Maintenance Expenditures	$298,100	$130,833	$124,964	$5,870
TOTAL EXPENSES	$590,430	$246,929	$239,775	$7,154
EXCESS REVENUES (EXPENDITURES)	$0		$70,051	
FUND BALANCE - Beginning	**$0**		**$224,395**	
FUND BALANCE - Ending	$0		$294,445	

Bannon Lakes

Community Development District

General Fund

Month By Month Income Statement

Fiscal Year 2018

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Revenues:													
Assessments - Tax Roll	$0	$4,984	$101,343	$11,639	$64,810	$0	$117	$0	$0	$0	$0	$0	$182,892
Assessments - Direct	$34,681	$18,675	$10,583	$51,281	$0	$0	$6,848	$0	$0	$0	$0	$0	$122,067
Developer Contributions	$0	$0	$0	$0	$0	$4,866	$0	$0	$0	$0	$0	$0	$4,866
Total Revenues	$34,681	$23,659	$111,925	$62,920	$64,810	$4,866	$6,964	$0	$0	$0	$0	$0	$309,825
Expenditures:													
Administrative													
Supervisors	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
FICA Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Engineering	$0	$0	$1,074	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,074
Attorney Fees	$1,956	$1,198	$687	$5,235	$1,026	$663	$0	$0	$0	$0	$0	$0	$10,765
Dissemination	$292	$292	$292	$292	$292	$292	$292	$0	$0	$0	$0	$0	$2,042
Annual Audit	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Arbitrage	$0	$0	$0	$0	$0	$0	$600	$0	$0	$0	$0	$0	$600
Assessment Roll	$5,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,000
Trustee Fees	$0	$0	$0	$3,000	$0	$0	$0	$0	$0	$0	$0	$0	$3,000
Management Fees	$3,750	$3,750	$3,750	$3,750	$3,750	$3,750	$3,750	$0	$0	$0	$0	$0	$26,250
Computer Time	$133	$133	$133	$133	$133	$133	$133	$0	$0	$0	$0	$0	$933
Telephone	$28	$8	$0	$7	$0	$7	$10	$0	$0	$0	$0	$0	$60
Postage	$29	$28	$28	$3	$0	$0	$18	$0	$0	$0	$0	$0	$105
Insurance	$5,500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,500
Printing and Binding	$96	$110	$175	$3	$127	$80	$27	$0	$0	$0	$0	$0	$618
Legal Advertising	$158	$81	$0	$83	$0	$76	$76	$0	$0	$0	$0	$0	$474
Other Current Charges	$37	$40	$38	$35	$41	$43	$40	$0	$0	$0	$0	$0	$274
Office Supplies	$15	$15	$16	$0	$15	$21	$1	$0	$0	$0	$0	$0	$83
Dues, Licenses & Subscriptions	$175	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$175
Total Administrative	$17,169	$5,657	$6,192	$12,540	$5,384	$5,065	$4,946	$0	$0	$0	$0	$0	$56,954
Amenity Center													
Insurance	$13,233	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$13,233
Telephone	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Electric	$2,328	$3,290	$0	$2,776	$1,579	$324	$1,658	$0	$0	$0	$0	$0	$11,955
Water/Irrigation	$366	$474	$621	$444	$557	$497	$1,644	$0	$0	$0	$0	$0	$4,602
Cable	$0	$0	$0	$0	$704	$686	$645	$0	$0	$0	$0	$0	$2,034
Gas	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Refuse	$161	$160	$162	$162	$162	$164	$0	$0	$0	$0	$0	$0	$972
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	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Pool Attendants	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Field Mgmt/ Admin	$1,550	$1,550	$1,550	$1,550	$1,550	$1,550	$1,550	$0	$0	$0	$0	$0	$10,850
Pool Maintenance	$683	$683	$683	$683	$683	$683	$683	$0	$0	$0	$0	$0	$4,781
Pool Chemicals	$0	$938	$0	$729	$10	$0	$0	$0	$0	$0	$0	$0	$1,677
Janitorial	$540	$540	$540	$540	$540	$540	$540	$0	$0	$0	$0	$0	$3,780
Facility Maintenance	$534	$692	$431	$1,039	$902	$377	$0	$0	$0	$0	$0	$0	$3,975
Repairs & Maintenance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Maintenance Reserves	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
New Capital Projects	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Special Events	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Bannon Lakes
Community Development District
General Fund
Month By Month Income Statement
Fiscal Year 2018

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Amenity Center Continued													
Holiday Decorations	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fitness Center Repairs/Supplies	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Office Supplies	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
ASCAP/BMI Licenses	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Amenity Center	$19,395	$8,327	$3,987	$7,923	$6,686	$4,821	$6,719	$0	$0	$0	$0	$0	$57,857
Ground Maintenance Expenditures													
Hydrology Quality/Mitigation	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Landscape Maintenance	$19,736	$20,671	$11,071	$13,271	$11,071	$11,863	$11,071	$0	$0	$0	$0	$0	$98,754
Landscape Contingency	$5,187	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,187
Lake Maintenance	$465	$465	$465	$465	$465	$465	$465	$0	$0	$0	$0	$0	$3,255
Ground Maintenance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Pump Repairs	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Streetlight Repairs	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Irrigation Repairs	$450	$71	$142	$623	$124	$332	$0	$0	$0	$0	$0	$0	$1,741
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Reclaim Water	$2,062	$2,702	$2,096	$1,667	$762	$2,605	$4,134	$0	$0	$0	$0	$0	$16,028
Total Ground Maintenance Expenditu	$27,900	$23,908	$13,774	$16,026	$12,422	$15,264	$15,670	$0	$0	$0	$0	$0	$124,964
Total Expenses	$64,464	$37,891	$23,953	$36,489	$24,492	$25,150	$27,336	$0	$0	$0	$0	$0	$239,775
Excess Revenues (Expenditures)	($29,783)	($14,232)	$87,972	$26,430	$40,319	($20,283)	($20,371)	$0	$0	$0	$0	$0	$70,051

Bannon Lakes Community Development District
Funding Requests

Funding Request #	Date of Request	Check Date Received Developer	Check Amount Developer	Requested Funding Amount FY 2018	Balance Due From Developer
15	3/8/17			$497.50	$497.50
16	4/5/18			$4,368.78	$4,368.78
TOTAL			$0.00	$4,866.28	$4,866.28

Bannon Lakes

Community Development District

DEBT SERVICE FUND

Statement of Revenues & Expenditures

For The Period Ending April 30, 2018

	Approved Budget	Prorated Thru 4/30/18	Actual Thru 4/30/18	Variance
REVENUES:				
Interest Income	$50	$0	$0	$0
Special Assessments	$0	$0	$0	$0
TOTAL REVENUES	$50	$0	$0	$0
EXPENDITURES:				
Series 2016				
Interest Expense - 11/01	$292,563	$292,563	$292,563	$0
Interest Expense - 05/01	$292,563	$0	$0	$0
Principal Expense - 05/01	$0	$0	$0	$0
TOTAL EXPENDITURES	$585,126	$292,563	$292,563	$0
OTHER SOURCES/(USES)				
Interfund Transfer In/(Out)	$0	$0	$0	$0
Bond Proceeds	$0	$0	$0	$0
TOTAL OTHER SOURCES AND USES	$0	$0	$0	$0
EXCESS REVENUES (EXPENDITURES)	($585,076)		($292,563)	
FUND BALANCE - Beginning	$1,462,812		$1,263,437	
FUND BALANCE - Ending	$877,736		$970,875	

Bannon Lakes
Community Development District
CAPITAL PROJECTS FUND
Statement of Revenues & Expenditures
For The Period Ending April 30, 2018

	Series 2016
REVENUES:	
Developer Contribution	$0
Interest Income	$0
TOTAL REVENUES	$0
EXPENDITURES:	
Capital Outlay	$0
Cost of Issuance	$0
TOTAL EXPENDITURES	$0
OTHER SOURCES/(USES)	
Bond Proceeds	$0
Interfund Transfer In (Out)	$0
TOTAL OTHER SOURCES/(USES)	$0
EXCESS REVENUES (EXPENDITURES)	$0
FUND BALANCE - Beginning	$0
FUND BALANCE - Ending	$0

Bannon Lakes

Community Development District
Long Term Debt Report

Series 2016 Special Assessment Bonds	
Interest Rate:	4.5% -5.0%
Maturity Date:	11/1/48
Reserve Fund Definition:	50% of Max Annual Debt Service
Reserve Fund Requirement:	$385,750.00
Reserve Balance:	$385,750.00
Bonds outstanding - 1/31/2016	$11,850,000
Less: May 1, 2016	$0

Current Bonds Outstanding	$11,850,000

B.

Bannon Lakes Community Development District
475 West Town Place, Suite 114
St. Augustine, FL 32092
FY18 Assessment Receipts

ASSESSED TO	# Units	SERIES 2016 DEBT SERVICE ASMNT	FY 18 O&M ASMNT	TOTAL ASMTS
RREF III-P-EP ARAGON INVESTMENTS LLC (ACRES)	65.78	-	29,657.42	29,657.42
RREF III-P-EP CYPRESS PARK FARMS LLC (ACRES)	68.86	-	31,046.07	31,046.07
SUBTOTAL ADMIN O&M	**134.64**	**-**	**60,703.49**	**60,703.49**
RREF III-P-EP BANNON LAKES JV LLC	61	-	50,630.00	50,630.00
AVH NORTH FLORIDA, LLC	51	-	42,330.00	42,330.00
KB HOME JACKSONVILLE, LLC	90	-	74,700.00	74,700.00
PULTE HOME CORPORATION	33	-	27,390.00	27,390.00
SUBTOTAL SERIES 2016 LOTS	**235**	**-**	**195,050.00**	**195,050.00**
				-
TAX ROLL ASSESSED	**221**	**-**	**183,430.00**	**183,430.00**
TOTAL ASSESSED	**591**	**-**	**439,183.49**	**439,183.49**

DUE / RECEIVED	BALANCE DUE	SERIES 2016 DEBT SERVICE RECEIVED	FY 17 O&M RECEIVED	TOTAL RECEIVED
RREF III-P-EP ARAGON INVESTMENTS LLC (ACRES)	14,828.70	-	14,828.72	14,828.72
RREF III-P-EP CYPRESS PARK FARMS LLC (ACRES)	15,523.03	-	15,523.04	15,523.04
SUBTOTAL ADMIN O&M	**30,351.73**	**-**	**30,351.76**	**30,351.76**
RREF III-P-EP BANNON LAKES JV LLC	12,657.50	-	37,972.50	37,972.50
AVH NORTH FLORIDA, LLC	21,165.00	-	21,165.00	21,165.00
KB HOME JACKSONVILLE, LLC	37,350.00	-	37,350.00	37,350.00
PULTE HOME CORPORATION	6,847.50	-	20,542.50	20,542.50
SUBTOTAL SERIES 2016 LOTS	**78,020.00**	**-**	**117,030.00**	**117,030.00**
TAX ROLL RECEIPTS	**537.51**	**-**	**182,892.49**	**182,892.49**
TOTAL RECEIPTS / DUE	**108,909.24**	**-**	**330,274.25**	**330,274.25**

NO LOTS PLATTED IN TIME TO BE PLACED ON 2018 PROPERTY TAX BILLS. ASSESSMENTS INVOICED DIRECTLY WITH PAYMENTS DUE IN INSTALLMENTS OF 25% DUE 10/15/16, 1/1/17, 4/1/17, 7/1/17

THERE IS AN ADDITIONAL $151,246.51 DUE FOR DEVELOPER CONTRIBUTION

SERIES 2016 BONDS ISSUED ON 456 UNITS. UNDER CAPITALIZED INTEREST UNTIL 11/1/18 - ASMTS START FY19

TAX ROLL RECEIPTS

DISTRIBUTION	DATE	SERIES 2016 DEBT SERVICE RECEIVED	O&M RECEIVED	TOTAL RECEIVED
1	11/06/17	-	-	-
2	11/15/17	-	1,661.35	1,661.35
3	11/28/17	-	3,322.71	3,322.71
4	12/11/17	-	-	-
5	12/27/17	-	101,342.64	101,342.64
INTEREST	01/04/18	-	9.25	9.25
6	1/24/18	-	11,629.48	11,629.48
7	2/24/18	-	64,810.14	64,810.14
8	3/13/18	-	-	-
9	4/18/18	-	-	-
INTEREST	4/30/18	-	116.62	116.62
		-	-	-
		-	-	-
TOTAL TAX ROLL RECEIPTS		-	**182,892.19**	**182,892.19**

PERCENT COLLECTED DIRECT	0%	57.63%	57.63%
PERCENT COLLECTED TAX ROLL	0%	99.71%	99.71%
PERCENT COLLECTED	0%	75.20%	75.20%

C.

Bannon Lakes
Community Development District

Check Run Summary

June 4, 2018

Date	Check Numbers	Amount
General Fund		
5/3/18	259-262	$ 12,048.34
5/14/18	263-264	$ 7,034.55
5/29/18	265-267	$ 1,203.79
	Total Checks	$ 20,286.68
5/3/18	FPL	$ 817.76
5/3/18	Republic Services	$ 162.93
5/21/18	AT&T	$ 400.54
	Total Paid Electronically	$ 1,381.23
Total General Fund		$ 21,667.91

*** CHECK DATES 05/01/2018 - 05/31/2018 *** BANNON LAKES - GENERAL FUND
BANK A BANNON LAKES-GENERAL

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
5/03/18	00012	4/17/18	16684	201804	310	51300-31200				*	600.00		
			SERIES 2016 ARB 12/31/17										
									GRAU & ASSOCIATES			600.00	000259
5/03/18	00013	5/01/18	6088	201805	330	53800-46200				*	5,395.89		
			MAY LANDSCAPE MAINT-AMEN										
									LANDCARE GROUP, INC.			5,395.89	000260
5/03/18	00013	5/01/18	6089	201805	330	53800-46200				*	5,675.05		
			MAY LANDSCAPE MAINT-LAKES										
									LANDCARE GROUP, INC.			5,675.05	000261
5/03/18	00014	4/23/18	23	201803	320	57200-45100				*	288.01		
			MAR FACILITY MAINTENANCE										
		4/23/18	23	201803	320	57200-45100				*	89.39		
			MAR MAINTENANCE SUPPLIES										
									RIVERSIDE MANAGMENT SERVICES, INC			377.40	000262
5/14/18	00003	5/01/18	37	201805	310	51300-34000				*	3,750.00		
			MAY MANAGEMENT FEES										
		5/01/18	37	201805	310	51300-35100				*	133.33		
			MAY INFORMATION TECH										
		5/01/18	37	201805	310	51300-31600				*	291.67		
			MAY DISSEMINATION FEES										
		5/01/18	37	201805	310	51300-51000				*	15.00		
			OFFICE SUPPLIES										
		5/01/18	37	201805	310	51300-42500				*	71.55		
			COPIES										
									GOVERNMENTAL MANAGEMENT SRVCS LLC			4,261.55	000263
5/14/18	00014	5/01/18	24	201805	320	57200-45300				*	540.00		
			MAY JANITORIAL SERVICES										
		5/01/18	24	201805	320	57200-45200				*	683.00		
			MAY POOL MAINTENANCE										
		5/01/18	24	201805	320	57200-46001				*	1,550.00		
			MAY OPERATIONS MANAGEMENT										
									RIVERSIDE MANAGMENT SERVICES, INC			2,773.00	000264
5/29/18	00005	4/30/18	100158	201803	310	51300-31500				*	662.50		
			RVW DOCS LO ELECTIONS										
									HOPPING GREEN & SAMS			662.50	000265
5/29/18	00017	5/01/18	361618	201805	330	53800-46800				*	465.00		
			MAY LAKE MAINTENANCE										
									LAKE DOCTORS, INC.			465.00	000266

*** CHECK DATES 05/01/2018 - 05/31/2018 *** BANNON LAKES - GENERAL FUND
BANK A BANNON LAKES-GENERAL

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
5/29/18	00002	4/10/18	I0302922	201804	310	51300	48000			*	76.29		
		4/18/18	NOTICE OF MEETING						THE ST AUGUSTINE RECORD			76.29	000267

TOTAL FOR BANK A 20,286.68

TOTAL FOR REGISTER 20,286.68

Grau and Associates

2700 N. Military Trail, Suite 350
Boca Raton, FL 33431-
www.graucpa.com

Phone: 561-994-9299 **Fax: 561-994-5823**

Bannon Lakes Community Development District
475 W Town Place Suite 114
St. Augustine, FL 32092

Invoice No. *16684*
Date *04/17/2018*

SERVICE	AMOUNT
Arbitrage Series 2016 FYE 12/31/2017	$ 600.00
Current Amount Due	$ 600.00

1·31·513·322
12

0 - 30	31- 60	61 - 90	91 - 120	Over 120	Balance
600.00	0.00	0.00	0.00	0.00	600.00

Payment due upon receipt.

Invoice

Landcare Group
Irrigation • Landscape • Maintenance
P.O. Box 893
Bunnell, FL 32110
Tel. 386-586-3321 Fax 386-586-3330

Terms	Date	Invoice #
Net 30	5/1/2018	6088

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

1·33·538·462
13

Project	Project #
Bannon Lakes Amenity Center	**M101**

Description	Quantity	Rate	Amount
Monthly maintenance for the month of May	1	5,395.89	5,395.89

Thank you for your business!

Total	$5,395.89
Payments/Credits	$0.00
Balance Due	$5,395.89

Invoice

Landcare Group
Irrigation • Landscape • Maintenance
P.O. Box 893
Bunnell, FL 32110
Tel. 386-586-3321 Fax 386-586-3330

Terms	Date	Invoice #
Net 30	5/1/2018	6089

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

1·33·538·462
13

Project	Project #
Common Areas & Lakes	**M102**

Description	Quantity	Rate	Amount
Monthly maintenance for the month of May	1	5,675.05	5,675.05

Thank you for your business!

Total	$5,675.05
Payments/Credits	$0.00
Balance Due	$5,675.05

Riverside Management Services, Inc

9655 Florida Mining Blvd West
Suite 305
Jacksonville, FL 32257

Invoice

Date	Invoice #
4/23/2018	23

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Facility Maintenance March 1- March 31, 2018	288.01	288.01
	Maintenance Supplies	89.39	89.39
	Facility Maint. 320.572.4510 14		
		Total	$377.40

RMW
4-25-18

RMS

BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF MARCH 2018

Date	Hours	Employee	Description
3/1/18	3	R.R.	Painted office and restroom doors, swept and washed social building exteriors, installed A/C control cover in fitness center
3/8/18	1	R.R.	Swept eaves and ceiling areas of main social room outdoor ceiling
3/15/18	1	R.R.	Work on windscreens
3/22/18	2	R.R.	Installed latch on kitchen barn doors, washed pool deck lounge furniture, removed and cleaned large HVAC exterior vent cover
3/29/18	1	R.R.	Adjusted gate springs, installed A/C control cover
TOTAL	8		
MILES	16		*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

MAINTENANCE BILLABLE PURCHASES

Period Ending 4/5/18

DISTRICT	DATE	SUPPLIES	PRICE	EMPLOYEE
BL				
BANNON LAKES				
	3/21/18	Bolt lock	3.66	B.S.
	3/21/18	Hasplock	9.69	B.S.
	3/29/18	Thermostat cover	23.24	B.S.
	3/29/18	Acid pump hose	9.17	R.R.
	4/4/18	Toilet paper (2)	43.63	S.A.
		TOTAL	$89.39	

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

Invoice

Invoice #: 37
Invoice Date: 5/1/18
Due Date: 5/1/18
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 - May 2018 1·31·513·34		3,750.00	3,750.00
Information Technology - May 2018 1·31·513·351		133.33	133.33
Dissemination Agent Services - May 2018 1·31·513·316		291.67	291.67
Office Supplies 1·31·513·51		15.00	15.00
Copies 1·31·513·425		71.55	71.55
3			

Total	$4,261.55
Payments/Credits	$0.00
Balance Due	$4,261.55

Riverside Management Services, Inc

9655 Florida Mining Blvd West
Suite 305
Jacksonville, FL 32257

Invoice

Date	Invoice #
5/1/2018	24

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Janitorial Services - May 2018 320, 572, 4530	540.00	540.00
	Pool Maintenance Services - May 2018 320, 572, 4520	683.00	683.00
	Operations Management Services- May 2018 320, 572, 46001	1,550.00	1,550.00
	14		
	Total		$2,773.00

RMW
5-1-18

Hopping Green & Sams

Attorneys and Counselors

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

STATEMENT

April 30, 2018

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

RECEIVED
MAY 16 2018
BY:

Bill Number 100158
Billed through 03/31/2018

1·31·513·315
5

General Counsel
BLCDD 00001 WSH

FOR PROFESSIONAL SERVICES RENDERED

03/12/18	KFJ	Confer with Haber regarding status of disclosure.	0.20 hrs
03/13/18	WSH	Review and revise minutes.	0.30 hrs
03/23/18	WSH	Review correspondence from county regarding boundary amendment.	0.30 hrs
03/28/18	WSH	Review file and begin preparation of budget documents; confer with Oliver regarding same.	0.50 hrs
03/29/18	WSH	Review documents and confer with Oliver regarding landowner election and board member seats.	0.60 hrs
03/29/18	KFJ	Confer with Haber regarding terms of supervisor seats.	0.50 hrs
03/30/18	CGS	Monitor proposed legislation which may impact district.	0.30 hrs
		Total fees for this matter	$661.50

DISBURSEMENTS

Document Reproduction	1.00
Total disbursements for this matter	$1.00

MATTER SUMMARY

Stuart, Cheryl G.	0.30 hrs	355 /hr	$106.50
Jusevitch, Karen F.- Paralegal	0.70 hrs	125 /hr	$87.50
Haber, Wesley S.	1.70 hrs	275 /hr	$467.50
TOTAL FEES			$661.50
TOTAL DISBURSEMENTS			$1.00
TOTAL CHARGES FOR THIS MATTER			**$662.50**

BILLING SUMMARY

Stuart, Cheryl G.	0.30 hrs	355 /hr	$106.50
Jusevitch, Karen F.- Paralegal	0.70 hrs	125 /hr	$87.50
Haber, Wesley S.	1.70 hrs	275 /hr	$467.50

TOTAL FEES	$661.50
TOTAL DISBURSEMENTS	$1.00
TOTAL CHARGES FOR THIS BILL	**$662.50**

Please include the bill number on your check.

INVOICE

The Lake Doctors, Inc.
Aquatic Management Services

3543 State Road 419, Winter Springs, FL 32708

Invoice #	361618
Account #	723475
Invoice Date	5/1/2018
Due Date	5/11/2018

Bill To

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

1-33-538-468
17

Invoice Questions:
Please call us at
1-800-666-5253 or
lakes@lakedoctors.com

P.O. No.	Terms	Rep
	NET 10 DAYS	MAS

Item Number	Description	Amount
	Monthly Water Management Service	465.00

RECEIVED
MAY 08 2018

Customer Total Balance $465.00

INVOICE DATE REFLECTS MONTH SERVICE PROVIDED.

Non-Taxable Subtotal	
Taxable Subtotal	
Tax	
Total Invoice	**$465.00**

To help ensure prompt and accurate credit to your account, please include your account number and invoice number on your check and always include your remittance stub with your payment.
Please do not send any correspondence with your payment as it may delay our response to your inquiry.
Follow us on Facebook & Instagram!!

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

Bill To

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

Amount Enclosed

Invoice #	361618
Account #	723475
Date	5/1/2018

Save a Stamp - Go Green & Go Paperless! Have your invoice emailed!
Email address: _____

☐ Please Check Box if New Address and Make Changes Above

IF PAYING BY CREDIT CARD, FILL OUT BELOW
____ Mastercard ____ Visa ____ American Express
Card # _____
Card Verification # _____
Exp. Date # _____
Print Name _____
Billing Address: ____ Check box if same as above
_____
_____
Signature _____

The Lake Doctors, Inc.
3543 State Road 419
Winter Springs, FL 32708

THE ST. AUGUSTINE RECORD
StAugustine.com

Questions on this invoice call:
(866) 470-7133 Option 2

START STOP	NEWSPAPER REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	BILLED UNITS	TIMES RUN	RATE	AMOUNT
04/01		Balance Forward						$152.58
04/04	P16745	Payment - Lockbox 247						$-76.29
05/04	P22514	Payment - Lockbox 258						$-76.29
04/10 04/10	I03029228-04102018	REGULAR MEETING 4/18/18	SA St Augustine Record	1.00 x 4.2500	4.25	1	$8.98	$38.17
04/10 04/10	I03029228-04102018	REGULAR MEETING 4/18/18	SA St Aug Record Online	1.00 x 4.2500	4.25	1	$8.97	$38.12

PREVIOUS AMOUNT OWED:	$152.58
NEW CHARGES THIS PERIOD:	$76.29
CASH THIS PERIOD:	($152.58)
DEBIT ADJUSTMENTS THIS PERIOD:	$0.00
CREDIT ADJUSTMENTS THIS PERIOD:	$0.00

We appreciate your business.

1·31·513·48

RECEIVED
MAY 16 2018

INVOICE AND STATEMENT OF ACCOUNT

AGING OF PAST DUE ACCOUNTS * UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

SAI™

CURRENT NET AMOUNT	30 DAYS	60 DAYS	OVER 90 DAYS	* UNAPPLIED AMOUNT	TOTAL AMOUNT DUE
$76.29	$0.00	$0.00	$0.00	$0.00	$76.29

SALES REP/PHONE #	ADVERTISER INFORMATION			
	BILLING PERIOD	BILLED ACCOUNT NUMBER	ADVERTISER/CLIENT NUMBER	ADVERTISER/CLIENT NAME
Melissa Rhinehart 904-819-3423	04/02/2018 - 05/06/2018	15652	15652	BANNON LAKES CDD - GMS

MAKE CHECKS PAYABLE TO

The St. Augustine Record

The St. Augustine Record Dept 1261
PO Box 121261
Dallas, TX 75312-1261

Payment is due upon receipt.

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

THE ST. AUGUSTINE RECORD
StAugustine.com

The St. Augustine Record Dept 1261
PO Box 121261
Dallas, TX 75312-1261

ADVERTISING INVOICE and STATEMENT

BILLING PERIOD	ADVERTISER/CLIENT NAME
04/02/2018 - 05/06/2018	BANNON LAKES CDD - GMS

COMPANY	TOTAL AMOUNT DUE	* UNAPPLIED AMOUNT	TERMS OF PAYMENT
SA 7	$76.29	$0.00	NET 15 DAYS

CURRENT NET AMOUNT	30 DAYS	60 DAYS	OVER 90 DAYS
$76.29	$0.00	$0.00	$0.00

PAGE #	BILLING DATE	BILLED ACCOUNT NUMBER	ADVERTISER/CLIENT NUMBER	STATEMENT NUMBER
	05/06/2018	15652	15652	0000012236

BILLING ACCOUNT NAME AND ADDRESS

11
8 - 3805

BANNON LAKES CDD - GMS
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649

REMITTANCE ADDRESS

The St. Augustine Record
Dept 1261
PO Box 121261
Dallas, TX 75312-1261

Tue, May 8, 2018
8:01:01AM

Legal Ad Invoice

The St. Augustine Record

Acct:	15652	**Name:**	BANNON LAKES CDD - GMS				
Phone:	9049405850	**Address:**	475 W TOWN PLACE, STE 114				
E-Mail:							
Client:	BANNON LAKES CDD - GMS	**City:**	SAINT AUGUSTINE	**State:**	FL	**Zip:**	32092

Ad Number:	0003041215-01	**Caller:**	SHELBY S	**Paytype:**	BILL
Start:	05/08/2018	**Issues:**	1	**Stop:**	05/08/2018
Placement:	SA Legals	**Rep:**	Melissa Rhinehart		
Copy Line:	NOTICE OF MEETING BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT The regular meeting of the Board of S				

Lines	51
Depth	4.25
Columns	1
Price	$76.29

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, May 16, 2018 at 12:00 p.m. at the offices of Governmental Management Services, 475 West Town Place, Suite 114, 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
0003041215 May 8, 2018

RECEIVED
MAY 16 2018

THE ST. AUGUSTINE RECORD
Affidavit of Publication

BANNON LAKES CDD - GMS
475 W TOWN PLACE, STE 114
SAINT AUGUSTINE, FL 32092

ACCT: 15652
AD# 0003041215-01
PO#

PUBLISHED EVERY MORNING SUNDAY THROUGH SATURDAY
ST. AUGUSTINE AND ST. JOHNS COUNTY, FLORIDA

STATE OF FLORIDA
COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared JAMIE WILLIAMS who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a **NOTICE OF MEETING** in the matter of **REGULAR MEETING 5/16/18** was published in said newspaper on **05/08/2018.**

Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida each day and has been entered as second class mail matter at the post office in the City of St. Augustine, in said St. Johns County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.

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, May 16, 2018 at 12:00 p.m. at the offices of Governmental Management Services, 475 West Town Place, Suite 114, 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
0003041215 May 8, 2018

Sworn to and subscribed before me this _____ day of MAY 0 8 2018

by Jamie Williams who is personally known to me
or who has produced as identification

Notary Public State of Florida
Jennifer L. Burns
My Commission GG 196188
Expires 03/14/2022

Jennifer L. Burns
(Signature of Notary Public) (Seal)

D.

Bannon Lakes

Community Development District

Funding Request #17

May 3, 2018

	PAYEE	GENERAL FUND
1	**Hopping Green & Sams** Mar Boundary Amendment Inv #99607 3/30/18	$ 127.25
2	Riverside Management Services, Inc. Emergency Staffing Inv #25 4/26/18	$ 1,055.63
	Total Funding Request	**$ 1,182.88**

Please make check payable to:

Bannon Lakes CDD
c/o GMS LLC
475 West Town Place
Suite 114
St. Augustine FL 32092

Signature: _____
Chairman/Vice Chairman

Signature: _____
Secretary/Asst. Secretary

Hopping Green & Sams

Attorneys and Counselors

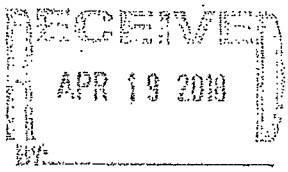
119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

STATEMENT

March 30, 2018

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

Bill Number 99607
Billed through 02/28/2018



1-31-513-315
5

Boundary Amendment
BLCDD 00104 WSH

DISBURSEMENTS

Travel	118.74
Travel - Meals	8.51
Total disbursements for this matter	$127.25

MATTER SUMMARY

TOTAL DISBURSEMENTS	$127.25
TOTAL CHARGES FOR THIS MATTER	**$127.25**

BILLING SUMMARY

TOTAL DISBURSEMENTS	$127.25
TOTAL CHARGES FOR THIS BILL	**$127.25**

Please include the bill number on your check.

Riverside Management Services, Inc

9655 Florida Mining Blvd West
Suite 305
Jacksonville, FL 32257

Invoice

Date	Invoice #
4/26/2018	25

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Emergency Staffing	1,000.00	1,000.00
	Recreation	55.63	55.63
		Total	$1,055.63

RMW
5-3-18

RMS

BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF APRIL 2018

Date	Hours	Employee	Description
4/12/18	3	L.F.	Assisted residents with entry to Amenity Center facilities
4/13/18	9	S.D.	Assisted residents with entry to Amenity Center facilities
4/14/18	8	S.D.	Assisted residents with entry to Amenity Center facilities
4/15/18	8	S.A.	Assisted residents with entry to Amenity Center facilities
4/16/18	8.5	S.D.	Assisted residents with entry to Amenity Center facilities
4/17/18	3.5	S.D.	Assisted residents with entry to Amenity Center facilities
TOTAL	40		
MILES	126		*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

Emergency Staffing due to facility Access System failure.

$1400.00
55.63
$1455.63