

BANNON LAKES
Community Development District

November 15, 2017

Bannon Lakes

Community Development District

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

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

November 7, 2017

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, November 15, 2017 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. Affidavit of Publication
- IV. Approval of Minutes from September 20, 2017 Meeting
- V. Update Regarding Amenity Center Operations
- VI. Update on Construction Matters
- VII. Other Business
- VIII. Staff Reports
 - A. District Counsel
 - B. District Engineer –
 - 1. Ratification of Requisition 93-94, 99-101
 - 2. Consideration of Revised Proposal for Engineering Services with ETM
 - C. District Manager
 - D. Field Services – Operations Memorandum
- IX. Supervisor's Requests and Audience Comments
- X. Financial Reports
 - A. Balance Sheet as of September 30, 2017 and Statement of Revenues & Expenditures
 - B. Assessment Receipt Schedule
 - C. Approval of Check Register
 - D. Construction Funding Request No. 2 - 4
- XI. Next Scheduled Meeting – December 20, 2017 at 12:00 p.m. at the offices of GMS
- XII. Adjournment

The fourth order of business is the approval of minutes from September 20, 2017 meeting. A copy of the minutes is enclosed for your review.

The fifth order of business is an update regarding amenity center operations.

The sixth order of business is an update on construction matters.

Listed under engineer reports are requisition 93-94 & 99-101 to be ratified. Copies of the requisitions are enclosed for your review. Also listed is the consideration of the revised proposal for engineering services with ETM. A copy of the proposal is enclosed for your review.

Listed under Field Services is the Operation Memorandum, attached for your review.

Copies of the balance sheet and statement of revenue & expenditures, assessment receipt schedule, check register, and funding requests 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,

A handwritten signature in black ink, appearing to read 'JO' followed by a stylized flourish.

James Oliver

District Manager
Bannon Lakes Community
Development District

AGENDA

Bannon Lakes
Community Development District
Agenda

Wednesday
November 15, 2017
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

- I. Roll Call
- II. Public Comment
- III. Affidavit of Publication
- IV. Approval of Minutes from September 20, 2017 Meeting
- V. Update Regarding Amenity Center Operations
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- B. Assessment Receipt Schedule
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- XI. Next Scheduled Meeting – December 20, 2017 at 12:00 p.m. at the offices of
GMS
- XII. 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, September 20, 2017 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
Maston Crapps	Supervisor
Karelyn Travieso	Supervisor (by phone)

Also present were:

Jim Oliver	District Manager
Wes Haber	District Counsel
Scott Land	District Engineer (by phone)
Louis Cowling	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 were no members of the public in attendance.

THIRD ORDER OF BUSINESS

Affidavit of Publication

There being none, the next item followed.

FOURTH ORDER OF BUSINESS

Approval of Minutes from August 16, 2017 Meeting

Mr. Oliver stated included in your agenda package is a copy of the minutes from the August 16, 2017 meeting. Are there any additions, corrections or deletions?

On MOTION by Mr. Lancaster seconded by Mr. Crapps with all in favor the Minutes of the August 16, 2017 Meeting were approved.

FIFTH ORDER OF BUSINESS

Update Regarding Amenity Center Operations

Mr. Lancaster praised Riverside Management Services on the job they did before and after the hurricane.

SIXTH ORDER OF BUSINESS

Update on Construction Matters

Mr. Lancaster stated the Certificate of Occupancy has been received and final retainage payments are being signed off on.

SEVENTH ORDER OF BUSINESS

**Consideration of Resolution 2017-08,
Authorizing a Boundary Amendment**

Mr. Haber discussed the Resolution contemplates the amendment to the District's boundary to remove the commercial parcel on the southwest quadrant of Bannon Lakes. Approving the Resolution is a prerequisite before we can file a petition with the County.

On MOTION by Mr. Lancaster seconded by Mr. Crapps with all in favor Resolution 2017-08 Authorizing a Boundary Amendment was approved.

EIGHTH ORDER OF BUSINESS

**Consideration of Boundary Amendment
Funding Agreement with RREF III-P-EP
Bannon Lakes JV, LLC**

Mr. Haber stated this is an agreement between the District and the Developer that provides for the Developer to pay for the costs associated with the Boundary Amendment.

On MOTION by Mr. Lancaster seconded by Mr. Dodson with all in favor the Boundary Amendment Funding Agreement with RREF III-P-EP Bannon Lakes JV, LLC was approved.

NINTH ORDER OF BUSINESS

Other Business

There being none, the next item followed

TENTH ORDER OF BUSINESS Staff Reports

A. District Counsel

There being none, the next item followed.

B. District Engineer – Ratification of Requisitions 92

Mr. Land stated I have provided you with Requisition No. 92 with a revised amount of \$122,760.71.

On MOTION by Mr. Lancaster seconded by Mr. Crapps with all in favor Requisition No. 92 was ratified.

C. District Manager

There being none, the next item followed.

D. Field Services – Operations Memorandum

Mr. Cowling presented an operations report.

The board discussed having the school bus stop moved to the amenity center. The CDD will make the request to the St. Johns County School Board.

ELEVENTH ORDER OF BUSINESS

Supervisor's Request and Audience Comments

There being none, the next item followed.

TWELFTH ORDER OF BUSINESS

Financial Reports

A. Balance Sheet as of July 31, 2017 and Statement of Revenues & Expenditures

Mr. Oliver stated included in your agenda package is the balance sheet and income statement as of July 31, 2017.

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 Mr. Crapps with all in favor the Check Register was approved.

D. Construction Funding Request No. 1

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

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

**THIRTEENTH ORDER OF BUSINESS Next Scheduled Meeting – October 18, 2017
at 12:00 p.m. at the Offices of GMS**

Mr. Oliver stated the next scheduled meeting is October 18, 2017 at 12:00 p.m. at the Offices of GMS.

FOURTEENTH ORDER OF BUSINESS Adjournment

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

Secretary / Assistant Secretary

Chairperson / Vice Chairperson

EIGHTH ORDER OF BUSINESS

B.

1.

REQUISITION NO. 93
(2016 Acquisition and Construction Account)

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

\$11,850,000
Special Assessment Revenue Bonds, Series 2016

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

- (A) Requisition Number: 93
- (B) Name of Payee: Vallencourt Construction
1701 Blanding Blvd
Middleburg FL 32068
- (C) Amount Payable: Total: \$74872.67
- (D) Bannon Lakes CDD Invoice: 18, 4637-21
- (E) Fund or Account from which disbursement to be made: 2016 Acquisition and Construction Account

The undersigned hereby certifies that:

1. this requisition is for Costs of the 2016 Project payable from the 2016 Acquisition and Construction Account that have not previously been paid;
2. each disbursement set forth above is a proper charge against the 2016 Acquisition and Construction Account;

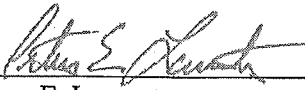
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will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

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

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

Dated: August 25, 2017


**BANNON LAKES COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Arthur E. Lancaster
Chairperson, Board of Supervisors

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

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

ENGLAND, THIMS & MILLER, INC.

By: 
Title: District Engineer

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

TO: REF: JLP-EP Barton Lakes JV, LLC

C/O England Thins & Miller
14775 St. Augustine Rd.
Jacksonville, FL 32225

PROJECT: Barton Lakes Blvd. - ON SITE

St. Augustine, FL

APPLICATION NO:

18

PAGE

Distribution to:

☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

FROM: VALLENCOURT CONSTRUCTION CO., INC.
P.O. BOX 65849
ORANGE PARK, FL 32065

ARCHITECTS
PROJECT NO: 201594

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner

Approved this Month

Number	Date Approved	ADDITIONS	DEDUCTIONS
1	11/3/2016	79,711.50	
2		367,744.53	
3		516,363.11	
4			(320,048.21)

TOTALS 983,819.14 (320,048.21)

Net change by Change Orders 663,769.93

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment shown issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By:

Date:

CONTRACT DATE:

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

1. ORIGINAL CONTRACT SUM \$ 5,025,816.32
2. Net change by Change Orders \$ 663,769.93
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 5,689,586.25
4. TOTAL COMPLETED & STORED TO DATE \$ 5,689,347.79
5. RETAINAGE:
a. 10 % of Completed Work Amenity Center Only \$ 51,636.31
(Column D + E on G703)
b. % of Stored Materials \$ Only Retainage being held is from Amenity Center
(Column F on G703)
Total Retainage (Line 5a + 5b or
Total in Column 1 of G703) \$ 51,636.31
6. TOTAL EARNED LESS RETAINAGE:
(Line 4 Less Line 5 Total) \$ 5,637,711.48
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 5,614,475.14
8. CURRENT PAYMENT DUE \$ 223,236.34
9. BALANCE TO FINISH, PLUS RETAINAGE \$ 51,874.77
(Line 3 less Line 6)

State of: FLORIDA County of: CLAY
Subscribed and sworn to before me this day of
Notary Public:
My Commission Expires:

AMOUNT CERTIFIED

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

By: *[Signature]*

Date:

July 24, 2017

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702 "APPLICATION AND CERTIFICATE FOR PAYMENT" MAY 1983 EDITION "AIA" © 1983
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON D.C. 20006

G702-1986

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side)

TO: WEEF 11255 PAVILION, LLC, JV LLC PROJECT: Bannon Lakes Blvd. - ONSITE APPLICATION NO: 4637-21 PAGE: 1

FROM: VALLENCOURT CONSTRUCTION CO., INC. P.O. BOX 65849 ORANGE PARK, FL 32065

CONTRACT FOR: CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL		
Approved this Month		
Number		
1	79,711.50	
2	387,744.53	
3	516,363.11	
4		(320,049.21)
TOTALS	983,819.14	(320,049.21)
Net change by Change Orders		663,769.93

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment shown herein is now due.

CONTRACTOR: [Signature] Date: 8-24-17

ARCHITECT'S CERTIFICATE FOR PAYMENT
In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief, the Work has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment shown herein is now due.



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

CONTRACT DATE:

1. ORIGINAL CONTRACT SUM: \$ 5,025,616.32
2. Net change by Change Orders: \$ 663,769.93
3. CONTRACT SUM TO DATE (Line 1 + 2): \$ 5,689,386.25
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703): \$ 5,689,386.25
5. RETAINAGE:
a. 10 % of Completed Work Amount Center Only \$ 568,938.62
b. % of Stored Materials \$ 0
Total Retainage (Line 5a + 5b or Column F on G703) \$ 568,938.62
Total in Column 1 of G703: \$ 5,689,386.25
6. TOTAL EARNED LESS RETAINAGE: \$ 5,120,447.63
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate): \$ 5,037,349.95
8. CURRENT PAYMENT DUE: \$ 88,097.68
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6): \$ 51,636.30

State of: FLORIDA County of: CLAY
Subscribed and sworn to before me this 24th day of August 2017
Notary Public: [Signature]
My Commission Expires: 8-27-18

AMOUNT CERTIFIED: 51,636.30
(Attach explanation if amount certified differs from the amount applied for.)
By: [Signature] Date: 8-25-17
The Certificate for not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

**WAIVER AND RELEASE OF LIEN
UPON FINAL PAYMENT**

The undersigned lienor, upon payment from the lienee, of the sum of \$ 51,636.30, hereby waives and releases its lien and right to claim a lien including all claims, change orders, or demands whatsoever for labor, services, or materials furnished through August 20, 2017 on the job of RREF-III-P-EP Bannon Lakes JV Member, LLC to the following described property:

Project: Bannon Lakes
Location: International Golf Parkway, St. Augustine, FL 32095
Invoice#: 4637-21-Final Ret On Site

This waiver and release does not cover any labor, services, or materials furnished after the date specified. The undersigned represents that he/she is an authorized agent of Lienor and has authority to execute this Waiver and Release of Lien on behalf of Lienor.

Dated on: August 24, 2017

Lienor's Name: Vallencourt Construction Co., Inc.
Address: P.O. Box 65849
Orange Park, FL 32065
Phone: 904-291-9330

By: Steven Jordan

Printed Name: Steven Jordan
Title: Chief Financial Manager

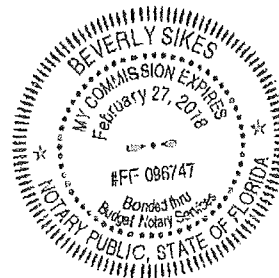
**STATE OF FLORIDA
COUNTY OF CLAY**

The foregoing instrument was acknowledged before me this 24th day of August 2017 by Steven Jordan of Vallencourt Construction Co., Inc., a Florida corporation, on behalf of the corporation.

Personally known X or Produced Identification _____ Type of Identification _____

Beverly Sikes
Notary Public

NOTE: This is a statutory form prescribed by Section 713.20, Florida Statutes (1996).
Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form.



REQUISITION NO. 94
(2016 Acquisition and Construction Account)

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

\$11,850,000
Special Assessment Revenue Bonds, Series 2016

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

- (A) Requisition Number: 94
- (B) Name of Payee: Carlton Construction
- (C) Amount Payable: Total: \$142,009.35
- (D) Bannon Lakes CDD Invoice: 9
- (E) Fund or Account from which disbursement to be made: 2016 Acquisition and Construction Account

The undersigned hereby certifies that:

1. this requisition is for Costs of the 2016 Project payable from the 2016 Acquisition and Construction Account that have not previously been paid;
2. each disbursement set forth above is a proper charge against the 2016 Acquisition and Construction Account;


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

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

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

Dated: September 15, 2017

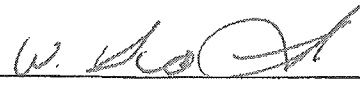
**BANNON LAKES COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Arthur E. Lancaster
Chairperson, Board of Supervisors

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

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

ENGLAND, THIMS & MILLER, INC.

By: 
Title: District Engineer

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: Bannan Lakes CDD
c/o Eastland
475 W. Town Place, Suite 114
St. Augustine FL 32092

PROJECT: Bannan Lakes Amenity Center
35 Bannan Lake Drive
St. Augustine FL 32095

APPLICATION NO: 9

Distribution to:

FROM CONTRACTOR: Carlton Construction, Inc.
4615 U.S. Highway 17, Suite 1
Fleming Island FL 32003

VIA ARCHITECT: Basham & Lucas Design Group, Inc.
7645 Gate Parkway
Suite 201
Jacksonville FL 32256

PERIOD TO: 08/31/2017

PROJECT NOS: 1606

CONTRACT DATE: 11/03/2016

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input checked="" type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	CONSULTANT

CONTRACTOR'S APPLICATION FOR PAYMENT

1. ORIGINAL CONTRACT SUM 2,681,282.41
2. Net change by Change Orders -6,456.10
3. CONTRACT SUM TO DATE (Line 1+2) 2,674,826.31
4. TOTAL COMPLETED & STORED TO DATE (Column G on detailed sheet) 2,674,826.31
5. RETAINAGE (Column D + E on detailed sheet) 1,200.35
 - a. 0.00 % of Completed Work (Column D + E on detailed sheet) 0.00
 - b. 0.00 % of Stored Material (Column F on detailed sheet) 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) 1,200.35
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 2,531,616.82
8. CURRENT PAYMENT DUE (Line 6 from prior Certificate) 142,009.14
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) 1,200.35

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Changes approved in Previous month by Owner	6,611.93	-11,437.03
Total approved this Month	0.00	-1,631.00
NET CHANGES by Change Order	6,611.93	-13,068.03
TOTAL	-6,456.10	

CONTRACTOR'S CERTIFICATION OF WORK

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Carlton Construction, Inc.

Date: 8/31/17

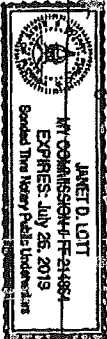
State of: Florida

County of: Clay

Subscribed and sworn to before me this 31st day of Aug. 2017

Notary Public: Paul D. Leach

My Commission Expires: 7-26-19



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and the data comprising the above application, the Architect certifies to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$ 1,200.35

(Attach explanation if amount certified differs from amount applied for, initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: Carlton Construction, Inc.

Date: 8/31/17

This Certificate is non negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor on this Contract.

PROGRESS BILLING

Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
610 - Performance Bond	25,018.98	60.61	25,079.59	25,079.59			25,079.59	100.00		
1000 - Project Management	119,976.00		119,976.00	119,976.00			119,976.00	100.00		
1003 - Job Trailer	3,000.00		3,000.00	3,000.00			3,000.00	100.00		
1005 - Small Tools	250.00		250.00	250.00			250.00	100.00		
1006 - Surveying & Layout	9,401.00		9,401.00	9,401.00			9,401.00	100.00		
1007 - Blueprinting	640.00		640.00	640.00			640.00	100.00		
1008 - Photographs	100.00		100.00	100.00			100.00	100.00		
1010 - Testing	4,200.00		4,200.00	4,200.00			4,200.00	100.00		
1015 - Temp Locks	90.00		90.00	90.00			90.00	100.00		
1017 - Generator Fuel	1.00	2,021.21	2,022.21	2,022.21			2,022.21	100.00		
1018 - Generator Rental	1.00	10,686.99	10,687.99	3,673.36			10,687.99	100.00		
1020 - Permits	7,300.00		7,300.00	7,300.00	7,014.63		7,300.00	100.00		
1030 - Builders Risk Insurance	9,805.00		9,805.00	9,805.00			9,805.00	100.00		
1031 - Liability Insurance	10,725.13	37.88	10,763.01	10,763.01			10,763.01	100.00		
1044 - Mailing/Shipping	96.00		96.00	96.00			96.00	100.00		
1050 - Safety	500.00		500.00	500.00			500.00	100.00		
1060 - Ice/Water	50.00		50.00	50.00			50.00	100.00		
1110 - Portable Toilets	2,640.00		2,640.00	2,640.00			2,640.00	100.00		
1505 - Temp Electric	800.00		800.00	800.00			800.00	100.00		
1507 - Temp Water	800.00		800.00	800.00			800.00	100.00		
1510 - Temporary Fence	600.00		600.00	600.00			600.00	100.00		
1520 - Submittals	200.00		200.00	200.00			200.00	100.00		
1530 - Field Office Supplies	160.00		160.00	160.00			160.00	100.00		
1580 - Project Sign	302.00		302.00	302.00			302.00	100.00		
1710 - Intermediate Cleanup	3,600.00		3,600.00	3,600.00			3,600.00	100.00		
1720 - Dumpsters	13,500.00		13,500.00	13,500.00			13,500.00	100.00		
1730 - Closeout Docs	300.00		300.00	300.00			300.00	100.00		
1800 - Punch Out	500.00		500.00	500.00			500.00	100.00		
1875 - Final Clean	1,596.80		1,596.80	1,596.80			1,596.80	100.00		
2010 - Misc. Sitework Allow.	25,000.00	-20,700.00	4,300.00	4,300.00			4,300.00	100.00		
2014 - 3/4" Crushed Rock	850.00		850.00	850.00			850.00	100.00		
2530 - Pool Deck Pavers	43,870.00		43,870.00	43,870.00			43,870.00	100.00		

PROGRESS BILLING

Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat	Total Comp.	%	Balance	Retained
2829 - Dog Park Fencing	22,860.00	5,370.00	28,250.00	28,250.00			28,250.00	100.00		
2831 - Vinyl 3-Rail Fencing	2,700.00		2,700.00	2,700.00			2,700.00	100.00		
2832 - Tot Lot Fencing	7,532.00	-7,532.00								
2833 - Aluminum Pool Fencing	21,126.00		21,126.00	21,126.00			21,126.00	100.00		
2836 - Dumpster Gates	8,600.00		8,600.00	8,600.00			8,600.00	100.00		
2838 - Pool Enclosure Gate	2,900.00		2,900.00	2,900.00			2,900.00	100.00		
2840 - Bike Rack		850.00	850.00	850.00			850.00	100.00		
2860 - Sports Courts	120,270.00		120,270.00	120,270.00			120,270.00	100.00		
2870 - Playground Equipment	70,000.00	7,368.00	77,368.00	77,368.00			77,368.00	100.00		
2880 - Site Furnishings	4,154.00		4,154.00	4,154.00			4,154.00	100.00		
2900 - Landscaping	240,616.00	-8,140.43	232,475.57	232,412.60	62.97		232,475.57	100.00		
2910 - Irrigation	89,301.00		89,301.00	89,301.00			89,301.00	100.00		
2990 - Dumpster Enclosure	7,250.00		7,250.00	7,250.00			7,250.00	100.00		
2992 - Deco Site Columns	15,930.00		15,930.00	15,930.00			15,930.00	100.00		
3000 - Concrete	65,529.00		65,529.00	65,529.00			65,529.00	100.00		
3010 - Tree Rings	4,302.00		4,302.00	4,302.00			4,302.00	100.00		
3020 - Tot Lot Slab	2,018.50		2,018.50	2,018.50			2,018.50	100.00		
3345 - Termite Treatment	1,126.00		1,126.00	1,126.00			1,126.00	100.00		
4210 - Brick Veneer	47,810.00	1,350.00	49,160.00	49,160.00			49,160.00	100.00		
4212 - Brick (Pool & Dumpster)		4,667.00	4,667.00	4,667.00			4,667.00	100.00		
4222 - CMU Masonry	9,825.00		9,825.00	9,825.00			9,825.00	100.00		
4720 - Arch. Cast Stone	11,100.00	2,805.70	13,905.70	13,905.70			13,905.70	100.00		
5100 - Misc. Steel	250.00		250.00	250.00			250.00	100.00		
5150 - Added Tie-Downs		2,800.00	2,800.00	2,800.00			2,800.00	100.00		
5515 - Ladders	175.00		175.00	175.00			175.00	100.00		
5720 - Handrails & Railings	8,332.00		8,332.00	8,332.00			8,332.00	100.00		
6015 - Heavy Timber Material	8,483.00		8,483.00	8,483.00			8,483.00	100.00		
6020 - T&G & Beams - Exterior	6,679.00		6,679.00	6,679.00			6,679.00	100.00		
6100 - Rough Framing Install	58,675.00		58,675.00	58,675.00			58,675.00	100.00		
6101 - Lumber Package	43,475.00		43,475.00	43,475.00			43,475.00	100.00		
6103 - Shutters & Hardware	8,090.00		8,090.00	8,090.00			8,090.00	100.00		
6105 - Misc. Blocking	500.00		500.00	500.00			500.00	100.00		
6160 - Hardie Lap Siding	11,631.00		11,631.00	11,631.00			11,631.00	100.00		

PROGRESS BILLING

Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
6190 - Truss Packages	17,511.00		17,511.00	17,511.00			17,511.00	100.00		
6400 - Cabinetry & SS Tops	22,961.00	420.00	23,381.00	23,381.00			23,381.00	100.00		
6451 - Interior Trim Material	1,934.00		1,934.00	1,934.00			1,934.00	100.00		
6452 - Interior Trim Install	10,902.00		10,902.00	10,902.00			10,902.00	100.00		
6453 - T&G - Interior	2,846.00		2,846.00	2,846.00			2,846.00	100.00		
6454 - Hardie Soffit	3,051.00		3,051.00	3,051.00			3,051.00	100.00		
6458 - PT Wood brackets	5,367.00		5,367.00	5,367.00			5,367.00	100.00		
6462 - PVC Brackets	2,986.00		2,986.00	2,986.00			2,986.00	100.00		
6700 - Framing Hardware	500.00		500.00	500.00			500.00	100.00		
6791 - Exterior Trim Install	43,614.00		43,614.00	43,614.00			43,614.00	100.00		
7100 - Waterproofing	17,227.00		17,227.00	17,227.00			17,227.00	100.00		
7200 - Insulation	19,061.00		19,061.00	19,061.00			19,061.00	100.00		
7300 - Roofing	70,645.00		70,645.00	70,645.00			70,645.00	100.00		
7720 - Gutters & Downspouts	14,320.00	-5,026.00	9,294.00	9,294.00			9,294.00	100.00		
7920 - Sealants and Caulks	350.00		350.00	350.00			350.00	100.00		
8101 - MDF Interior Doors	3,850.00		3,850.00	3,850.00			3,850.00	100.00		
8220 - Fiberglass Doors	1,656.00		1,656.00	1,656.00			1,656.00	100.00		
8240 - Counter Barn Doors	13,838.00		13,838.00	13,838.00			13,838.00	100.00		
8305 - Access Doors	900.00		900.00	900.00			900.00	100.00		
8410 - Storefront Systems	160.00		160.00	160.00			160.00	100.00		
8450 - Pella Window Package	18,900.00		18,900.00	18,900.00			18,900.00	100.00		
8501 - Window Installation	29,989.00		29,989.00	29,989.00			29,989.00	100.00		
8710 - Door Hardware	6,000.00		6,000.00	6,000.00			6,000.00	100.00		
9100 - Stucco	13,843.00		13,843.00	13,843.00			13,843.00	100.00		
9105 - Stucco - Dumpster	5,000.00		5,000.00	5,000.00			5,000.00	100.00		
9250 - Gypsum Board	2,500.00		2,500.00	2,500.00			2,500.00	100.00		
9437 - Tree Ring Tile	36,244.00		36,244.00	36,244.00			36,244.00	100.00		
9541 - Flooring	3,630.00		3,630.00	3,630.00			3,630.00	100.00		
9900 - Painting	48,014.00		48,014.00	48,014.00			48,014.00	100.00		
9910 - Site Painting	28,333.88	1,960.88	30,293.88	30,293.88			30,293.88	100.00		
10165 - Toilet Partitions	500.00		500.00	500.00			500.00	100.00		
10433 - Informational Signage	12,314.00		12,314.00	12,314.00			12,314.00	100.00		
	9,467.00		9,467.00	9,467.00			9,467.00	100.00		
										1,200.35

PROGRESS BILLING

Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
10522 - Fire Extinguishers	849.00		849.00	849.00			849.00	100.00		
10536 - Awnings	690.00		690.00	690.00			690.00	100.00		
10705 - Bahama Shutters	4,260.00		4,260.00	4,260.00			4,260.00	100.00		
10800 - Bath Accessories	12,488.00		12,488.00	12,488.00			12,488.00	100.00		
10850 - Mirrors	1,192.00		1,192.00	1,192.00			1,192.00	100.00		
11450 - Appliances	5,526.00		5,526.00	5,526.00			5,526.00	100.00		
13152 - Swimming Pool	442,345.00	1,376.00	443,721.00	443,721.00			443,721.00	100.00		
13300 - Tennis Shade Structure	4,140.00		4,140.00	4,140.00			4,140.00	100.00		
13305 - Pool Shade Structures	26,900.00		26,900.00	26,900.00			26,900.00	100.00		
15100 - Plumbing	45,600.00	4,269.37	49,869.37	49,869.37			49,869.37	100.00		
15110 - Site Plumbing	4,500.00		4,500.00	4,500.00			4,500.00	100.00		
15405 - Pool Shower	200.00		200.00	200.00			200.00	100.00		
15700 - HVAC	76,547.00	-14,195.00	62,352.00	62,352.00			62,352.00	100.00		
16000 - Electrical	107,000.00	2,213.30	109,213.30	107,000.00	2,213.30		109,213.30	100.00		
16100 - Hook up Generators		1,190.00	1,190.00	1,190.00			1,190.00	100.00		
16250 - Electrical Fixtures	139,000.00		139,000.00	139,000.00			139,000.00	100.00		
16720 - Security System	20,000.00	-2,388.84	17,611.16	17,611.16			17,611.16	100.00		
17200 - Owner Contingency										
17900 - Contractor's Fee	134,500.00	2,079.23	136,579.23	135,841.00	738.23		136,579.23	100.00		
Totals:	2,681,282.41	-6,456.10	2,674,826.31	2,664,797.16	10,029.13		2,674,826.31	100.00		1,200.35

REQUISITION NO. 99
(2016 Acquisition and Construction Account)

BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT
(ST. JOHNS COUNTY, FLORIDA)
\$11,850,000
Special Assessment Revenue Bonds, Series 2016

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

- (A) Requisition Number: 99
- (B) Name of Payee: Life Fitness, 2716 Network Place, Chicago, IL 60673-1271
- (C) Amount Payable: Total: \$69,959.92
- (D) Bannon Lakes CDD Invoice: 5335847, 5339053, 5350968, 5353898, 5357727, 5367080, 5371964
- (E) Fund or Account from which disbursement to be made: 2016 Acquisition and Construction Account

The undersigned hereby certifies that:

1. this requisition is for Costs of the 2016 Project payable from the 2016 Acquisition and Construction Account that have not previously been paid;
2. each disbursement set forth above is a proper charge against the 2016 Acquisition and Construction Account;


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

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

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

Dated: October 12, 2017


**BANNON LAKES COMMUNITY
DEVELOPMENT DISTRICT**

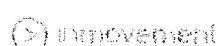
By: 
Arthur E. Lancaster
Chairperson, Board of Supervisors

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

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

ENGLAND, THIMS & MILLER, INC.

By: 
Title: District Engineer



A Division of Brunswick Corporation
9525 Bryn Mawr Avenue, Rosemont, IL 60018
Main (800)735-3867 Fax (847)288-3795
US TAX ID# 36-084-8180

INVOICE

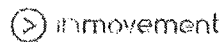
INVOICE #	5335847
ORDER #	1561972
CUSTOMER PO #	PO WAIVER
INVOICE DATE	28-MAY-17
DUE DATE	27-JUN-17
BILL TO #	472876
SHIP TO #	472876

BILL TO:
BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT
700 PONTE VEDRA BOULEVARD
PONTE VEDRA BEACH FL 32082-2938

SHIP TO:
BANNON LAKES COMMUNITY
DEVELOPMENT
DISTRICT
435 BANNON LAKES BLVD
SAINT AUGUSTINE FL 32092

PLEASE DISREGARD IF PAYMENT HAS ALREADY BEEN REMITTED. SEE REVERSE SIDE FOR TERMS AND CONDITIONS.

Due Date:		Sales Rep:		Terms of Sales:		Shipping Terms:	Ship Date:
27-JUN-17		WILKINSON, STEPHEN		NET 30			07-JUN-17
QTY ORDERED	QTY SHIP	B/O	PART NO.	DESCRIPTION/SERIAL#	UNIT PRICE	EXTENSION	
1	1	0	OSCP	OPTIMA SERIES CHEST PRESS 101716717279 101714808036	1,475.00	1,475.00	
1	1	0	OSCP-0502	SHR.FULL	138.45	138.45	
1	1	0	OSPD	OPTIMA SERIES LAT PULL DOWN 101704712308 101714808033	1,525.00	1,525.00	
1	1	0	OSPD-0502	SHR.FULL	138.45	138.45	
1	1	0	SADB	SIGNATURE ADJUSTABLE DECLINE BENCH 081704009242	604.50	604.50	
1	1	0	SMAB	SIGNATURE MULTIPLE ADJUSTABLE BENCH 081704027170	746.85	746.85	
1	1	0	GROUP-ROW-01	Row GX RGX170401113	1,595.30	1,595.30	
2	2	0	95XE-DOMXX-04	CROSS-TRAINER Discover SE3 DOMESTIC ASX125016 ASX125017 GAN103457 GAN103461	5,275.00	10,550.00	
2	2	0	DISC-95XBASE-B2B-3YR	EXT WARR-PARTS & LABOR- 3 YEAR, DISCOVER 95X BASE	147.00	294.00	
2	2	0	ELEV-ENGAGE-DSCV-NT-B2B-3YR	EXT WARR-PARTS & LABOR- 3 YEAR, ELV ENGAGE-DSCV-NT	202.00	404.00	
1	1	0	95CE-DOMXX-04	UPRIGHT BIKE Discover SE3 DOMESTIC APU113902 GAN103467	4,525.00	4,525.00	
1	1	0	DISC-95CBASE-B2B-3YR	EXT WARR-PARTS & LABOR- 3 YEAR, DISCOVER 95C BASE	98.00	98.00	
1	1	0	ELEV-ENGAGE-DSCV-NT-B2B-3YR	EXT WARR-PARTS & LABOR- 3 YEAR, ELV ENGAGE-DSCV-NT	202.00	202.00	
1	1	0	95RE-DOMXX-04	RECUMBENT BIKE Discover SE3 DOMESTIC APB111818 GAN103454	4,525.00	4,525.00	
1	1	0	DISC-95RBASE-B2B-3YR	EXT WARR-PARTS & LABOR- 3 YEAR, DISCOVER 95R BASE	98.00	98.00	
1	1	0	ELEV-ENGAGE-DSCV-	EXT WARR-PARTS & LABOR- 3 YEAR, ELV	202.00	202.00	



A Division of Brunswick Corporation
9525 Bryn Mawr Avenue, Rosemont, IL 60018
Main (800)735-3867 Fax (847)288-3795
US TAX ID# 36-084-8180

INVOICE

INVOICE #	5335847
ORDER #	1561972
CUSTOMER PO #	PO WAIVER
INVOICE DATE	28-MAY-17
DUE DATE	27-JUN-17
BILL TO #	472876
SHIP TO #	472876

BILL TO:
BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT
700 PONTE VEDRA BOULEVARD
PONTE VEDRA BEACH FL 32082-2938

SHIP TO:
BANNON LAKES COMMUNITY
DEVELOPMENT
DISTRICT
435 BANNON LAKES BLVD
SAINT AUGUSTINE FL 32092

PLEASE DISREGARD IF PAYMENT HAS ALREADY BEEN REMITTED. SEE REVERSE SIDE FOR TERMS AND CONDITIONS.

Due Date:		Sales Rep:		Terms of Sales:		Shipping Terms:	Ship Date:
27-JUN-17		WILKINSON, STEPHEN		NET 30			07-JUN-17
QTY ORDERED	QTY SHIP	B/O	PART NO.	DESCRIPTION/SERIAL#		UNIT PRICE	EXTENSION
			NT-B2B-3YR	ENGAGE-DSCV-NT			
			FREIGHT ALL	FREIGHT CHARGES			518.31
			INSTALLATION	Installation Charges			1,832.78

Order Comments:	SUB-TOTAL	29,472.64
	TAX:	0.00
	DEPOSIT:	0.00
	US\$ TOTAL DUE:	29,472.64

ok

JTD

Bannon Lakes
Amenity

DETACH PAYMENT STUB AND RETURN WITH CHECK PAYABLE TO: LIFE FITNESS

Page 2 of 2

INVOICE:	5335847
CUSTOMER PO:	PO WAIVER
INVOICE DATE:	28-MAY-17
DUE DATE:	27-JUN-17
US\$ TOTAL DUE:	29,472.64

MAIL THIS PORTION ALONG WITH PAYMENT TO:
LIFE FITNESS
2716 NETWORK PLACE
CHICAGO IL 60673-1271

☐ FOR CHANGE OF ADDRESS CHECK HERE AND FILL OUT
NEW ADDRESS INFORMATION ON OTHER SIDE.



A Division of Brunswick Corporation
9525 Bryn Mawr Avenue, Rosemont, IL 60018
Main (800)735-3867 Fax (847)288-3795
US TAX ID# 36-084-8180

INVOICE

INVOICE #	5339053
ORDER #	1561972
CUSTOMER PO #	PO WAIVER
INVOICE DATE	09-JUN-17
DUE DATE	09-JUL-17
BILL TO #	472876
SHIP TO #	472876

BILL TO:
BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT
700 PONTE VEDRA BOULEVARD
PONTE VEDRA BEACH FL 32082-2938

SHIP TO:
BANNON LAKES COMMUNITY
DEVELOPMENT
DISTRICT
435 BANNON LAKES BLVD
SAINT AUGUSTINE FL 32092

PLEASE DISREGARD IF PAYMENT HAS ALREADY BEEN REMITTED. SEE REVERSE SIDE FOR TERMS AND CONDITIONS.

Due Date:		Sales Rep:		Terms of Sales:		Shipping Terms:	Ship Date:
09-JUL-17		WILKINSON, STEPHEN		NET 30			09-JUN-17
QTY ORDERED	QTY SHIP	B/O	PART NO.	DESCRIPTION/SERIAL#	UNIT PRICE	EXTENSION	
1	1	0	OSRW	OPTIMA SERIES SEATED ROW 101717718035 101704805974	1,425.00	1,425.00	
1	1	0	OSRW-0502	SHR.FULL	138.45	138.45	
1	1	0	OSLP	OPTIMA SERIES LEG PRESS 101716717513 101717808587	1,800.00	1,800.00	
1	1	0	OSLP-0502	SHR.FULL	138.45	138.45	
1	1	0	LF-FR-71087	LIFE FITNESS FOAM ROLLER 6X36	29.96	29.96	
1	1	0	LF-FMK-72217	LIFE FITNESS - FITNESS MAT - BLACK	37.06	37.06	
1	1	0	LF-SB55-71053	LIFE FITNESS STABILITY BALL - 55 CM - RED	31.96	31.96	
1	1	0	LF-SB65-71055	LIFE FITNESS STABILITY BALL - 65 CM - GRAY	36.76	36.76	
1	1	0	HT-DHCB-M	DUAL HANDLE COVERED BAND-RED-MED	23.40	23.40	
1	1	0	HT-DHCB-V	DUAL HANDLE COVERED BAND-GREEN-VHVV	25.35	25.35	
1	1	0	HT-CLB-V	COVERED LOOP BAND-GREEN-VHVV	20.80	20.80	
1	1	0	HT-CLB-H	COVERED LOOP BAND-BLUE-HVV	19.50	19.50	
1	1	0	PS-13642	BATTLING ROPE - BLACK	95.21	95.21	
1	1	0	LF-MB10-71011	LIFE FITNESS MEDICINE BALL - 10LB - BLACK	40.66	40.66	
1	1	0	LF-MB12-71013	LIFE FITNESS MEDICINE BALL - 12LB - RED	46.03	46.03	
1	1	0	LF-MB4-71005	LIFE FITNESS MEDICINE BALL - 4LB - RED	24.13	24.13	
1	1	0	LF-MB6-71007	LIFE FITNESS MEDICINE BALL - 6LB - GRAY	30.29	30.29	
1	1	0	LF-MB8-71009	LIFE FITNESS MEDICINE BALL - 8LB - BLUE	35.96	35.96	
1	1	0	PS-70283	BOSU PRO BALANCE TRAINER	147.21	147.21	
1	1	0	BOLT DOWN PACKAGE	BOLT DOWN PACKAGE FOR STRENGTH PRODUCTS	10.00	10.00	
			FREIGHT ALL	FREIGHT CHARGES		152.58	



A Division of Brunswick Corporation
9525 Bryn Mawr Avenue, Rosemont, IL 60018
Main (800)735-3867 Fax (847)288-3795
US TAX ID# 36-084-8180

INVOICE

INVOICE #	5339053
ORDER #	1561972
CUSTOMER PO #	PO WAIVER
INVOICE DATE	09-JUN-17
DUE DATE	09-JUL-17
BILL TO #	472876
SHIP TO #	472876

BILL TO:
BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT
700 PONTE VEDRA BOULEVARD
PONTE VEDRA BEACH FL 32082-2938

SHIP TO:
BANNON LAKES COMMUNITY
DEVELOPMENT
DISTRICT
435 BANNON LAKES BLVD
SAINT AUGUSTINE FL 32092

PLEASE DISREGARD IF PAYMENT HAS ALREADY BEEN REMITTED. SEE REVERSE SIDE FOR TERMS AND CONDITIONS.

Due Date:		Sales Rep:		Terms of Sales:		Shipping Terms:	Ship Date:
09-JUL-17		WILKINSON, STEPHEN		NET 30			09-JUN-17
QTY ORDERED	QTY SHIP	B/O	PART NO.	DESCRIPTION/SERIAL#		UNIT PRICE	EXTENSION
			INSTALLATION	Installation Charges			588.79

Order Comments:	SUB-TOTAL	4,897.55
	TAX:	0.00
	DEPOSIT:	0.00
	US\$ TOTAL DUE:	4,897.55

ok
JTB

Bannon Lakes Amend

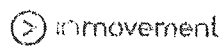
DETACH PAYMENT STUB AND RETURN WITH CHECK PAYABLE TO: LIFE FITNESS

Page 2 of 2

INVOICE: 5339053
CUSTOMER PO: PO WAIVER
INVOICE DATE: 09-JUN-17
DUE DATE: 09-JUL-17
US\$ TOTAL DUE: 4,897.55

MAIL THIS PORTION ALONG WITH PAYMENT TO:
LIFE FITNESS
2716 NETWORK PLACE
CHICAGO IL 60673-1271

☐ FOR CHANGE OF ADDRESS CHECK HERE AND FILL OUT
NEW ADDRESS INFORMATION ON OTHER SIDE.



A Division of Brunswick Corporation
9525 Bryn Mawr Avenue, Rosemont, IL 60018
Main (800)735-3867 Fax (847)288-3795
US TAX ID# 36-084-8180

INVOICE

INVOICE #	5350968
ORDER #	1561972
CUSTOMER PO #	PO WAIVER
INVOICE DATE	21-JUN-17
DUE DATE	21-JUL-17
BILL TO #	472876
SHIP TO #	472876

BILL TO:
BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT
700 PONTE VEDRA BOULEVARD
PONTE VEDRA BEACH FL 32082-2938

SHIP TO:
BANNON LAKES COMMUNITY
DEVELOPMENT
DISTRICT
435 BANNON LAKES BLVD
SAINT AUGUSTINE FL 32092

PLEASE DISREGARD IF PAYMENT HAS ALREADY BEEN REMITTED. SEE REVERSE SIDE FOR TERMS AND CONDITIONS.

Due Date:		Sales Rep:		Terms of Sales:		Shipping Terms:	Ship Date:
21-JUL-17		WILKINSON, STEPHEN		NET 30			21-JUN-17
QTY ORDERED	QTY SHIP	B/O	PART NO.	DESCRIPTION/SERIAL#		UNIT PRICE	EXTENSION
1	1	0	OSDB3	OPTIMA SERIES 3 TIER DUMBBELL RACK 101713716026		575.00	575.00
			FREIGHT ALL	FREIGHT CHARGES			18.47
			INSTALLATION	Installation Charges			86.30

Order Comments:

SUB-TOTAL	679.77
TAX:	0.00
DEPOSIT:	0.00
US\$ TOTAL DUE:	679.77

OK
JTD

Bannon Lakes
Amenity

DETACH PAYMENT STUB AND RETURN WITH CHECK PAYABLE TO: LIFE FITNESS

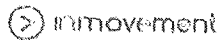
Page 1 of 1

INVOICE:	5350968
CUSTOMER PO:	PO WAIVER
INVOICE DATE:	21-JUN-17
DUE DATE:	21-JUL-17
US\$ TOTAL DUE:	679.77

MAIL THIS PORTION ALONG WITH PAYMENT TO:

LIFE FITNESS
2716 NETWORK PLACE
CHICAGO IL 60673-1271

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A Division of Brunswick Corporation
9525 Bryn Mawr Avenue, Rosemont, IL 60018
Main (800)735-3867 Fax (847)288-3795
US TAX ID# 36-084-8180

INVOICE

INVOICE #	5353898
ORDER #	1561972
CUSTOMER PO #	PO WAIVER
INVOICE DATE	23-JUN-17
DUE DATE	23-JUL-17
BILL TO #	472876
SHIP TO #	472876

BILL TO:
BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT
700 PONTE VEDRA BOULEVARD
PONTE VEDRA BEACH FL 32082-2938

SHIP TO:
BANNON LAKES COMMUNITY
DEVELOPMENT
DISTRICT
435 BANNON LAKES BLVD
SAINT AUGUSTINE FL 32092

PLEASE DISREGARD IF PAYMENT HAS ALREADY BEEN REMITTED. SEE REVERSE SIDE FOR TERMS AND CONDITIONS.

Due Date:		Sales Rep:		Terms of Sales:		Shipping Terms:	Ship Date:
23-JUL-17		WILKINSON, STEPHEN		NET 30			23-JUN-17
QTY ORDERED	QTY SHIP	B/O	PART NO.	DESCRIPTION/SERIAL#	UNIT PRICE	EXTENSION	
1	1	0	ACC-KB-1002-01	American Kettlebell, 8KG, Cast Iron, Charcoal	24.70	24.70	
1	1	0	ACC-KB-1003-01	American Kettlebell, 12KG, Cast Iron, Charcoal	34.45	34.45	
1	1	0	ACC-KB-1004-01	American Kettlebell, 16KG, Cast Iron, Charcoal	42.90	42.90	
1	1	0	ACC-KB-1005-01	American Kettlebell, 20KG, Cast Iron, Charcoal	51.35	51.35	
2	2	0	HS-DB-3011-01	Hammer Dumbbell 25LB Each, Rubber, Round	65.00	130.00	
2	2	0	HS-DB-3013-01	Hammer Dumbbell 30LB Each, Rubber, Round	70.20	140.40	
2	2	0	HS-DB-3014-01	Hammer Dumbbell 35LB Each, Rubber, Round	76.05	152.10	
2	2	0	HS-DB-3015-01	Hammer Dumbbell 40LB Each, Rubber, Round	82.55	165.10	
2	2	0	HS-DB-3016-01	Hammer Dumbbell 45LB Each, Rubber, Round	88.40	176.80	
2	2	0	HS-DB-3017-01	Hammer Dumbbell 50LB Each, Rubber, Round	94.25	188.50	
1	1	0	HS-OP-2004-01	Hammer Olympic Plate 5LB, Urethane, RndX	14.30	14.30	
2	2	0	HS-OP-2003-01	Hammer Olympic Plate 10LB, Urethane, RndX	23.40	46.80	
1	1	0	HS-OP-2002-01	Hammer Olympic Plate 25LB, Urethane, RndX	57.85	57.85	
			FREIGHT ALL	FREIGHT CHARGES		109.44	
			INSTALLATION	Installation Charges		60.48	

Order Comments:

SUB-TOTAL	1,395.17
TAX:	0.00
DEPOSIT:	0.00
US\$ TOTAL DUE:	1,395.17

DETACH PAYMENT STUB AND RETURN WITH CHECK PAYABLE TO: LIFE FITNESS

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Bannon Lakes
Community
Page 1 of 1

INVOICE:	5353898
CUSTOMER PO:	PO WAIVER
INVOICE DATE:	23-JUN-17
DUE DATE:	23-JUL-17
US\$ TOTAL DUE:	1,395.17

MAIL THIS PORTION ALONG WITH PAYMENT TO:
LIFE FITNESS
2716 NETWORK PLACE
CHICAGO IL 60673-1271

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A Division of Brunswick Corporation
9525 Bryn Mawr Avenue, Rosemont, IL 60018
Main (800)735-3867 Fax (847)288-3795
US TAX ID# 36-084-8180

INVOICE

INVOICE #	5357727
ORDER #	1561972
CUSTOMER PO #	PO WAIVER
INVOICE DATE	28-MAY-17
DUE DATE	27-JUN-17
BILL TO #	472876
SHIP TO #	472876

BILL TO:
BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT
700 PONTE VEDRA BOULEVARD
PONTE VEDRA BEACH FL 32082-2938

SHIP TO:
BANNON LAKES COMMUNITY
DEVELOPMENT
DISTRICT
435 BANNON LAKES BLVD
SAINT AUGUSTINE FL 32092

PLEASE DISREGARD IF PAYMENT HAS ALREADY BEEN REMITTED. SEE REVERSE SIDE FOR TERMS AND CONDITIONS.

Due Date:		Sales Rep:		Terms of Sales:		Shipping Terms:	Ship Date:
27-JUN-17		WILKINSON, STEPHEN		NET 30			28-JUN-17
QTY ORDERED	QTY SHIP	B/O	PART NO.	DESCRIPTION/SERIAL#	UNIT PRICE	EXTENSION	
2	2	0	HS-DB-3003-01	Hammer Dumbbell 5LB Each,Rubber,Round	29.25	58.50	
2	2	0	HS-DB-3005-01	Hammer Dumbbell 10LB Each,Rubber,Round	40.30	80.60	
2	2	0	HS-DB-3009-01	Hammer Dumbbell 20LB Each,Rubber,Round	58.50	117.00	
3	3	0	95TE-DOMXX-04	TREADMILL DISCOVER SE3 DOMESTIC AST153611 AST153609 AST153608 HUT100064 HUT100083 HUT100085	7,273.50	21,820.50	
3	3	0	DISC-95TBASE-B2B-3YR	EXT WARR-PARTS & LABOR- 3 YEAR, DISCOVER 95T BASE	515.00	1,545.00	
3	3	0	ELEV-ENGAGE-DSCV-TR-B2B-3YR	EXT WARR-PARTS & LABOR- 3 YEAR, ELV ENGAGE-DSCV-TR	202.00	606.00	
			FREIGHT ALL	FREIGHT CHARGES		246.75	
			INSTALLATION	Installation Charges		913.32	

Order Comments:

SUB-TOTAL	25,387.67
TAX:	0.00
DEPOSIT:	0.00
US\$ TOTAL DUE:	25,387.67

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Bannon Lakes
Amenity

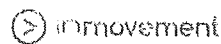
DETACH PAYMENT STUB AND RETURN WITH CHECK PAYABLE TO: LIFE FITNESS

Page 1 of 1

INVOICE:	5357727
CUSTOMER PO:	PO WAIVER
INVOICE DATE:	28-MAY-17
DUE DATE:	27-JUN-17
US\$ TOTAL DUE:	25,387.67

MAIL THIS PORTION ALONG WITH PAYMENT TO:
LIFE FITNESS
2716 NETWORK PLACE
CHICAGO IL 60673-1271

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A Division of Brunswick Corporation
9525 Bryn Mawr Avenue, Rosemont, IL 60018
Main (800)735-3867 Fax (847)288-3785
US TAX ID# 36-084-8180

INVOICE

INVOICE #	5367080
ORDER #	1561972
CUSTOMER PO #	PO WAIVER
INVOICE DATE	10-JUL-17
DUE DATE	09-AUG-17
BILL TO #	472876
SHIP TO #	472876

BILL TO:
BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT
700 PONTE VEDRA BOULEVARD
PONTE VEDRA BEACH FL 32082-2938

SHIP TO:
BANNON LAKES COMMUNITY
DEVELOPMENT
DISTRICT
436 BANNON LAKES BLVD
SAINT AUGUSTINE FL 32092

PLEASE DISREGARD IF PAYMENT HAS ALREADY BEEN REMITTED. SEE REVERSE SIDE FOR TERMS AND CONDITIONS.

Due Date:		Sales Rep:		Terms of Sales:		Shipping Terms:	Ship Date:
09-AUG-17		WILKINSON, STEPHEN		NET 30			10-JUL-17
QTY ORDERED	QTY SHIP	B/O	PART NO.	DESCRIPTION/SERIAL#	UNIT PRICE	EXTENSION	
2	2	0	HS-DB-3007-01	Hammer Dumbbell 15LB Each, Rubber, Round	52.00	104.00	
			FREIGHT ALL	FREIGHT CHARGES		2.88	
			INSTALLATION	Installation Charges		1.60	

Order Comments:

SUB-TOTAL	108.48
TAX:	0.00
DEPOSIT:	0.00
US\$ TOTAL DUE:	108.48

OK
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Amenity

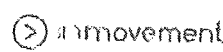
DETACH PAYMENT STUB AND RETURN WITH CHECK PAYABLE TO: LIFE FITNESS

Page 1 of 1

INVOICE:	5367080
CUSTOMER PO:	PO WAIVER
INVOICE DATE:	10-JUL-17
DUE DATE:	09-AUG-17
US\$ TOTAL DUE:	108.48

MAIL THIS PORTION ALONG WITH PAYMENT TO:
LIFE FITNESS
2716 NETWORK PLACE
CHICAGO IL 60673-1271

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A Division of Brunswick Corporation
9525 Bryn Mawr Avenue, Rosemont, IL 60018
Main (800)735-3867 Fax (847)288-3795
US TAX ID# 36-084-8180

INVOICE

INVOICE #	5371964
ORDER #	1561972
CUSTOMER PO #	PO WAIVER
INVOICE DATE	14-JUL-17
DUE DATE	13-AUG-17
BILL TO #	472876
SHIP TO #	472876

BILL TO:
BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT
700 PONTE VEDRA BOULEVARD
PONTE VEDRA BEACH FL 32082-2938

SHIP TO:
BANNON LAKES COMMUNITY
DEVELOPMENT
DISTRICT
435 BANNON LAKES BLVD
SAINT AUGUSTINE FL 32092

PLEASE DISREGARD IF PAYMENT HAS ALREADY BEEN REMITTED. SEE REVERSE SIDE FOR TERMS AND CONDITIONS.

Due Date:		Sales Rep:		Terms of Sales:		Shipping Terms:	Ship Date:
13-AUG-17		WILKINSON, STEPHEN		NET 30			14-JUL-17
QTY ORDERED	QTY SHIP	B/O	PART NO.	DESCRIPTION/SERIAL#	UNIT PRICE	EXTENSION	
1	1	0	FXTT-VCV	Synrgy360T Versa-Cable-Versa - REQ BOLT TO FLOOR FXTT-VCV0717B002	3,948.10	3,948.10	
1	1	0	FXT-STP-STD01	SYN360 STEP FXT-STP0217B060	282.10	282.10	
1	1	0	FXT-DIP-STD01	SYN360 DIP FXT-DIP0317B048	210.60	210.60	
1	1	0	FXTT-VC-0617	Rope Pull - Power Pivot - Suspension Chin -TRX	1,959.10	1,959.10	
1	1	0	FXTT-CV-0710	Stall Bars	542.10	542.10	
			FREIGHT ALL	FREIGHT CHARGES		595.34	
			INSTALLATION	Installation Charges		481.30	

Order Comments:

SUB-TOTAL	8,018.64
TAX:	0.00
DEPOSIT:	0.00
US\$ TOTAL DUE:	8,018.64

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JTD
Bannon
Lakes
Amenity

DETACH PAYMENT STUB AND RETURN WITH CHECK PAYABLE TO: LIFE FITNESS

Page 1 of 1

INVOICE:	5371964
CUSTOMER PO:	PO WAIVER
INVOICE DATE:	14-JUL-17
DUE DATE:	13-AUG-17
US\$ TOTAL DUE:	8,018.64

MAIL THIS PORTION ALONG WITH PAYMENT TO:
LIFE FITNESS
2716 NETWORK PLACE
CHICAGO IL 60673-1271

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REQUISITION NO. 100
(2016 Acquisition and Construction Account)

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

\$11,850,000
Special Assessment Revenue Bonds, Series 2016

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

- (A) Requisition Number: 100
- (B) Name of Payee: Carlton Construction
- (C) Amount Payable: Total: \$1,200.35
- (D) Bannon Lakes CDD Invoice: 10
- (E) Fund or Account from which disbursement to be made: 2016 Acquisition and Construction Account

The undersigned hereby certifies that:

1. this requisition is for Costs of the 2016 Project payable from the 2016 Acquisition and Construction Account that have not previously been paid;
2. each disbursement set forth above is a proper charge against the 2016 Acquisition and Construction Account;

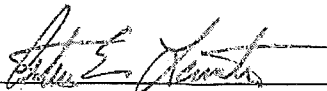
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will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

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

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

Dated: October 31, 2017

**BANNON LAKES COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Arthur E. Lancaster
Chairperson, Board of Supervisors

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

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

ENGLAND, THIMS & MILLER, INC.

By: 

Title: District Engineer

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER	Bannon Lakes CDD c/o Eastland 475 W. Town Place, Suite 114 St. Augustine FL 32092	PROJECT	Bannon Lakes Amenity Center 35 Bannon Lake Drive St. Augustine FL 32095	APPLICATION NO.	10	Distribution to:	<input checked="" type="checkbox"/> OWNER <input checked="" type="checkbox"/> ARCHITECT <input checked="" type="checkbox"/> CONTRACTOR <input type="checkbox"/> CONSULTANT
FROM CONTRACTOR	Carlton Construction, Inc. 4615 U.S. Highway 17, Suite 1 Fleming Island FL 32003	VIA ARCHITECT	Basham & Lucas Design Group, Inc. 7645 Gate Parkway Suite 201 Jacksonville FL 32256	PERIOD TO:	10/18/2017		
CONTRACT FOR: Bannon Lakes Amenity Center				PROJECT NOS:	1606		
				CONTRACT DATE:	11/03/2016		

CONTRACTOR'S APPLICATION FOR PAYMENT

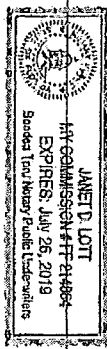
1. ORIGINAL CONTRACT SUM	2,681,282.41
2. Net change by Change Orders	-6,456.10
3. CONTRACT SUM TO DATE (Line 1+2)	2,674,826.31
4. TOTAL COMPLETED & STORED TO DATE (Column G on detailed sheet)	2,674,826.31
5. RETAINAGE: a. 0.00 % of Completed Work (Column D + E on detailed sheet)	0.00
b. 0.00 % of Stored Material (Column F on detailed sheet)	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of detailed sheet)	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	2,674,826.31
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	2,673,625.96
8. CURRENT PAYMENT DUE	1,200.35
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Changes approved in Previous month by Owner	6,611.93	-13,068.03
Total approved this Month	0.00	0.00
NET CHANGES by Change Order	6,611.93	-13,068.03
TOTAL	-6,456.10	

CONTRACTOR'S CERTIFICATION OF WORK

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: [Signature] Date: 10/13/17
 State of: Florida County of: Osceola
 Subscribed and sworn to before me this 18th day of Oct 2017
 Notary Public: [Signature]
 My Commission Expires: 7-26-19



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and the data comprising the above application, the Architect certifies to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 1,200.35
 (Attach explanation if amount certified differs from amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified)

ARCHITECT: [Signature] Date: 10/19/17

This Certificate is non negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor on this Contract.

PROGRESS BILLING

Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
610 - Performance Bond	25,018.98	60.61	25,079.59	25,079.59			25,079.59	100.00		
1000 - Project Management	119,976.00		119,976.00	119,976.00			119,976.00	100.00		
1003 - Job Trailer	3,000.00		3,000.00	3,000.00			3,000.00	100.00		
1005 - Small Tools	250.00		250.00	250.00			250.00	100.00		
1006 - Surveying & Layout	9,401.00		9,401.00	9,401.00			9,401.00	100.00		
1007 - Blueprinting	640.00		640.00	640.00			640.00	100.00		
1008 - Photographs	100.00		100.00	100.00			100.00	100.00		
1010 - Testing	4,200.00		4,200.00	4,200.00			4,200.00	100.00		
1015 - Temp Locks	90.00		90.00	90.00			90.00	100.00		
1017 - Generator Fuel	1.00	2,021.21	2,022.21	2,022.21			2,022.21	100.00		
1018 - Generator Rental	1.00	10,686.99	10,687.99	10,687.99			10,687.99	100.00		
1020 - Permits	7,300.00		7,300.00	7,300.00			7,300.00	100.00		
1030 - Builders Risk Insurance	9,805.00		9,805.00	9,805.00			9,805.00	100.00		
1031 - Liability Insurance	10,725.13	37.88	10,763.01	10,763.01			10,763.01	100.00		
1044 - Mailing/Shipping	96.00		96.00	96.00			96.00	100.00		
1050 - Safety	500.00		500.00	500.00			500.00	100.00		
1060 - Ice/Water	50.00		50.00	50.00			50.00	100.00		
1110 - Portable Toilets	2,640.00		2,640.00	2,640.00			2,640.00	100.00		
1505 - Temp Electric	800.00		800.00	800.00			800.00	100.00		
1507 - Temp Water	800.00		800.00	800.00			800.00	100.00		
1510 - Temporary Fence	600.00		600.00	600.00			600.00	100.00		
1520 - Submittals	200.00		200.00	200.00			200.00	100.00		
1530 - Field Office Supplies	160.00		160.00	160.00			160.00	100.00		
1580 - Project Sign	302.00		302.00	302.00			302.00	100.00		
1710 - Intermediate Cleanup	3,600.00		3,600.00	3,600.00			3,600.00	100.00		
1720 - Dumpsters	13,500.00		13,500.00	13,500.00			13,500.00	100.00		
1730 - Closeout Docs	300.00		300.00	300.00			300.00	100.00		
1800 - Punch Out	500.00		500.00	500.00			500.00	100.00		
1875 - Final Clean	1,596.80		1,596.80	1,596.80			1,596.80	100.00		
2010 - Misc. Sitework Allow.	25,000.00	-20,700.00	4,300.00	4,300.00			4,300.00	100.00		
2014 - 3/4" Crushed Rock	850.00		850.00	850.00			850.00	100.00		
2530 - Pool Deck Pavers	43,870.00		43,870.00	43,870.00			43,870.00	100.00		
2829 - Dog Park Fencing	22,880.00	5,370.00	28,250.00	28,250.00			28,250.00	100.00		

PROGRESS BILLING

Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
2831 - Vinyl 3-Rail Fencing	2,700.00		2,700.00	2,700.00			2,700.00	100.00		
2832 - Tot Lot Fencing	7,532.00	-7,532.00								
2833 - Aluminum Pool Fencing	21,126.00		21,126.00	21,126.00			21,126.00	100.00		
2836 - Dumpster Gates	8,600.00		8,600.00	8,600.00			8,600.00	100.00		
2838 - Pool Enclosure Gate	2,900.00		2,900.00	2,900.00			2,900.00	100.00		
2840 - Bike Rack		850.00	850.00	850.00			850.00	100.00		
2860 - Sports Courts	120,270.00		120,270.00	120,270.00			120,270.00	100.00		
2870 - Playground Equipment	70,000.00	7,368.00	77,368.00	77,368.00			77,368.00	100.00		
2880 - Site Furnishings	4,154.00		4,154.00	4,154.00			4,154.00	100.00		
2900 - Landscaping	240,616.00	-8,140.43	232,475.57	232,475.57			232,475.57	100.00		
2910 - Irrigation	89,301.00		89,301.00	89,301.00			89,301.00	100.00		
2980 - Dumpster Enclosure	7,250.00		7,250.00	7,250.00			7,250.00	100.00		
2992 - Deco Site Columns	15,930.00		15,930.00	15,930.00			15,930.00	100.00		
3000 - Concrete	65,529.00		65,529.00	65,529.00			65,529.00	100.00		
3010 - Tree Rings	4,302.00		4,302.00	4,302.00			4,302.00	100.00		
3020 - Tot Lot Slab	2,018.50		2,018.50	2,018.50			2,018.50	100.00		
3345 - Termite Treatment	1,126.00		1,126.00	1,126.00			1,126.00	100.00		
4210 - Brick Veneer	47,810.00	1,350.00	49,160.00	49,160.00			49,160.00	100.00		
4212 - Brick (Pool & Dumpster)		4,667.00	4,667.00	4,667.00			4,667.00	100.00		
4222 - CMU Masonry	9,825.00		9,825.00	9,825.00			9,825.00	100.00		
4720 - Arch. Cast Stone	11,100.00	2,805.70	13,905.70	13,905.70			13,905.70	100.00		
5100 - Misc. Steel	250.00		250.00	250.00			250.00	100.00		
5150 - Added Tie-Downs		2,800.00	2,800.00	2,800.00			2,800.00	100.00		
5515 - Ladders	175.00		175.00	175.00			175.00	100.00		
5720 - Handrails & Railings	8,332.00		8,332.00	8,332.00			8,332.00	100.00		
6015 - Heavy Timber Material	8,483.00		8,483.00	8,483.00			8,483.00	100.00		
6020 - T&G & Beams - Exterior	6,679.00		6,679.00	6,679.00			6,679.00	100.00		
6100 - Rough Framing Install	58,675.00		58,675.00	58,675.00			58,675.00	100.00		
6101 - Lumber Package	43,475.00		43,475.00	43,475.00			43,475.00	100.00		
6103 - Shutters & Hardware	8,090.00		8,090.00	8,090.00			8,090.00	100.00		
6105 - Misc. Blocking	500.00		500.00	500.00			500.00	100.00		
6160 - Hardie Lap Siding	11,631.00		11,631.00	11,631.00			11,631.00	100.00		
6190 - Truss Packages	17,511.00		17,511.00	17,511.00			17,511.00	100.00		
6400 - Cabinetry & SS Tops	22,961.00	420.00	23,381.00	23,381.00			23,381.00	100.00		

PROGRESS BILLING

Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
6451 - Interior Trim Material	1,934.00		1,934.00	1,934.00			1,934.00	100.00		
8452 - Interior Trim Install	10,902.00		10,902.00	10,902.00			10,902.00	100.00		
6453 - T&G - Interior	2,846.00		2,846.00	2,846.00			2,846.00	100.00		
6454 - Hardie Soffit	3,051.00		3,051.00	3,051.00			3,051.00	100.00		
6458 - PT Wood brackets	5,367.00		5,367.00	5,367.00			5,367.00	100.00		
6462 - PVC Brackets	2,986.00		2,986.00	2,986.00			2,986.00	100.00		
6700 - Framing Hardware	500.00		500.00	500.00			500.00	100.00		
6791 - Exterior Trim Install	43,614.00		43,614.00	43,614.00			43,614.00	100.00		
7100 - Waterproofing	17,227.00		17,227.00	17,227.00			17,227.00	100.00		
7200 - Insulation	19,061.00		19,061.00	19,061.00			19,061.00	100.00		
7300 - Roofing	70,645.00		70,645.00	70,645.00			70,645.00	100.00		
7720 - Gutters & Downspouts	14,320.00	-5,026.00	9,294.00	9,294.00			9,294.00	100.00		
7920 - Sealants and Caulks	350.00		350.00	350.00			350.00	100.00		
8101 - Door Installation	3,850.00		3,850.00	3,850.00			3,850.00	100.00		
8211 - MDF Interior Doors	1,656.00		1,656.00	1,656.00			1,656.00	100.00		
8220 - Fiberglass Doors	13,838.00		13,838.00	13,838.00			13,838.00	100.00		
8240 - Counter Barn Doors	900.00		900.00	900.00			900.00	100.00		
8305 - Access Doors	160.00		160.00	160.00			160.00	100.00		
8410 - Storefront Systems	18,900.00		18,900.00	18,900.00			18,900.00	100.00		
8450 - Pella Window Package	29,989.00		29,989.00	29,989.00			29,989.00	100.00		
8501 - Window Installation	6,000.00		6,000.00	6,000.00			6,000.00	100.00		
8710 - Door Hardware	13,843.00		13,843.00	13,843.00			13,843.00	100.00		
9100 - Stucco	5,000.00		5,000.00	5,000.00			5,000.00	100.00		
9105 - Stucco - Dumpster	2,500.00		2,500.00	2,500.00			2,500.00	100.00		
9250 - Gypsum Board	36,244.00		36,244.00	36,244.00			36,244.00	100.00		
9437 - Tree Ring Tile	3,630.00		3,630.00	3,630.00			3,630.00	100.00		
9541 - Flooring	48,014.00		48,014.00	48,014.00			48,014.00	100.00		
9900 - Painting	28,333.00	1,960.88	30,293.88	30,293.88			30,293.88	100.00		
9910 - Site Painting	500.00		500.00	500.00			500.00	100.00		
10165 - Toilet Partitions	12,314.00		12,314.00	12,314.00			12,314.00	100.00		
10433 - Informational Signage	9,467.00		9,467.00	9,467.00			9,467.00	100.00		
10522 - Fire Extinguishers	849.00		849.00	849.00			849.00	100.00		
10536 - Awnings	690.00		690.00	690.00			690.00	100.00		
10705 - Bahama Shutters	4,260.00		4,260.00	4,260.00			4,260.00	100.00		

PROGRESS BILLING

Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
10800 - Bath Accessories	12,488.00		12,488.00	12,488.00			12,488.00	100.00		
10850 - Mirrors	1,192.00		1,192.00	1,192.00			1,192.00	100.00		
11450 - Appliances	5,526.00		5,526.00	5,526.00			5,526.00	100.00		
13152 - Swimming Pool	442,345.00	1,376.00	443,721.00	443,721.00			443,721.00	100.00		
13300 - Tennis Shade Structure	4,140.00		4,140.00	4,140.00			4,140.00	100.00		
13305 - Pool Shade Structures	26,900.00		26,900.00	26,900.00			26,900.00	100.00		
15100 - Plumbing	45,600.00	4,269.37	49,869.37	49,869.37			49,869.37	100.00		
15110 - Site Plumbing	4,500.00		4,500.00	4,500.00			4,500.00	100.00		
15405 - Pool Shower	200.00		200.00	200.00			200.00	100.00		
15700 - HVAC	76,547.00	-14,195.00	62,352.00	62,352.00			62,352.00	100.00		
16000 - Electrical	107,000.00	2,213.30	109,213.30	109,213.30			109,213.30	100.00		
16100 - Hook up Generators		1,190.00	1,190.00	1,190.00			1,190.00	100.00		
16250 - Electrical Fixtures	139,000.00		139,000.00	139,000.00			139,000.00	100.00		
16720 - Security System	20,000.00	-2,368.84	17,611.16	17,611.16			17,611.16	100.00		
17200 - Owner Contingency										
17900 - Contractor's Fee	134,500.00	2,079.23	136,579.23	136,579.23			136,579.23	100.00		
Totals:	2,881,282.41	-6,456.10	2,674,826.31	2,674,826.31			2,674,826.31	100.00		

REQUISITION NO. 101
(2016 Acquisition and Construction Account)

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

\$11,850,000
Special Assessment Revenue Bonds, Series 2016

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

- (A) Requisition Number: 101
- (B) Name of Payee: Carlton Construction
- (C) Amount Payable: Total: \$10,665.08 (Paid in advance by RREF Bannan Lakes JV)
- (D) Bannan Lakes CDD Invoice: 17-004.0-04
- (E) Fund or Account from which disbursement to be made: 2016 Acquisition and Construction Account

The undersigned hereby certifies that:

1. this requisition is for Costs of the 2016 Project payable from the 2016 Acquisition and Construction Account that have not previously been paid;
2. each disbursement set forth above is a proper charge against the 2016 Acquisition and Construction Account;

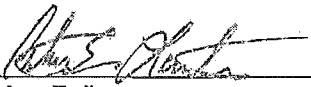
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will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

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

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

Dated: October 31, 2017


**BANNON LAKES COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Arthur E. Lancaster
Chairperson, Board of Supervisors

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

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

ENGLAND, THIMS & MILLER, INC.

By: 
Title: District Engineer

CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

1242

RREF III-P-EP BANNON LAKES JV, LLC
700 PONTE VEDRA LAKES BLVD
PONTE VEDRA BEACH, FL 32082-1260

10/30/2017

BANK OF AMERICA
83-27/831

PAY TO THE ORDER OF Micamy Design Studio \$***10,665.08

Ten Thousand Six Hundred Sixty-Five and 08/100***** DOLLARS

PROTECTED AGAINST FRAUD

Micamy Design Studio
2619 Rolac Road
Jacksonville, FL 32207

MEMO Invoice 17-004.0-04 (CDD Req)

⑈001242⑈ ⑆063100277⑆ 898078301325⑈

RREF III-P-EP BANNON LAKES JV, LLC

1242

Date	Type	Reference	Original Amt.	Balance Due	10/30/2017	Discount	Payment
10/30/2017	Bill	Invoice 17-004.0-04	10,665.08	10,665.08			10,665.08
					Check Amount		10,665.08

Bank of America

Invoice 17-004.0-04 (CDD Req)

10,665.08



**MICAMY
DESIGN STUDIO**

2619 Rolac Road
Jacksonville, Florida 32207
904.683.6625
m@camydesign.com
#3900125

Bill To:
Eastland
Attn: John Dodson
700 Ponte Vedra Lakes Blvd.
Ponte Vedra Beach, Florida 32082

INVOICE # 17-004.0-04

Date: June 22, 2017
Project #: 17-004.0 Bannon Lakes FF&E

Project Address:
International Golf Parkway East
St. Augustine, FLORIDA 32095

	Quantity	Unit Cost	Total
Freight Fee for Furniture Deliveries	1 Ea	\$6,665.08	\$6,665.08
Micamy Design Studio Delivery and Install Fee	1 Ea	\$4,000.00	\$4,000.00
SUBTOTAL			\$10,665.08
SALES TAX			\$0.00
TOTAL			\$10,665.08
BALANCE APPLIED			\$0.00
PAYMENTS APPLIED			\$0.00
BALANCE DUE			\$10,665.08

ok
JTB

Bannon
Lakes



40 Harbor Park Drive North, Port Washington, NY 11050
Phone: (516) 845-1800 Fax: (516) 845-1835 www.safavieh.com

MAIL: AR@SAFAVIEH.COM

Remit Payment to:

Safavieh

PO Box 10000

Uniondale, NY 11555-10000

000000

MICANY DESIGN STUDIO LLC

2619 ROLAC ROAD

JACKSONVILLE, FL 32207

USA

9046636625

Shipping Address: 000000

MICANY DESIGN STUDIO LLC

2619 ROLAC ROAD

JACKSONVILLE, FL 32207

USA

9046636625

Invoice

No.	66479276
Ref No.	
Date	06/01/2017

Page 1 of 1

Sales Rep:	Order #: 85951837 S	Location: L41
Customer: MIC6625	Cust P.O.: 17-004.0-10	Vendor #
Order Placed By	Terms: PROFORMA	Ship Via: FEDX
		Total Qty: 2

Item Type	Item ID Cust Item Code	Stock ID	Item Description Tracking No	Size Side Mark	BO Qty	Qty	Unit Price(\$)	ExtPrice(\$)
	AMH6604A		TAMI END TABLE OFF WHITE 786740271017	1' X 1' FANNON LAKES FF&E		1		
	AMH6604A		TAMI END TABLE OFF WHITE 786740319335	1' X 1' FANNON LAKES FF&E		1		

All goods are shipped at the risk of consignee. Safavieh is NOT responsible for damage or delay in transportation. No claims allowed unless within 3 days of receipt of goods. Payable upon terms of your invoice. A 1 1/2% service charge (18% Annual) is added to all account balances 30 days past due. All returns are subject to a 15% re-stocking fee. Title is not passed to the consignee until all goods are paid for in full. If account becomes delinquent and collection is necessary, consignee agrees to pay all attorney fees, court costs and/or collection fees. Buyer agrees that this agreement is made in the state of New York and consents to the jurisdiction of New York courts.

Thank You

Total SQFT	2
Total CUFT	8
Total	
Discount	\$0.00
Tax	\$0.00
Shipping & Handling	\$50.00
Total Amount	



1 SURYA DRIVE
WHITE, GA 30184
FAX (877)786-7847
(877)275-7847

Bannon Rug - Freight

INVOICE

Page: 7

Invoice Number 3744775-IN
Invoice Date: 05/11/2017
Order Number: 3086721
Order Date 04/24/2017

Salesperson: ELKO
Customer Number 11-MICAM

Sold To:
MICAMY DESIGN STUDIO, LLC
2619 ROLAC ROAD
JACKSONVILLE, FL 32207
Confirm To:
BRITTANY BLINKHORN

Ship To:
Brittany Blinkhorn
2619 Rolac Road
Jacksonville, FL 32207

Customer P.O. high Point	Ship VIA FXRS.GROUND	F.O.B.	Terms 15-CC ON FILE - Actg Aprvl Req
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Item Number	Ordered	Shipped	Price	Amount	UDF SIDEMARK
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In Stock(05/11/2017-05/12/2017)
M5328-811 1 1
Mystique M-5328 8'x11'
In Stock(05/11/2017-05/12/2017)

Tax: Surya is not authorized to collect sales tax. A valid Sales Tax Certificate of Exemption is required for all orders. In the event a valid Certificate of Exemption is not provided to Surya, it shall be the customer's responsibility to pay applicable use tax to state authorities.

Return Policy: All merchandise returns must be accompanied by a RMA#. Returns will be honored within (7) business days from receipt of merchandise. Surya will accept approved returns for a 15% restock fee and all freight costs. Samples (2x3) ordered for inspection may be returned within 30 days of invoice with a return authorization. The customer is responsible for all freight costs. Sample returns may be accepted after 90 days with a 15% restocking fee.

Remittance to : Surya Carpets Inc.

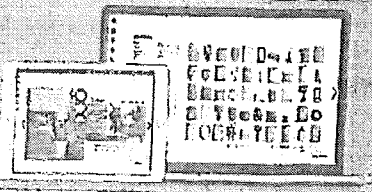
Tracking: 727729899251, 727729895175

Net Invoice:
Less Discount: 0.00
Freight: 46.95

Invoice Total:

BROWSE THE NEW
SPRING 2017 eCATALOG

www.surya.com/ecatalog



You have the option to pay
with any of these credit cards:



www.surya.com



ACKNOWLEDGEMENT

Page: 1

Order Number: 048-576291

531 Dolphin Rd
P.O. Box 868
Haleyville, AL 35563
Phone: (205)486-9211
Fax: (205)486-9349

Sold To: MICAMY DESIGN STUDIO
2619 ROLAC ROAD
JACKSONVILLE FL 32207

Ship To: MICAMY DESIGN STUDIO
2619 ROLAC ROAD
JACKSONVILLE FL 32207

Customer Number		Order Date	Ship Week Of	Salesman	Terms	How to Ship	Routing		
54462		4/11/17	6/23/17	210 JENNIFER LEANN HAMMITT	Net 30 Days	LTL	Best and Cheapest		
P.O. Number									
17-004.0									
LINE NO	QTY ORD	PRODUCT NUMBER	DESCRIPTION	FRAME COLOR	PRODUCT OPTIONS	UNIT PRICE	AMOUNT	NET AMOUNT	

SHIP 6/23									
CALL BEFORE DELIVERY 904-683-6625 BRITTANY OR JADE									

003	6	M9B50DRF	50 LB. CAST UMB BASE TAG BANNON LAKES FF & E	DRF				.00	
004	1	M74003CDRF5424	COEUR D'ALENE SOFA TAG BANNON LAKES FF & E	DRF	5424			.00	
006	2	M77030SQD	NEXUS 30" SQRE COFFEE TABLE DW TAG BANNON LAKES FF & E					.00	
008	4	M44055DRF463	VISION SLING BARSTOOL TAG BANNON LAKES FF & E	DRF	463			.00	
010	2	M74004CDRF5424	COEUR D'ALENE LNG CHR W/ARMS TAG BANNON LAKES FF & E	DRF	5424			.00	
012	1	FREIGHT NT	FREIGHT NON-TATABLE TAG			718.000	718.00	.00	

Remit to:
Texacraft
5514 Paysphere Circle
Chicago, IL 60674

CUSTOMER

Texacraft

Window Furniture Company, of Alabama

ACKNOWLEDGEMENT

Page: 2

Order Number: 048-576286

531 Dolphin Rd
P.O. Box 868
Haleyville, AL 35565
Phone: (205)486-9211
Fax: (205)486-9349

Sold To: MICAMY DESIGN STUDIO
2619 ROLAC ROAD
JACKSONVILLE FL 32207

Ship To: MICAMY DESIGN STUDIO
2619 ROLAC RD
JACKSONVILLE FL 32207

Customer Number	Order Date	Ship Week Of	Salesman	Terms	How to Ship	Routing
54462	4/11/17	6/23/17	210 JENNIFER LEANN HAMMITT	Net 30 Days	53' Van	Best and Cheapest

P.O. Number

17-004.0

LINE NO	QTY ORD	PRODUCT NUMBER	DESCRIPTION	FRAME COLOR	PRODUCT OPTIONS	UNIT PRICE	AMOUNT	NET AMOUNT
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1 FREIGHT NT

TAG

FREIGHT NON-TAXABLE

5240.000 5240.00 .00

SUB TOTAL .00 .00

Remit to:
Texacraft
5514 Paysphere Circle
Chicago, IL 60674

CUSTOMER

GRAND TOTAL

BROOKS-DEHART FURNITURE XPRESS, INC.

REMIT PAYMENT TO:
TRANSPORT CLEARINGS EAST, INC
4651 CHARLOTTE PARK DR., ST 450
CHARLOTTE, N.C. 28217

1459 ROBINWOOD RD.
NEWTON, N.C. 28658
(P)(828) 261-0861 (F)(828) 261-0868
www.brooks-furniturexpress.com

DATE 05/26/17

COLLECT ☒

PREPAID ☐

PRO# 456511

SHIPPED
ROWE FINE FURNITURE, INC.
2121 GARDNER STREET
BILISTON, VA 24087

CONSIGNEE
MICAMY DESIGN GROUP
2619 ROLAC RD.
JACKSONVILLE, FL 32207

540-444-7693

904-683-6625



# PCS	DESCRIPTION OF ARTICLES	ACK#	PO#	WEIGHT	RATE	AMOUNT
1	P275-003 SOFA	1246400	17-004.0-3	357		
4	K801-000 CHR FUEL SURCHARGE	1246400	17-004.0-3			
FREIGHT BILL TOTALS				357		194.39

No claims will be honored for mobile, glass, mirrors, petroleum or any other plastic wrapped furniture unless the damage is noted at time of delivery. We reserve the right to bring damaged items back to our facility for inspection and repair at a professional fee. If repair is not feasible to meet quality standards, items may be paid with percentage of a full replacement's invoice cost. Total limitations will apply on high value goods. Goods may be insured \$1500 per item. "Subject to inspection" does not replace noting damage at time of delivery for receipt of the above policy, an order to file a claim at a later date.

RECEIVED IN GOOD ORDER EXCEPT AS NOTED (SIGNATURE REQUIRED) X NAME DRIVER SIGNATURE X	DATE MICAMY DESIGN GROUP 2619 ROLAC RD. JACKSONVILLE, FL 32207 BF0891 ACCEPTANCE OF COLLECT SHIPMENT CONSTITUTES OBLIGATION TO PAY FREIGHT CHARGES WITHIN FIFTEEN (15) DAYS OF PRESENTATION. ORIGINAL FREIGHT BILL MUST ACCOMPANY CLAIM FOR LOSS, DAMAGE, OR OVERCHARGE. CLAIMS FOR CONCEALED DAMAGE MUST BE MADE WITHIN 48 HOURS OF DELIVERY.
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BROOKS-DEHART FURNITURE XPRESS, INC.

Bannon

REMIT PAYMENT TO:
TRANSPORT CLEARINGS EAST, INC.
4651 CHARLOTTE PARK DR., STE 450
CHARLOTTE, N.C. 28217

1459 ROBINWOOD RD.
NEWTON, N.C. 28658
(P)(828) 261-0861 (F)(828) 261-0868
www.brooks-furniturexpress.com

DATE 05/23/17

COLLECT ☒

PREPAID ☐

PRO# 455443

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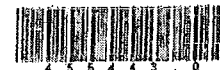
KINCAID FURNITURE COMPANY
307 SWANSON RD
LENOIR, NC 28645

C
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MICAMY DESIGN GROUP
2619 ROLAC RD.
JACKSONVILLE, FL 32207

828-728-3261

904-683-6625



# PCS	DESCRIPTION OF ARTICLES	ACK#	PO#	WEIGHT	RATE	AMOUNT
1	59-023 CKTL TABLE	234286-0413	17-004.0-7	57		
1	59-035 ENT CONSOLE	234286-0413	17-004.0-7	154		
	FUEL SURCHARGE					
2	FREIGHT BILL TOTALS			211		93.72

No claim will be honored on marble, glass, mirror, pallet and veneer or paper-plastic wrapped furniture unless the damage is done at time of delivery. We reserve the right to bring damaged goods back to our facility for inspection and repair by a professional. If repair is not achievable to first equal standards then the claim will be paid on a percentage of actual invoice less our cost. Total freight bill will apply to high value goods, not to exceed \$15,000. Having "subject to inspection" does not affect any damage or loss of delivery not to affect the above policy in order to file a claim at a later date.

RECEIVED IN GOOD ORDER EXCEPT AS NOTED (SIGNATURE REQUIRED)

DATE

X

PRINT NAME

DRIVER SIGNATURE

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KEN ETHERIDGE
3948 3RD ST SOUTH 314
JACKSONVILLE BEACH, FL 32250

EK0002

ACCEPTANCE OF COLLECT SHIPMENT CONSTITUTES OBLIGATION TO PAY
FREIGHT CHARGES WITHIN FIFTEEN (15) DAYS OF PRESENTATION.
ORIGINAL FREIGHT BILL MUST ACCOMPANY CLAIM FOR LOSS, DAMAGE,
OR OVERCHARGE. CLAIMS FOR CONCEALED DAMAGE MUST BE MADE
WITHIN 48 HOURS OF DELIVERY.



THE UTTERMOST CO.
3325 GRASSY HILL RD
PO BOX 558
ROCKY MOUNT, VA 24151
(540) 483-5103
(540) 483-1546 FAX

MICAMY DESIGN STUDIO
2619 ROLAC ROAD
JACKSONVILLE FL
32207 USA

INVOICE

SHIP/INV DATE	INVOICE NO.	ACCT NO.	DUNS NO.	PAGE
05/08/2017	0002260699	045800	01-093-4775	2

CUSTOMER
P.O. NO.

Remit Payment To: Lee Uttermost Co.
P.O. Box 79026
Baltimore, MD 21279-0086

SHIP TO: MICAMY DESIGN STUDIO
2619 ROLAC ROAD
JACKSONVILLE FL
32207 USA

PAYMENT DUE DATE: June 07, 2017

OUR ORDER NUMBER: HP0417-000309
SHIPPED: 05/08/2017
F.O.B.:

SALES REP.	SHIP VIA	PRO/TRACK NUMBER	OTHER		
ROW	YRC	6979212006			
QUANTITY			ITEM	WHOLESALE UNIT PRICE	TOTAL
ORDERED	SHIPPED	B/O			
			The following items are constructed with reclaimed wood. Note that the characteristics can include cracks, knots, holes and other slight imperfections. Please verify that these characteristics work for your application. Items:		
1	1	0	41514 TALL LEAVES S/2		
1	1	0	60113 PRESERVED BOXWOOD GARDEN URN		
1	1	0	R46900 *SILVER FOIL ALGAE S/2		
0	1	0	FREIGHT		
				\$	
FREIGHT:				\$	138.30
LESS:				\$	0.00
OTHER CHARGES:				\$	0.00
SALES TAX:				\$	0.00
				\$	
US DOLLARS					

*= Item shipped by motor freight only
**= limited stock available

[ACCOUNT SIGN IN](#)
[CHECK ORDER STATUS](#)
[PRIVACY POLICY](#)

Order Detail

ORDER DATE
05/19/17

ORDER #

TOTAL

[ASK A QUESTION ABOUT THIS ORDER](#)

IN-HOME DELIVERY

Order Ref # 9/1502745526-01

DETAILS
White Glove In-Home
Delivery

STATUS
Processing

SHIP DATE
Processing

[Track Delivery](#)



Zach Dining Chair
Item: 3093479

Shipment Subtotal:

White Glove In-Home Delivery: \$169.00 \$99.00
\$99 White Glove Home Delivery when you spend \$799 or

Sales Tax

Shipment Total:

[Return to Shopping](#)

2.



VISION • EXPERIENCE • RESULTS

www.etm-inc.com

tel 904-642-8990 • fax 904-646-9485

14775 Old St. Augustine Road • Jacksonville, Florida 32258

October 30, 2017

Bannon Lakes Community Development District
Board of Supervisors
700 Ponte Vedra Lakes Boulevard
Ponte Vedra Beach, FL 32082

Reference: Bannon Lakes Community Development District Interim Engineering Duties
ETM No. 13-061-22

Gentlemen:

Pursuant to your request, England, Thims & Miller, Inc. is pleased to submit a fee proposal for professional services related to the duties of the Interim Engineer for the proposed transportation, stormwater, utility, and recreation capital improvements for the Bannon Lakes Community Development District (CDD). Services shall include, but not be limited to:

1. Attending Meetings with Consultants and District Staff
2. Develop preliminary engineering required to identify plan impacts and cost
3. Preparation of Cost Estimates for each planned improvement
4. Develop written description of Plan
5. Prepare Draft Report
6. Prepare Final Report
7. Provide expert testimony, as required
8. Preparation of Monthly Requisitions (1 hour @ \$178.00 per requisition plus additional ½ hour for each additional requisition when submitted together)

FEE HOURLY
(Not to Exceed - \$6,000.00)

Expenses

Costs such as final printing, telephone, delivery service, mileage, and travel shall be invoiced at direct cost plus 15%.

Budget Estimate\$1,000.00

England - Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
Jacksonville • Palm Coast
CA-00002584 LC-0000316

Re: Bannon Lakes Community Development District Interim Engineering Duties

ENGLAND-THIMS & MILLER, INC.
HOURLY FEE SCHEDULE

Principal – CEO/CSO/President	\$259.00/Hr.
Principal – Vice President	\$244.00/Hr.
Chief Engineer	\$244.00/Hr.
Senior Engineer	\$194.00/Hr.
Engineer	\$151.00/Hr.
Project Manager.....	\$178.00/Hr.
Assistant Project Manager	\$146.00/Hr.
Chief Planner	\$244.00/Hr.
Senior Planner	\$178.00/Hr.
Planner	\$146.00/Hr.
CEI Senior Engineer	\$211.00/Hr.
Senior Inspector	\$146.00/Hr.
Inspector	\$118.00/Hr.
Senior Landscape Architect.....	\$163.00/Hr.
Landscape Architect	\$146.00/Hr.
Senior Graphics Technician	\$146.00/Hr.
GIS Programmer.....	\$156.00/Hr.
GIS Analyst	\$130.00/Hr.
Senior Engineering Designer / Senior LA Designer	\$146.00/Hr.
Engineering/Landscape Designer	\$125.00/Hr.
CADD/GIS Technician	\$118.00/Hr.
Administrative Support	\$81.00/Hr.

ITEMS NOT INCLUDED

The exclusions below are listed primarily to define the scope of this project. Should any of these services be required, we will be pleased to provide you with a quotation to perform them.

- | | |
|---|--|
| 1. Civil Engineering Design & Permitting | 12. Environmental investigation |
| 2. Electric, Phone, Gas Design & Coordination | 13. Construction Documents |
| 3. Vertical construction/architectural issues | 14. ADA issues |
| 4. Historical/archeological | 15. Wetland Analysis |
| 5. Groundwater Modeling/Analysis | 16. FEMA Analysis |
| 6. Traffic Counts/Traffic Engineering | 17. Amenity Center |
| 7. Wetland Jurisdiction Determination | 18. Endangered Species/protected habitat |
| 8. Wetland Mitigation | 19. Geotechnical Investigations |
| 9. Surveying | 20. Construction Inspection |
| 10. As-built Survey | |
| 11. Title Opinion | |

Re: Bannon Lakes Community Development District Interim Engineering Duties

GENERAL CONDITIONS

PAYMENT TERMS - Payment is due upon receipt of our invoice. If payment is not received within thirty days from the invoice date, Client agrees to pay a finance charge on the principal amount of the past due account of one and one-half percent per month. If one and one-half percent per month exceeds the maximum allowed by law, the charge shall automatically be reduced to the maximum legally allowable.

In the event Client requests termination of the services prior to completion, the Client shall pay all outstanding invoices and all charges incurred between the issuance of the latest invoice through the date services are stopped plus any shutdown costs. If during the execution of the services, England, Thims & Miller, Inc. (ETM) is required to stop operations as a result of changes in the scope of services such as requests by the Client or requirements of third parties, additional charges will be applicable.

ETM will issue monthly invoices. For Lump Sum work, the invoice will reflect the percentage complete for each contract task item. For hourly services, the invoice will reflect the hours worked times the standard hourly billing rates as shown on Attachment A, (Incorporated herein by reference). ETM's standard hourly billing rates are reevaluated annually prior to the beginning of the calendar year and subject to an increase not to exceed five (5) percent per year.

INSURANCE - ETM maintains Workers' Compensation and Employer's Liability Insurance in conformance with applicable state law. In addition, we maintain Comprehensive General Liability Insurance and Automobile Liability Insurance with bodily injury and property damage limits of \$1,000,000. A certificate of insurance can be supplied evidencing such coverage which contains a clause providing that ten days written notice be given prior to cancellation.

Cost of the above coverage is included in our quoted fees. If additional coverage or increased limits of liability are required, ETM will endeavor to obtain the requested insurance and charge separately for costs associated with additional coverage or increased limits.

STANDARD OF CARE - The only warranty or guarantee made by ETM in connection with the services performed hereunder, is that we will use that degree of care and skill ordinarily exercised under similar conditions by reputable members of our profession practicing in the same or similar locality. No other warranty, expressed or implied, is made or intended by our proposal for consulting services or by our furnishing oral or written reports.

PERMITTING/ZONING - The Client is herein notified that several City, State and Federal environmental, zoning and regulatory permits may be required for this project. ETM will assist the Client in preparing these permits at the Client's direction. However, the Client acknowledges that it has the responsibility for submitting, obtaining and abiding by all required permits. Furthermore, the Client holds ETM harmless from any losses or liabilities resulting from such permitting or regulatory action.

LIMITATION OF LIABILITY - To the fullest extent permitted by law, and notwithstanding any other provision of this Agreement, the total liability, in the aggregate, of England, Thims & Miller, Inc. and its officers, directors, partners, employees, agents and subconsultants, and any of them, to the Client and anyone claiming by, through or under the Client, for any and all claims, losses, costs or damages of any nature whatsoever arising out of, resulting from or in any way related to the Project or the Agreement from any cause or causes, including but not limited to the negligence, professional errors or omissions, strict liability, breach of contract or warranty, express or implied, of ETM and its officers, directors, employees, agents or subconsultants, or any of them, shall not exceed the total compensation received by ETM under this Agreement, or the total amount of \$50,000.00, whichever is less.

If Client prefers to have higher limits on professional liability, ETM agrees to increase the limits up to a maximum of \$500,000 upon Client's written request at the time of accepting this proposal provided that the Client agrees to pay an additional charge as a result of such increase.

SEVERABILITY AND SURVIVAL - If any of the provisions contained in this AGREEMENT are held invalid, illegal, or unenforceable, such invalidity, illegality or unenforceability will not affect any other provision, and this AGREEMENT will be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

GOVERNING LAW - This agreement shall be governed in all respects by the laws of the State of Florida.

COST OPINIONS - Any cost opinions or Project economic evaluations provided by ETM will be on a basis of experience and judgment, but, since it has no control over market conditions or bidding procedures, ETM cannot warrant that bids, cost estimates, ultimate construction cost, or Project economics will not vary from these opinions.

SALES TAX - The purchaser of the services described herein shall pay any applicable state sales tax in the manner and in the amount as required by law.

OWNERSHIP OF DOCUMENTS - All documents, including, but not limited to drawings, specifications, reports, boring logs, field notes, laboratory test data, calculations and estimates, prepared by ETM as instruments of service pursuant to this Agreement, shall be the sole property of ETM. Client agrees that all documents of any nature furnished to Client or Client's agents or designees, if not paid for, will be returned upon demand and will not be used by Client for any purpose whatsoever. Client further agrees that under no circumstances shall any documents produced by ETM, pursuant to this Agreement be used at any location or for any project not expressly provided for in this Agreement without the written permission of ETM, and ETM will provide Client with copies of documents created in the performance of the work for a period not exceeding five years following submission of the final plans and specifications contemplated by this Agreement.

SAFETY - Should ETM provide periodic observations or monitoring services at the job site during construction, Client agrees that, in accordance with generally accepted construction practices, the contractor will be solely and completely responsible for working conditions on the job site, including safety of all persons and property during the performance of the work and compliance with OSHA regulations, and that these requirements will apply continuously and not be limited to normal working hours. Any monitoring of the contractor's procedures conducted by ETM is not intended to include review of the adequacy of the contractor's safety measures in, on, adjacent to, or near the construction site.

INDEMNIFICATION - In addition, and notwithstanding any other provisions of this Agreement, the Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless ETM and its directors, employees, agents and subconsultants from and against all damage, liability or cost, including reasonable attorneys' fees and defense costs, arising out of or in any way connected with this project or the performance by any of the parties above named of the services under this Agreement, excepting only those damages, liabilities or costs attributable to the sole negligence or willful misconduct of ETM.

PURSUANT TO FLORIDA STATUTES SECTION 558.0035(2013), AN INDIVIDUAL EMPLOYEE OR AGENT MAY NOT BE HELD INDIVIDUALLY LIABLE FOR NEGLIGENCE.

MUTUAL WAIVER OF CONSEQUENTIAL DAMAGES - In no event shall either party hereunder be liable to the other party for punitive, speculative, consequential or special damages of any kind.

CONTRACT ADMINISTRATION - Client agrees that ETM will not be expected to make exhaustive or continuous on-site inspections but that periodic observations appropriate to the construction stage shall be performed. It is further agreed that ETM will not assume responsibility for the contractor's means methods, techniques, sequences or procedures of construction and it is understood that field services provided by ETM will not relieve the contractor of his responsibilities for performing the work in accordance with the plans and specifications. The words "supervision", "inspection", or "control", are used to mean periodic observation of the work by ETM to verify substantial compliance with the plans, specifications and design concepts. Continuous inspections by our employees do not mean that ETM is observing placement of all materials. Full-time inspection means that an employee of ETM has been assigned for eight-hour days during regular business hours.

Construction inspection and monitoring services which exceed 40 hours per week for one individual shall be invoiced at 150% of the standard billing rate.

ASSIGNABILITY - Client and ETM, respectively bind themselves, their successors and assigns to the other party to this Agreement and to the successors and assigns of such other part with respect to all covenants of this Agreement. Neither Client nor ETM shall assign this Agreement without the prior written consent of the other part.

INTEGRATION - This Agreement represents the entire and integrated Agreement between Client and ETM and supersedes all prior negotiations, representations or Agreements, either written or oral. This Agreement may be amended only by written instrument signed by both parties.

LIMITATIONS ON CAUSES OF ACTION - Causes of action between the parties to this Agreement pertaining to acts or failures to act shall be deemed to have occurred and the applicable statutes of limitations shall commence to run not later than (i) the date of substantial completion for acts or failures to act occurring prior to substantial completion of our engineering services pursuant to this Agreement; or (ii) the date of issuance of our final invoice for acts or failure to act occurring after substantial completion of our engineering services pursuant to this Agreement.

THIRD PARTY BENEFICIARY - Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either Client or ETM.

Revised: 12/03/2014
Effective Date: 01/01/2015

Board of Supervisors
Bannon Lakes Community Development District

October 30, 2017

Re: Bannon Lakes Community Development District Interim Engineering Duties

Please indicate your agreement with this proposal by signing in the space provided and return one copy to our office.

If you should have any questions or require additional information, please call. Thank you for this opportunity to be of professional service.

Sincerely,

England-Thims & Miller, Inc.

George V. Katsaras, P.E.
Vice President, Shareholder

Accepted this _____ day

of _____, 2017

By: _____

For: _____

D.

Bannon Lakes Community Development District

9655 Florida Mining Blvd., Bldg. 300, Suite 305, Jacksonville, Florida 32257

Memorandum

Date: November 2017
To: Bannon Lakes Board of Supervisors
Jim Oliver, Richard Whetsel
From: Brian Stephens / Louis Cowling
Operations Manager
Re: Bannon Lakes CDD
Monthly Operations Report

The following is a summary of activities related to the field operations of the Bannon Lakes Community Development District.

Landscape / Irrigation:

1. Annuals were rotated.
2. Sod replacement was completed in the areas disturbed by AT&T
3. Shrubs and groundcover was replaced in several beds around the amenity facility.
4. Several trees went down around the pond and Landcare has staked them.
5. Replacement Oaks along Bannon lakes Dr. are in process of installation.

Amenity / Site:

1. Cleaning of the pools and club facilities has been done on the weekly schedule.
2. TV brackets will be installed in fitness center. The social hall TV has been installed.
3. Sanitary wipe dispensers have been installed in the Fitness Center.
4. A broken FPL light pole was reported and pending replacement.
5. VacPac replaced the spider seal on the pool motor and will be replacing the shaft seal. Both of these repairs will be covered under warranty.

Ponds:

1. Pond treatments are on monthly schedule.

Should you have any questions or comments regarding the above information, please feel free to contact me at (904) 759-8907 or Rich at (904) 759-8923.

TENTH ORDER OF BUSINESS

A.

Bannon Lakes
Community Development District
Unaudited Financial Statements
as of
September 30, 2017

Bannon Lakes
Community Development District
Combined Balance Sheet
September 30, 2017

	<u>General</u>	<u>Debt Service</u>	<u>Capital Project</u>	<u>Memorandum Only</u>
<u>Assets:</u>				
Cash	\$228,139	---	---	\$228,139
Investments:		---	---	
Reserve	---	\$385,750	---	\$385,750
Capitalized Interest	---	\$877,687	---	\$877,687
Construction	---	---	\$0	\$0
COI	---	---	\$0	\$0
Due From Developer	---	---	\$47,979	\$47,979
Due From Other	---	---	---	\$0
Custody	---	---	---	\$0
Prepaid Expenses	\$18,733	---	---	\$18,733
Utilities Deposit	---	---	---	\$0
Total Assets	\$246,872	\$1,263,437	\$47,979	\$1,558,289
<u>Liabilities:</u>				
Accounts Payable	\$18,685	---	---	\$18,685
Accrued Expenses	\$0	---	---	\$0
Due to Other	---	---	---	\$0
Due to General Fund	---	---	---	\$0
Contracts Payable	---	---	---	---
Retainage Payable	---	---	\$47,979	\$47,979
<u>Fund Balances:</u>				
Restricted for Debt Service	---	\$1,263,437	---	\$1,263,437
Restricted for Capital Projects	---	---	\$0	\$0
Nonspendable	\$18,733	---	---	\$18,733
Unassigned	\$209,454	---	---	\$209,454
Total Liabilities & Fund Equity	\$246,872	\$1,263,437	\$47,979	\$1,558,289

Bannon Lakes
Community Development District
GENERAL FUND

Statement of Revenues & Expenditures
For The Period Ending September 30, 2017

	<i>Adopted</i>	<i>Prorated</i>	<i>Actual</i>	
	<i>Budget</i>	<i>Thru 9/30/17</i>	<i>Thru 9/30/17</i>	<i>Variance</i>
<u>REVENUES:</u>				
Assessment - Direct	\$439,183	\$439,183	\$439,183	\$0
Developer Contributions	\$113,021	\$113,021	\$0	(\$113,021)
Total Revenues	\$552,204	\$552,204	\$439,183	(\$113,021)
<u>EXPENDITURES:</u>				
Supervisors	\$4,000	\$4,000	\$0	\$4,000
FICA Expense	\$306	\$306	\$0	\$306
Engineering	\$4,000	\$4,000	\$10,631	(\$6,631)
Attorney Fees	\$20,000	\$20,000	\$11,748	\$8,252
Dissemination	\$3,500	\$3,500	\$3,500	(\$0)
Annual Audit	\$4,200	\$4,200	\$2,925	\$1,275
Arbitrage	\$600	\$600	\$600	\$0
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Trustee Fees	\$10,000	\$10,000	\$6,000	\$4,000
Management Fees	\$45,000	\$45,000	\$45,000	\$0
Information Technology	\$1,600	\$1,600	\$1,600	\$0
Telephone	\$200	\$200	\$121	\$79
Postage	\$500	\$500	\$133	\$367
Insurance	\$5,500	\$5,500	\$6,178	(\$678)
Printing and Binding	\$3,000	\$3,000	\$1,528	\$1,472
Legal Advertising	\$3,000	\$3,000	\$1,529	\$1,471
Other Current Charges	\$700	\$700	\$1,386	(\$686)
Office Supplies	\$400	\$400	\$145	\$255
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Total Administrative	\$111,681	\$111,681	\$98,197	\$13,484
<u>Amenity Center</u>				
Insurance	\$10,273	\$10,273	\$0	\$10,273
Utilities				
Telephone	\$3,000	\$3,000	\$0	\$3,000
Electric	\$32,500	\$32,500	\$6,508	\$25,992
Water/Irrigation	\$10,000	\$10,000	\$4,276	\$5,724
Cable	\$1,600	\$1,600	\$0	\$1,600
Gas	\$200	\$200	\$0	\$200
Refuse	\$3,000	\$3,000	\$306	\$2,694
Security				
Security Monitoring	\$600	\$600	\$0	\$600
Access Cards	\$500	\$500	\$300	\$200
Management Contracts				
Facility Management	\$42,000	\$42,000	\$7,500	\$34,500
Pool Attendants	\$24,000	\$24,000	\$0	\$24,000

Bannon Lakes
Community Development District
GENERAL FUND
Statement of Revenues & Expenditures
For The Period Ending September 30, 2017

	<i>Adopted</i>	<i>Prorated</i>	<i>Actual</i>	
	<i>Budget</i>	<i>Thru 9/30/17</i>	<i>Thru 9/30/17</i>	<i>Variance</i>
<i>Continued Management Contacts</i>				
Field Mgmt/ Admin	\$7,500	\$7,500	\$0	\$7,500
Pool Maintenance	\$8,000	\$8,000	\$1,366	\$6,634
Pool Chemicals	\$6,000	\$6,000	\$960	\$5,040
Janitorial	\$6,000	\$6,000	\$1,370	\$4,630
Facility Maintenance	\$7,500	\$7,500	\$445	\$7,055
Repairs & Maintenance	\$5,000	\$5,000	\$3,495	\$1,505
Maintenance Reserves	\$0	\$0	\$0	\$0
New Capital Projects	\$0	\$0	\$0	\$0
Special Events	\$3,000	\$3,000	\$0	\$3,000
Holiday Decorations	\$1,500	\$1,500	\$0	\$1,500
Fitness Center Repairs/Supplies	\$0	\$0	\$0	\$0
Office Supplies	\$250	\$250	\$0	\$250
ASCAP/BMI Licenses	\$500	\$500	\$0	\$500
<i>Amenity Center Expenditures</i>	\$172,923	\$172,923	\$26,526	\$146,397
<u>Ground Maintenance Expenditures</u>				
Hydrology Quality/Mitigation	\$3,600	\$3,600	\$0	\$3,600
Landscape Maintenance	\$200,000	\$200,000	\$53,821	\$146,179
Landscape Contingency	\$20,000	\$20,000	\$0	\$20,000
Lake Maintenance	\$12,000	\$12,000	\$930	\$11,070
Ground Maintenance	\$12,000	\$12,000	\$156	\$11,844
Pump Repairs	\$2,500	\$2,500	\$0	\$2,500
Streetlight Repairs	\$5,000	\$5,000	\$0	\$5,000
Irrigation Repairs	\$7,500	\$7,500	\$304	\$7,196
Miscellaneous	\$5,000	\$5,000	\$0	\$5,000
Reclaim Water	\$0	\$0	\$40,276	(\$40,276)
<i>Total Ground Maintenance Expenditures</i>	\$267,600	\$267,600	\$95,487	\$172,113
<i>TOTAL EXPENSES</i>	\$552,204	\$552,204	\$220,210	\$331,994
<i>EXCESS REVENUES (EXPENDITURES)</i>	\$0		\$218,973	
<i>FUND BALANCE - Beginning</i>	\$0		\$9,214	
<i>FUND BALANCE - Ending</i>	\$0		\$228,187	

Bannock Lakes
Community Development District
General Fund
Month By Month Income Statement
Fiscal Year 2017

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Revenues													
Assessments - Direct	\$0	\$109,796	\$27,833	\$36,728	\$0	\$38,416	\$116,615	\$0	\$27,833	\$81,963	\$0	\$0	\$439,183
Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$109,796	\$27,833	\$36,728	\$0	\$38,416	\$116,615	\$0	\$27,833	\$81,963	\$0	\$0	\$439,183
Expenditures													
Administrative													
Supervisors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FICA Expense	\$1,138	\$270	\$654	\$757	\$706	\$1,581	\$333	\$638	\$540	\$1,823	\$1,824	\$368	\$10,631
Engineering	\$844	\$560	\$256	\$1,853	\$841	\$38	\$1,828	\$0	\$2,165	\$982	\$1,516	\$866	\$11,748
Attorney Fees	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$3,500
Dissertation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$2,325	\$0	\$0	\$2,925
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Assessment Roll	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Trustee Fees	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
Management Fees	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$45,000
Computer Time	\$133	\$183	\$83	\$133	\$133	\$133	\$133	\$133	\$133	\$133	\$133	\$133	\$1,600
Telephone	\$9	\$22	\$16	\$6	\$6	\$6	\$6	\$5	\$2	\$17	\$18	\$0	\$121
Postage	\$94	\$4	\$1	\$1	\$2	\$4	\$2	\$5	\$2	\$13	\$2	\$1	\$133
Insurance	\$5,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,078	\$6,178
Printing and Binding	\$158	\$103	\$56	\$7	\$90	\$52	\$146	\$189	\$129	\$162	\$251	\$185	\$1,528
Legal Advertising	\$166	\$80	\$81	\$81	\$81	\$83	\$81	\$81	\$83	\$526	\$81	\$186	\$1,529
Other Current Charges	\$22	\$21	\$33	\$22	\$33	\$38	\$38	\$35	\$84	\$38	\$387	\$620	\$1,386
Office Supplies	\$21	\$0	\$0	\$0	\$0	\$21	\$15	\$15	\$10	\$16	\$15	\$15	\$145
Dues, Licenses & Subscriptions	\$0	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative	\$16,725	\$5,460	\$5,225	\$12,914	\$5,949	\$5,998	\$6,625	\$5,738	\$7,807	\$10,073	\$8,189	\$7,494	\$98,197
Amenity Center													
Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telephone	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Electric	\$0	\$0	\$0	\$0	\$0	\$0	\$42	\$91	\$25	\$3,402	\$624	\$2,323	\$6,508
Water/Irrigation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,950	\$643	\$684	\$4,276
Cable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gas	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Refuse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$192	\$114	\$306
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	\$300	\$300
Pool Attendants	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$7,500
Field Mgmt/ Admin	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pool Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pool Chemicals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Janitorial	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$683	\$683	\$1,366
Facility Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$960	\$0	\$960
Repairs & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$830	\$540	\$1,370
Maintenance Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$445	\$445
New Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,187	\$2,308	\$3,495
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 2017

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<u>Amenity Center Continued</u>													
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	\$0	\$0	\$0	\$0	\$0	\$0	\$1,292	\$1,341	\$1,275	\$7,601	\$6,369	\$8,646	\$26,526

Ground Maintenance Expenditures

Hydrology Quality/Mitigation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape Maintenance	\$0	\$0	\$0	\$0	\$0	\$4,859	\$5,675	\$5,675	\$5,675	\$9,795	\$11,071	\$11,071	\$53,821
Landscape Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lake Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$465	\$465	\$930
Ground Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$156	\$156	\$156
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$202	\$103	\$304
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reclaim Water	\$0	\$0	\$0	\$0	\$0	\$5,541	\$7,638	\$12,013	\$7,691	\$2,022	\$2,191	\$3,181	\$40,276

Total Ground Maintenance Expenditures

	\$0	\$0	\$0	\$0	\$0	\$10,400	\$13,313	\$17,688	\$13,366	\$11,817	\$14,084	\$14,819	\$95,487
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Total Expenses

	\$16,725	\$5,460	\$5,225	\$12,914	\$5,949	\$16,398	\$21,230	\$24,768	\$22,448	\$29,492	\$28,642	\$30,960	\$220,210
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Excess Revenues (Expenditures)

	(\$16,725)	\$104,336	\$22,609	\$23,814	(\$5,949)	\$22,018	\$95,385	(\$24,768)	\$5,385	\$52,471	(\$28,642)	(\$30,960)	\$218,973
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Bannon Lakes
Community Development District
DEBT SERVICE FUND
Statement of Revenues & Expenditures
For The Period Ending September 30, 2017

	Approved Budget	Prorated Thru 9/30/17	Actual Thru 9/30/17	Variance
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0
<u>EXPENDITURES:</u>				
<u>Series 2016</u>				
Interest Expense - 11/01	\$292,563	\$292,563	\$292,563	\$0
Interest Expense - 05/01	\$292,563	\$292,563	\$292,563	\$0
Principal Expense - 05/01	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$585,126	\$585,125	\$585,125	\$0
<u>OTHER SOURCES/(USES)</u>				
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)	(\$585,126)		(\$585,125)	
FUND BALANCE - Beginning	\$1,462,812		\$1,848,562	
FUND BALANCE - Ending	\$877,686		\$1,263,437	

Bannon Lakes
Community Development District
CAPITAL PROJECTS FUND
Statement of Revenues & Expenditures
For The Period Ending September 30, 2017

	Series 2016
<u>REVENUES:</u>	
Developer Contribution	\$47,979
Interest Income	\$0
TOTAL REVENUES	\$47,979
<u>EXPENDITURES:</u>	
Capital Outlay	\$5,269,865
Cost of Issuance	\$0
TOTAL EXPENDITURES	\$5,269,865
<u>OTHER SOURCES/(USES)</u>	
Bond Proceeds	\$0
Interfund Transfer In (Out)	\$0
TOTAL OTHER SOURCES/(USES)	\$0
EXCESS REVENUES (EXPENDITURES)	(\$5,221,886)
FUND BALANCE - Beginning	\$5,221,886
FUND BALANCE - Ending	\$0.00

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
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B.

Bannon Lakes Community Development District
475 West Town Place, Suite 114
St. Augustine, FL 32092
FY17 Assessment Receipts

ASSESSED TO	# Units	SERIES 2016 DEBT SERVICE ASMNT	FY 17 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	177	-	146,910.00	146,910.00
PULTE HOME CORPORATION	167	-	138,610.00	138,610.00
SUBTOTAL SERIES 2016 LOTS	456	-	378,480.00	378,480.00
TAX ROLL ASSESSED	0	-	-	-
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)	-	-	29,657.42	29,657.42
RREF III-P-EP CYPRESS PARK FARMS LLC (ACRES)	-	-	31,046.07	31,046.07
SUBTOTAL ADMIN O&M	-	-	60,703.49	60,703.49
RREF III-P-EP BANNON LAKES JV LLC	-	-	50,630.00	50,630.00
AVH NORTH FLORIDA, LLC	-	-	42,330.00	42,330.00
KB HOME JACKSONVILLE, LLC	-	-	146,910.00	146,910.00
PULTE HOME CORPORATION	-	-	138,610.00	138,610.00
SUBTOTAL SERIES 2016 LOTS	-	-	378,480.00	378,480.00
TAX ROLL RECEIPTS				
TOTAL RECEIPTS / DUE	-	-	439,183.49	439,183.49

439,183.49 -

NO LOTS PLATTED IN TIME TO BE PLACED ON 2016 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 \$133,020.51 DUE FOR DEVELOPER CONTRIBUTION

SERIES 2016 BONDS ISSUED ON 456 UNITS. UNDER CAPITALIZED INTEREST UNTIL 11/1/19 A ASMTS START FY19

PERCENT COLLECTED	0%	100.00%	100.00%
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