

**BANNON LAKES**  
*Community Development District*

*November 15, 2017*

# Bannon Lakes

## Community Development District

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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 "J. Oliver", written over the printed name "James Oliver".

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
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- B. Assessment Receipt Schedule
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GMS
- XII. Adjournment

*MINUTES*

MINUTES OF MEETING  
BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Bannan 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.
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**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 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: 93
- (B) Name of Payee: Vallencourt Construction,  
1701 Blanding Blvd  
Middleburg FL 32068
- (C) Amount Payable: Total: \$74872.67
- (D) Bannan 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;

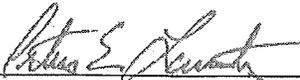
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will 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 PROJECT: Barron Lakes Blvd. - ON SITE (Instructions on reverse side) AIA DOCUMENT G702

TO: REF: JLP-EP Barron Lakes JV, LLC PROJECT: Barron Lakes Blvd. - ON SITE APPLICATION NO: 18  
 C/O England Thims & Miller 14775 St. Augustine Rd. Jacksonville, FL 32225 PERIOD TO: 7/20/17  
 FROM: VALLENCOURT CONSTRUCTION CO., INC. P.O. BOX 65849 ORANGE PARK, FL 32065 ARCHITECTS: PROJECT NO: 201594

CONTRACT FOR: CONTRACT DATE: CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY Change Orders approved in previous months by Owner

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

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 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

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

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

- CONTRACT DATE: \_\_\_\_\_
- ORIGINAL CONTRACT SUM \$ 5,025,816.32
  - Net change by Change Orders \$ 663,769.93
  - CONTRACT SUM TO DATE (Line 1 + 2) \$ 5,689,586.25
  - TOTAL COMPLETED & STORED TO DATE \$ 5,689,347.79  
(Column G on G703)
  - RETAINAGE:
    - 10% of Completed Work Amenity Center Only \$ 51,636.31  
(Column D + E on G703) Only Retainage being held is from Amenity Center
    - % of Stored Materials \$ \_\_\_\_\_  
(Column F on G703)
 Total Retainage (Line 5a + 5b or Total in Column 1 of G703) \$ 51,636.31
  - TOTAL EARNED LESS RETAINAGE: \$ 5,637,711.48  
(Line 4 Less Line 5 Total)
  - LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 5,614,475.14
  - CURRENT PAYMENT DUE \$ 23,236.34
  - 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: \$ 23,236.34  
 (Attach explanation if amount certified differs from the amount applied for.)  
 By: \_\_\_\_\_ 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.



Exhibit "X"  
Bannock Labor Bid,  
Schedule of Values

#	Scope of Work	Quantity	Unit	Unit Price	Quantity Installed/Measured	Quantity Installed/Measured This App.	Quantity Installed/Measured This App.	Quantity Installed/Measured This App.	Start Month	Start Month	Total Installed This Period	10% Net Retention on Total Installed This Period	Total Retention to Date	Final Total	% Comp.
0	BOARD														
1	MOBILIZATION AND SITE PREPARATION	1.00	Lump Sum	\$38,593.92	1.00									\$38,593.92	100%
2	GENERAL CONSTRUCTION	1.00	Lump Sum	\$57,807.55	1.00									\$57,807.55	100%
3	CONSTRUCTION ERECTION	2.00	Each	\$4,702.50	2.00									\$9,405.00	100%
4	CLEANING AND GRUBBING	1.00	Lump Sum	\$51,081.88	1.00									\$51,081.88	100%
5	CONCRETE	1.00	Lump Sum	\$10,241.44	1.00									\$10,241.44	100%
6	ROBUSTLY EARTHWORK	60,300.00	Cubic Yard	\$2.50	60,300.00									\$150,750.00	100%
7	PLACE & CONCRETE FIBRE BANNOCK LANE BLVD	61,471.00	Cubic Yard	\$1.55	61,471.00									\$95,269.05	100%
8	SITE BARTHOKOR	151,212.00	Cubic Yard	\$1.25	151,212.00									\$189,015.00	100%
9	PLACE & CONCRETE FIBRE BANNOCK LANE BLVD	155,200.00	Square Yard	\$0.23	155,200.00									\$35,696.00	100%
10	STOCKPILE	419,820.00	Cubic Yard	\$0.23	419,820.00									\$96,508.60	100%
11	ROADWAY PAVEMENT & FINAL ROW GRADING	32,000.00	Square Yard	\$0.25	32,000.00									\$8,000.00	100%
12	Subsoil Stabilization LBR 40 road way	15,280.00	Square Yard	\$4.75	15,280.00									\$72,580.00	100%
13	BL 1-5-3 Asphalt Pavement Temp Colds Sae	13,055.00	Square Yard	\$2.72	13,055.00									\$35,509.60	100%
14	BL 1-1-2 Asphalt Pavement SRT-2.5 1ST LFT	704.00	Square Yard	\$9.00	704.00									\$6,336.00	100%
15	18" C&G S&L C&G & G&L	12,340.00	Square Yard	\$7.27	12,340.00									\$89,711.80	100%
16	18" C&G S&L C&G & G&L	7,850.00	Linear Feet	\$9.27	7,850.00									\$72,510.00	100%
17	RIVAL LIFT OF PAVING	101.00	Linear Feet	\$14.56	101.00									\$1,470.16	100%
18	BL 1-8-1 8.5" FINAL LEFT BANNOCK LANE ROADWAY	12,340.00	Square Yard	\$5.54	12,340.00									\$68,360.00	100%
19	STRIPING/STENCILING	1.00	Lump Sum	\$5,895.97	1.00									\$5,895.97	100%
20	SWAYE EXCAVATION AND BERM CONSTRUCTION (S&L P&S 1 & 3)	609,730.00	Cubic Yard	\$2.17	609,730.00									\$1,322,114.10	100%
21	DITCH/SWALE EXCAVATION, BERM CONSTRUCTION & CUT-OFF WALL INSTALLATION	1,580.00	Linear Feet	\$11.52	1,580.00									\$18,191.36	100%
22	Ditch extension	3,724.00	Cubic Yard	\$3.87	3,724.00									\$14,391.80	100%
23	SEEDING AND MULCHING AND SO2	69,846.00	Square Yard	\$3.21	69,846.00									\$225,807.66	100%
24	STORM DRAINAGE COLLECTION SYSTEM	187,200.00	Square Yard	\$0.23	187,200.00									\$42,864.00	100%
25	Storm Sewer Drain	1,544.00	Linear Feet	\$4.74	1,544.00									\$7,319.76	100%
26	Storm Manhole	1.00	Each	\$4,417.25	1.00									\$4,417.25	100%
27	Storm Inlet Adjustments	17,000.00	Each	\$4,066.78	17,000.00									\$69,135.26	100%
28	Underdrain drain from files 24 each 10' long	18,000.00	Each	\$2,427.28	18,000.00									\$43,691.04	100%
29	15" Altered End Section	3,400.00	Linear Feet	\$3,242.13	3,400.00									\$11,023.24	100%
30	15" Altered End Section	3,000.00	Each	\$2,028.82	3,000.00									\$6,086.46	100%
31	42" Altered End Section	2,000.00	Each	\$2,629.89	2,000.00									\$5,259.78	100%
32	42" Altered End Section	2,000.00	Each	\$5,481.82	2,000.00									\$10,963.64	100%
33	15" RCP	352.00	Linear Feet	\$43.13	352.00									\$15,181.76	100%
34	24" RCP	184.00	Linear Feet	\$50.35	184.00									\$9,264.40	100%
35	30" RCP	432.00	Linear Feet	\$46.63	432.00									\$20,143.76	100%
36	36" RCP	810.00	Linear Feet	\$70.56	810.00									\$57,163.80	100%
37	42" RCP	244.00	Linear Feet	\$94.88	244.00									\$23,150.72	100%
38	54" RCP	244.00	Linear Feet	\$174.50	244.00									\$42,578.00	100%
39	Concrete War Structure	216.00	Each	\$17,475.55	216.00									\$3,774,719.88	100%
40	Concrete Middle Pipe 260 SF	631.42	Each	\$34.57	631.42									\$21,828.00	100%
41	Final DSI Storm Drain	240.00	Linear Feet	\$17.00	240.00									\$4,080.00	100%
42	TV Storm Drain	1,898.00	Linear Feet	\$8.32	1,898.00									\$15,780.16	100%
43	AS-BUILT	1.00	Lump Sum	\$14,320.31	1.00									\$14,320.31	100%
44	SANITARY SEWER COLLECTION SYSTEM	1,389.00	Linear Feet	\$45.80	1,389.00									\$63,205.20	100%
45	Dewater Grassy Sewer	13,000.00	Each	\$6,920.15	13,000.00									\$89,961.95	100%





APPLICATION AND CERTIFICATE FOR PAYMENT  
 TO: WELF 11255 PAVENON, INC. JV LLC PROJECT: AIA DOCUMENT G702 (Instructions on reverse side)  
2775 St. Augustine Ave. #1100 St. Augustine, FL  
32084-3208  
 FROM: VALLENCOURT CONSTRUCTION CO., INC.  
P.O. BOX 65849  
ORANGE PARK, FL 32065  
 CONTRACT DATE: \_\_\_\_\_  
 APPLICATION NO: 4637-21 PAGE \_\_\_\_\_  
 PERIOD TO: 8/20/17 Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR  
 ARCHITECTS: \_\_\_\_\_  
 PROJECT NO: 201594

CONTRACTORS APPLICATION FOR PAYMENT  
 CHANGE ORDER SUMMARY

Number	Date Approved	ADDITIONS	DEDUCTIONS
1	11/2/2016	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]  
 By: [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

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..... \$ 5,689,586.25  
 (Column G on G703)  
 5. RETAINAGE:  
 a. 10 % of Completed Work Amenity Center Only \$ \_\_\_\_\_  
 (Column D + E on G703)  
 b. \_\_\_\_\_ % of Stored Materials \$ \_\_\_\_\_  
 (Column F on G703)  
 Total Retainage (Line 5a + 5b or  
 Total in Column 1 of G703)..... \$ \_\_\_\_\_  
 6. TOTAL EARNED LESS RETAINAGE..... \$ 5,689,586.25  
 (Line 4 Less Line 5 Total)  
 7. LESS PREVIOUS CERTIFICATES FOR  
 PAYMENT (Line 6 from prior Certificate)..... \$ 5,637,349.95  
 8. CURRENT PAYMENT DUE..... \$ 51,636.30  
 9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ \_\_\_\_\_  
 (Line 3 less Line 6)

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.)  
 ARCHITECT: [Signature] Date: 8-25-17  
 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.







**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 Bannan Lakes JV Member, LLC to the following described property:

**Project:** Bannan 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

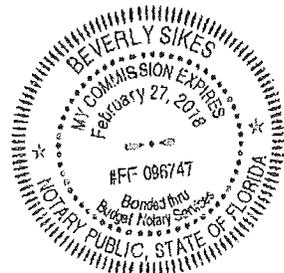
STATE OF FLORIDA  
COUNTY OF CLAY

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 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: 94
- (B) Name of Payee: Carlton Construction
- (C) Amount Payable: Total: \$142,009.35
- (D) Bannan 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: 09/31/2017

OWNER

PROJECT NOS: 1606

ARCHITECT

CONTRACT FOR: Bannan Lakes Amenity Center

CONTRACT DATE: 11/03/2016

CONTRACTOR

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 G 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) 2,673,625.96
8. CURRENT PAYMENT DUE (Line 6 from prior Certificate) 2,631,616.82
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) 142,009.14

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 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.

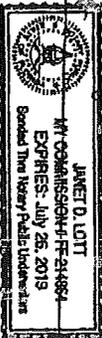
CONTRACTOR: [Signature] Date: 8/21/17

State of: Florida County of: Clay

Subscribed and sworn to before me this 21<sup>st</sup> day of Aug, 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: 8/21/17

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	7,014.63		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		

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	232,475.57	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	47,910.00	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 - TRG - 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		1,200.35
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		

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	139,000.00	1,190.00	139,000.00	139,000.00			139,000.00	100.00		
16250 - Electrical Fixtures	20,000.00	-2,388.84	17,611.16	17,611.16			17,611.16	100.00		
16720 - Security System										
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**

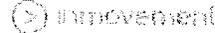
By:   
Arthur E. Lancaster  
Chairperson, Board of Supervisors

**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

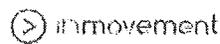
INVOICE #	5335847
ORDER #	1561972
CUSTOMER PO #	PO WAIVER
INVOICE DATE	28-MAY-17
DUE DATE	27-JUN-17
BILL TO #	472876
SHIP TO #	472876

**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		

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

ok  
 JTD  
 Bannan Lakes  
 Amenity

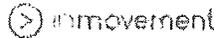
DETACH PAYMENT STUB AND RETURN WITH CHECK PAYABLE TO: LIFE FITNESS

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**

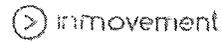
INVOICE #	5339053
ORDER #	1561972
CUSTOMER PO #	PO WAIVER
INVOICE DATE	09-JUN-17
DUE DATE	09-JUL-17
BILL TO #	472876
SHIP TO #	472876

**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.

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

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

ok  
 JTB

Bannon Lakes Amend

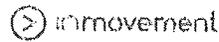
DETACH PAYMENT STUB AND RETURN WITH CHECK PAYABLE TO: LIFE FITNESS

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		

<b>Order Comments:</b>	SUB-TOTAL	679.77
	TAX:	0.00
	DEPOSIT:	<del>0.00</del>
	US\$ TOTAL DUE:	679.77

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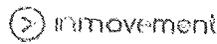
DETACH PAYMENT STUB AND RETURN WITH CHECK PAYABLE TO: LIFE FITNESS

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

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 #	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			

<b>Order Comments:</b>	SUB-TOTAL	1,395.17
	TAX:	0.00
	DEPOSIT:	0.00
	US\$ TOTAL DUE:	1,395.17

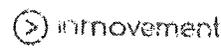
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 Page 1 of 1  
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DETACH PAYMENT STUB AND RETURN WITH CHECK PAYABLE TO: LIFE FITNESS

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

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 #	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		

<b>Order Comments:</b>	SUB-TOTAL	25,387.67
	TAX:	0.00
	DEPOSIT:	0.00
	US\$ TOTAL DUE:	25,387.67

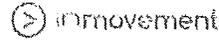
*ok  
 JTD  
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 Amenity*

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

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

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)288-3785  
 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		

<b>Order Comments:</b>	SUB-TOTAL	108.48
	TAX:	0.00
	DEPOSIT:	0.00
	US\$ TOTAL DUE:	108.48

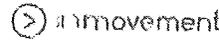
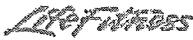
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 JTD  
 Bannan Lakes  
 Amenity

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

**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

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 #	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			

<b>Order Comments:</b>	SUB-TOTAL	8,018.64
	TAX:	0.00
	DEPOSIT:	0.00
	US\$ TOTAL DUE:	8,018.64

*OK  
 JTD  
 Bannan  
 Lakes  
 Amenities*

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

**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

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

**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 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

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

CONTRACT FOR: Bannan Lakes Amenity Center

Distribution to:

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

PERIOD TO: 10/18/2017  
 PROJECT NOS: 1606  
 CONTRACT DATE: 11/03/2016

**CONTRACTOR'S APPLICATION FOR PAYMENT**

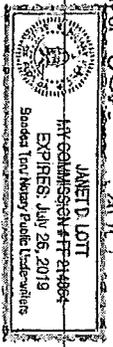
1. ORIGINAL CONTRACT SUM 2,681,282.41
2. Net change by Change Orders -6,456.10
3. CONTRACT SUM TO DATE (Line 1+2) 2,674,826.31
4. TOTAL COMPLETED & STORED TO DATE  
 (Column G on detailed sheet) 2,674,826.31
5. RETAINAGE:  
 a. 0.00 % of Completed Work  
 (Column D + E on detailed sheet) 0.00  
 b. 0.00 % 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 Certificates) 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: 10/18/17  
 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: \$ 0.00  
 (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. Stenwork 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		
2330 - 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		
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		
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 - Durrpster	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	-2,388.84	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	136,579.23			136,579.23	100.00		
<b>Totals:</b>	<b>2,881,282.41</b>	<b>-6,456.10</b>	<b>2,674,826.31</b>	<b>2,674,826.31</b>			<b>2,674,826.31</b>	<b>100.00</b>		

**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;

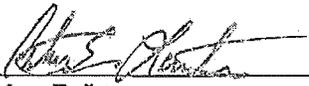
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will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

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

BANK OF AMERICA  
83-27831

1242

10/30/2017

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



*[Signature]*

MEMO

Invoice 17-004.0-04 (CDD Req)

⑈001242⑈ ⑆063100277⑆ 898078301325⑈

RREF III-P-EP BANNON LAKES JV, LLC

1242

Micamy Design Studio

Date Type Reference  
10/30/2017 Bill Invoice 17-004.0-04

Original Amt.  
10,665.08

Balance Due  
10,665.08

10/30/2017

Discount  
Check Amount

Payment  
10,665.08  
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  
micamydesign.com  
#3200125

**INVOICE # 17-004.0-04**

Date: June 22, 2017

Project #: 17-004.0 Bannan Lakes FF&E

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

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  
JTD  
Bannan  
Lakes



40 Harbor Park Drive North, Port Washington, NY 11050  
 Phone: (516) 845-1800 Fax: (516) 845-1838 www.safavieh.com

MAIL: AR@SAFAVIEH.COM

Remit Payment to:  
 Safavieh  
 PO Box 10000  
 Uniondale, NY 11555-10000

000000  
 MICAMY DESIGN STUDIO LLC  
 2619 ROLAC ROAD  
 JACKSONVILLE, FL 32207  
 USA  
 9046636625

Shipping Address: 000000  
 MICAMY DESIGN STUDIO LLC  
 2619 ROLAC ROAD  
 JACKSONVILLE, FL 32207  
 USA  
 9046636625

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

Sales Rep:	Order #: 85951837 S	Location: I41
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 FP&E		1		
	AMH6604A		TAMI END TABLE OFF WHITE 786740219335	1' X 1' FANNON LAKES FP&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

Page: 7

INVOICE

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
In Stock(05/11/2017-05/12/2017) M5328-811 Mystique M-5328 8'x11'	1	1			
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: 0.00  
 Less Discount: 0.00  
 Freight: 46.95

Invoice Total:

**BROWSE THE NEW  
 SPRING 2017 CATALOG**  
[www.surya.com/catalog](http://www.surya.com/catalog)

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



www.surya.com



ACKNOWLEDGEMENT

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-TAXABLE 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
---------	---------	----------------	-------------	-------------	-----------------	------------	--------	------------

1	FREIGHT NT		FREIGHT NON-TAXABLE			5240.000	5240.00	.00
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Remit to:  
 Texacraft  
 5514 Pysphere Circle  
 Chicago, IL 60674

SUB TOTAL .00 .00

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

SHIPPER

ROWE FINE FURNITURE, INC.  
 2121 GARDNER STREET  
 BILLISTON, VA 24087

CONSIGNEE

MICAMY DESIGN GROUP  
 2619 ROLAC RD.  
 JACKSONVILLE, FL 32207

540-444-7693

904-682-6625



# 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			
5	<b>FREIGHT BILL TOTALS</b>			357		<b>194.39</b>

No claims will be honored for breakable, glass, mirrors, polystyrene or paper/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 available to meet our standards, we will issue a partial refund or a percentage of a total manufacturer's invoice cost. Total limitations will apply on high value items. Goods may be returned 30 days for "defect in appearance" from our original invoice date at time of delivery for credit at the above point, an order to file a claim at a later date.

RECEIVED IN GOOD ORDER EXCEPT AS NOTED (SIGNATURE REQUIRED) \_\_\_\_\_ DATE \_\_\_\_\_

DRIVER NAME \_\_\_\_\_

DRIVER SIGNATURE \_\_\_\_\_

**B  
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O**  
 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.

*Signature*

Bannon

# BROOKS-DEHART FURNITURE XPRESS, INC.

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

SHIPPER  
KINCAID FURNITURE COMPANY  
307 SWANSON RD  
LENOIR, NC 28645

CONSIGNEE  
MICAMY DESIGN GROUP  
2619 ROLAC RD.  
JACKSONVILLE, FL 32207  
904-683-6625

828-728-3261



# 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	<b>FREIGHT BILL TOTALS</b>				211		93.72

No claim will be honored on marble, glass, mirror, pallet and veneer or paperplastic wrapped furniture unless the damage is found at time of delivery. We reserve the right to bring damage claims back to our facility for inspection and repair by a professional. If repair is not achievable to first quality standards then the claim will be paid on a percentage of actual retail dealer's invoice cost. Toll free without will apply to freight rates only. Not to exceed \$1500 per claim. Subject to inspection. Consignee, buyer, consignee or user of delivery not bound by above policy in order to file a claim at a later date.

RECEIVED IN GOOD ORDER EXCEPT AS NOTED (SIGNATURE REQUIRED)

DATE

PRINT NAME

DRIVER SIGNATURE

X

B  
I  
L  
L  
T  
O  
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/AV 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 21279-0026

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			
1	1	0	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: 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 1/2 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

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

**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>

**REVENUES:**

Assessment - Direct	\$439,183	\$439,183	\$439,183	\$0
Developer Contributions	\$113,021	\$113,021	\$0	(\$113,021)
<b>Total Revenues</b>	<b>\$552,204</b>	<b>\$552,204</b>	<b>\$439,183</b>	<b>(\$113,021)</b>

**EXPENDITURES:**

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
<b>Total Administrative</b>	<b>\$111,681</b>	<b>\$111,681</b>	<b>\$98,197</b>	<b>\$13,484</b>

**Amenity Center**

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

**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
<b>Revenues</b>													
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
<b>Total Revenues</b>	\$0	\$109,796	\$27,833	\$36,728	\$0	\$38,416	\$116,615	\$0	\$27,833	\$81,963	\$0	\$0	\$439,183
<b>Expenditures</b>													
<b>Administrative</b>													
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	\$2,325	\$0	\$0	\$2,925
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$0	\$0	\$600
Arbitrage	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Assessment Roll	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
Trustee 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
Management Fees	\$133	\$183	\$83	\$133	\$133	\$133	\$133	\$133	\$133	\$133	\$133	\$133	\$1,600
Computer Time	\$9	\$22	\$16	\$6	\$6	\$6	\$6	\$6	\$19	\$17	\$18	\$0	\$121
Telephone	\$94	\$4	\$1	\$1	\$2	\$4	\$2	\$5	\$2	\$13	\$2	\$1	\$133
Postage	\$5,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,078	\$6,178
Insurance	\$158	\$103	\$56	\$7	\$90	\$52	\$146	\$189	\$129	\$162	\$251	\$185	\$1,528
Printing and Binding	\$166	\$80	\$81	\$81	\$81	\$83	\$81	\$81	\$83	\$526	\$81	\$186	\$1,529
Legal Advertising	\$21	\$21	\$33	\$22	\$33	\$38	\$35	\$35	\$84	\$387	\$387	\$620	\$1,386
Other Current Charges	\$0	\$0	\$0	\$0	\$15	\$21	\$15	\$15	\$10	\$16	\$15	\$15	\$145
Office Supplies	\$0	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Dues, Licenses & Subscriptions	\$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
<b>Total Administrative</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Amenity Center</b>													
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	\$0	\$0
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	\$683	\$683	\$1,366
Janitorial	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$960	\$0	\$960
Facility Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$830	\$540	\$1,370
Repairs & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$445
Maintenance Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,187	\$2,308	\$3,495
New Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Events	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<b>Amenity Center Contributions</b>													
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
<b>Total Amenity Center</b>	\$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
<b>Total Ground Maintenance Expenditures</b>	\$0	\$0	\$0	\$0	\$0	\$10,400	\$13,313	\$17,688	\$13,366	\$11,817	\$14,084	\$14,819	\$95,487

**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

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

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

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

***Bannon Lakes***  
***Community Development District***  
***Long Term Debt Report***

<b>Series 2016 Special Assessment Bonds</b>	
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

<b>Current Bonds Outstanding</b>	<b>\$11,850,000</b>
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*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
<b>SUBTOTAL ADMIN O&amp;M</b>	<b>134.64</b>	<b>-</b>	<b>60,703.49</b>	<b>60,703.49</b>
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
<b>SUBTOTAL SERIES 2016 LOTS</b>	<b>456</b>	<b>-</b>	<b>378,480.00</b>	<b>378,480.00</b>
<b>TAX ROLL ASSESSED</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ASSESSED</b>	<b>591</b>	<b>-</b>	<b>439,183.49</b>	<b>439,183.49</b>

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
<b>SUBTOTAL ADMIN O&amp;M</b>	<b>-</b>	<b>-</b>	<b>60,703.49</b>	<b>60,703.49</b>
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
<b>SUBTOTAL SERIES 2016 LOTS</b>	<b>-</b>	<b>-</b>	<b>378,480.00</b>	<b>378,480.00</b>
<b>TAX ROLL RECEIPTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL RECEIPTS / DUE</b>	<b>-</b>	<b>-</b>	<b>439,183.49</b>	<b>439,183.49</b>

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

<b>PERCENT COLLECTED</b>	0%	100.00%	100.00%
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