

### Unit Information

Unit Type: Special District      Year: 2016

Unit Name: Bannon Lakes Community Development District      Unit Dependency: Independent

Unit Status: Active

### Location Information

Name: Mr. Jim Oliver

Title: Assistant Treasurer

Phone: (904) 940-5850

Address:

475 West Town Place, Suite 114  
SAINT AUGUSTINE, FL 32092

### Contact Information

Name: Mr. Brian Sanchez

Title: District Accountant

Phone: (904) 940-5850

Email: bsanchez@gmsnf.com

Address:

475 West Town Place  
Suite 114  
SAINT AUGUSTINE, FL 32092

### AFR Details

#### Original AFR

AFR Status: Certified

AFR Received Date: 6/21/2017

Audit Received Date: 6/20/2017

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$11,743,856

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/13/2017

Auditor Name: Berger, Toombs, Elam, Gaines & Frank CPA's

Address:

600 Citrus Avenue, Suite 200 Fort Pierce, FL 34950

### Certification

#### Chief Financial Officer

Name: Jim Oliver

Title: Assistant Treasurer

#### Chairman/Elected Official

Name: Art Lancaster

Title: Chairman

Have You Experienced a Financial Emergency in this year?

| Yes                      | No                                  |
|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

|                                     |                          |
|-------------------------------------|--------------------------|
| <input checked="" type="checkbox"/> | <input type="checkbox"/> |
|-------------------------------------|--------------------------|

Revenues Report for FYE 2016

| Account Code                                              | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total      |
|-----------------------------------------------------------|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 366000 - Contributions and Donations from Private Sources | 88,123  |                 |              |                  |           |            |                  |         |       |                 | 88,123     |
| 384000 - Debt Proceeds                                    |         |                 | 2,004,596    | 9,845,404        |           |            |                  |         |       |                 | 11,850,000 |
| Grand Total                                               | 88,123  |                 | 2,004,596    | 9,845,404        |           |            |                  |         |       |                 | 11,938,123 |

Expenditures Report for FYE 2016

| Account/Object Code                                        | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total     |
|------------------------------------------------------------|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 513.30 - Financial and Administrative - Operating Expenses | 88,253  |                 |              |                  |           |            |                  |         |       |                 | 88,253    |
| 517.70 - Debt Service Payments - Debt Service              |         |                 | 156,033      |                  |           |            |                  |         |       |                 | 156,033   |
| 539.60 - Other Physical Environment - Capital Outlay       |         |                 |              | 3,923,381        |           |            |                  |         |       |                 | 3,923,381 |
| 539.90 - Other Physical Environment - Other Uses           |         |                 |              | 401,750          |           |            |                  |         |       |                 | 401,750   |
| 590.90 - Other Non-Operating Disbursements - Other Uses    |         |                 |              | 108,563          |           |            |                  |         |       |                 | 108,563   |
| Grand Total                                                | 88,253  |                 | 156,033      | 4,433,694        |           |            |                  |         |       |                 | 4,677,980 |

Data Element Worksheet Report for FYE: 2016, Bannon Lakes  
Community Development District

Affiliates Report for FYE 2016

