

*Canopy Community  
Development District*

*Agenda Package  
October 6, 2020*

# *Canopy*

## *Community Development District*

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219 E. Livingston Street, Orlando, Florida 32801  
Phone: 407-841-5524 – Fax: 407-839-1526

October 1, 2020

### **Board of Supervisors Canopy Community Development District**

Dear Board Members:

The regular meeting of the Board of Supervisors of Canopy Community Development District will be held **Tuesday, October 6, 2020 at 11:00 AM. The meeting will be held with the following options: via Zoom Conferencing by following this link <https://zoom.us/j/98968118963> enter the meeting ID of 98968118963; in person at South Wood Community Center located at 4675 Grove Park Drive, Tallahassee, Florida 32311; or by calling in via 267-930-4000 passcode 401214.** Following is the advance agenda for the meeting:

1. Roll Call
2. Public Comment Period (<sup>1</sup>Speakers will fill out a card and submit it to the District Manager prior to the beginning of the meeting)
3. Approval of Minutes for the September 1, 2020 Board of Supervisors Meeting
4. Consideration of Change Order to Agreement for Clubhouse Construction
5. Ratification of Change Order for Welaunee Boulevard, Segment 3A Project
6. Ratification of Work Authorization with Dantin Consulting for Welaunee Boulevard CEI Services
7. Ratification of the Segment 3B Construction Project Agreement with Sandco to Maintain Bid Pricing
8. Update on Amendment to Interlocal Agreement with City of Tallahassee and Blueprint
9. Staff Reports
  - A. Attorney
  - B. Engineer
  - C. District Manager's Report
    - i. Approval of Check Register Summary and Requisition Summary
    - ii. Balance Sheet and Income Statement
10. Other Business
11. Supervisors Requests
12. Adjournment

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<sup>1</sup> Comments will be limited to three (3) minutes

The second order of business is the Public Comment Period where the public has an opportunity to be heard on propositions coming before the Board as reflected on the agenda, and any other items. Speakers must fill out a Request to Speak form and submit it to the District Manager prior to the beginning of the meeting.

The third order of business is Approval of Minutes of the September 1<sup>st</sup>, 2020 meeting. A copy of the minutes are enclosed for your review and approval.

The fourth order of business is the Consideration of Change Order to the Agreement for the Clubhouse. A copy of the change order for the agreement is enclosed for your review.

The fifth order of business is Ratification of Change Order for Welaunee Boulevard, Segment 3A Project. A copy of the change order is enclosed for your review.

The sixth order of business is Ratification of Work Authorization with Dantin Consulting for Welaunee Boulevard CEI Services. A copy of the Work Authorization is enclosed for your review.

The seventh order of business is the Ratification of the Segment 3B Construction Project Agreement with Sandco to Maintain Bid Pricing. A copy of the agreement is enclosed for your review.

The ninth order of business is Staff Reports. Section C is the District Manager's Report. Sub-Section 1 is the Approval of Check Register Summary and Requisition Summary, which are enclosed for your review and approval. Sub-Section 2 is the Balance Sheet and Income Statement for your review.

The balance of the agenda will be discussed at the meeting. In the meantime, if you should have any questions, please do not hesitate to contact me.

Sincerely,

Darrin Mossing  
District Manager

CC: Jennifer Kilinski, District Counsel

Travis Justice, District Engineer  
Darrin Mossing Jr., GMS

Enclosures

# AGENDA

# *Canopy*

## *Community Development District*

### **Meeting Agenda**

Zoom Conferencing: <https://zoom.us/j/98968118963>

**Zoom ID#: 98968118963**

**South Wood Community Center**

**4675 Grove Park Drive**

**Tallahassee, Florida 32311**

**Call In #: 267-930-4000**

**Participation Passcode #: 401214**

**Tuesday  
October 6, 2020  
11:00 a.m.**

### **Meeting Agenda**

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# MINUTES

Minutes of Meeting  
Canopy  
Community Development District

The regular meeting of the Board of Supervisors of the Canopy Community Development District was held Tuesday, September 1, 2020 at 11:00 a.m. via Zoom.

Present and constituting a quorum were:

Tom Asbury	Chairman
Gregg Patterson	Vice Chairman
John “Al” Russell	Assistant Secretary
Colleen Castille	Assistant Secretary
David Brady	Assistant Secretary

Also present were:

Darrin Mossing	District Manager
Jennifer Kilinski	District Counsel
Lauren Gentry	Hopping Green & Sams
Tim Stackhouse	District Engineer
Darrin Mossing, Jr.	GMS
Jason Greenwood	GMS
Susan Dawson	Attorney for Blueprint
Gene Nelson	Resident

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. Mossing called the meeting to order and called the roll.

**SECOND ORDER OF BUSINESS**

**Public Comment Period**

Ms. Dawson stated I am the Blueprint attorney and there are a couple issues I believe the board will be addressing today that concern Blueprint Intergovernmental Agency and that is the reason for my participation today.

Mr. Nelson stated I am a Canopy resident and a member of the ad hoc committee that has been formed at Canopy to coordinate with Mr. Ghazvini. I will read what Ronnie Alston texted to me and the others, paragraph 2 of the minutes Tom Asbury quoted a current cost figure of \$344 per year per residents in CDD fees, he expects that number to go up to \$700± per year once the

amenities are completed. The residents have been paying \$750 per year all along we should ask what has been done with the excess funds. Are those funds being held in a separate interest-bearing account and available for unexpected expenses such as storm damage?

Mr. Mossing stated the \$344 that Tom referenced in the minutes is the current operating and maintenance assessment that in the future is likely to increase to the \$700 level, but no residents have paid that \$700 at this time. The \$344 is the operating and maintenance assessment then there is a debt service assessment that varies based upon lot size and I believe it is \$750, \$850 and \$950 depending on your lot size.

Mr. Nelson asked is that built into the property taxes?

Mr. Mossing responded yes, that is on your property tax bill. Your November 1, property tax bill from 2019 should be the same for the CDD for November 1, 2020 for the CDD.

Mr. Nelson stated then there hasn't been a \$750 per month assessment on top of that.

Mr. Mossing responded no, as a matter of fact the developer is going to have to deficit fund the operating fund for this year.

Mr. Asbury stated it is definitely not a month it is per year.

Mr. Mossing stated I want to clarify the \$344 will go to \$750; it is not an additional \$750.

Mr. Asbury stated that is because once the pool and clubhouse and more of the trails get in, which we are anticipating a lot of that getting done in the next six months that will be used to maintain all of that.

Mr. Nelson stated that will be built into everybody's property tax bill as well so the average bill may go up \$400 a year.

Mr. Asbury stated that is correct.

Mr. Mossing stated our budgets are adopted in the summer and our assessments are levied at that time. When that does increase, each homeowner in the district will receive individual mailed notice informing them of the public hearing where that increase will be considered so they will be aware of it and have time to voice their opinion about that increase.

### **THIRD ORDER OF BUSINESS**

### **Approval of the Minutes of the August 4, 2020 Meeting**



On MOTION by Mr. Patterson seconded by Ms. Castille with all in favor the minutes of the August 4, 2020 meeting were approved as presented.

#### **FOURTH ORDER OF BUSINESS**

#### **Ratification of Contract Amendments and Change Orders for Unit 4/5 Infrastructure Contract with Sandco**

Mr. Mossing stated next is ratification of contract amendments and change orders for unit 4/5 infrastructure contract. Basically, that is a summary or the original contract that was awarded on October 18, 2019 for basically \$10 million to Sandco. Since that time there have been numerous, significant changes to that contract and those changes are summarized in change orders 1 – 5. As an example, you see Consolidated Piping listed on that summary and that is one of the major changes because we are exempt from sales tax, we pulled the purchase of supplies out of that contract and we are purchasing them directly from Consolidated Piping. The project was significantly changed and at the point now the adjusted contract is \$6,872,349.88. The next page has the payments made to Sandco under that original contract and now being paid under the amended contract and we paid them \$2,156,161.60 to date through requisition no. 19 leaving a balance of \$4,716.188.28 to complete that amended contract and that reconciles with all the records of the district. We are presenting this to the board because those various change orders had not been presented for your consideration in the past. This is summarizing everything that has occurred and asking the board to ratify these change orders and answer any questions you may have about the contract and the change in the project.

Ms. Kilinski stated one of the reasons this ratification is the original contract amount the board approved was \$9,998,384, which included both units 4 & 5 because unit 4 access that has been somewhat impeded with the Welaunee Boulevard slowdown, more work is being done in unit 5 than in unit 4. Based on the same schedule of values your new contract amount is significantly lower at \$6,872,349 for a reduction of about \$3.1 million. Based on the change order and the amount of work that has been done in the field this is a ratification of that contract amendment as Darrin previously described. It is a significant reduction because unit 4 can't be developed in the same way we thought at the time that contract was bid, but unit 5 can be, which is what primarily this work is for now.

Ms. Castille stated the savings we are incurring now but ultimately as unit 4 is being worked on there will be additional costs.

Ms. Kilinski stated that is right, it is not being developed at this time.

Mr. Patterson asked what is the delay on Unit 4?

Ms. Kilinski stated my understanding is that the delay is in part due to the position of unit 4 related to access points where Welaunee Boulevard was supposed to be built in 2018. Unit 5 can be developed fully and there is also the PUD that was going through at the time so in terms of what unit amounts were going to be, that was subject to change.

Mr. Asbury stated we decided to also redesign some of it because we brought a commercial component into it next to Welaunee Boulevard so it caused a redesign of some of it and some of it the design we had wouldn't work. We aren't building it right now, but we are working on it.

On MOTION by Ms. Castille seconded by Mr. Patterson with all in favor the contract amendments and change orders for Unit 4/5 infrastructure contract with Sandco were ratified.

## **FIFTH ORDER OF BUSINESS**

### **Consideration of Proposals for Welaunee**

### **Boulevard, Segment 3B Construction Project**

### **Consideration of Resolution 2020-15 Award of Construction Contract for Welaunee Boulevard, Segment 3B Construction Project**

Mr. Mossing stated copies of the proposals that the district received were emailed to all the board members and hopefully you have had time to review those proposals.

Ms. Kilinski stated I will give the board an update on our review of legal sufficiency and remind you of the process. As you are aware the district approved going out for a request for proposal process for Welaunee Segment 3B. We received three bids and as has been done in the past you can approach this in a number of ways. The evaluation has to be based on the evaluation criteria that was set forth in the request for proposal documents, but you can discuss them individually with individual categories and you can each adopt your own evaluation score for each or work together to adopt one essential evaluation of those bids as you agree to them by category.

We did review them for legal sufficiency. Talcon's bid had several what we consider material deviations and I will review those briefly with you. I still recommend you evaluate them and give them scoring, but I also recommend you consider when you are doing your scoring that they were missing several components of the required remittance. For example, one of the non-waivable material deficiencies is they did not send in a proposal bond; that means they didn't submit a cashier's check or bond to hold their proposal pricing for 120 days. There is case law on

that as being non-waivable material deficiency. They reached out to Tim after the bid deadline realizing that they forgot to submit their bid tabulation form, which has their schedule of values, etc. so we did receive that after the bid opening, but from an evaluation standpoint that is considered a non-waivable deficiency. They also didn't fill out certificate of corporate principal, they didn't provide financial capability information that was requested in the bid and there are a couple forms that weren't submitted on time or at all. They didn't provide a required list of projects completed in the past two years, nor did they provide contact information for references. There are several deficiencies that were noted in that one.

C. W. Roberts had a fully responsive bid with the exception of they didn't provide a detailed schedule; they did provide a holistic schedule, but they didn't provide detail that demonstrates their ability to meet the deadlines as requested in the bid. That is not necessarily material because they did provide a schedule as requested.

Sandco provided a responsive bid, the exception that we noted is they didn't have all their MWSBE forms filled out, but they provided a narrative where they described their meeting of all the MWSBE requirements, it was the same discussion we had with the 3A bid. I don't think it is a material deviation. We did reach out to Blueprint to get confirmation on that just as we did the last bid.

Ms. Gentry stated to clarify, Talcon did provide a list of projects completed in the last two years, but they did not provide that list of references.

Ms. Kilinski stated that is not considered material, however, that is something we could waive, but the bid bond and schedule of values being late are major considerations.

I wanted to give you that preface as you go through the evaluation criteria. You should have a blank form in front of you. When we get to the scoring of the pricing and schedule and the MWSBE criteria we will jump in a little bit because that was formulaic and I will give you a recommendation on how to rank those, but the rest of the categories are up to the board on how you want to approach this.

Mr. Asbury stated I will pick up on the evaluation criteria. I have done the first three and I will have Jennifer get involved in the last three.

Under personnel, which is 10 points, for CW Roberts I gave them 10, I gave Sandco 10 and Talcon I gave 8. I tried to figure out exactly what they have personnel-wise and that is where I ended up.

For experience and availability of equipment, the experience meaning being on the job and having been to this job before, there was a possible 15 and I gave CW Roberts 20, I gave Sandco 25 because they have been on the job and I gave Talcon 15.

Understanding scope of work, with a possible 13 points, I gave CW Roberts 13 points, Sandco 13 points and because Talcon did not have their bid bond and as Jennifer talked about, some of the things they left out I gave them 3.

Ms. Castille stated I sort of think that Talcon not having the bid bond is a significant failure or hole in their response and it is up to the rest of the board, but wouldn't we typically deem them as non-responsive?

Mr. Asbury responded yes, I agree, but Jennifer suggested we go ahead and evaluate them anyway.

Ms. Kilinski stated you can deem them non-responsive; we have done that with previous bidders. The bid bond and schedule of values were absolute requirements, it is fine to declare them non-responsive and we can amend our resolution to declare them non-responsive. The recommendation was to go ahead and evaluate them in an abundance of caution seeing where they shook out, but you can rank them third or non-responsive, it is going to have the same outcome.

Mr. Brady asked did they try to submit that late or they did not?

Ms. Kilinski stated they did; they reached out to Tim about 15 minutes or so past the bid deadline, not the bid bond but the schedule of values.

Mr. Asbury stated they didn't a price.

Ms. Kilinski stated they had their price; but we require the schedule of values so that as an example there is a change order we have pricing for individual line items so we don't get significant hits and also we weight the reasonableness of their bid based on their categorization of various pricing units. They did not submit that in their original bid but did request it be accepted after the bid deadline.

Ms. Gentry stated they did provide their overall lump sum price on different forms within the proposal, but they didn't provide that itemized list.

Mr. Russell stated I concur with the grading scale that Tom went through, I agree with the categories and numbers, I think it is appropriate. I'm okay with what Tom has rated if we are doing it as a group.

Mr. Brady stated you can't move forward without a bid bond even if you wanted to.

Mr. Asbury stated that is correct.

Ms. Kilinski stated if at the end of the evaluation you want to declare that company non-responsive and indicate that in our notice of award letters, I'm perfectly comfortable from a legal position, taking that position with that bid.

Mr. Asbury stated let's move on with the rest of it then we will have the total evaluation and make a decision.

Ms. Kilinski stated the MWSBE category as was the case with segment 3A there is a formula for that calculation. They were able to earn up to 12 points total: up to 10 points for MSWBE participation plan and they could receive 2 extra points for participation in joint venture partnership and association, mentor, protégé or apprenticeship relationships. In evaluating the proposals and responses each of those companies should be awarded 10 points based on the target thresholds that were provided by Blueprint, but none of them are providing the optional programs, so they are not entitled to the additional 2 points. I think it is appropriate to give each of those companies 10 points out of 12.

On schedule we had 15 points for the fastest schedule and 5 for ability to meet that schedule. All of them had the exact same timeline from start date to final completion. One way to evaluate that is to say they all get the full 15 points. Another way to evaluate it and there is flexibility in the way we wrote the evaluation criteria is to say who is the fastest from the fastest start date. We talked about the necessary requirements for expediency on this project in our RFP documents. You will note that CW Roberts says it can start November 1<sup>st</sup> and then with completion would be 196 days from award. Sandco can start September 1<sup>st</sup> so it is 135 days and Talcon can't start until January 1, 2021 so that would be 157 days. I do think there is some flexibility based on the way we structured this to either award them all 15 because they had the same number of days from start date to final completion or to have a scaled score based on the time for final completion based on our project award, which would be Sandco 15, CW Roberts 10 and Talcon 8. That category is 15 points for that then 5 points for their ability to complete the schedule. CW Roberts didn't provide any sort of backup for how they were going to approach their schedule where the other two parties did.

Ms. Castille stated I concur with that rating.

Mr. Asbury asked did you award each of them 5?

Ms. Kilinski stated that is somewhat subjective noting that CW Roberts didn't have any backup for how they were going to complete it you may want to think about doing 3 out of 5 or 4 out of 5 based on no backup material to determine that 5 point category. In wanting to make sure from the board's perspective when you say I'm good with that point categorization, is it 15 for all or 15, 10 and 8?

Mr. Asbury stated you are saying CW Roberts would be 10, Sandco 15 and Talcon would be 8. Then put CW Roberts at 4, Sandco at 5 and Talcon at 5. A total for CW Roberts of 14, Sandco 20 and 13 for Talcon in that category. I'm good with that.

Ms. Castille stated that is what I concurred with.

Ms. Kilinski stated price is similarly structured. We have 20 points total, 15 points for the lowest cost proposal with a calculation for the rest of the folks and 5 points for reasonableness of the unit prices and the balance of the bid.

The straight calculation for pricing, Sandco is the lowest bid so they get 15 out of 15, CW Roberts and Talcon had a statistically insignificant difference in their bids when you take the percentage of the total bid so they should each get 13 out of 15. When you talk about the unit pricing Tim did a take-off evaluation based on his engineer's estimate as compared to the bid price estimates, and that gave back three categories for whether the prices were reasonable. I want to rely on Tim's confirmation on this. Based on that evaluation, Talcon didn't provide a schedule of values so we can't evaluate the reasonableness of their bid and they provided it after the fact so I would rank them with 0 out of 5. CW Roberts had a fairly significant number that were out of line they had 6 or 7 in the red and Sandco had 2 or 3. I would think of CW Roberts and Sandco of both having either 4 or 5 out of 5 in terms of their reasonableness of their unit pricing. Tim did you have any other take on your evaluation of the bids, the reasonableness of unit pricing?

Mr. Stackhouse responded you covered it pretty well. I think this one it looks like Sandco had a little bit of an advantage in mobilization so there is an advantage there, but our engineer's estimate came right between these two bids; one's a bit higher one's a bit lower.

Ms. Castille asked we would do zero for Talcon because they didn't submit until afterward?

Ms. Kilinski stated I would do 13 out of 15 for their top pricing as just a straight calculation, and 0 out of 5 for reasonableness, so 13 out of 20 total for Talcon.

Ms. Castille stated I concur with that.

Mr. Asbury stated I added them up and get CW Roberts at 84, Sandco at 98 and Talcon at 62. Where do we go from here?

Ms. Kilinski stated we have the resolution in the agenda package, Resolution 2020-15. Like segment 3A you will notice this resolution awards based on the point criteria you just adopted contingent on the District successfully identifying a funding source for the construction of 3B. We continue to work on that piece of the puzzle. We will update the resolution. What I'm hearing from the board prior to ranking all these is that the board wants to deem, and I'm supportive of that from a legal perspective, declaring Talcon Group LLC's bid as non-responsive. We would update the resolution awarding 84 points to CW Roberts, 98 points to Sandco and identifying Talcon Group as a non-responsive bid. This authorizes staff to award the construction project to Sandco contingent on financing, and send notice of award letters out probably later today.

Ms. Castille stated I would like to make sure in the future that when we get bid submissions that they are nice and clean and meet all the requirements so that we can't be accused of being too strict on somebody when we weren't very strict on this one.

Ms. Asbury asked is there even an option to approve them without having a bond?

Ms. Kilinski stated we have had instances where we have only gotten one bid back and they didn't provide a bid bond and the question was do we have to throw them out and go back. In that case you have flexibility to pursue that bid, supplement the record potentially and move forward particularly in instances where you don't have the time or funding mechanism to rebid it. When I think about worst case scenarios of a bid protest it is nice to at least have gone through the ranking, obviously they have been ranked third anyway so their ability to protest is limited by being ranked third. There is a lot of good reasons to have ranked them third as well. My recommendation from the start is to deem them non-responsive because they do have multiple non-waivable material deficiencies.

Mr. Asbury asked then your recommendation is we do find them non-responsive, and you don't feel that puts us in a sort of position if we get one bid at some point and we have to make someone non-responsive again for the same thing?

Ms. Kilinski stated you have rules of procedures and we have had a couple public bids that we have only gotten one bid back on and we talked about our options at the board level in that instance, and the rules of procedure provide that if you get one bid whether it is non-responsive or not back the District has flexibility to go to contract in certain instances. As long as we are

following your rules of procedure we are not putting ourselves in any worse position by deeming them non-responsive here. I think you are putting yourself in a better position to Colleen's point, you are treating everybody exactly the same and it is the recommendation that we would have given anyway.

On MOTION by Ms. Castille seconded by Mr. Brady with all in favor Resolution 2020-15 was approved with amendments as stated on the record.

## **SIXTH ORDER OF BUSINESS**

### **Consideration of Amendment to Interlocal Agreement with City of Tallahassee and Blueprint**

Ms. Kilinski stated we previously discussed the District is not in a position to fund the construction of Welaunee 3A and 3B and the board previously approved an interlocal agreement between the District, the city and Blueprint for the way that construction would happen, the way the reimbursement would happen, the scope of service and what requirements would be on the district in order to make sure that we are reimbursed. We have been in discussion with the city and Blueprint and Mrs. Dawson is also on from Blueprint, she and I have worked together on a revised interlocal agreement along with Lou Norvell from the city. The only substantial changes to this interlocal agreement is to recognize an overall price cap instead of having financial limitations on each segment; before we had an exhibit that said essentially so long as segment 3A doesn't exceed a certain amount and segment 3B doesn't exceed a certain amount and there is a small portion that was a part of segment 2 the turn lanes doesn't exceed a certain amount then the city and Blueprint will agree to reimburse the district. What this amended interlocal does is it says the cap is the cap, so the \$5.8 million that was in the previous interlocal agreement is not going up, it is not going down, it just says so long as the whole construction of that roadway doesn't exceed \$5.8 million none of the parties necessarily care how much any one segment costs. We needed to do that in part because segment 3A came out fairly significantly higher than our estimates and segment 3B has come out lower than our estimates. Based on where we sit today, segment 3A and segment 3B combined are still over the cap, however, my understanding is the parties from the developer's side, the engineer and city and Blueprint staff are working on value engineering segment 3A and segment 3B to get us very close to that cap. If for some reason we exceed that cap based on the interlocal language the District would have to secure an alternative



funding arrangement. Let's say the value engineering hypothetically speaking comes out and the total is \$5.9 million, the District would still not award those contracts until we had a construction funding agreement with the developer or somebody else to fund the difference between that \$5.8 million and whatever ultimately those segments cost. The resolution you previously adopted for segment 3A and segment 3B says that the District can't award a contract for which it doesn't have funding but we recognize that \$5.8 million should be reimbursed subject to all the requirements of the interlocal agreement by the city and Blueprint and any amount that would be over that amount would be required to be funded by somebody else. This interlocal amendment is being considered by this board first, the city meeting is September 9<sup>th</sup> and the Blueprint meeting is September 17<sup>th</sup>. We wouldn't sign this interlocal agreement, yet and I would approve it in substantial form just in case there are a few nits remaining. If there are any substantial changes to it, I would bring it back to the board for your reconsideration.

Ms. Castille asked who would be a third party over and above if the price came back over the cap?

Ms. Kilinski stated the most likely party is the developer. If the developer tells the District that we got it close enough and they are willing to fund the additional then the District would have a construction funding agreement specifically with the developer for the remaining amount. I can't imagine another party that has that kind of interest aside from the developer, the city and Blueprint and the District but I would bring that back to you.

Mr. Asbury stated otherwise it just wouldn't get built.

Mr. Patterson asked would Blueprint take any percentage of that funding as far as shared costs?

Ms. Kilinski stated no, this would be the cap unless they were agreeable to it because of some unknown reason, but as it sits right now Blueprint and the city are agreeable as far as I know to the \$5.8 million cap that was in place before; somebody else would be paying the overage.

On MOTION by Ms. Castille seconded by Mr. Patterson with all in favor the amendment to the interlocal agreement with the City of Tallahassee and Blueprint was approved in substantial form.
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## **SEVENTH ORDER OF BUSINESS**

### **Consideration of CEI Services for Welaunee Boulevard**

Ms. Kilinski stated we have for our major construction projects always had construction administration or construction engineering inspection services for our various construction projects. In the event we don't have a board meeting before we start construction, you as the board have previously prequalified four engineering firms that we have under continuing services contracts. We have rates for the work to be performed by each of those engineering companies. In the event we can start construction we would like to give direction to the chair to negotiate a work authorization not to exceed \$75,000 for construction of segments 3A for CEI services. We are already under contract it would just be a work authorization based on unit pricing.

We can bring that back to you in October, or if we have not started construction we will bring back a work authorization to consider.

On MOTION by Mr. Russell seconded by Mr. Asbury with all in favor the chairman was authorized to negotiate a work authorization for CEI services for Welaunee Boulevard segment 3A with one of the four qualified engineering firms in an amount not to exceed \$75,000.

## **EIGHTH ORDER OF BUSINESS**

### **Staff Reports**

#### **A. Attorney**

Ms. Kilinski stated we are still working on the boundary amendment petition and will keep the board apprised on the progress of that.

#### **B. Engineer**

There being none, the next item followed.

#### **C. Manager**

##### **i. Approval of Check Register Summary and Requisition Summary**

On MOTION by Ms. Castille seconded by Mr. Asbury with all in favor the check run summary in the amount of \$14,281.54 and requisitions 10 & 18 in the amount of \$142,482.84 for a combined total of \$156,764.38 were approved.

**ii. Balance Sheet and Income Statement**

A copy of the balance sheet and income statement were included in the agenda package.

**NINTH ORDER OF BUSINESS**

**Other Business**

There being none, the next item followed.

**TENTH ORDER OF BUSINESS**

**Supervisors Requests**

There being none,

On MOTION by Ms. Castille seconded by Mr. Brady with all in favor  
the meeting adjourned at 11:56 a.m.

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Secretary/Assistant Secretary

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Chairman/Vice Chairman

## SECTION IV

Canopy Community Development District  
219 E. Livingston Street  
Orlando, FL 32801

**September 25, 2020**

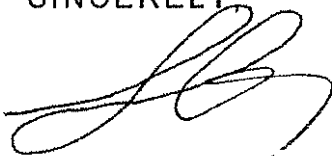
BAYCREST CORPORATION  
ATTN: MARK ELLINGSEN  
4708 CAPITAL CIRCLE NW  
TALLAHASSEE, FL 32303

Dear Mr. Ellingsen:

The Canopy Community Development District (District) is requesting a change order to our Amenity Facilities Construction Project agreement to reflect changes to the tennis/pickleball plans that will result in one Tennis Court and two Pickle Ball Courts.

Based on our discussions, this change will have no financial impact. Please consider this our acceptance of the changes as described above and sign below to accept on behalf of Baycrest.

SINCERELY



TOM ASBURY  
CHAIRMAN  
CANOPY COMMUNITY DEVELOPMENT DISTRICT



ACCEPTED

**CHANGE ORDER NO.**Date of Issuance: September 25, 2020

Project: <b>Amenity Facilities Construction Project</b>	District: <b>Canopy Community Development District</b>	District's Contract No.: <b>n/a</b>
Contract: <b>Standard Form of Agreement</b>		Date of Contract:
Contractor: <b>Baycrest Corporation</b>		Architect's/Engineer's Project No.: <b>n/a</b>

The foregoing agreement is modified as follows upon execution of this Change Order:

Description: **Change plans to include 1 tennis court and 2 pickleball courts**Attachments: **Updated plans attached hereto****CHANGE IN CONTRACT PRICE:**

Original Contract Price:

\$2,260,150.20

**CHANGE IN CONTRACT TIMES:**

Original Contract Working days

Times:

**Calendar days**Substantial completion (days or date): **270 days**Final Completion (days or date): **300 days**

Increase/Decrease from prior Change Orders:

\$0.00

1AGFeasel9eGfeaSe from previously approved Change Orders:

Substantial completion (days): **days**Final Completion (days): **days**

Contract Price prior to this Change Order:

\$ \_\_\_\_\_

Contract Times prior to this Change Order:

Substantial completion (days or date): **days**Final Completion (days or date): **days**

Increase/Decrease of this Change Order:

\$ \_\_\_\_\_

Increase/Decrease of this Change Order:

Substantial completion (days or date): **days**Final Completion (days or date): **days**

Contract Price incorporating this Change Order:

\$2,260,150.20

Contract Times with all approved Change Orders:

Substantial completion (days or date): **270 days**Final Completion (days or date): **300 days**RECOMMENDED BY:  
CONN & ASSOCIATES, INC.  
ARCHITECT

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

ACCEPTED:  
**CANOPY COMMUNITY DEVELOPMENT  
DISTRICT**By:  \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

ACCEPTED:  
BAYCREST CORPORATIONBy:  \_\_\_\_\_Title: Manager

Date: \_\_\_\_\_

**NOT VALID UNTIL SIGNED BY ARCHITECT, CONTRACTOR AND OWNER**

# SECTION V

# CHANGE ORDER

OWNER  
ARCHITECT  
CONTRACTOR \_x\_  
FIELD  
OTHER

PROJECT: Welaunee Blvd. Seg. 3A & Seg. 2 Turn Lanes

CHANGE ORDER NUMBER:

DATE: 9/28/2020

ARCHITECT'S PROJECT NO:

CONTRACT DATE:

CONTRACT FOR: Canopy Community Development District

The Contract is changed as follow s:

	Unit	Quantity	Unit Price	Ext. Price
<b>CONTRACT ITEMS BEING REMOVED</b>				
LANDSCAPING	LS	-1.00	\$390,000.00	-\$390,000.00
ROUNDAABOUT TRUCK APRON - 3.5' BRICK PAVER, 1" SAND	SY	-1,610.00	\$150.00	-\$241,500.00
CONCRETE PAVEMENT FOR ROUNDAABOUT APRON (8" THICK)	SY	-1,610.00	\$70.00	-\$112,700.00
12" #57 STONE	SY	-1,831.00	\$26.50	-\$48,521.50
TOTAL TO BE REMOVED				-\$792,721.50
<b>CONTRACT ITEMS BEING REPLACED</b>				
LANDSCAPING (CODE REQ. INCLUDING BUBBLER IRRIGATION)	LS	1.00	\$240,000.00	\$240,000.00
TRUCK APRON (FAMU WAY PHASE 3 DESIGN SECTION)				
ROUNDAABOUT TRUCKAPRON- TREMRON CONCRETE BRICK 1" SAND	SY	1,610.00	\$83.16	\$133,887.60
CONCRETE PAVEMENT FOR ROUNDAABOUT APRON (6" THICK)	SY	1,610.00	\$60.00	\$96,600.00
12" TYPE B STABILIZATION	SY	1,610.00	\$3.78	\$6,085.80
TOTAL APRON				\$236,573.40
<b>TOTAL</b>				<b>-\$316,148.10</b>
Not valid until signed by the Contractor and Subcontractor.				

The original(Contract Sum) (Guaranteed Maximum Price) was..... \$4,782,201.50

Net change by previously authorized Change Orders..... \$

The(Contract Sum)(Guaranteed Maximum Price)prior to this Change Order was \$4,782,201.50

The (Contract Sum)(Guaranteed Maximum Price) will be (increased)(decreased)  
(unchanged) by this Change Order in the amount of.... -\$316,148.10

The new (Contract Sum)(Guaranteed Maximum Price) including this Change Order will be \$ 4,466,053.40

The Contract Time will be (increased)(decreased)(unchanged) by ( O )days

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price  
which have been authorized by Construction Change Directive.

Owner  
Canopy Community Development District  
Address  
135 W. Central Blvd., Suite-3"2  
Orlando, FL 32801

BY:

DATE: 7' - A'zf-2 -e?

Contractor  
Sandco, LLC  
Address  
4708 Capital Circle NW

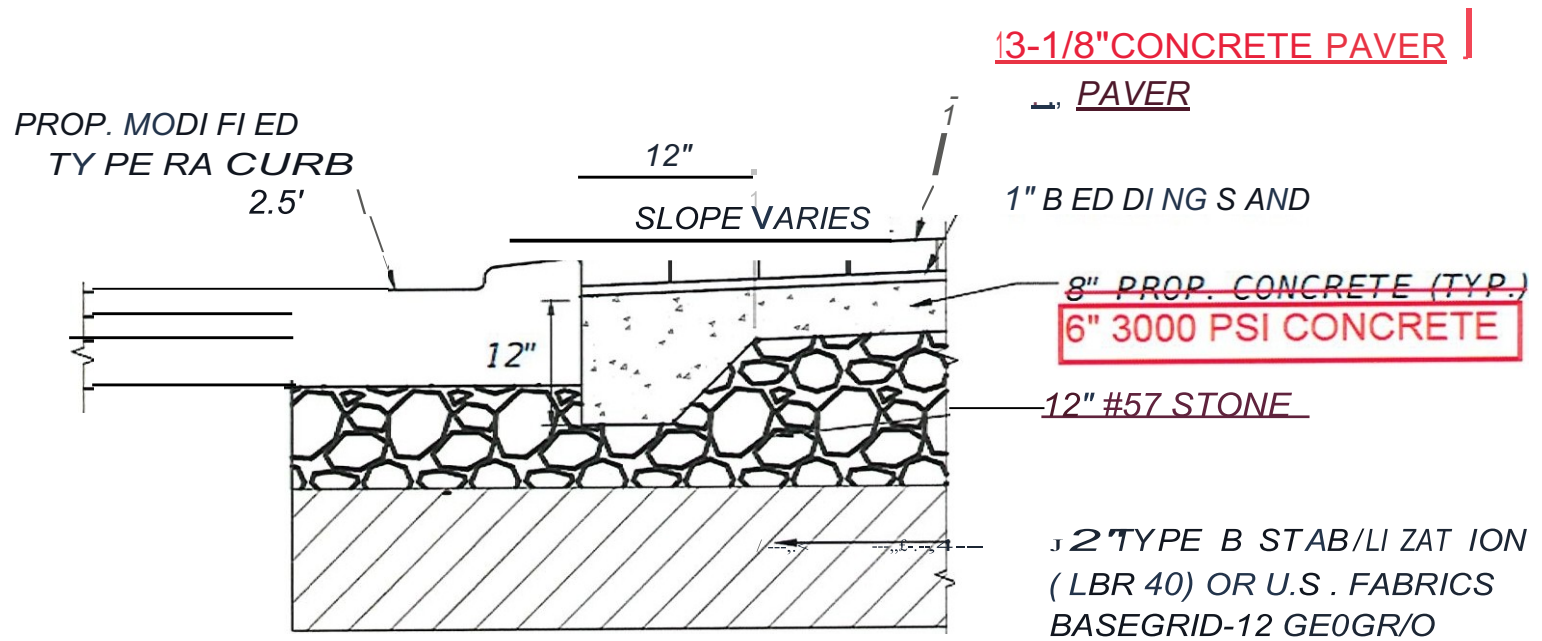
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B Y.

DATE: 09/28/2020

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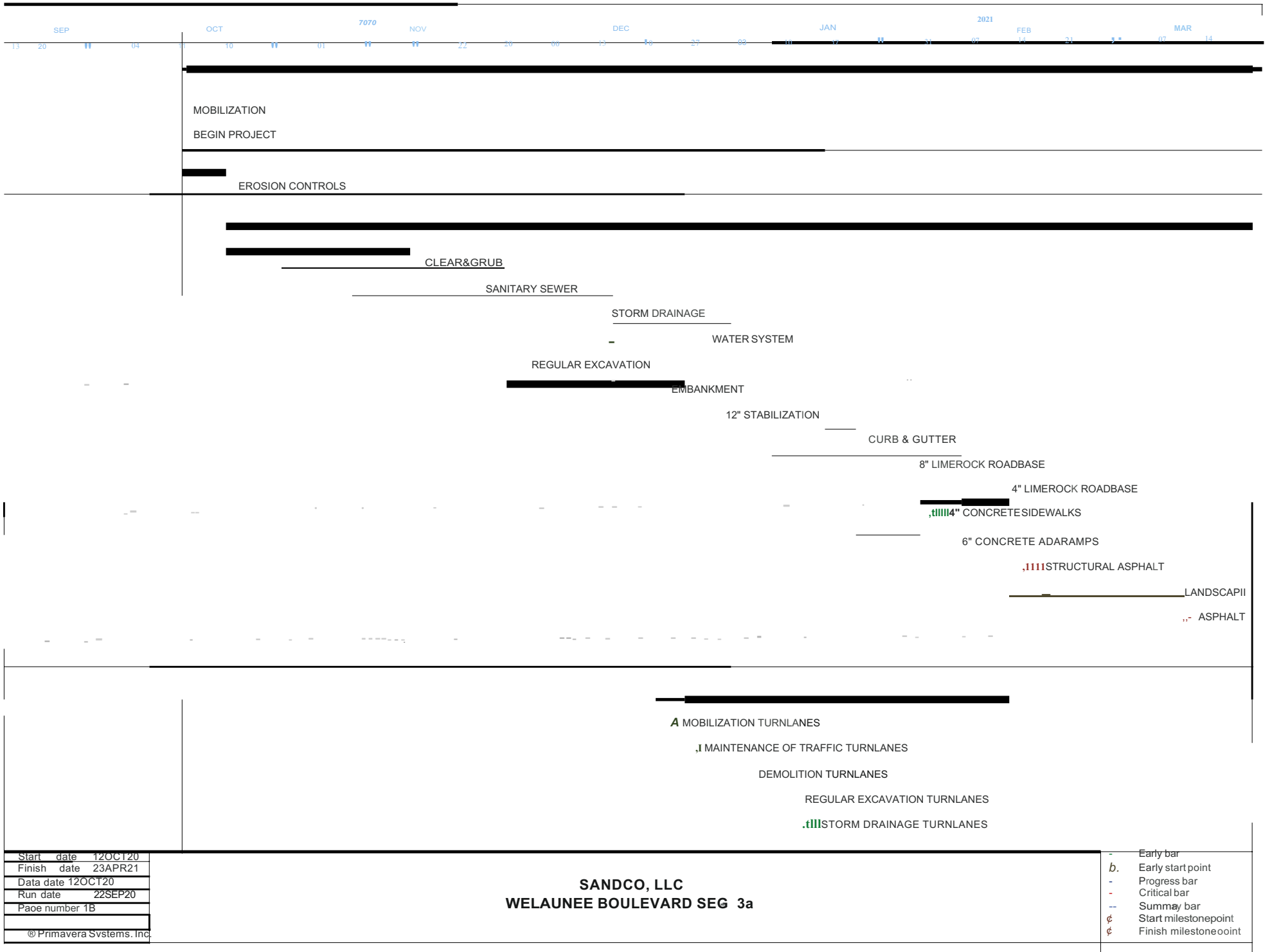




**DETAIL "A"**  
**MODIFIED TYPE-RA CURB @ ROUNDABOUT**

N.T.S.

Act ID		Description	Orig Dur	Rem Dur	Early Start	Early Finish	Total Float
PROJECT CONTROLS							
			138d	138d	12OCT20	24APR21	0
990		MOBILIZATION	1d	1d	12OCT20	12OCT20	0
985		BEGIN PROJECT	0	0	12OCT20		0
1000		MAINTENANCEOF TRAFFIC	138d	138d	12OCT20	24APR21	0
1010		EROSION CONTROLS	6d	6d	12OCT20	19OCT20	0
			107d	107d	20OCT20	19MAR21	25d
1020		CLEAR&GRUB	20d	20d	20OCT20	16NOV20	0
1030		SANITARY SEWER	20d	20d	29OCT20	25NOV20	0
1040		STORM DRAINAGE	30d	30d	03NOV20	14DEC20	2d
1045		WATER SYSTEM	10d	10d	15DEC20	29DEC20	2d
1050		REGULAR EXCAVATION	5d	5d	26NOV20	02DEC20	0
1060		EMBANKMENT	20d	20d	26NOV20	23DEC20	0
1070		12" STABILIZATION	5d	5d	24DEC20	31DEC20	0
1080		CURB & GUTTER	15d	15d	04JAN21	22JAN21	0
1090		8" LIMEROCK ROADBASE	15d	15d	11JAN21	29JAN21	0
1100		4" LIMEROCK ROADBASE	10d	10d	01FEB21	12FEB21	0
1110		4" CONCRETE SIDEWALKS	3d	3d	01FEB21	03FEB21	57d
1120		6" CONCRETE ADA RAMPS	10d	10d	25JAN21	05FEB21	55d
1130		STRUCTURAL ASPHALT	3d	3d	15FEB21	17FEB21	0
1140		LANDSCAPING & GRASSING	15d	15d	18FEB21	10MAR21	0
1150		ASPHALT FRICTION COURSE	2d	2d	11MAR21	12MAR21	0
1160		PAVEMENT MARKINGS & SIGNS	5d	5d	15MAR21	19MAR21	0
			36d	36d	24DEC20	15FEB21	49d
1200		MOBILIZATIONTURNLANES	1d	1d	24DEC20	24DEC20	24d
1210		MAINTENANCEOF TRAFFICTURNLANES	1d	1d	28DEC20	28DEC20	24d
1220		DEMOLITION TURNLANES	5d	5d	29DEC20	05JAN21	24d
1230		REGULAR EXCAVATION TURNLANES	5d	5d	06JAN21	12JAN21	24d
1232		STORM DRAINAGE TURNLANES	3d	3d	13JAN21	15JAN21	24d
Start date		12OCT20					
Finish date		23APR21					
Data date		12OCT20					
Run date		22SEP20					
Page number		1A					
Primavera S terns. Inc.							
SANDCO, LLC WELAUNEE BOULEVARDSEG. 3a							
- Early bar D. Ea rly startpoint - Pro gress bar - Criti cal bar -- Summary bar ¢ Start milestone point ¢ Finish milestone oint							



Act ID	Description	Orig Dur	Rem Dur	Early Start	Early Finish	Total Float	2020															
							JUN				JUL				AUG				SEP			
							31	07	14	21	28	05	12	19	26	02	09	16	23	30	06	13
1240	12• STABILIZATION TURNLANES	3d	3d	18JAN21	20JAN21	24d																
1250	CURB & GUTTER TURNLANES	3d	3d	21JAN21	25JAN21	24d																
1260	S*LIMEROCK BASE TURNLANES	3d	3d	26JAN21	28JAN21	24d																
1270	STRUCTURALASPHALTTURNLANES	2d	2d	29JAN21	01FEB21	24d																
1280	4" SIDEWALKS TURNLANES	2d	2d	29JAN21	01FEB21	59d																
1290	LANDSCAPE & GRASSING TURNLANES	5d	5d	02FEB21	08FEB21	24d																
1300	ASPHALT FRICTION COURSE	1d	1d	09FEB21	09FEB21	24d																
1310	SIGNS & PAVEMENT MARKINGS	4d	4d	10FEB21	15FEB21	24d																
		25d	25d	19MAR21	23APR21	0																
3500	SUBSTANTIAL COMPLETION	0	0		19MAR21	0																
3510	Final Paperwork andAsbuilts	25d	25d	22MAR21	23APR21	0																
3520	Final Completion	0	0		23APR21	0																

Start date	12OCT20
Finish date	23APR21
Data date	12OCT20
Run date	22SEP20
Page number	2A
Primavera S ertns, Inc.	

**SANDCO, LLC**  
**WELAUNEE BOULEVARD SEG. 3a**

-	Ea y bar
6	Ea y startpoint
-	Progress bar
-	Critical bar
-	Summary bar
¢	Start milestone point
¢	Finish milestone int



# SECTION VI

## WORK AUTHORIZATION #1

September 14, 2020

Canopy Community Development District  
219 E. Livingston St.  
Orlando, FL 32801

Subject: **Work Authorization Number 1,  
Canopy Community Development District**

Dear Chairperson, Board of Supervisors:

Dantin Consulting, LLC ("Engineering Professional") is pleased to submit this work authorization to provide professional services for the Canopy Community Development District. We will provide these services pursuant to our current agreement dated April 31, 2020 ("Agreement") as follows:

### I. Scope of Work

Canopy Community Development District ("District") hereby engages the services of Engineering Professional to perform the work described in **Schedule A**, attached hereto.

### II. Fees

The District will compensate Engineering Professional in accordance with the terms of the Agreement and **Schedule A**.

This proposal, together with the Agreement, represents the entire understanding between the District and Engineering Professional with regard to the referenced work authorization. If you wish to accept this work authorization, please sign both copies where indicated, and return one complete copy to our office. Upon receipt, we will promptly schedule our services.

Thank you for considering Dantin Consulting, LLC. We look forward to helping you create a quality project.

Sincerely, 263696F5C263474...

Authorized Representative of  
Dantin Consulting, LLC

APPROVED AND ACCEPTED

By: Tom Asbury  
Authorized Representative of  
Canopy Community Development District

Date: 9/14/2020

**Schedule A:** Welaunee Blvd. Extension

## **Schedule A**

### **Welaunee Blvd. Extension**

#### **GENERAL PROJECT DESCRIPTION**

To provide Construction Management services for the extension of Welaunee Blvd. located in the Canopy Development, off Centerville road -Tallahassee, Florida. Dantin Consulting, LLC ("DC") is to provide coordination between the design engineers (Greenman Pederson, Inc.) and contractor (TBD) to ensure the roadway is built in accordance with the design documents and specification as permitted by the City of Tallahassee ("COT") and the State of Florida. It is understood that the construction will take approximately 6 months to complete and this proposal is based on that time frame. DC will report directly to the Canopy CDD and provide monthly updates as to the status of this project. The following Scope of services is based on current program and master plan at time of this agreement.

#### **SCOPE OF SERVICES**

Construction Management - General description:

- Review final permitted engineering plans done by Greenman-Pedersen, Inc. and subsequent value engineering amendments.
- Perform periodic inspections of project and attend periodic progress meetings during construction.
- Observation of construction adequate for providing certification of compliance and assurance that any and all verification testing was performed in accordance with the Interlocal Agreement that applies to the Project and FDOT/COT requirements.
- Review all monthly pay requests for accuracy based on quantitative and qualitative inspections of project.
- Review any and all change orders for compliance and price
- Upon substantial completion, review project documentation for completeness as it relates to test reports, applicable certifications of completion and record drawings/as-builts, etc.

#### **SCHEDULE**

DC, upon receipt of a fully executed copy of this Agreement shall perform its services in a prompt and timely manner and as expeditiously as is consistent with professional skill and care and the orderly progress of the work. The Client will be regularly and routinely consulted in connection with the performance hereunder.

#### **COMPENSATION**

DC proposes a rate of \$175 /hr., consistent with the master services agreement, with estimated monthly services of 10 hrs/month and/or 60 total hours for the estimated 6 months to project closeout. Based on these estimated hours and rate, DC proposes a Not to Exceed amount of \$10,500 for this project with following conditions; 1) should DC scope of services be expanded, 2) estimated hours/month be determined inadequate to achieve goal, and/or 3) project exceeds 6 month estimated widow, DC will be compensated based on hours accrued at same hourly rate and will provide the Client advanced notice of 60 days if the NTE amount is likely to be exceeded. The hourly rate proposed is consistent with lowest hourly rate that DC provided to the Canopy CDD upon being selected to provide engineering consulting services via RFQ process.



## SECTION VII

**AGREEMENT TO MAINTAIN PROPOSAL PRICING  
FOR WELAUNEE BOULEVARD SEGMENT 3B PROJECT**

**THIS AGREEMENT** ("Agreement") is made and entered this 29<sup>th</sup> day of September, 2020, by and between:

**Canopy Community Development District**, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, and located in Leon County, Florida, with a mailing address of c/o Governmental Management Services – Central Florida, LLC, 219 E. Livingston Street, Orlando, Florida 32801 ("District"), and

**Sandco, LLC**, a Florida limited liability company with an address of 4708 Capital Circle NW, Tallahassee, Florida 32301 ("Contractor," and together with the District, "Parties").

**RECITALS**

**WHEREAS**, the District is a local unit of special purpose government established pursuant to the Uniform Community Development District Act of 1980, as codified in Chapter 190, *Florida Statutes*; and

**WHEREAS**, the District was established for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure; and

**WHEREAS**, the District has issued a Request for Proposals for Welaunee Boulevard, Segment 3B Construction Project ("RFP," and the project described therein, the "Project"); and

**WHEREAS**, the Contractor submitted a proposal in response to the RFP and by doing so agreed that the proposal shall remain binding and would not be modified, withdrawn, or cancelled for one hundred twenty (120) days from the proposal opening, which occurred on August 25, 2020; and

**WHEREAS**, on September 1, 2020, the District's Board of Supervisors ("Board") evaluated proposals received in response to the RFP, ranked the Contractor as the top proposer and, via Resolution 2020-15, authorized awarding the contract for the Project to the Contractor, contingent upon the District's ability to successfully secure additional funding for said Project; and

**WHEREAS**, the District is still in the process of securing suitable additional funding for the Project; and

**WHEREAS**, the Contractor has agreed that its proposal shall remain binding and that it shall not modify, withdraw, or cancel the proposal for an additional eighty (80) days, for a total of two hundred (200) days from the proposal opening (March 13, 2021).

**NOW, THEREFORE,** in consideration of the recitals, agreements, and mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Parties, the Parties agree as follows:

**SECTION 1. RECITALS.** The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Agreement.

**SECTION 2. AGREEMENT TO MAINTAIN PROPOSAL.** The Contractor hereby agrees that its proposal in response to the RFP shall remain binding and that it shall not modify, withdraw, or cancel the proposal for an additional eighty (80) days, for a total of two hundred (200) days from the proposal opening (March 13, 2021), and acknowledges that the award of a contract to perform the work described in the RFP remains contingent on the District's ability to secure additional funding for the Project.


**SECTION 3. LIMITATIONS ON GOVERNMENTAL LIABILITY.** Nothing in this Agreement shall be deemed as a waiver of the District's sovereign immunity or the District's limits of liability as set forth in Section 768.28, *Florida Statutes*, or other law, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under such limitations of liability or by operation of law.

**SECTION 4. AUTHORIZATION.** The execution of this Agreement has been duly authorized by the appropriate body or official of the District and Contractor, both the District and Contractor have complied with all the requirements of law, and both the District and Contractor have full power and authority to comply with the terms and provisions of this Agreement.

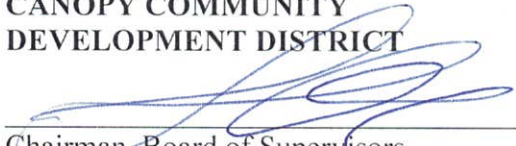
**SECTION 5. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

**IN WITNESS WHEREOF,** the Parties hereto have signed this Agreement to be effective on the day and year first written above.

**SANDCO, LLC**

  
By: Behzad Ghazvini  
Its: Manager

**CANOPY COMMUNITY  
DEVELOPMENT DISTRICT**

  
Chairman, Board of Supervisors

# SECTION IX

# SECTION C

i.

# Canopy

## Community Development District

### Summary of Operating Checks

August 24, 2020 to September 28, 2020

Bank	Date	Check No.'s	Amount
General Fund	9/17/20	164-165	\$ 13,807.36
	9/25/20	166-169	\$ 24,308.29
			<hr/> \$ 38,115.65
			<hr/> <b>\$ 38,115.65</b>

### Summary of Requisitions

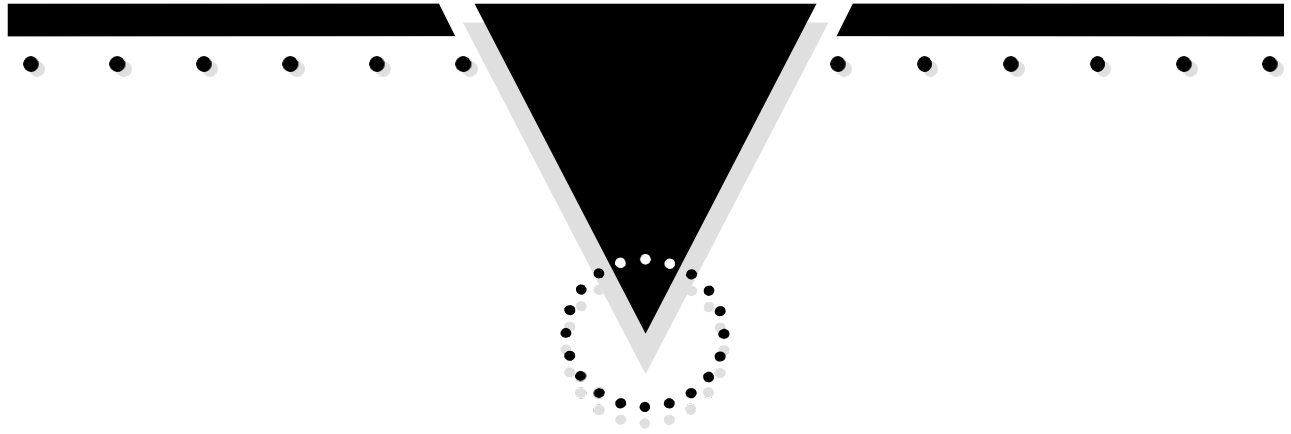
Date	Requisition #	Payee	Description	Amount
8/26/20 Series	2018A1/2 - Requisition 19	Sandco, LLC	Pay Application 9 - Unit 5	\$ 197,780.24
9/2/20 Series	2018A1/2 - Requisition 20	Sandco, LLC	Pay Application 9 - Unit 3	\$ 32,480.00
9/22/20 Series	2018A1/2 - Requisition 21	Sandco, LLC	Pay Application 10 - Unit 5	\$ 105,201.01
				<hr/> \$ 335,461.25
				<hr/> <b>\$ 335,461.25</b>

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 9/29/20 PAGE 1  
 - 09/28/2020 \*\*\* CANOPY CDD - GENERAL FUND  
 BANK A GENERAL FUND

INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
			202009	310-51300-34000			*	2,916.67	
MANAGEMENT FEES SEPT/2020									
			202009	310-51300-35100			*	208.33	
INFORMATION TECH SEPT/20									
			202009	310-51300-31300			*	666.67	
DISSEMINATION SEPT/2020									
			202009	310-51300-51000			*	.12	
OFFICE SUPPLIES									
			202009	310-51300-42000			*	2.00	
POSTAGE									
GOVERNMENTAL MANAGEMENT SERVICES								3,793.79	000164
-----									
6590			202007	310-51300-31500			*	10,013.57	
REVIEW/CONFER/PREPARE/REV									
HOPPING GREEN & SAMS								10,013.57	000165
-----									
519			202009	300-15500-10000			*	5,381.00	
FY21 INSURANCE									
EGIS INSURANCE ADVISORS LLC								5,381.00	000166
-----									
3590			202002	310-51300-31500			*	12,206.75	
MONTHLY GEN COUNSEL FEB20									
HOPPING GREEN & SAMS								12,206.75	000167
-----									
74			202008	320-53800-46200			*	5,250.00	
MONTHLY LAWCARE AUG 20									
KEEP IT GRASS LLC								5,250.00	000168
-----									
034258			202007	310-51300-48000			*	192.80	
NOT MEETING OF BOS 7/14									
034258			202007	310-51300-48000			*	485.36	
NOT OF PRO BUD 7/15 7/22									
034258			202007	310-51300-48000			*	568.04	
NOT REQ OF PROPOSAL 7/24									
034675			202008	310-51300-48000			*	224.34	
NOT OF BOARD MEETING 8/26									
TALLAHASSEE DEMOCRAT								1,470.54	000169
-----									
TOTAL FOR BANK A								38,115.65	
TOTAL FOR REGISTER								38,115.65	



ii.



# **Canopy Community Development District**

## **Unaudited Financial Reporting**

**August 31, 2020**



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1	<u>Balance Sheet</u>
2-3	<u>General Fund Income Statement</u>
4	<u>Debt Service Fund - Series 2018 A1 &amp; A2</u>
5	<u>Debt Service Fund - Series 2018 A3</u>
6	<u>Debt Service Fund - Series 2018 A4</u>
7	<u>Capital Projects Fund</u>
8-9	<u>Month to Month</u>
10	<u>Long Term Debt</u>
11	<u>Series 2018 A1/2 Construction Schedule</u>
12	<u>Series 2018 A3 - General Construction Schedule</u>
13	<u>Series 2018 A3 - Restricted Construction Schedule</u>
14	<u>Series 2018 A4 Construction Schedule</u>
15	<u>Assessment Receipt Schedule</u>

**Canopy**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**BALANCE SHEET**  
**August 31, 2020**

	<u>GENERAL</u>	<u>DEBT SERVICE</u>	<u>CAPITAL PROJECT</u>	<u>TOTAL</u>
<b><u>ASSETS:</u></b>				
CASH				
OPERATING	\$59,758	\$0	\$0	\$59,758
CAPITAL PROJECTS	\$0	\$0	\$2,255	\$2,255
WELAUNEE	\$0	\$0	\$455	\$455
INVESTMENTS				
SERIES 2018 A1 & A2				
RESERVE A1	\$0	\$82,146	\$0	\$82,146
REVENUE A1	\$0	\$5,077	\$0	\$5,077
REVENUE A2	\$0	\$1	\$0	\$1
PREPAYMENT A2	\$0	\$4,406	\$0	\$4,406
CONSTRUCTION	\$0	\$0	\$2,266,545	\$2,266,545
SERIES 2018 A3				
RESERVE A3	\$0	\$104,688	\$0	\$104,688
REVENUE A3	\$0	\$151	\$0	\$151
CONSTRUCTION	\$0	\$0	\$10,392	\$10,392
CONSTRUCTION-RESTRICTED	\$0	\$0	\$808,712	\$808,712
SERIES 2018 A4				
RESERVE A4	\$0	\$32,714	\$0	\$32,714
REVENUE A4	\$0	\$45,440	\$0	\$45,440
CONSTRUCTION	\$0	\$0	\$3,556	\$3,556
PREPAID EXPENSES	\$759	\$0	\$0	\$759
DUE FROM GENERAL FUND	\$0	\$0	\$26,469	\$26,469
<b>TOTAL ASSETS</b>	<b><u>\$60,517</u></b>	<b><u>\$274,622</u></b>	<b><u>\$3,118,384</u></b>	<b><u>\$3,453,523</u></b>
<b><u>LIABILITIES:</u></b>				
ACCOUNTS PAYABLE	\$28,941	\$0	\$63,825	\$92,765
RETAINAGE PAYABLE	\$0	\$0	\$261,967	\$261,967
DUE TO DEVELOPER	\$0	\$0	\$1,924,972	\$1,924,972
DUE TO CAPITAL PROJECTS	\$26,469	\$0	\$0	\$26,469
<b><u>FUND EQUITY:</u></b>				
FUND BALANCES:				
UNASSIGNED	\$5,107	\$0	\$0	\$5,107
RESTRICTED FOR DEBT SERVICE 2018 A1 & A2	\$0	\$91,629	\$0	\$91,629
RESTRICTED FOR DEBT SERVICE 2018 A3	\$0	\$104,839	\$0	\$104,839
RESTRICTED FOR DEBT SERVICE 2018 A4	\$0	\$78,155	\$0	\$78,155
RESTRICTED FOR CAPITAL PROJECTS 2018 A1 & A3	\$0	\$0	\$2,226,536	\$2,226,536
RESTRICTED FOR CAPITAL PROJECTS 2018 A3	\$0	\$0	\$819,104	\$819,104
RESTRICTED FOR CAPITAL PROJECTS 2018 A4	\$0	\$0	\$3,556	\$3,556
RESTRICTED FOR CAPITAL PROJECTS	\$0	\$0	(\$2,182,031)	(\$2,182,031)
RESTRICTED FOR CAPITAL PROJECTS - WELAUNEE	\$0	\$0	\$455	\$455
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b><u>\$60,517</u></b>	<b><u>\$274,622</u></b>	<b><u>\$3,118,384</u></b>	<b><u>\$3,453,523</u></b>

# Canopy

## COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND

Statement of Revenues & Expenditures  
For The Period Ending August 31, 2020

	ADOPTED BUDGET	PRORATED BUDGET 8/31/20	ACTUAL 8/31/20	VARIANCE
<b><u>REVENUES:</u></b>				
ASSESSMENTS - TAX ROLL	\$47,052	\$47,052	\$47,389	\$337
ASSESSMENTS - DIRECT	\$99,406	\$91,175	\$91,175	\$0
DEVELOPER CONTRIBUTIONS	\$174,267	\$0	\$0	\$0
INTEREST	\$500	\$458	\$0	(\$458)
MISCELLANEOUS INCOME	\$2,500	\$2,292	\$0	(\$2,292)
<b>TOTAL REVENUES</b>	<b>\$323,725</b>	<b>\$140,977</b>	<b>\$138,565</b>	<b>(\$2,413)</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>ADMINISTRATIVE</u></b>				
ENGINEERING	\$12,000	\$11,000	\$903	\$10,097
ARBITRAGE	\$2,400	\$450	\$450	\$0
ASSESSMENT ADMINISTRATION	\$2,500	\$2,500	\$2,500	\$0
DISSEMINATION	\$8,000	\$7,333	\$7,333	(\$0)
ATTORNEY	\$25,000	\$25,000	\$76,592	(\$51,592)
ANNUAL AUDIT	\$5,000	\$5,000	\$5,000	\$0
TRUSTEE FEES	\$10,000	\$10,000	\$8,346	\$1,654
MANAGEMENT FEES	\$35,000	\$32,083	\$32,083	(\$0)
INFORMATION TECHNOLOGY	\$3,700	\$3,392	\$2,292	\$1,100
TRAVEL	\$50	\$46	\$0	\$46
TELEPHONE	\$250	\$229	\$18	\$211
POSTAGE	\$500	\$458	\$216	\$242
PRINTING & BINDING	\$1,500	\$1,375	\$483	\$892
INSURANCE	\$6,000	\$6,000	\$5,125	\$875
LEGAL ADVERTISING	\$2,500	\$2,292	\$4,019	(\$1,727)
OTHER CURRENT CHARGES	\$1,000	\$1,000	\$2,759	(\$1,759)
OFFICE SUPPLIES	\$1,000	\$917	\$22	\$894
DUES, LICENSE & SUBSCRIPTIONS	\$175	\$175	\$175	\$0
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$116,575</b>	<b>\$109,250</b>	<b>\$148,318</b>	<b>(\$39,068)</b>

# Canopy

## COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND

Statement of Revenues & Expenditures  
For The Period Ending August 31, 2020

	ADOPTED BUDGET	PRORATED BUDGET 8/31/20	ACTUAL 8/31/20	VARIANCE
<b><u>MAINTENANCE</u></b>				
<b><u>COMMON AREA</u></b>				
LANDSCAPE MAINTENANCE	\$62,500	\$57,292	\$26,250	\$31,042
LANDSCAPE CONTINGENCY	\$10,600	\$9,717	\$0	\$9,717
PLANT REPLACEMENTS	\$7,500	\$6,875	\$0	\$6,875
IRRIGATION - REPAIRS	\$5,000	\$4,583	\$0	\$4,583
IRRIGATION - WATER	\$10,000	\$9,167	\$0	\$9,167
IRRIGATION - ELECTRIC	\$2,500	\$2,292	\$0	\$2,292
WETLAND MAINTENANCE	\$5,650	\$5,650	\$7,870	(\$2,220)
WETLAND MITIGATION REPORTING	\$1,250	\$1,146	\$0	\$1,146
LAKE MAINTENANCE	\$7,500	\$6,875	\$0	\$6,875
REPAIRS & MAINTENANCE	\$12,500	\$11,458	\$0	\$11,458
OPERATING SUPPLIES	\$1,250	\$1,146	\$0	\$1,146
<b><u>AMENITY CENTER</u></b>				
AMENITY MANAGEMENT STAFFING	\$18,750	\$17,188	\$0	\$17,188
POOL ATTENDANTS	\$3,750	\$3,438	\$0	\$3,438
JANITORIAL	\$3,750	\$3,438	\$0	\$3,438
POOL MAINTENANCE	\$3,750	\$3,438	\$0	\$3,438
POOL CHEMICALS	\$1,875	\$1,719	\$0	\$1,719
POOL PERMITS	\$188	\$188	\$0	\$188
POOL - ELECTRIC	\$3,750	\$3,438	\$0	\$3,438
POOL - WATER	\$250	\$229	\$0	\$229
TELEPHONE	\$625	\$573	\$0	\$573
WATER/SEWER	\$1,250	\$1,146	\$0	\$1,146
GAS	\$125	\$115	\$0	\$115
TRASH	\$600	\$550	\$0	\$550
PEST CONTROL	\$300	\$275	\$0	\$275
TERMITE BOND	\$188	\$172	\$0	\$172
INSURANCE - PROPERTY	\$6,250	\$6,250	\$0	\$6,250
CABLE/INTERNET	\$1,875	\$1,719	\$0	\$1,719
ACCESS CARDS	\$625	\$573	\$0	\$573
ACTIVITIES	\$3,750	\$3,438	\$0	\$3,438
SECURITY/ALARMS/REPAIR	\$8,750	\$8,021	\$0	\$8,021
REPAIRS & MAINTENANCE	\$8,750	\$8,021	\$0	\$8,021
OFFICE SUPPLIES	\$500	\$458	\$0	\$458
HOLIDAY DECORATIONS	\$1,250	\$1,250	\$0	\$1,250
<b><u>OTHER</u></b>				
CONTINGENCY	\$1,250	\$1,146	\$0	\$1,146
CAPITAL RESERVE	\$8,750	\$0	\$0	\$0
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$207,150</b>	<b>\$182,978</b>	<b>\$34,120</b>	<b>\$148,858</b>
<b>TOTAL EXPENDITURES</b>	<b>\$323,725</b>	<b>\$292,228</b>	<b>\$182,438</b>	<b>\$109,791</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>	<b>(\$43,873)</b>		
<b>FUND BALANCE - Beginning</b>	<b>\$0</b>		<b>\$48,980</b>	
<b>FUND BALANCE - Ending</b>	<b>\$0</b>		<b>\$5,107</b>	

**Canopy**  
COMMUNITY DEVELOPMENT DISTRICT

**DEBT SERVICE FUND**  
**ASSESSMENT AREA 2 - SERIES 2018 A1 & A2**

Statement of Revenues & Expenditures  
For The Period Ending August 31, 2020

ADOPTED BUDGET	PRORATED BUDGET 8/31/20	ACTUAL 8/31/20	Variance
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**REVENUES**

ASSESSMENTS - TAX ROLL A1	\$30,132	\$30,132	\$30,363	\$231
ASSESSMENTS - DIRECT A1	\$134,594	\$67,263	\$67,263	\$0
ASSESSMENTS - DIRECT A2	\$311,498	\$134,214	\$134,214	\$0
PREPAYMENTS	\$0	\$0	\$146,419	\$146,419
INTEREST	\$500	\$500	\$2,655	\$2,155

<b>TOTAL REVENUES</b>	<b>\$476,724</b>	<b>\$232,108</b>	<b>\$380,914</b>	<b>\$148,805</b>
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**EXPENDITURES**

**Series 2018 A1**

INTEREST A1 - 11/1	\$67,721	\$67,721	\$67,721	\$0
PRINCIPAL A1 - 5/1	\$25,000	\$25,000	\$25,000	\$0
INTEREST A1 - 5/1	\$67,721	\$67,721	\$67,721	\$0

**Series 2018 A2**

INTEREST A2 - 11/1	\$155,749	\$155,749	\$155,749	\$0
SPECIAL CALL A2 - 11/1	\$300,000	\$300,000	\$405,000	(\$105,000)
INTEREST A2 - 2/1	\$0	\$0	\$923	(\$923)
SPECIAL CALL A2 - 2/1	\$0	\$0	\$60,000	(\$60,000)
INTEREST A2 - 5/1	\$155,749	\$155,749	\$141,450	\$14,299
SPECIAL CALL A2 - 5/1	\$0	\$0	\$10,000	(\$10,000)
INTEREST A2 - 8/1	\$0	\$0	\$1,153	(\$1,153)
SPECIAL CALL A2 - 8/1	\$0	\$0	\$75,000	(\$75,000)
TRANSFER OUT	\$0	\$0	\$734	(\$734)

<b>TOTAL EXPENDITURES</b>	<b>\$771,940</b>	<b>\$771,940</b>	<b>\$1,010,450</b>	<b>(\$238,510)</b>
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<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>(\$295,216)</b>	<b>(\$539,832)</b>	<b>(\$629,537)</b>	
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<b>FUND BALANCE - BEGINNING</b>	<b>\$523,536</b>	<b>\$721,166</b>		
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<b>FUND BALANCE - ENDING</b>	<b>\$228,320</b>	<b>\$91,629</b>		
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**Canopy**  
COMMUNITY DEVELOPMENT DISTRICT

**DEBT SERVICE FUND**  
**ASSESSMENT AREA 3 - SERIES 2018 A3**

Statement of Revenues & Expenditures  
For The Period Ending August 31, 2020

	ADOPTED BUDGET	PRORATED BUDGET 8/31/20	ACTUAL 8/31/20	Variance
<b><u>REVENUES</u></b>				
ASSESSMENTS - DIRECT	\$170,938	\$85,469	\$85,469	\$0
INTEREST	\$500	\$500	\$1,009	\$509
<b>TOTAL REVENUES</b>	<b>\$171,438</b>	<b>\$85,969</b>	<b>\$86,478</b>	<b>\$509</b>
<b><u>EXPENDITURES</u></b>				
INTEREST - 11/1	\$85,469	\$85,469	\$85,469	\$0
PRINCIPAL - 5/1	\$0	\$0	\$0	\$0
INTEREST - 5/1	\$85,469	\$85,469	\$85,469	\$0
TRANSFER OUT	\$500	\$500	\$935	(\$435)
<b>TOTAL EXPENDITURES</b>	<b>\$171,438</b>	<b>\$171,438</b>	<b>\$171,872</b>	<b>(\$435)</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$1</b>		<b>(\$85,394)</b>	
<b>FUND BALANCE - BEGINNING</b>	<b>\$85,469</b>		<b>\$190,233</b>	
<b>FUND BALANCE - ENDING</b>	<b>\$85,470</b>		<b>\$104,839</b>	



**Canopy**  
COMMUNITY DEVELOPMENT DISTRICT

**DEBT SERVICE FUND**  
**ASSESSMENT AREA 1-SERIES 2018 A4**

Statement of Revenues & Expenditures  
For The Period Ending August 31, 2020

	ADOPTED BUDGET	PRORATED BUDGET 8/31/20	ACTUAL 8/31/20	Variance
<b><u>REVENUES</u></b>				
ASSESSMENTS - TAX ROLL	\$65,612	\$65,612	\$66,115	\$504
INTEREST	\$250	\$250	\$653	\$403
<b>TOTAL REVENUES</b>	<b>\$65,862</b>	<b>\$65,862</b>	<b>\$66,768</b>	<b>\$906</b>
<b><u>EXPENDITURES</u></b>				
INTEREST - 11/1	\$24,523	\$24,523	\$24,523	\$0
PRINCIPAL - 5/1	\$15,000	\$15,000	\$15,000	\$0
INTEREST - 5/1	\$24,523	\$24,523	\$24,523	\$0
TRANSFER OUT	\$0	\$0	\$292	(\$292)
<b>TOTAL EXPENDITURES</b>	<b>\$64,045</b>	<b>\$64,045</b>	<b>\$64,337</b>	<b>(\$292)</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$1,817</b>		<b>\$2,430</b>	
<b>FUND BALANCE - BEGINNING</b>	<b>\$42,999</b>		<b>\$75,724</b>	
<b>FUND BALANCE - ENDING</b>	<b>\$44,815</b>		<b>\$78,155</b>	

**Canopy**  
COMMUNITY DEVELOPMENT DISTRICT

**CAPITAL PROJECT FUNDS**  
Statement of Revenues & Expenditures  
For The Period Ending August 31, 2020

	SERIES 2018 A1 & A2 ACTUALS 8/31/20	SERIES 2018 A3 ACTUAL 8/31/20	SERIES 2018 A4 ACTUAL 8/31/20	CAPITAL PROJECTS ACTUAL 8/31/20	WELAUNEE ACTUAL 8/31/20	TOTAL
<b><u>REVENUES</u></b>						
TRANSFER IN	\$734	\$935	\$292	\$0	\$500	\$2,461
INTEREST	\$50,693	\$12,422	\$30	\$0	\$0	\$63,145
<b>TOTAL REVENUES</b>	<b>\$51,426</b>	<b>\$13,357</b>	<b>\$322</b>	<b>\$0</b>	<b>\$500</b>	<b>\$65,606</b>
<b><u>EXPENDITURES</u></b>						
CAPITAL OUTLAY - CONSTRUCTION	\$3,880,017	\$692,306	\$0	\$0	\$0	\$4,572,324
CAPITAL OUTLAY - GENERAL	\$0	\$0	\$0	\$21,250	\$0	\$21,250
PROFESSIONAL FEES	\$0	\$0	\$0	\$61,834	\$0	\$61,834
MISCELLANEOUS	\$0	\$0	\$0	\$491	\$45	\$536
TRANSFER OUT	\$0	\$0	\$0	\$500	\$0	\$500
<b>TOTAL EXPENDITURES</b>	<b>\$3,880,017</b>	<b>\$692,306</b>	<b>\$0</b>	<b>\$84,075</b>	<b>\$45</b>	<b>\$4,656,444</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>(\$3,828,591)</b>	<b>(\$678,949)</b>	<b>\$322</b>	<b>(\$84,075)</b>	<b>\$455</b>	<b>(\$4,590,838)</b>
<b>FUND BALANCE - BEGINNING</b>	<b>\$6,055,127</b>	<b>\$1,498,053</b>	<b>\$3,234</b>	<b>(\$2,097,956)</b>	<b>\$0</b>	<b>\$5,458,458</b>
<b>FUND BALANCE - ENDING</b>	<b>\$2,226,536</b>	<b>\$819,104</b>	<b>\$3,556</b>	<b>(\$2,182,031)</b>	<b>\$455</b>	<b>\$867,619</b>

# Canopy

## Community Development District

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
<b><u>REVENUES:</u></b>													
ASSESSMENTS - TAX ROLL	\$0	\$1,298	\$35,331	\$5,436	\$1,805	\$943	\$1,337	\$571	\$668	\$0	\$0	\$0	\$47,389
ASSESSMENTS - DIRECT	\$0	\$16,577	\$8,289	\$8,289	\$8,289	\$8,289	\$8,289	\$8,289	\$8,289	\$8,289	\$8,289	\$0	\$91,175
DEVELOPER CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$17,875</b>	<b>\$43,620</b>	<b>\$13,724</b>	<b>\$10,093</b>	<b>\$9,232</b>	<b>\$9,626</b>	<b>\$8,860</b>	<b>\$8,957</b>	<b>\$8,289</b>	<b>\$8,289</b>	<b>\$0</b>	<b>\$138,565</b>
<b><u>EXPENDITURES:</u></b>													
<b><u>ADMINISTRATIVE</u></b>													
SUPERVISOR FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FICA EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENGINEERING	\$0	\$0	\$0	\$0	\$0	\$903	\$0	\$0	\$0	\$0	\$0	\$0	\$903
ARBITRAGE	\$0	\$0	\$0	\$0	\$450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450
ASSESSMENT ADMINISTRATION	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
DISSEMINATION	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$0	\$7,333
ATTORNEY	\$1,941	\$5,595	\$7,453	\$9,040	\$12,207	\$10,938	\$8,331	\$6,437	\$4,637	\$10,014	\$0	\$0	\$76,592
ANNUAL AUDIT	\$0	\$2,000	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
TRUSTEE FEES	\$0	\$8,346	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,346
MANAGEMENT FEES	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$0	\$32,083
INFORMATION TECHNOLOGY	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$0	\$2,292
TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TELEPHONE	\$18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18
POSTAGE	\$26	\$0	\$54	\$5	\$31	\$4	\$3	\$11	\$13	\$20	\$49	\$0	\$216
PRINTING & BINDING	\$407	\$0	\$76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$483
INSURANCE	\$5,125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,125
LEGAL ADVERTISING	\$0	\$230	\$0	\$0	\$774	\$748	\$406	\$186	\$204	\$1,246	\$224	\$0	\$4,019
OTHER CURRENT CHARGES	\$500	\$0	\$315	\$432	\$339	\$238	\$120	\$132	\$132	\$412	\$138	\$0	\$2,759
OFFICE SUPPLIES	\$21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22
DUES, LICENSE & SUBSCRIPTIONS	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$14,505</b>	<b>\$19,962</b>	<b>\$11,690</b>	<b>\$16,269</b>	<b>\$17,593</b>	<b>\$16,623</b>	<b>\$12,652</b>	<b>\$10,559</b>	<b>\$8,778</b>	<b>\$15,484</b>	<b>\$4,203</b>	<b>\$0</b>	<b>\$148,318</b>

## Canopy Community Development District

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
<u><b>MAINTENANCE</b></u>													
<u><b>COMMON AREA</b></u>													
LANDSCAPE MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$5,250	\$5,250	\$5,250	\$5,250	\$5,250	\$0	\$26,250
LANDSCAPE CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PLANT REPLACEMENTS	\$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	\$0	\$0	\$0
IRRIGATION - WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IRRIGATION - ELECTRIC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WETLAND MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$3,970	\$3,900	\$0	\$0	\$0	\$0	\$0	\$7,870
WETLAND MITIGATION REPORTING	\$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	\$0	\$0	\$0
REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u><b>AMENITY CENTER</b></u>													
AMENITY MANAGEMENT STAFFING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POOL ATTENDANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
JANITORIAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POOL MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POOL CHEMICALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POOL PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POOL - ELECTRIC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POOL - WATER	\$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
WATER/SEWER	\$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
TRASH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PEST CONTROL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TERMITE BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INSURANCE - PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CABLE/INTERNET	\$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
ACTIVITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SECURITY/ALARMS/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REPAIRS & MAINTENANCE	\$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
HOLIDAY DECORATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u><b>OTHER</b></u>													
CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,970</b>	<b>\$9,150</b>	<b>\$5,250</b>	<b>\$5,250</b>	<b>\$5,250</b>	<b>\$5,250</b>	<b>\$0</b>	<b>\$34,120</b>
<b>TOTAL EXPENDITURES</b>	<b>\$14,505</b>	<b>\$19,962</b>	<b>\$11,690</b>	<b>\$16,269</b>	<b>\$17,593</b>	<b>\$20,593</b>	<b>\$21,802</b>	<b>\$15,809</b>	<b>\$14,028</b>	<b>\$20,734</b>	<b>\$9,453</b>	<b>\$0</b>	<b>\$182,438</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>(\$14,505)</b>	<b>(\$2,087)</b>	<b>\$31,930</b>	<b>(\$2,545)</b>	<b>(\$7,499)</b>	<b>(\$11,361)</b>	<b>(\$12,176)</b>	<b>(\$6,949)</b>	<b>(\$5,071)</b>	<b>(\$12,445)</b>	<b>(\$1,165)</b>	<b>\$0</b>	<b>(\$43,873)</b>

# Canopy

## COMMUNITY DEVELOPMENT DISTRICT

### LONG TERM DEBT REPORT

SERIES 2018A-1, SPECIAL ASSESSMENT REVENUE BONDS		
INTEREST RATE:	6.000%, 6.150%	
MATURITY DATE:	5/1/2049	
RESERVE FUND DEFINITION	50% OF MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$82,146	
RESERVE FUND BALANCE	\$82,146	
BONDS OUTSTANDING - 11/08/18		\$2,225,000
LESS: PRINCIPAL PAYMENT - 05/01/20		(\$25,000)
<b>CURRENT BONDS OUTSTANDING</b>		<b>\$2,200,000</b>

SERIES 2018A-2, SPECIAL ASSESSMENT REVENUE BONDS		
INTEREST RATE:	6.150%	
MATURITY DATE:	5/1/2049	
RESERVE FUND DEFINITION	NOT SECURED - N/A	
RESERVE FUND REQUIREMENT	\$0	
RESERVE FUND BALANCE	\$0	
BONDS OUTSTANDING - 11/08/18		\$5,480,000
LESS: SPECIAL CALL - 05/01/19		(\$110,000)
LESS: SPECIAL CALL - 08/01/19		(\$305,000)
LESS: SPECIAL CALL - 11/01/19		(\$405,000)
LESS: SPECIAL CALL - 02/01/20		(\$60,000)
LESS: SPECIAL CALL - 05/01/20		(\$10,000)
<b>CURRENT BONDS OUTSTANDING</b>		<b>\$4,590,000</b>

SERIES 2018A-3, SPECIAL ASSESSMENT REVENUE BONDS		
INTEREST RATE:	6.250%	
MATURITY DATE:	5/1/2049	
RESERVE FUND DEFINITION	50% OF MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$104,688	
RESERVE FUND BALANCE	\$104,688	
BONDS OUTSTANDING - 11/08/18		\$2,735,000
<b>CURRENT BONDS OUTSTANDING</b>		<b>\$2,735,000</b>

SERIES 2018A-4, SPECIAL ASSESSMENT REVENUE BONDS		
INTEREST RATE:	5.000%, 5.150%	
MATURITY DATE:	5/1/2049	
RESERVE FUND DEFINITION	50% OF MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$32,714	
RESERVE FUND BALANCE	\$32,714	
BONDS OUTSTANDING - 11/08/18		\$965,000
LESS: PRINCIPAL PAYMENT - 05/01/20		(\$15,000)
<b>CURRENT BONDS OUTSTANDING</b>		<b>\$950,000</b>

**Exhibit "A"**  
**CANOPY**  
**COMMUNITY DEVELOPMENT DISTRICT**

**Special Assessment Revenue Bonds, Series 2018 A1/2**

<b>Date</b>	<b>Requisition #</b>	<b>Contractor</b>	<b>Description</b>	<b>Requisition</b>
<b>Fiscal Year 2019</b>				
4/5/19	1	Sandco, LLC	Pay Application # 1 - Canopy Unit 3 Phase 1 & 2	\$ 360,078.30
6/14/19	2	Ox Bottom Mortgage Holdings, LLC	Unit 1 Phase 6 Crestline Road, Fontana Road Improvement Reimbursement	\$ 995,631.07
<b>TOTAL</b>				<b>\$ 1,355,709.37</b>
<b>Fiscal Year 2019</b>				
12/1/18		Interest		\$ 3,084.22
12/1/18		Transfer from Reserve Fund		\$ 34.66
1/1/19		Interest		\$ 12,421.76
1/1/19		Transfer from Reserve Fund		\$ 139.54
2/1/19		Interest		\$ 13,927.37
2/1/19		Transfer from Reserve Fund		\$ 156.19
3/1/19		Interest		\$ 12,947.48
3/1/19		Transfer from Reserve Fund		\$ 144.94
4/1/19		Interest		\$ 14,360.76
4/1/19		Transfer from Reserve Fund		\$ 160.47
5/1/19		Interest		\$ 13,336.50
5/1/19		Transfer from Reserve Fund		\$ 155.29
5/14/19		Transfer from Cost of Issuance		\$ 21,146.93
6/1/19		Interest		\$ 13,737.71
6/1/19		Transfer from Reserve Fund		\$ 160.47
7/1/19		Interest		\$ 12,269.23
7/1/19		Transfer from Reserve Fund		\$ 155.29
8/1/19		Interest		\$ 11,603.76
8/1/19		Transfer from Reserve Fund		\$ 156.98
8/1/19		Transfer from Cost of Issuance		\$ 17.32
9/1/19		Interest		\$ 10,592.86
9/1/19		Transfer from Reserve Fund		\$ 143.02
<b>TOTAL</b>				<b>\$ 140,852.75</b>
<b>Project (Construction) Fund at 11/8/18</b>				<b>\$ 7,309,992.26</b>
<b>Interest Earned thru 09/30/19</b>				<b>\$ 140,852.75</b>
<b>Requisitions Paid thru 09/30/19</b>				<b>\$ (1,355,709.37)</b>
<b>Remaining Project (Construction) Fund</b>				<b>\$ 6,095,135.64</b>
<b>Fiscal Year 2020</b>				
<b>Date</b>	<b>Requisition #</b>	<b>Contractor</b>	<b>Description</b>	<b>Requisition</b>
11/25/19	3	Sandco, LLC	Pay Application 4 - Unit 3	\$ 303,885.90
11/25/19	4	Sandco, LLC	Pay Application 1 - Unit 4 & 5	\$ 165,285.00
1/23/20	5	Sandco, LLC	Pay Application 2 & 3 - Unit 4 & 5	\$ 640,325.70
1/23/20	6	Sandco, LLC	Pay Application 5 - Unit 3	\$ 1,350.00
3/19/20	7	Sandco, LLC	Pay Application 4 - Unit 4 & 5	\$ 146,610.00
3/19/20	8	Sandco, LLC	Pay Application 6 - Unit 3	\$ 8,352.00
4/7/20	9	Sandco, LLC	Pay Application 8 - Unit 3	\$ 125,054.80
4/7/20	10	Sandco, LLC	Pay Application 6 - Unit 4 & 5	\$ 125,302.50
5/6/20	11	Sandco, LLC	Pay Application 5 - Unit 4 & 5	\$ 54,000.00
5/6/20	12	Sandco, LLC	Pay Application 7 - Unit 3	\$ 4,959.00
5/21/20	13	Consolidated Pipe & Supply Company, Inc.	Construction Materials - Unit 4 & 5	\$ 825,293.44
7/8/20	14	Consolidated Pipe & Supply Company, Inc.	Construction Materials - Unit 4 & 5	\$ 146,523.40
7/9/20	15	Consolidated Pipe & Supply Company, Inc.	Construction Materials - Unit 4 & 5	\$ 194,844.89
7/20/20	16	Sandco, LLC	Pay Application 7 - Unit 4 & 5	\$ 125,724.80
7/20/20	17	Sandco, LLC	Pay Application 8 - Unit 5	\$ 701,133.36
8/10/20	18	Consolidated Pipe & Supply Company, Inc.	Construction Materials - Unit 4 & 5	\$ 113,592.30
8/26/20	19	Sandco, LLC	Pay Application 9 - Unit 5	\$ 197,780.24
<b>TOTAL</b>				<b>\$ 3,880,017.33</b>
<b>Fiscal Year 2020</b>				
10/1/19		Transfer from Reserve Fund		\$ 131.66
10/1/19		Interest		\$ 9,767.11
11/1/19		Transfer from Reserve Fund		\$ 125.02
11/1/19		Interest		\$ 9,290.87
12/1/19		Interest		\$ 7,668.90
12/1/19		Transfer from Reserve Fund		\$ 104.65
1/1/20		Interest		\$ 7,441.24
1/1/20		Transfer from Reserve Fund		\$ 108.14
2/1/20		Interest		\$ 7,186.26
2/1/20		Transfer from Reserve Fund		\$ 107.85
3/1/20		Interest		\$ 6,000.33
3/1/20		Transfer from Reserve Fund		\$ 98.08
4/1/20		Interest		\$ 2,429.03
4/1/20		Transfer from Reserve Fund		\$ 39.73
5/1/20		Interest		\$ 287.67
5/1/20		Transfer from Reserve Fund		\$ 5.05
6/1/20		Interest		\$ 272.36
6/1/20		Transfer from Reserve Fund		\$ 5.22
7/1/20		Interest		\$ 214.92
7/1/20		Transfer from Reserve Fund		\$ 4.71
8/1/20		Interest		\$ 134.16
8/1/20		Transfer from Reserve Fund		\$ 3.48
<b>TOTAL</b>				<b>\$ 51,426.44</b>
<b>Project (Construction) Fund at 09/30/19</b>				<b>\$ 6,095,135.64</b>
<b>Interest Earned thru 08/31/20</b>				<b>\$ 51,426.44</b>
<b>Requisitions Paid thru 08/31/20</b>				<b>\$ (3,880,017.33)</b>
<b>Remaining Project (Construction) Fund</b>				<b>\$ 2,266,544.75</b>
<b>Percentage Completed</b>				<b>18.55%</b>

**Exhibit "A"**  
**CANOPY**  
COMMUNITY DEVELOPMENT DISTRICT

**Special Assessment Revenue Bonds, Series 2018 A3 - General**

<b>Date</b>	<b>Requisition #</b>	<b>Contractor</b>	<b>Description</b>	<b>Requisition</b>
<b>Fiscal Year 2019</b>				
11/8/18	1	OxBottomMortgageHoldings,LLC	Reimbursement for construction costs paid by Developer	\$ 1,019,257.82
<b>TOTAL</b>				<b>\$ 1,019,257.82</b>
<b>Fiscal Year 2019</b>				
12/1/18		Transfer from Reserve Fund		\$ 44.17
1/1/19		Interest		\$ 0.07
1/1/19		Transfer from Reserve Fund		\$ 177.83
2/1/19		Interest		\$ 0.41
2/1/19		Transfer from Reserve Fund		\$ 199.05
3/1/19		Interest		\$ 0.71
3/1/19		Transfer from Reserve Fund		\$ 184.71
4/1/19		Interest		\$ 1.15
4/1/19		Transfer from Reserve Fund		\$ 204.50
5/1/19		Interest		\$ 1.52
5/1/19		Transfer from Reserve Fund		\$ 197.90
5/14/19		Transfer from Cost of Issuance		\$ 7,506.37
6/1/19		Interest		\$ 10.48
6/1/19		Transfer from Reserve Fund		\$ 204.50
7/1/19		Interest		\$ 16.47
7/1/19		Transfer from Reserve Fund		\$ 197.90
8/1/19		Interest		\$ 17.09
8/1/19		Transfer from Reserve Fund		\$ 200.05
8/1/19		Transfer from Cost of Issuance		\$ 6.15
9/1/19		Interest		\$ 15.96
9/1/19		Transfer from Reserve Fund		\$ 182.27
<b>TOTAL</b>				<b>\$ 9,369.26</b>
<b>Project (Construction) Fund at 11/8/18</b>				<b>\$ 1,019,257.82</b>
<b>Interest Earned thru 09/30/19</b>				<b>\$ 9,369.26</b>
<b>Requisitions Paid thru 09/30/19</b>				<b>\$ (1,019,257.82)</b>
<b>Remaining Project (Construction) Fund</b>				<b>\$ 9,369.26</b>
<b>Fiscal Year 2020</b>				
<b>TOTAL</b>				<b>\$ -</b>
<b>Fiscal Year 2020</b>				
10/1/19		Transfer from Reserve Fund		\$ 167.79
10/1/19		Interest		\$ 14.98
11/1/19		Transfer from Reserve Fund		\$ 159.33
11/1/19		Interest		\$ 14.53
12/1/19		Interest		\$ 12.37
12/1/19		Transfer from Reserve Fund		\$ 133.37
1/1/20		Interest		\$ 12.98
1/1/20		Transfer from Reserve Fund		\$ 137.81
2/1/20		Interest		\$ 13.15
2/1/20		Transfer from Reserve Fund		\$ 137.44
3/1/20		Interest		\$ 12.13
3/1/20		Transfer from Reserve Fund		\$ 125.00
4/1/20		Interest		\$ 4.97
4/1/20		Transfer from Reserve Fund		\$ 50.63
5/1/20		Interest		\$ 0.64
5/1/20		Transfer from Reserve Fund		\$ 6.44
6/1/20		Interest		\$ 0.66
6/1/20		Transfer from Reserve Fund		\$ 6.65
7/1/20		Interest		\$ 0.60
7/1/20		Transfer from Reserve Fund		\$ 6.01
8/1/20		Interest		\$ 0.44
8/1/20		Transfer from Reserve Fund		\$ 4.43
<b>TOTAL</b>				<b>\$ 1,022.35</b>
<b>Project (Construction) Fund at 09/30/19</b>				<b>\$ 9,369.26</b>
<b>Interest Earned thru 08/31/20</b>				<b>\$ 1,022.35</b>
<b>Requisitions Paid thru 08/31/20</b>				<b>\$ -</b>
<b>Remaining Project (Construction) Fund</b>				<b>\$ 10,391.61</b>
<b>Percentage Completed</b>				<b>100.00%</b>

**Exhibit "A"**  
**CANOPY**  
COMMUNITY DEVELOPMENT DISTRICT

**Special Assessment Revenue Bonds, Series 2018 A3 - Restricted**

<b>Date</b>	<b>Requisition #</b>	<b>Contractor</b>	<b>Description</b>	<b>Requisition</b>
<b>Fiscal Year 2019</b>				
<b>TOTAL</b>				<b>\$ -</b>
<b>Fiscal Year 2019</b>				
12/1/18		Interest		\$ 632.88
1/1/19		Interest		\$ 2,548.92
2/1/19		Interest		\$ 2,857.81
3/1/19		Interest		\$ 2,656.69
4/1/19		Interest		\$ 2,946.62
5/1/19		Interest		\$ 2,857.44
6/1/19		Interest		\$ 2,958.28
7/1/19		Interest		\$ 2,868.06
8/1/19		Interest		\$ 2,905.11
9/1/19		Interest		\$ 2,651.93
<b>TOTAL</b>				<b>\$ 25,883.74</b>
<b>Project (Construction) Fund at 11/8/18</b>				<b>\$ 1,500,000.00</b>
<b>Interest Earned thru 09/30/19</b>				<b>\$ 25,883.74</b>
<b>Requisitions Paid thru 09/30/19</b>				<b>\$ -</b>
<b>Remaining Project (Construction) Fund</b>				<b><u>\$1,525,883.74</u></b>
<b>Fiscal Year 2020</b>				
<b>Date</b>	<b>Requisition #</b>	<b>Contractor</b>	<b>Description</b>	<b>Requisition</b>
10/31/19	1	Conn & Associates	Clubhouse Architectural Services	\$ 37,200.00
1/23/20	2	Sandco, LLC	Pay Application 2	\$ 168,773.81
1/23/20	3	Conn & Associates	Clubhouse Architectural Services	\$ 9,300.00
1/24/20	4	Sandco, LLC	Pay Application 1	\$ 299,755.14
5/5/20	5	Conn & Associates	Clubhouse Architectural Services	\$ 2,250.00
3/19/20	7	Sandco, LLC	Pay Application 3	\$ 175,786.82
5/6/20	8	Conn & Associates	Clubhouse Architectural Services	\$ 2,250.00
7/20/20	9	Conn & Associates	Clubhouse Architectural Services	\$ 5,300.00
7/31/20	10	Sandco, LLC	Pay Application 4	\$ 28,890.54
<b>TOTAL</b>				<b>\$ 729,506.31</b>
<b>Fiscal Year 2020</b>				
10/1/19		Interest		\$ 2,445.15
11/1/19		Interest		\$ 2,324.29
12/1/19		Interest		\$ 1,902.32
1/1/20		Interest		\$ 1,968.38
2/1/20		Interest		\$ 1,796.15
3/1/20		Interest		\$ 1,219.18
4/1/20		Interest		\$ 489.71
5/1/20		Interest		\$ 52.08
6/1/20		Interest		\$ 53.58
7/1/20		Interest		\$ 48.36
8/1/20		Interest		\$ 35.57
<b>TOTAL</b>				<b>\$ 12,334.77</b>
<b>Project (Construction) Fund at 09/30/19</b>				<b>\$ 1,525,883.74</b>
<b>Interest Earned thru 08/31/20</b>				<b>\$ 12,334.77</b>
<b>Requisitions Paid thru 08/31/20</b>				<b>\$ (729,506.31)</b>
<b>Remaining Project (Construction) Fund</b>				<b><u>\$ 808,712.20</u></b>
<b>Percentage Completed</b>				<b>48.63%</b>



**Exhibit "A"**  
**CANOPY**  
COMMUNITY DEVELOPMENT DISTRICT

**Special Assessment Revenue Bonds, Series 2018 A4**

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2019</b>				
11/8/18	1	Ox Bottom Mortgage Holdings LLC	Reimbursement for construction costs paid by Developer	\$ 893,101.00
<b>TOTAL</b>				<b>\$ 893,101.00</b>
<b>Fiscal Year 2019</b>				
12/1/18		Interest		\$ 13.80
1/1/19		Interest		\$ 0.02
1/1/19		Transfer from Reserve Fund		\$ 55.57
2/1/19		Interest		\$ 0.13
2/1/19		Transfer from Reserve Fund		\$ 62.20
3/1/19		Interest		\$ 0.22
3/1/19		Transfer from Reserve Fund		\$ 57.72
4/1/19		Interest		\$ 0.36
4/1/19		Transfer from Reserve Fund		\$ 63.91
5/1/19		Interest		\$ 0.48
5/1/19		Transfer from Reserve Fund		\$ 61.84
5/14/19		Transfer from Cost of Issuance		\$ 2,648.52
6/1/19		Interest		\$ 3.62
6/1/19		Transfer from Reserve Fund		\$ 63.91
7/1/19		Interest		\$ 5.72
7/1/19		Transfer from Reserve Fund		\$ 61.84
8/1/19		Interest		\$ 5.92
8/1/19		Transfer from Reserve Fund		\$ 62.52
8/1/19		Transfer from Cost of Issuance		\$ 2.17
9/1/19		Interest		\$ 5.52
9/1/19		Transfer from Reserve Fund		\$ 56.96
<b>TOTAL</b>				<b>\$ 3,232.95</b>
<b>Project (Construction) Fund at 11/8/18</b>				<b>\$ 893,101.79</b>
<b>Interest Earned thru 09/30/19</b>				<b>\$ 3,232.95</b>
<b>Requisitions Paid thru 09/30/19</b>				<b>\$ (893,101.00)</b>
<b>Remaining Project (Construction) Fund</b>				<b>\$ 3,233.74</b>
<b>Fiscal Year 2020</b>				
<b>TOTAL</b>				<b>\$ -</b>
<b>Fiscal Year 2020</b>				
10/1/19		Transfer from Reserve Fund		\$ 52.43
10/1/19		Interest		\$ 5.17
11/1/19		Transfer from Reserve Fund		\$ 49.79
11/1/19		Interest		\$ 5.01
12/1/19		Interest		\$ 4.26
12/1/19		Transfer from Reserve Fund		\$ 41.68
1/1/20		Interest		\$ 4.46
1/1/20		Transfer from Reserve Fund		\$ 43.07
2/1/20		Interest		\$ 4.51
2/1/20		Transfer from Reserve Fund		\$ 42.95
3/1/20		Interest		\$ 4.16
3/1/20		Transfer from Reserve Fund		\$ 39.06
4/1/20		Interest		\$ 1.70
4/1/20		Transfer from Reserve Fund		\$ 15.82
5/1/20		Interest		\$ 0.22
5/1/20		Transfer from Reserve Fund		\$ 2.01
6/1/20		Interest		\$ 0.23
6/1/20		Transfer from Reserve Fund		\$ 2.08
7/1/20		Interest		\$ 0.20
7/1/20		Transfer from Reserve Fund		\$ 1.88
8/1/20		Interest		\$ 0.15
8/1/20		Transfer from Reserve Fund		\$ 1.39
<b>TOTAL</b>				<b>\$ 322.23</b>
<b>Project (Construction) Fund at 09/30/19</b>				<b>\$ 3,233.74</b>
<b>Interest Earned thru 08/31/20</b>				<b>\$ 322.23</b>
<b>Requisitions Paid thru 08/31/20</b>				<b>\$ -</b>
<b>Remaining Project (Construction) Fund</b>				<b>\$ 3,555.97</b>
<b>Percentage Completed</b>				<b>100.00%</b>

**CANOPY**  
**COMMUNITY DEVELOPMENT DISTRICT**  
Special Assessment Receipts  
Fiscal Year 2020

Gross Assessments	\$	50,568.00	\$	32,400.00	\$	70,550.00	\$	153,518.00
Net Assessments	\$	47,028.24	\$	30,132.00	\$	65,611.50	\$	142,771.74

**ON ROLL ASSESSMENTS**

							32.94%	21.11%	45.96%	100.00%
DATE	DESCRIPTION	GROSS AMT	COMMISSIONS	DISC/PENALTY	INTEREST	NET RECEIPTS	O&M Portion	2018A-1 DSF Portion	2018A-4 DSF Portion	Total
11/14/19	ACH	\$244.21	\$7.33	\$0.00	\$0.00	\$236.88	\$78.03	\$49.99	\$108.86	\$236.88
11/25/19	ACH	\$3,816.97	\$114.51	\$0.00	\$0.00	\$3,702.46	\$1,219.58	\$781.40	\$1,701.48	\$3,702.46
12/12/19	ACH	\$50,411.62	\$1,512.35	\$0.00	\$0.00	\$48,899.27	\$16,107.15	\$10,320.20	\$22,471.92	\$48,899.27
12/23/19	ACH	\$60,165.88	\$1,804.98	\$0.00	\$0.00	\$58,360.90	\$19,223.76	\$12,317.08	\$26,820.06	\$58,360.90
01/16/20	ACH	\$16,882.00	\$506.46	\$0.00	\$0.00	\$16,375.54	\$5,394.01	\$3,456.06	\$7,525.47	\$16,375.54
01/31/20	ACH	\$0.00	\$0.00	\$0.00	\$126.60	\$126.60	\$41.70	\$26.72	\$58.18	\$126.60
02/19/20	ACH	\$5,648.67	\$169.46	\$0.00	\$0.00	\$5,479.21	\$1,804.82	\$1,156.39	\$2,518.00	\$5,479.21
03/17/20	ACH	\$2,952.20	\$88.57	\$0.00	\$0.00	\$2,863.63	\$943.26	\$604.37	\$1,316.00	\$2,863.63
04/09/20	ACH	\$4,185.21	\$125.56	\$0.00	\$0.00	\$4,059.65	\$1,337.23	\$856.79	\$1,865.63	\$4,059.65
05/22/20	ACH	\$1,788.00	\$53.64	\$0.00	\$0.00	\$1,734.36	\$571.29	\$366.04	\$797.03	\$1,734.36
06/04/20	ACH	\$0.00	\$0.00	\$0.00	\$13.82	\$13.82	\$4.55	\$2.92	\$6.35	\$13.82
06/17/20	ACH	\$2,077.46	\$62.32	\$0.00	\$0.00	\$2,015.14	\$663.77	\$425.30	\$926.07	\$2,015.14
TOTAL		\$148,172.22	\$4,445.18	\$0.00	\$140.42	\$143,867.46	\$47,389.15	\$30,363.26	\$66,115.05	\$143,867.46
							<div><div>104%</div><div>Net Percent Collected</div></div> <div><div>\$ -</div><div>Balance Remaining to Collect</div></div>			

**DIRECT BILL ASSESSMENTS**

Ox Bottom Mortgage Holdings, LLC 2020-01		Net Assessments		\$99,464.00	\$99,464.00
DATE RECEIVED	DUE DATE	CHECK NO.	NET ASSESSED	AMOUNT RECEIVED	GENERAL FUND
11/6/19	10/1/19	10210	\$8,288.67	\$8,288.67	\$8,288.67
11/6/19	11/1/19	10210	\$8,288.67	\$8,288.67	\$8,288.67
12/3/19	12/1/19	10242	\$8,288.67	\$8,288.67	\$8,288.67
1/7/20	1/1/20	10274	\$8,288.67	\$8,288.67	\$8,288.67
2/7/20	2/1/20	10305	\$8,288.67	\$8,288.67	\$8,288.67
3/10/20	3/1/20	10336	\$8,288.67	\$8,288.67	\$8,288.67
4/21/20	4/1/20	10365	\$8,288.67	\$8,288.67	\$8,288.67
5/13/20	5/1/20	10386	\$8,288.67	\$8,288.67	\$8,288.67
6/9/20	6/1/20	10429	\$8,288.67	\$8,288.67	\$8,288.67
7/10/20	7/1/20	10465	\$8,288.67	\$8,288.67	\$8,288.67
8/10/20	8/1/20	10512	\$8,288.67	\$8,288.67	\$8,288.67
	9/1/20		\$8,288.67		
				\$99,464.04	\$91,175.37
					\$91,175.37
Ox Bottom Mortgage Holdings, LLC 2020-02		Net Assessments		\$134,525.00	\$134,525.00
DATE RECEIVED	DUE DATE	CHECK NO.	NET ASSESSED	AMOUNT RECEIVED	DEBT SERVICE FUND 2018A-1
4/15/20	4/1/20	Wire	\$67,262.50	\$67,262.50	\$67,262.50
	9/30/20		\$67,262.50		
				\$134,525.00	\$67,262.50
					\$67,262.50
Ox Bottom Mortgage Holdings, LLC 2020-03		Net Assessments		\$274,518.69	\$274,518.69
DATE RECEIVED	DUE DATE	CHECK NO.	NET ASSESSED	AMOUNT RECEIVED	DEBT SERVICE FUND 2018A-2
4/15/20	4/1/20	Wire	\$133,068.69	\$133,068.69	\$133,068.69
	9/30/20		\$141,450.00		
				\$274,518.69	\$133,068.69
					\$133,068.69
Ox Bottom Mortgage Holdings, LLC 2020-04		Net Assessments		\$170,938.00	\$170,938.00
DATE RECEIVED	DUE DATE	CHECK NO.	NET ASSESSED	AMOUNT RECEIVED	DEBT SERVICE FUND 2018A-3
4/15/20	4/1/20	Wire	\$85,469.00	\$85,469.00	\$85,469.00
	9/30/20		\$85,469.00		
				\$170,938.00	\$85,469.00
					\$85,469.00