

*Canopy Community
Development District*

*Agenda Package
March 2, 2021*

Canopy

Community Development District

135 W. Central Blvd., Suite 320, Orlando, Florida 32801

Phone: 407-841-5524 – Fax: 407-839-1526

February 22, 2021

**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, March 2, 2021 at 11:00 AM at Premier Fine Homes, 4807 Capital Circle NW, Suite 200, Tallahassee, FL 32303**. Following is the advance agenda for the meeting:

1. Roll Call
2. Public Comment Period (¹Speakers 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 December 1, 2020 Board of Supervisors Meeting
4. Consideration of Resolution 2021-03 Election of Officers
5. Discussion of E-Verify Memorandum and Ratification of Execution of Memorandum of Understanding
6. Ratification of Change Order #1 for Construction Services for Amenity Center Site Work with Sandco, LLC
7. Ratification of Change Order #2 for Construction Services for Amenity Center Site Work with Sandco, LLC
8. Ratification of Change Order #4 for Welaunee Blvd. Segment 3A Segment 2 Turnlanes with Sandco, LLC
9. Ratification of Change Order #5 for Welaunee Blvd. Segment 3A and Segment 2 Turnlanes with Sandco, LLC
10. Rustication of Change Order #6 for Sandco for Units 4 and 5 Contract
11. Ratification of Consent to Payment between OX Bottom Mortgage Holdings, LLC and the District to Capital City Bank
12. Approval of Work Authorization #7 with Greenman-Pedersen, Inc. (GPI) per Environmental Resource Permit
13. Approval of Joinder and Recordation of the Canopy Unit 3, Phase 4 & 5
14. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager's Report
 - i. Approval of Check Register Summary and Requisition Summary

¹ Comments will be limited to three (3) minutes

ii. Balance Sheet and Income Statement

15. Other Business

16. Supervisors Requests

17. Adjournment

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 the approval of the minutes of the December 1, 2020 meeting. A copy of the minutes are enclosed for your review and approval.

The fourth order of business is Consideration of Resolution 2021-03 Election of Officers. A copy of the resolution is included for your review and approval.

The fifth order of business is Discussion of E-Verify Memorandum and Ratification of Execution of Memorandum of Understanding. A copy of the memorandum is enclosed for your review and ratification.

The sixth order of business is Ratification of Change Order #1 for Construction Services for Amenity Center Site Work with Sandco, LLC. A copy of the change order is enclosed for your review and ratification.

The seventh order of business is Ratification of Change Order #2 for Construction Services for Amenity Center Site Work with Sandco, LLC. A copy of the change order is enclosed for your review and ratification.

The eighth order of business is Ratification of Change Order #4 for Welaunee Blvd. Segment 3A and Segment 2 Turnlanes with Sandco, LLC. A copy of the change order is enclosed for your review and ratification.

The ninth order of business is Ratification of Change Order #5 for Welaunee Blvd. Segment 3A and Segment 2 Turnlanes with Sandco, LLC. A copy of the change order is enclosed for your review and ratification.

The tenth order of business of Ratification of Change Order #6 for Sandco for Units 4 and 5 Contract. A copy of the change order is enclosed for your review and ratification.

The eleventh order of business is Ratification of Consent to Payment between OX Bottom Mortgage Holdings, LLC and the District to Capital City Bank. A copy of the consent is enclosed for your review and ratification.

The twelfth order of business is Approval of Work Authorization #7 with Greenman-Pedersen, Inc. (GPI) peer Environmental Resource Permit. A copy of the work authorization is enclosed for your review and approval.

The thirteenth order of business is Approval of Joinder and Recordation of the Canopy Unit 3, Phase 4 & 5 Plat. A copy is enclosed for your review and approval.

The fourteenth 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. Supporting documentation is enclosed 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
Keith Dantin, District Engineer
Darrin Mossing Jr., GMS

Enclosures

AGENDA

Canopy
Community Development District
Meeting Agenda

**Tuesday
March 2, 2021
11:00 a.m.**

**Premier Fine Homes
4807 Capital Circle NW Suite 200
Tallahassee, Florida 32303
Call In #: 267-930-4000
Participation Passcode #: 401214**

Board of Supervisors Meeting

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- XI. Ratification of Consent to Payment between OX Bottom Mortgage Holdings, LLC and the District to Capital City Bank
- XII. Approval of Work Authorization #7 with Greenman-Pedersen, Inc. (GPI) per Environmental Resource Permit
- XIII. Approval of Joinder and Recordation of the Canopy Unit 3, Phase 4 & 5 Plat
- XIV. Staff Reports

- A. Attorney
- B. Engineer
- C. District Manager's Report
 - 1. Approval of Check Register Summary & Requisition Summary
 - 2. Balance Sheet & Income Statement
- XV. Other Business
- XVI. Supervisors Requests
- XVII. Adjournment

¹ Comments will be limited to three (3) minutes

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, **December 1, 2020** at 11:03 a.m. at Premier Fine Homes, 4807 Capital Circle NW Suite 200, Tallahassee, Florida.

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 by telephone
Lauren Gentry	District Counsel by telephone
Tim Stackhouse	District Engineer by telephone
Darrin Mossing, Jr.	GMS by telephone
Jason ç	Premier Construction & Development
Several Residents participated by conference call	

FIRST ORDER OF BUSINESS

Roll Call

Mr. Mossing called the meeting to order at 11:03 a.m. and stated the governor did not extend the ability for governmental agencies to conduct their meetings via Zoom or electronic conference call. We are required to have at least three board members physically present at the meeting location and due to the COVID virus still spreading we modified it and have the board present and staff and the public call into the conference call.

Mr. Mossing called the roll.

SECOND ORDER OF BUSINESS

Public Comment Period

Ms. Marciniak stated I would like to talk about Keep it Grassy and the contract for the upcoming year and at the end I would like to talk about the issues that homeowners are having with district 850.

Ms. Allston stated I would like to reserve my time for after the meeting to discuss the manager's report.

THIRD ORDER OF BUSINESS

Organizational Matters

A. Administration of Oath of Office to Newly Elected Board Members

Mr. Mossing stated the three board members who were elected have already taken their oath of office with a notary public and have provided those to us and we will make those oaths part of the official records of the district.

B. Consideration of Resolution 2021-01 Canvassing and Certifying the Results of the Landowners Election

Mr. Mossing stated Resolution 2021-01 reflects Mr. Asbury and Ms. Castille both received 380 votes and will serve four-year terms of office and Mr. Brady received 375 votes and will serve a two-year term of office.

On MOTION by Mr. Russell seconded by Ms. Castille with all in favor Resolution 2021-01 was approved.
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C. Consideration of Resolution 2021-02 Electing Officers

Mr. Mossing stated our recommendation would be to keep all of the officers the same as they were prior to the election and I can read those into the record: Tom Asbury is chair, Gregg Patterson is vice chair, George Flint is secretary, David Brady, Al Russell, Colleen Castille and Darrin Mossing, Jr. are assistant secretaries and Ariel Lovera is treasurer.

On MOTION by Ms. Castille seconded by Mr. Paterson with all in favor resolution 2021-02 was approved reflecting the same slate of officers.

FOURTH ORDER OF BUSINESS

Approval of the Minutes of the October 6, 2020 Meeting

On MOTION by Mr. Russell seconded by Ms. Castille with all in favor the minutes of the October 6, 2020 meeting were approved as presented.

FIFTH ORDER OF BUSINESS

Acceptance of Minutes of the November 3, 2020 Landowners' Meeting

On MOTION by Mr. Russell seconded by Ms. Castille with all in favor the minutes of the November 3, 2020 landowners' meeting were accepted.

SIXTH ORDER OF BUSINESS

Approval of Engagement Letter with Carr Riggs & Ingram, LLC for Fiscal Year 2020

Mr. Mossing stated we have two changes to the engagement letter. They have our old office address, which we will have the auditors change and also they have \$5,350 for their fee and when we put the audit services out to bid it was a five-year agreement, the first year was \$4,000 and the next four years was going to be \$5,000 and we ask the board to approve the engagement letter at the \$5,000 amount.

On MOTION by Ms. Castille seconded by Mr. Russell with all in favor the engagement letter with Carr Riggs to perform the fiscal year 2020 audit was approved subject to the change in the office address and the fee being \$5,000.

SEVENTH ORDER OF BUSINESS

Consideration of Work Authorization with Halff Associates, Inc. for Engineering Services Related to Boundary Amendment

Ms. Gentry stated you have a boundary amendment pending before the City of Tallahassee to remove a 10-acre parcel from the boundaries of the district. The petition has been submitted, the background work has been done but we require an engineer to provide some pre-trial testimony and attend the city commission hearing and of the engineers the district has on staff Halff Associates was identified as the engineer most suited to provide those services. We have let them know that we will need a work authorization, however, they have not yet provided a cost estimate

for the board to consider so in order to allow us to proceed with that work we would ask the board to consider authorizing the chair to negotiate a work authorization with Halff Associates for work related to the boundary amendment. We can set a not to exceed amount. If Tom wants to suggest an amount we can consider that or Jennifer and I discussed it and we think \$5,000 would be sufficient as an estimate to get us through until the board can consider the final work authorization.

On MOTION by Mr. Patterson seconded by Ms. Castille with all in favor the chairman was authorized to negotiate a work authorization with Halff Associates, Inc. in an amount not to exceed \$5,000 for engineering work related to the boundary amendment.

EIGHTH ORDER OF BUSINESS

Ratification of Change Order No. 3 to Contract with Sandco, LLC for Welaunee Boulevard, Segment 3A and Segment 2 Turn Lanes Project

Mr. Asbury stated because the CDD does not pay sales tax we removed the cost of the materials from their contract and did a direct payment to the vendor of the pipes going into Welaunee. We also did some value engineering and saved \$324,958. The contract with Sandco will now be \$3,800,178.65.

On MOTION by Mr. Patterson seconded by Ms. Castille with all in favor change order no. 3 with Sandco, LLC for a net decrease of \$657,084.85 was approved.

NINTH ORDER OF BUSINESS

Ratification of Work Authorization with GPI for RFP Services for Welaunee Boulevard Segment 3B

On MOTION by Mr. Patterson seconded by Mr. Brady with all in favor work authorization no. 5 with GPI in the lump sum amount of \$16,500 plus \$500 for direct expenses was ratified.

TENTH ORDER OF BUSINESS

Ratification of Landscaping Services for Welaunee Boulevard Segment 3B

Mr. Mossing stated the proposed agreement was enclosed in your agenda package. There is the actual agreement that was provided to Keep it Grassy for their review and comment and the

handwritten marks on that agreement were made by the contractor and the proposed increase is from \$5,250 to \$6,850 so there are two parts to the agreement that was enclosed in the agenda package. Lauren will speak to the changes to the agreement.

Ms. Gentry stated as the board is aware, we have used Keep it Grassy for landscape maintenance for the past few months. When they presented this change proposal it was discovered that the long form agreement had not been finalized with them. That is why we presented this agreement as our standard landscape agreement and they came back with a few suggested changes. Some of them are minor, some of them are a bit more substantive and we would like to have the board's thoughts on those. The first one is rather than the district adding up to half an acre of landscaping area to they prefer the changes we discussed between the district's representatives and the contractor. We don't have a problem with this per se if the board is agreeable to discussing any changes. The second change in section 3 is that in the provision that if the contractor's acts or omissions result in any damage to the property within the district the contractor will immediately notify the district and repair all damage and/or replace damaged property to the satisfaction of the district. They have removed irrigation system components from the list of improvements that are included in the requirement to repair damage. It is our understanding that their concern was there may be some existing irrigation areas that need repair and they didn't want to be held responsible for those. Again, this is not fatal under our agreement if we can prove that they have caused damage to any property we have the ability to hold them accountable for that and we could ask for clarifying language that damage from the point of execution of the contract. The third point in section 4 they have crossed out the provision that says if the district identifies deficiencies and the contractor does not respond and take action within the specified time, the district can contract with an outside source to perform necessary work and deduct that amount from the contractor's compensation. Again, I think getting to that point would be far along in the process and that would not be our first route to resolve any dispute. In a situation where a repair needed to be done or district property was going to be damaged, we would argue that whether that is in the contract or not we would still have the ability to contract with an outside vendor and hold Keep it Grassy responsible. This is something we could negotiate with them.

Mr. Asbury asked are you okay with striking what he did?

Ms. Gentry responded Jennifer and I feel like we still would have recourse if there is a deficiency and they refused to take action and the district whether it is in their contract or not has

the ability to contract with an outside vendor for repairs, then hold Keep it Grassy responsible for that. If the board wants to proceed with this contract we can remove it.

Mr. Mossing stated we always have the termination clause in the agreement so if they are performing unsatisfactorily that is also the fallback position for the district.

Ms. Castille stated in paragraph 4 with the final language that they struck it is not fair for them to take that part out. We have no recourse if that is the case. I don't think we should agree to them eliminating that line in the paragraph.

Ms. Gentry stated the time for repairs would be specified. You can specify it in each notice or if no time was specified the response time would be 48 hours, but it could be customized to the situation.

Ms. Castille stated I think it is better to get input from the resident at this point before we vote.

Mr. Mossing stated I think the board leaves that provision in there, that will be part of your motion, to reject that change from Keep it Grassy.

Ms. Gentry stated that was our thought as well, our preference is to leave the language in, it is in our standard agreements. Removing it, we still feel like the district would be able to take action against the contractor if there were deficiencies it is just not as clearly spelled out. Our preference is to make it clear, that is part of the reason we were bringing it to the board to get your thoughts on it.

Mr. Asbury asked do we know why they want to take it out?

Ms. Gentry responded no, we have not engaged with them on any of these changes and don't know their thought process.

Mr. Asbury stated it may be that all they are really after is that once they are told there is a problem that they have enough time to fix it and if they don't fix it then we can hire somebody. Are you expecting us to approve this whole thing right now or be able to go back and discuss some of this stuff with them?

Ms. Gentry stated what we would be looking for today is approval by the board in substantial form and authorize staff to negotiate a satisfactory resolution to these changes and for the chair to sign the agreement once all the issues have been worked out. The reason we are bringing it to you with the changes now is we know there have been some complaints about

landscaping and we wanted to get specific direction from the board if you have strong feelings about any of these changes before we went back to the contractor.

Mr. Patterson stated the concern I have is if someone is giving subpar service why should we give up our rights to remedy. I'm concerned they are trying to structure a position to delivery subpar service.

Mr. Asbury stated I think if we can give them enough time to fix it, I think they correct it. That is one of the things we can add if we agree with this.

Ms. Gentry stated I will describe the last change they suggested and unless you have something to add we can open it to public comment.

The third change we can take board direction on that at the end. The last change is the termination provision, they just changed the timeframe slightly, reduced the contractor's time to give notice from 90 days to 60 days' notice and they increased the district's time to give notice of termination from 30 days' notice to 60 days' notice.

Mr. Russell asked does that give us enough time to replace them if they give notice on the other side.

Mr. Mossing stated yes, because the contract amount is below the bid threshold I think the way it would be handled is we would probably start seeking other proposals prior to issuing a termination notice if that is the direction the board wanted to go.

Mr. Russell stated I mean if they terminate, do we have enough time to go through the process to replace them.

Ms. Castille stated we wouldn't have to go through the bidding process just get proposals.

Mr. Mossing stated that is correct.

Ms. Marciniak stated as far as Keep it Grassy goes, I'm listening to the last three comments he made about proposals from other people. With the issues that we have that we mentioned over a month ago, why wasn't it brought up that the board may actually consider putting new proposals on the table, because the residents are still not happy with Keep it Grassy. We made that very clear and I feel that before this was even considered we should have put another option of getting other proposals, including the gentleman whose family lives in the community and does an amazing job and the entire community agrees yet we are going to consider this agreement. We have complained and complained about Keep it Grassy and I know Jason has been great about listening to our complaints and it may look a little bit better right now but let's be honest, it is not

growing season, so it is easy to take care of. There is no one here on a daily basis or we see them maybe once a week. If Jason is able to be out here but no one else comes out here to see what they are doing or the lack of what they are doing. I feel like that is up in the air and I agree with one of the board members who said something about the termination. Also, on section 12 of the contract it talks about environmental activities. As far as I know he does not currently have a license to do pesticides or fertilizers and weed control because he told me so when I spoke to him one day. He told me because there were tons of weeds and he just mows over them. I said why are you mowing this, why are we not treating this because you are spreading it and making it worse and he said I don't have a license for that kind of stuff so that is not in my contract and somebody else does it. Who is the someone else? We are now going to give him a \$1,600 per month raise to do a job he wasn't doing and he can't even take care of the problems that we currently have.

Mr. Asbury stated I have Jason here who has been working with them and I would like to hear what he has to say.

Mr. Ghazvini stated Keep it Grassy does have someone now. He hired someone that I have seen out there on a daily basis. The point you made about the pesticides that person he hired is licensed to do the pesticides. I would say it would help the board if Nancy can speak to some things the homeowners see that need to be considered by Keep it Grassy or whoever does it in the future.

Ms. Marciniak stated I know that the beds are still not being maintained, there are dead trees. He is doing better in the edging department for sure but the beds in front of the mailboxes is still an issue, there are dead trees around the property. This is a great looking community if we can do the simple things. You cannot expect the community people to get fined for not taking care of their lawns if our community does not take care of their lawns.

Mr. Ghazvini stated the flower beds in front of the mailbox, I know that is something my guys this week are trying to change to sod, based on the homeowners' request. Are we talking about other beds?

Ms. Marciniak stated yes, the ones in front of the Crestline homes. They are overgrown, a dead tree near the stop sign and if it is not dead it just doesn't look good, it is leaning.

Mr. Ghazvini stated what Nancy is talking about is we have on-street parking on Crestline and she is talking about the beds there in front of the homes. When you are talking about the trees,

are you talking about some of the dead trees I've seen around the pond or are there other ones I have overlooked?

Ms. Marciniak stated those as well as one or two that are on Crestline prior to the homes when you are going past the grove. Some of those are broken, leaning and the one in front of the stop sign in front of Cheryl Walsh's home.

Mr. Ghazvini stated that would be something we need to work on because as I understand it I don't think that was something that Keep it Grassy was to maintain, to keep those trees up.

Ms. Marciniak stated maybe we need to make it very specific in the contract, exactly what Keep it Grassy is responsible for. The board had mentioned about how much time are we going to give him to fix the problem if there is a problem. Honestly, seven days is way too much. He should have two to three days for something that needs to be addressed quickly. That is his job if he is out here every day he should be seeing it but he should not have seven days to fix a problem.

Mr. Asbury asked what is the price increase?

Mr. Ghazvini stated there were areas that were CDD responsibilities that weren't being maintained as part of the contract and there is a map that shows the expanded maintenance area.

Mr. Asbury asked have you had this discussion with him about Nancy's concerns, that he was not doing his job?

Mr. Ghazvini stated the problem we had was he did not have someone out there on a daily basis. The other part is we had mulch in the contract and the decision was made to put pine straw in the flower beds.

Mr. Patterson stated if I were the landscaper and there were trees laying over I would point it out.

Mr. Asbury stated I have had dealings with landscape folks in neighborhoods for about 25 years and it is always a problem. To one person something is not being maintained as nice as somebody wants and that sort of thing and it is a management problem. I know with Keep it Grassy when Nancy last talked about it we knew there was a problem. We told Jason and asked him to try to pick this up, there wasn't somebody out there every day and now he does have somebody there all the time and it has improved. Because we will have the right to cancel this contract, we give them some more time to try to pick this up and if it doesn't work then we cancel the contract it. We do need to add a little more specificity to the contract and adjust what he has crossed out and work through that and to get it to work for them too. That would be my feeling.

Nancy, I am very sensitive to what you are saying because I am very proud of the neighborhood and it is very important to us, but I also know that it is always a challenge with these landscape folks. You get somebody else and you will have the same problems. I think we can try managing it and see if we can get him to do what everybody wants. It will never be perfect, but we can do better.

Mr. Patterson stated I appreciate the homeowners bringing this to our attention because it is critical for us to make it look really nice. We really rely on you to help us through this process.

Ms. Gentry stated Jason, if you would like to send us a revised scope that we could incorporate into the contract and present to the contractor we are happy to present those modifications.

Mr. Patterson stated I'm still uncomfortable with it. What is our out?

Mr. Asbury stated we can cancel the contract with 30 days' notice but we would have to solicit proposals so 60 days is not unreasonable.

Mr. Ghazvini stated immediately after this meeting I will convey to Craig that the homeowners and board are dissatisfied. With the board's help and direction from the homeowners give him some critiques of what you want the contract to read and I can highlight some of the things that Nancy talked about that have to be paid more attention or the board will look for another landscape contractor.

Ms. Marciniak asked can we also include our concerns with who will be taking care of the new landscaping area near our clubhouse? Will he be responsible for that?

Mr. Asbury stated he would be.

Ms. Gentry stated I believe that was on their updated map.

Mr. Ghazvini stated there are two parts, one is what you are referencing is the perennial beds between the homes in Unit 3 and the clubhouse and Nancy is speaking to the landscaping all around the clubhouse.

Ms. Gentry stated once we do enter into this contract, we have the ability to amend it to include any new landscaping areas that come online and if residents are noticing landscaping problems you don't have to wait for these meetings, I will defer to staff as to who they should direct complaints to but that is the kind of thing that staff can address in between meetings. Who should they contact?

Mr. Mossing stated it sounds like they have a good line of communication with Jason.

Ms. Marciniak stated in the contract it is stated that the person is Jason and that he is not to communicate with the landowners in reference to deficiencies. We have somewhat of an HOA and we will continue speaking with Jason.

Ms. Gentry stated the landscaper is not engaging with residents, but there is no problem with the residents notifying Jason of deficiencies.

Mr. Asbury stated where they crossed out that we could get someone to maintain it.

Ms. Gentry stated we will keep that language and negotiate some clarification, we can let them know that the board wanted to keep that provision.

On MOTION by Ms. Castille seconded by Mr. Russell with all in favor the agreement with Keep it Grassy, LLC was approved in substantial form subject to staff negotiating a successful resolution of the proposed changes and scope to include keeping the language identified by Ms. Castille on the record and the chair was authorized to sign off once all the issues have been resolved.

ELEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Ms. Gentry stated the only report is the boundary amendment is still pending before the City of Tallahassee. We are expecting that the first reading of the proposed ordinance will be at the December 9th meeting with the actual boundary amendment hearing occurring at the January 27th meeting.

B. Engineer

Mr. Patterson asked how are we doing on timing of the road that is being put in?

Mr. Stackhouse stated they are on schedule.

Mr. Asbury stated Welaunee Boulevard is on schedule. They started pouring curbing and they will be putting lime rock down fairly soon, so it is moving along.

C. Manager**i. Approval of Check Register Summary and Requisition Summary**

On MOTION by Ms. Castille seconded by Mr. Patterson with all in favor the check run summary and requisition summary were approved.

Mr. Mossing stated there are two funding requests, the first one is funding request BA2., which is the boundary amendment for \$3,781.50.

On MOTION by Mr. Patterson seconded by Mr. Russell with all in favor funding request BA2 in the amount of \$3,781.50 was approved.

Mr. Mossing stated the next funding request is funding request no. 1 for fiscal year 2021 for \$12,865.52 and these are capital related invoices that are not part of any bond issues.

On MOTION by Mr. Russell seconded by Ms. Castille with all in favor funding request no. 1 in the amount of \$12,865.52 was approved.

ii. Balance Sheet and Income Statement

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

Mr. Mossing stated Rhonda Allston has contacted me about the adopted budget for fiscal year 2021 and the prior year's budget as it relates to the amenity center and the costs associated with the amenity center. It is obviously not open. When we adopted these budgets we fully anticipated that the amenity center would be completed and operational, but for various reason there have been delays in permitting and getting that facility built. I talked to the chair briefly about that and when you break down the budget into the different areas of assessments the amenity basically represents \$70.79 per assessable unit, so there are 157 lots on the tax roll that received the assessment on their tax bill, which included the \$70.79 and the district has not incurred any of those costs to date. She is requesting the board consider either a credit or refunding those costs that they have been assessed that the district hasn't incurred. My recommendation would be that when we start the budget process this summer and it is adopted usually in August, by that time we

fully anticipate the amenity to be up and operating. We should have a good idea of the total cost and address the potential refunding or credit of those costs over the last three years that have been assessed to the property owners and make a decision on how to proceed at that time. Again, Rhonda is on the phone and wanted an opportunity to comment on this matter.

Ms. Allston stated we noticed this charge in the budget since 2018. One of the things that Mr. Mossing said that I question is right now you are basing the allocation on 157 homes but in 2018 there were not that many homes so the calculation has to be discussed. The homeowners would like access to detailed accounting of the CDD fees and what they are actually paying for by line item and how they are being calculated as far as each home, percentages, etc.

Mr. Mossing stated let me address a couple of those points. (1) the calculation has basically been the same, we have been using the buildout, the 1,000 units as part of that calculation. Even though there were fewer homes in the beginning developed, the assessment has been the same for those units, which is \$344 for the last three years per unit regardless of the number of homes developed. That didn't impact the calculation. As far as the dollar amount, the buildout budget anticipates that the operating and maintenance assessment would be \$810 once the development is fully complete and the \$344 is a reduced amount because the facilities are not fully operational.

Ms. Allston stated I hear what you are saying but the numbers you are giving me don't coincide with what we are paying, which is why we would like to have a detailed accounting to see exactly what we are paying. The average CDD fee for homeowners in the community is approximately \$1,000 and that is what everybody has been paying for the last three years.

Mr. Mossing stated that includes debt service. There are two parts to the assessment on the tax bill, the operation and maintenance portion, which is \$344 to each home then you have a debt service assessment that varies based on the size of your lot; a bigger lot pays a larger amount and the smaller lots pay less. I can provide that to you, but it varies from \$550 to \$850 per unit for the debt service portion of that assessment.

Ms. Allston stated I would appreciate that.

Ms. Marciniak asked where is that \$212,703 for the last three years? Is it sitting in an account?

Mr. Mossing responded no, the way the budget is structured is there are three revenue sources that go in to funding the budget each year. You have the assessment that goes on each platted lot whether there is a home there or not, the developer receives a direct assessment for the

administrative portion of the budget. The administrative budget is \$116,000 that is divided over the full 1,000 planned units and they receive an assessment for basically 850 planned lots and that goes into funding the budget and the balance of the budget is funded with a deficit funding agreement with the developer. The money has been spent each year and once the board decides on how they want to handle this request on the amenities, basically the developer would be providing funding or you would receive a credit on a future assessment bill.

Ms. Marciniak stated it is a little confusing but if you just look at what the charges are for individual things including the amenities and other things I notice on there such as the landscape maintenance and additional money you budgeted for the contingency of landscaping and plant replacement. I see all these amounts in the proposed budget that you approved but that money isn't there. Is that not part of the collection process of the different revenues? If so, then we are saying we don't see this money being allocated to the things it says it is being allocated to. The contingency of landscaping maintenance when you have trees falling down, mounds sitting behind the mailboxes, plant replacement and there are dead plants next to the mailboxes, irrigation repairs, when water is coming from an irrigation problem on top of the property on Crestline that filters down through my transformer and I have gallons of water coming out and nobody wants to take responsibility including the city. We are saying that we are looking at what you put out there and we are wondering where is this money in the budget really being allocated and is it sitting in an account somewhere with the revenues you collected because we are not seeing it being used. You don't have any money allocated for trail maintenance but we need it.

Mr. Mossing stated we have those budgeted line items and we haven't incurred the costs for those line items so those have not been required to be funded by the developer but I think the board hears what you are saying and Jason will be addressing a lot of those issues.

Ms. Marciniak stated Jason has been great in trying to work with us, but we don't think it is just Jason that needs to address these issues. You sit on this board and you don't get to actually see what we live with, what we see and what we live with, which includes the next topic when you are ready for that.

Mr. Mossing stated we will be getting with Jason and come up with some type of monthly reporting addressing all these issues being brought up by the community and make recommendations he feels need to be made.

Ms. Marciniak stated I do that on a monthly basis, I have a Zoom meeting with Jason and my committee and go over a lot of these things. I feel that everything is put on Jason alone and I feel the people on the board making decision need to also made aware of what we see as homeowners.

Mr. Asbury stated we budgeted it but what we charged homeowners is not the full budget. Any shortfalls have to be paid by the developer and most of this is being funded by the developer.

TWELFTH ORDER OF BUSINESS Other Business

There being none, the next item followed.

THIRTEENTH ORDER OF BUSINESS Supervisors Requests

Ms. Marciniak stated one of the other issues and Jason is aware of some of it just recently, district 850 did this come to the board as an agreement to sell to this entertainment company? Did you vote on that? Who said we are selling this parcel (Parcel B) to this guy for this purpose?

Mr. Asbury stated no, district 8 is not in the district. They are not in the CDD.

Ms. Marciniak asked district 850 land had nothing to do with the Canopy development?

Mr. Asbury responded it was Canopy Development but not part of the CDD.

Ms. Marciniak asked then it was not something that you as a board voted to sell.

Mr. Asbury stated correct.

Ms. Marciniak asked who is basically responsible for selling to them?

Mr. Asbury stated I did.

Mr. Marciniak stated what we are having an issue with now is that decision was probably not the best because all the homeowners that are now below district 850 we have our biggest problem is now there is music and lights and fights and drinking in the parking lot and in this establishment and it comes down to us. I can't go outside on the weekend because there is music blaring, there are lights in my bedroom because of it, there are fights, we have to call the police, it is a big issue and we addressed it with them and they have turned around and said we mentioned this to Tom and it is not my problem. I paid for a piece of property and that is it. Maybe this is something I need to address with you only Tom and not this CDD, but something needs to be done. Property values are going down and there is a house for sale two doors from me and it has not sold because of that. Every other house in this neighborhood sells in 24 hours.

Mr. Asbury stated obviously that is new and I will take the time and go over there and talk to you about it some more to figure out to see what we can do to mitigate it as much as possible.

Ms. Marciniak stated there needs to be a 12-foot hedge planted or a wall on our side of the property.

On MOTION by Mr. Patterson seconded by Mr. Brady with all in favor the meeting adjourned at 12:31 p.m.
--

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

RESOLUTION 2021-03

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CANOPY
COMMUNITY DEVELOPMENT DISTRICT PROVIDING FOR THE
REMOVAL AND APPOINTMENT OF OFFICERS OF THE DISTRICT,
AND PROVIDING FOR AN EFFECTIVE DATE.**

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

WHEREAS, the Board of Supervisors of the District desires to provide for the appointment and removal of a Treasurer and Assistant Treasurer.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS
OF CANOPY COMMUNITY DEVELOPMENT DISTRICT:**

Section 1. Jason Greenwood is appointed Treasurer effective March 2, 2021. Effective March 2, 2021, the existing Treasurer Ariel Lovera is removed.

Section 2. Darrin Mossing, Jr. is appointed an Assistant Treasurer effective March 2, 2021.

PASSED AND ADOPTED THIS 2nd DAY OF MARCH, 2021.

ATTEST:

**CANOPY
COMMUNITY DEVELOPMENT
DISTRICT**

Secretary

By: _____
Its: _____

SECTION V

Company ID Number: 1633822

THE E-VERIFY MEMORANDUM OF UNDERSTANDING FOR EMPLOYERS

ARTICLE I PURPOSE AND AUTHORITY

The parties to this agreement are the Department of Homeland Security (DHS) and the Canopy Community Development District (Employer). The purpose of this agreement is to set forth terms and conditions which the Employer will follow while participating in E-Verify.

E-Verify is a program that electronically confirms an employee's eligibility to work in the United States after completion of Form I-9, Employment Eligibility Verification (Form I-9). This Memorandum of Understanding (MOU) explains certain features of the E-Verify program and describes specific responsibilities of the Employer, the Social Security Administration (SSA), and DHS.

Authority for the E-Verify program is found in Title IV, Subtitle A, of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (IIRIRA), Pub. L. 104-208, 110 Stat. 3009, as amended (8 U.S.C. § 1324a note). The Federal Acquisition Regulation (FAR) Subpart 22.18, "Employment Eligibility Verification" and Executive Order 12989, as amended, provide authority for Federal contractors and subcontractors (Federal contractor) to use E-Verify to verify the employment eligibility of certain employees working on Federal contracts.

ARTICLE II RESPONSIBILITIES

A. RESPONSIBILITIES OF THE EMPLOYER

1. The Employer agrees to display the following notices supplied by DHS in a prominent place that is clearly visible to prospective employees and all employees who are to be verified through the system:
 - a. Notice of E-Verify Participation
 - b. Notice of Right to Work
2. The Employer agrees to provide to the SSA and DHS the names, titles, addresses, and telephone numbers of the Employer representatives to be contacted about E-Verify. The Employer also agrees to keep such information current by providing updated information to SSA and DHS whenever the representatives' contact information changes.
3. The Employer agrees to grant E-Verify access only to current employees who need E-Verify access. Employers must promptly terminate an employee's E-Verify access if the employer is separated from the company or no longer needs access to E-Verify.

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4. The Employer agrees to become familiar with and comply with the most recent version of the E-Verify User Manual.

5. The Employer agrees that any Employer Representative who will create E-Verify cases will complete the E-Verify Tutorial before that individual creates any cases.

a. The Employer agrees that all Employer representatives will take the refresher tutorials when prompted by E-Verify in order to continue using E-Verify. Failure to complete a refresher tutorial will prevent the Employer Representative from continued use of E-Verify.

6. The Employer agrees to comply with current Form I-9 procedures, with two exceptions:

a. If an employee presents a "List B" identity document, the Employer agrees to only accept "List B" documents that contain a photo. (List B documents identified in 8 C.F.R. § 274a.2(b)(1)(B)) can be presented during the Form I-9 process to establish identity.) If an employee objects to the photo requirement for religious reasons, the Employer should contact E-Verify at 888-464-4218.

b. If an employee presents a DHS Form I-551 (Permanent Resident Card), Form I-766 (Employment Authorization Document), or U.S. Passport or Passport Card to complete Form I-9, the Employer agrees to make a photocopy of the document and to retain the photocopy with the employee's Form I-9. The Employer will use the photocopy to verify the photo and to assist DHS with its review of photo mismatches that employees contest. DHS may in the future designate other documents that activate the photo screening tool.

Note: Subject only to the exceptions noted previously in this paragraph, employees still retain the right to present any List A, or List B and List C, document(s) to complete the Form I-9.

7. The Employer agrees to record the case verification number on the employee's Form I-9 or to print the screen containing the case verification number and attach it to the employee's Form I-9.

8. The Employer agrees that, although it participates in E-Verify, the Employer has a responsibility to complete, retain, and make available for inspection Forms I-9 that relate to its employees, or from other requirements of applicable regulations or laws, including the obligation to comply with the antidiscrimination requirements of section 274B of the INA with respect to Form I-9 procedures.

a. The following modified requirements are the only exceptions to an Employer's obligation to not employ unauthorized workers and comply with the anti-discrimination provision of the INA: (1) List B identity documents must have photos, as described in paragraph 6 above; (2) When an Employer confirms the identity and employment eligibility of newly hired employee using E-Verify procedures, the Employer establishes a rebuttable presumption that it has not violated section 274A(a)(1)(A) of the Immigration and Nationality Act (INA) with respect to the hiring of that employee; (3) If the Employer receives a final nonconfirmation for an employee, but continues to employ that person, the Employer must notify DHS and the Employer is subject to a civil money penalty between \$550 and \$1,100 for each failure to notify DHS of continued employment following a final nonconfirmation; (4) If the Employer continues to employ an employee after receiving a final nonconfirmation, then the Employer is subject to a rebuttable presumption that it has knowingly

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employed an unauthorized alien in violation of section 274A(a)(1)(A); and (5) no E-Verify participant is civilly or criminally liable under any law for any action taken in good faith based on information provided through the E-Verify.

b. DHS reserves the right to conduct Form I-9 compliance inspections, as well as any other enforcement or compliance activity authorized by law, including site visits, to ensure proper use of E-Verify.

9. The Employer is strictly prohibited from creating an E-Verify case before the employee has been hired, meaning that a firm offer of employment was extended and accepted and Form I-9 was completed. The Employer agrees to create an E-Verify case for new employees within three Employer business days after each employee has been hired (after both Sections 1 and 2 of Form I-9 have been completed), and to complete as many steps of the E-Verify process as are necessary according to the E-Verify User Manual. If E-Verify is temporarily unavailable, the three-day time period will be extended until it is again operational in order to accommodate the Employer's attempting, in good faith, to make inquiries during the period of unavailability.

10. The Employer agrees not to use E-Verify for pre-employment screening of job applicants, in support of any unlawful employment practice, or for any other use that this MOU or the E-Verify User Manual does not authorize.

11. The Employer must use E-Verify for all new employees. The Employer will not verify selectively and will not verify employees hired before the effective date of this MOU. Employers who are Federal contractors may qualify for exceptions to this requirement as described in Article II.B of this MOU.

12. The Employer agrees to follow appropriate procedures (see Article III below) regarding tentative nonconfirmations. The Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Employer agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer agrees to provide written referral instructions to employees and instruct affected employees to bring the English copy of the letter to the SSA. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending. Further, when employees contest a tentative nonconfirmation based upon a photo mismatch, the Employer must take additional steps (see Article III.B. below) to contact DHS with information necessary to resolve the challenge.

13. The Employer agrees not to take any adverse action against an employee based upon the employee's perceived employment eligibility status while SSA or DHS is processing the verification request unless the Employer obtains knowledge (as defined in 8 C.F.R. § 274a.1(l)) that the employee is not work authorized. The Employer understands that an initial inability of the SSA or DHS automated verification system to verify work authorization, a tentative nonconfirmation, a case in continuance (indicating the need for additional time for the government to resolve a case), or the finding of a photo mismatch, does not establish, and should not be interpreted as, evidence that the employee is not work authorized. In any of such cases, the employee must be provided a full and fair opportunity to contest the finding, and if he or she does so, the employee may not be terminated or suffer any adverse employment consequences based upon the employee's perceived employment eligibility status

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(including denying, reducing, or extending work hours, delaying or preventing training, requiring an employee to work in poorer conditions, withholding pay, refusing to assign the employee to a Federal contract or other assignment, or otherwise assuming that he or she is unauthorized to work) until and unless secondary verification by SSA or DHS has been completed and a final nonconfirmation has been issued. If the employee does not choose to contest a tentative nonconfirmation or a photo mismatch or if a secondary verification is completed and a final nonconfirmation is issued, then the Employer can find the employee is not work authorized and terminate the employee's employment. Employers or employees with questions about a final nonconfirmation may call E-Verify at 1-888-464-4218 (customer service) or 1-888-897-7781 (worker hotline).

14. The Employer agrees to comply with Title VII of the Civil Rights Act of 1964 and section 274B of the INA as applicable by not discriminating unlawfully against any individual in hiring, firing, employment eligibility verification, or recruitment or referral practices because of his or her national origin or citizenship status, or by committing discriminatory documentary practices. The Employer understands that such illegal practices can include selective verification or use of E-Verify except as provided in part D below, or discharging or refusing to hire employees because they appear or sound "foreign" or have received tentative nonconfirmations. The Employer further understands that any violation of the immigration-related unfair employment practices provisions in section 274B of the INA could subject the Employer to civil penalties, back pay awards, and other sanctions, and violations of Title VII could subject the Employer to back pay awards, compensatory and punitive damages. Violations of either section 274B of the INA or Title VII may also lead to the termination of its participation in E-Verify. If the Employer has any questions relating to the anti-discrimination provision, it should contact OSC at 1-800-255-8155 or 1-800-237-2515 (TDD).

15. The Employer agrees that it will use the information it receives from E-Verify only to confirm the employment eligibility of employees as authorized by this MOU. The Employer agrees that it will safeguard this information, and means of access to it (such as PINS and passwords), to ensure that it is not used for any other purpose and as necessary to protect its confidentiality, including ensuring that it is not disseminated to any person other than employees of the Employer who are authorized to perform the Employer's responsibilities under this MOU, except for such dissemination as may be authorized in advance by SSA or DHS for legitimate purposes.

16. The Employer agrees to notify DHS immediately in the event of a breach of personal information. Breaches are defined as loss of control or unauthorized access to E-Verify personal data. All suspected or confirmed breaches should be reported by calling 1-888-464-4218 or via email at E-Verify@dhs.gov. Please use "Privacy Incident – Password" in the subject line of your email when sending a breach report to E-Verify.

17. The Employer acknowledges that the information it receives from SSA is governed by the Privacy Act (5 U.S.C. § 552a(i)(1) and (3)) and the Social Security Act (42 U.S.C. 1306(a)). Any person who obtains this information under false pretenses or uses it for any purpose other than as provided for in this MOU may be subject to criminal penalties.

18. The Employer agrees to cooperate with DHS and SSA in their compliance monitoring and evaluation of E-Verify, which includes permitting DHS, SSA, their contractors and other agents, upon

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reasonable notice, to review Forms I-9 and other employment records and to interview it and its employees regarding the Employer's use of E-Verify, and to respond in a prompt and accurate manner to DHS requests for information relating to their participation in E-Verify.

19. The Employer shall not make any false or unauthorized claims or references about its participation in E-Verify on its website, in advertising materials, or other media. The Employer shall not describe its services as federally-approved, federally-certified, or federally-recognized, or use language with a similar intent on its website or other materials provided to the public. Entering into this MOU does not mean that E-Verify endorses or authorizes your E-Verify services and any claim to that effect is false.

20. The Employer shall not state in its website or other public documents that any language used therein has been provided or approved by DHS, USCIS or the Verification Division, without first obtaining the prior written consent of DHS.

21. The Employer agrees that E-Verify trademarks and logos may be used only under license by DHS/USCIS (see [M-795 \(Web\)](#)) and, other than pursuant to the specific terms of such license, may not be used in any manner that might imply that the Employer's services, products, websites, or publications are sponsored by, endorsed by, licensed by, or affiliated with DHS, USCIS, or E-Verify.

22. The Employer understands that if it uses E-Verify procedures for any purpose other than as authorized by this MOU, the Employer may be subject to appropriate legal action and termination of its participation in E-Verify according to this MOU.

B. RESPONSIBILITIES OF FEDERAL CONTRACTORS

1. If the Employer is a Federal contractor with the FAR E-Verify clause subject to the employment verification terms in Subpart 22.18 of the FAR, it will become familiar with and comply with the most current version of the E-Verify User Manual for Federal Contractors as well as the E-Verify Supplemental Guide for Federal Contractors.

2. In addition to the responsibilities of every employer outlined in this MOU, the Employer understands that if it is a Federal contractor subject to the employment verification terms in Subpart 22.18 of the FAR it must verify the employment eligibility of any "employee assigned to the contract" (as defined in FAR 22.1801). Once an employee has been verified through E-Verify by the Employer, the Employer may not create a second case for the employee through E-Verify.

a. An Employer that is not enrolled in E-Verify as a Federal contractor at the time of a contract award must enroll as a Federal contractor in the E-Verify program within 30 calendar days of contract award and, within 90 days of enrollment, begin to verify employment eligibility of new hires using E-Verify. The Employer must verify those employees who are working in the United States, whether or not they are assigned to the contract. Once the Employer begins verifying new hires, such verification of new hires must be initiated within three business days after the hire date. Once enrolled in E-Verify as a Federal contractor, the Employer must begin verification of employees assigned to the contract within 90 calendar days after the date of enrollment or within 30 days of an employee's assignment to the contract, whichever date is later.

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- b. Employers enrolled in E-Verify as a Federal contractor for 90 days or more at the time of a contract award must use E-Verify to begin verification of employment eligibility for new hires of the Employer who are working in the United States, whether or not assigned to the contract, within three business days after the date of hire. If the Employer is enrolled in E-Verify as a Federal contractor for 90 calendar days or less at the time of contract award, the Employer must, within 90 days of enrollment, begin to use E-Verify to initiate verification of new hires of the contractor who are working in the United States, whether or not assigned to the contract. Such verification of new hires must be initiated within three business days after the date of hire. An Employer enrolled as a Federal contractor in E-Verify must begin verification of each employee assigned to the contract within 90 calendar days after date of contract award or within 30 days after assignment to the contract, whichever is later.
- c. Federal contractors that are institutions of higher education (as defined at 20 U.S.C. 1001(a)), state or local governments, governments of Federally recognized Indian tribes, or sureties performing under a takeover agreement entered into with a Federal agency under a performance bond may choose to only verify new and existing employees assigned to the Federal contract. Such Federal contractors may, however, elect to verify all new hires, and/or all existing employees hired after November 6, 1986. Employers in this category must begin verification of employees assigned to the contract within 90 calendar days after the date of enrollment or within 30 days of an employee's assignment to the contract, whichever date is later.
- d. Upon enrollment, Employers who are Federal contractors may elect to verify employment eligibility of all existing employees working in the United States who were hired after November 6, 1986, instead of verifying only those employees assigned to a covered Federal contract. After enrollment, Employers must elect to verify existing staff following DHS procedures and begin E-Verify verification of all existing employees within 180 days after the election.
- e. The Employer may use a previously completed Form I-9 as the basis for creating an E-Verify case for an employee assigned to a contract as long as:
 - i. That Form I-9 is complete (including the SSN) and complies with Article II.A.6,
 - ii. The employee's work authorization has not expired, and
 - iii. The Employer has reviewed the Form I-9 information either in person or in communications with the employee to ensure that the employee's Section 1, Form I-9 attestation has not changed (including, but not limited to, a lawful permanent resident alien having become a naturalized U.S. citizen).
- f. The Employer shall complete a new Form I-9 consistent with Article II.A.6 or update the previous Form I-9 to provide the necessary information if:
 - i. The Employer cannot determine that Form I-9 complies with Article II.A.6,
 - ii. The employee's basis for work authorization as attested in Section 1 has expired or changed, or
 - iii. The Form I-9 contains no SSN or is otherwise incomplete.

Note: If Section 1 of Form I-9 is otherwise valid and up-to-date and the form otherwise complies with

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Article II.C.5, but reflects documentation (such as a U.S. passport or Form I-551) that expired after completing Form I-9, the Employer shall not require the production of additional documentation, or use the photo screening tool described in Article II.A.5, subject to any additional or superseding instructions that may be provided on this subject in the E-Verify User Manual.

g. The Employer agrees not to require a second verification using E-Verify of any assigned employee who has previously been verified as a newly hired employee under this MOU or to authorize verification of any existing employee by any Employer that is not a Federal contractor based on this Article.

3. The Employer understands that if it is a Federal contractor, its compliance with this MOU is a performance requirement under the terms of the Federal contract or subcontract, and the Employer consents to the release of information relating to compliance with its verification responsibilities under this MOU to contracting officers or other officials authorized to review the Employer's compliance with Federal contracting requirements.

C. RESPONSIBILITIES OF SSA

1. SSA agrees to allow DHS to compare data provided by the Employer against SSA's database. SSA sends DHS confirmation that the data sent either matches or does not match the information in SSA's database.

2. SSA agrees to safeguard the information the Employer provides through E-Verify procedures. SSA also agrees to limit access to such information, as is appropriate by law, to individuals responsible for the verification of Social Security numbers or responsible for evaluation of E-Verify or such other persons or entities who may be authorized by SSA as governed by the Privacy Act (5 U.S.C. § 552a), the Social Security Act (42 U.S.C. 1306(a)), and SSA regulations (20 CFR Part 401).

3. SSA agrees to provide case results from its database within three Federal Government work days of the initial inquiry. E-Verify provides the information to the Employer.

4. SSA agrees to update SSA records as necessary if the employee who contests the SSA tentative nonconfirmation visits an SSA field office and provides the required evidence. If the employee visits an SSA field office within the eight Federal Government work days from the date of referral to SSA, SSA agrees to update SSA records, if appropriate, within the eight-day period unless SSA determines that more than eight days may be necessary. In such cases, SSA will provide additional instructions to the employee. If the employee does not visit SSA in the time allowed, E-Verify may provide a final nonconfirmation to the employer.

Note: If an Employer experiences technical problems, or has a policy question, the employer should contact E-Verify at 1-888-464-4218.

D. RESPONSIBILITIES OF DHS

1. DHS agrees to provide the Employer with selected data from DHS databases to enable the Employer to conduct, to the extent authorized by this MOU:

a. Automated verification checks on alien employees by electronic means, and

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- b. Photo verification checks (when available) on employees.
2. DHS agrees to assist the Employer with operational problems associated with the Employer's participation in E-Verify. DHS agrees to provide the Employer names, titles, addresses, and telephone numbers of DHS representatives to be contacted during the E-Verify process.
3. DHS agrees to provide to the Employer with access to E-Verify training materials as well as an E-Verify User Manual that contain instructions on E-Verify policies, procedures, and requirements for both SSA and DHS, including restrictions on the use of E-Verify.
4. DHS agrees to train Employers on all important changes made to E-Verify through the use of mandatory refresher tutorials and updates to the E-Verify User Manual. Even without changes to E-Verify, DHS reserves the right to require employers to take mandatory refresher tutorials.
5. DHS agrees to provide to the Employer a notice, which indicates the Employer's participation in E-Verify. DHS also agrees to provide to the Employer anti-discrimination notices issued by the Office of Special Counsel for Immigration-Related Unfair Employment Practices (OSC), Civil Rights Division, U.S. Department of Justice.
6. DHS agrees to issue each of the Employer's E-Verify users a unique user identification number and password that permits them to log in to E-Verify.
7. DHS agrees to safeguard the information the Employer provides, and to limit access to such information to individuals responsible for the verification process, for evaluation of E-Verify, or to such other persons or entities as may be authorized by applicable law. Information will be used only to verify the accuracy of Social Security numbers and employment eligibility, to enforce the INA and Federal criminal laws, and to administer Federal contracting requirements.
8. DHS agrees to provide a means of automated verification that provides (in conjunction with SSA verification procedures) confirmation or tentative nonconfirmation of employees' employment eligibility within three Federal Government work days of the initial inquiry.
9. DHS agrees to provide a means of secondary verification (including updating DHS records) for employees who contest DHS tentative nonconfirmations and photo mismatch tentative nonconfirmations. This provides final confirmation or nonconfirmation of the employees' employment eligibility within 10 Federal Government work days of the date of referral to DHS, unless DHS determines that more than 10 days may be necessary. In such cases, DHS will provide additional verification instructions.

ARTICLE III

REFERRAL OF INDIVIDUALS TO SSA AND DHS

A. REFERRAL TO SSA

1. If the Employer receives a tentative nonconfirmation issued by SSA, the Employer must print the notice as directed by E-Verify. The Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify

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case. The Employer also agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer agrees to provide written referral instructions to employees and instruct affected employees to bring the English copy of the letter to the SSA. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending.

2. The Employer agrees to obtain the employee's response about whether he or she will contest the tentative nonconfirmation as soon as possible after the Employer receives the tentative nonconfirmation. Only the employee may determine whether he or she will contest the tentative nonconfirmation.

3. After a tentative nonconfirmation, the Employer will refer employees to SSA field offices only as directed by E-Verify. The Employer must record the case verification number, review the employee information submitted to E-Verify to identify any errors, and find out whether the employee contests the tentative nonconfirmation. The Employer will transmit the Social Security number, or any other corrected employee information that SSA requests, to SSA for verification again if this review indicates a need to do so.

4. The Employer will instruct the employee to visit an SSA office within eight Federal Government work days. SSA will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary.

5. While waiting for case results, the Employer agrees to check the E-Verify system regularly for case updates.

6. The Employer agrees not to ask the employee to obtain a printout from the Social Security Administration number database (the Numident) or other written verification of the SSN from the SSA.

B. REFERRAL TO DHS

1. If the Employer receives a tentative nonconfirmation issued by DHS, the Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Employer also agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending.

2. The Employer agrees to obtain the employee's response about whether he or she will contest the tentative nonconfirmation as soon as possible after the Employer receives the tentative nonconfirmation. Only the employee may determine whether he or she will contest the tentative nonconfirmation.

3. The Employer agrees to refer individuals to DHS only when the employee chooses to contest a tentative nonconfirmation.

4. If the employee contests a tentative nonconfirmation issued by DHS, the Employer will instruct the

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employee to contact DHS through its toll-free hotline (as found on the referral letter) within eight Federal Government work days.

5. If the Employer finds a photo mismatch, the Employer must provide the photo mismatch tentative nonconfirmation notice and follow the instructions outlined in paragraph 1 of this section for tentative nonconfirmations, generally.

6. The Employer agrees that if an employee contests a tentative nonconfirmation based upon a photo mismatch, the Employer will send a copy of the employee's Form I-551, Form I-766, U.S. Passport, or passport card to DHS for review by:

- a. Scanning and uploading the document, or
- b. Sending a photocopy of the document by express mail (furnished and paid for by the employer).

7. The Employer understands that if it cannot determine whether there is a photo match/mismatch, the Employer must forward the employee's documentation to DHS as described in the preceding paragraph. The Employer agrees to resolve the case as specified by the DHS representative who will determine the photo match or mismatch.

8. DHS will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary.

9. While waiting for case results, the Employer agrees to check the E-Verify system regularly for case updates.

ARTICLE IV SERVICE PROVISIONS

A. NO SERVICE FEES

1. SSA and DHS will not charge the Employer for verification services performed under this MOU. The Employer is responsible for providing equipment needed to make inquiries. To access E-Verify, an Employer will need a personal computer with Internet access.

ARTICLE V MODIFICATION AND TERMINATION

A. MODIFICATION

1. This MOU is effective upon the signature of all parties and shall continue in effect for as long as the SSA and DHS operates the E-Verify program unless modified in writing by the mutual consent of all parties.

2. Any and all E-Verify system enhancements by DHS or SSA, including but not limited to E-Verify checking against additional data sources and instituting new verification policies or procedures, will be covered under this MOU and will not cause the need for a supplemental MOU that outlines these changes.

Company ID Number: 1633822

B. TERMINATION

1. The Employer may terminate this MOU and its participation in E-Verify at any time upon 30 days prior written notice to the other parties.
2. Notwithstanding Article V, part A of this MOU, DHS may terminate this MOU, and thereby the Employer's participation in E-Verify, with or without notice at any time if deemed necessary because of the requirements of law or policy, or upon a determination by SSA or DHS that there has been a breach of system integrity or security by the Employer, or a failure on the part of the Employer to comply with established E-Verify procedures and/or legal requirements. The Employer understands that if it is a Federal contractor, termination of this MOU by any party for any reason may negatively affect the performance of its contractual responsibilities. Similarly, the Employer understands that if it is in a state where E-Verify is mandatory, termination of this by any party MOU may negatively affect the Employer's business.
3. An Employer that is a Federal contractor may terminate this MOU when the Federal contract that requires its participation in E-Verify is terminated or completed. In such cases, the Federal contractor must provide written notice to DHS. If an Employer that is a Federal contractor fails to provide such notice, then that Employer will remain an E-Verify participant, will remain bound by the terms of this MOU that apply to non-Federal contractor participants, and will be required to use the E-Verify procedures to verify the employment eligibility of all newly hired employees.
4. The Employer agrees that E-Verify is not liable for any losses, financial or otherwise, if the Employer is terminated from E-Verify.

ARTICLE VI PARTIES

- A. Some or all SSA and DHS responsibilities under this MOU may be performed by contractor(s), and SSA and DHS may adjust verification responsibilities between each other as necessary. By separate agreement with DHS, SSA has agreed to perform its responsibilities as described in this MOU.
- B. Nothing in this MOU is intended, or should be construed, to create any right or benefit, substantive or procedural, enforceable at law by any third party against the United States, its agencies, officers, or employees, or against the Employer, its agents, officers, or employees.
- C. The Employer may not assign, directly or indirectly, whether by operation of law, change of control or merger, all or any part of its rights or obligations under this MOU without the prior written consent of DHS, which consent shall not be unreasonably withheld or delayed. Any attempt to sublicense, assign, or transfer any of the rights, duties, or obligations herein is void.
- D. Each party shall be solely responsible for defending any claim or action against it arising out of or related to E-Verify or this MOU, whether civil or criminal, and for any liability wherefrom, including (but not limited to) any dispute between the Employer and any other person or entity regarding the applicability of Section 403(d) of IIRIRA to any action taken or allegedly taken by the Employer.
- E. The Employer understands that its participation in E-Verify is not confidential information and may be disclosed as authorized or required by law and DHS or SSA policy, including but not limited to,

Company ID Number: 1633822

Congressional oversight, E-Verify publicity and media inquiries, determinations of compliance with Federal contractual requirements, and responses to inquiries under the Freedom of Information Act (FOIA).

F. The individuals whose signatures appear below represent that they are authorized to enter into this MOU on behalf of the Employer and DHS respectively. The Employer understands that any inaccurate statement, representation, data or other information provided to DHS may subject the Employer, its subcontractors, its employees, or its representatives to: (1) prosecution for false statements pursuant to 18 U.S.C. 1001 and/or; (2) immediate termination of its MOU and/or; (3) possible debarment or suspension.

G. The foregoing constitutes the full agreement on this subject between DHS and the Employer.

To be accepted as an E-Verify participant, you should only sign the Employer's Section of the signature page. If you have any questions, contact E-Verify at 1-888-464-4218.

Company ID Number: 1633822

Approved by:

Employer Canopy Community Development District	
Name (Please Type or Print) Darren A De Santis	Title
Signature Electronically Signed	Date 01/26/2021
Department of Homeland Security – Verification Division	
Name (Please Type or Print) USCIS Verification Division	Title
Signature Electronically Signed	Date 01/26/2021

Company ID Number: 1633822

Information Required for the E-Verify Program

Information relating to your Company:

Company Name	Canopy Community Development District
Company Facility Address	219 E. Livingston St Orlando, FL 32801
Company Alternate Address	
County or Parish	ORANGE
Employer Identification Number	822295398
North American Industry Classification Systems Code	925
Parent Company	
Number of Employees	1 to 4
Number of Sites Verified for	1

Company ID Number: 1633822

Are you verifying for more than 1 site? If yes, please provide the number of sites verified for in each State:

FLORIDA	1 site(s)
---------	-----------

Company ID Number: 1633822

Information relating to the Program Administrator(s) for your Company on policy questions or operational problems:

Name Kelly Adams
Phone Number (865) 717 - 7700
Fax Number
Email Address kadams@gmstnn.com

Name Darren A De Santis
Phone Number (954) 721 - 8681 ext. 208
Fax Number
Email Address ddesantis@gmssf.com

Company ID Number: 1633822

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SECTION VI

OWNER _____
ARCHITECT _____
CONTRACTOR X
FIELD _____
OTHER _____

The original (Contract Sum) (Guaranteed Maximum Price) was.....	\$999,045.00
Net change by previously authorized Change Orders.....	\$ -
The (Contract Sum)(Guaranteed Maximum Price) prior to this Change Order was	\$999,045.00
<u>The (Contract Sum)(Guaranteed Maximum Price) will be (increased)(decreased)</u> (unchanged) by this Change Order in the amount of.....	\$34,686.90
The new (Contract Sum)(Guaranteed Maximum Price) including this Change Order will be	\$ 1,033,731.90
The Contract Time will be (increased)(decreased)(unchanged) by	(0) days

Owner	Contractor
Canopy Community Development District	Sandco, LLC
Address	Address
c/o Greenman-Pedersen, Inc.	4708 Capital Circle NW
Attn: William K. Johnson, P.E., P.S.M., CFM	Tallahassee, FL 32303
1590 Village Square Blvd.	
Tallahassee, FL 32309	

BY: [Signature] BY: [Signature]
DATE: 11/25/2019 DATE: 11/25/19

Project: 19-09 Amenity Center Site Work - Club House

Description	Unit	Quantities	Unit Cost	Amount
Additions:				
Rip Rap In Pond	Tons	70.00	100.00	7,000.00
Sand Filter	LF	100	95.00	9,500.00
12" HDPE	LF	233	30.00	6,990.00
8" HDPE	LF	160	25.00	4,000.00
6" HDPE	LF	135	22.50	3,037.50
6" Limerock Base	SY	561	9.50	5,329.50
1 1/2" Asphalt surface	SY	561	13.60	7,629.60
Trench Drain	LF	135	150.00	20,250.00
Revised Earthwork	LS	1	19,390.20	19,390.20
TOTAL ADDITIONS				\$ 83,126.80
Deductions:				
Curb & Gutter	LF	290	17.00	4,930.00
Sidewalk	SY	177	45.00	7,965.00
8" Limerock Base	SY	1,116	12.25	13,671.00
2" Asphalt Surface	SY	1,116	15.15	16,907.40
Trail - 6" Limerock Base	SY	215	9.50	2,042.50
1 1/2" Asphalt Surface	SY	215	13.60	2,924.00
TOTAL DELETIONS				\$ 48,439.90
TOTAL NET ADDITION				\$ 34,686.90

SECTION VII

X

CHANGE ORDER NUMBER: 2
DATE: 11/19/2020
ARCHITECT'S PROJECT NO:
CONTRACT DATE: October 18, 2019

CONTRACT FOR: Construction Services for Amenity Center Site Work

Unit	Quantity	Unit Price	Ext. Price
------	----------	------------	------------

TOTAL	\$11,660.00
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DATE: 11/30/2020 DATE: 11/30/2020

Bartell and Associates, Inc**INVOICE****FROM:**

Bartell & Associates, Inc
4010 Friday Street
Tallahassee, FL 32304
Tax ID #4429

Canopy Club House
Tallahassee, FL

TO:

Sandco
4708 Capital Circle Rd NW
[Tallahassee](#), FL 32303

Invoice number

108

Date

10/21/20

QUANTITY	Item	DESCRIPTION	UNIT PRICE	AMOUNT
212'		Directional Bore 2x4" conduits	20.00ft	\$4,240.00
212'		Directional Bore 1x6" conduit	35.00ft	7,420.00
			TOTAL	11,660.00

DIRECT ALL INQUIRIES TO:

Tim Selvey
(850) 445-0495
email: timothyselvey@comcast.net
E-mail badrill@comcast.net

MAKE ALL CHECKS PAYABLE TO:

Bartell & Associates, Inc
4010 Friday Street
Tallahassee, FL 32304

SECTION VIII

CHANGE ORDER NO. 4

Date of Issuance: _____ Effective Date: _____

Project: Welaunee Blvd – Segment 3A	District: Canopy Community Development District	District's Contract No.: _____
Contract: EJCDC, Welaunee Blvd – Segment 3A and Segment 2 Turnlanes		Date of Contract: September 25, 2020
Contractor: Sandco, LLC		Engineer's Project No.: _____

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

Description: **CDD Direct Material Purchase from Conrad Yelvington Distributors. - See Exhibit A attached hereto.**

Attachments: _____

CHANGE IN CONTRACT PRICE:

Original Contract Price:

\$4,782,201.50**CHANGE IN CONTRACT TIMES:**Original Contract Working days Calendar days
Times:

Substantial completion (days or date): 149 days

Ready for final payment (days or date): 179 days

Increase/Decrease from prior Change Orders:

(\$982,022.85)

Increase/Decrease from previously approved Change Orders

No. 3 to No. 4:

Substantial completion (days):

Ready for final payment (days):

\$3,800,178.65

Substantial completion (days or date): 149 days

Ready for final payment (days or date): 179 days

Increase/Decrease of this Change Order:

(\$104,030.44)

Increase/Decrease of this Change Order:

Substantial completion (days or date): 149 days

Ready for final payment (days or date): 179 days

Contract Price incorporating this Change Order:

\$3,696,148.21

Contract Times with all approved Change Orders:

Substantial completion (days or date): 149 days

Ready for final payment (days or date): 179 days

RECOMMENDED BY:**DANTIN CONSULTING, LLC**

DocuSigned by:

*Keith Dantin*By: _____
20360615C/2036174
vice president

Title: _____

Date: **12/15/2020**

Date: _____

ACCEPTED:**CANOPY COMMUNITY DEVELOPMENT**

DISTRICT DocuSigned by:

By: _____
002E00001C43D
Chairman

Title: _____

Date: **12/14/2020**

Date: _____

ACCEPTED:**SANDCO, LLC**By: *JH*Title: *Manager in Waiting*Date: **12/2/20**

Date: _____

SECTION IX

CHANGE ORDER NO. 5

Date of Issuance: 1/29/2021 Effective Date: _____

Project: <u>Welaunee Blvd - Segment 3A</u>	District: <u>Canopy Community Development</u>	District's Contract No.: _____
Contract: <u>EJCDC, Welaunee Blvd - Segment 3A and Segment 2 Turnlanes</u>	Date of Contract: <u>September 25, 2020</u>	
Contractor: <u>Sandco, LLC</u>	Engineer's Project No.: _____	

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

Description: Utility services added for Unit 4 commercial lots and electric/gas crossings. - See Exhibit A attached hereto.

Attachments: _____

CHANGE IN CONTRACT PRICE:

Original Contract Price:

\$4,782,201.50

Increase/Decrease from prior Change Orders:

(\$1,086,053.29)

\$3,696,148.21

Increase/Decrease of this Change Order:

\$76,776.00

Contract Price incorporating this Change Order:

\$3,774,924.21

CHANGE IN CONTRACT TIMES:

Original Contract Working days Calendar days

Times:

Substantial completion (days or date): 140 days

Ready for final payment (days or date): 170 days

Increase/Decrease from previously approved Change Orders

No. 3 to No. 4:

Substantial completion (days):

Ready for final payment (days):

Substantial completion (days or date): 140 days

Ready for final payment (days or date): 178 days

Increase/Decrease of this Change Order:

Substantial completion (days or date): 47 days

Ready for final payment (days or date): 0 days

Contract Times with all approved Change Orders:

Substantial completion (days or date): 186 days

Ready for final payment (days or date): 226 days

RECOMMENDED BY:

DANTIN CONSULTING, LLC

By: _____

Title: _____

Date: 2/2/21

ACCEPTED:

CANOPY COMMUNITY DEVELOPMENT
DISTRICT

By: _____

Title: manager

Date: 2/2/2021

ACCEPTED:

SANDCO, LLC

By: _____

Title: Manager

Date: 1/29/21

EXHIBIT A for CO 5

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

CHANGE ORDER NUMBER: 5

	Unit	Quantity	Unit Price	Ext. Price
CONTRACT ITEMS BEING REMOVED				
6" PVC Watermain	LF	-114	\$20.00	-\$2,280.00
Flush Stand	EA	-1	\$350.00	-\$350.00
TOTAL TO BE REMOVED				-\$2,630.00
CONTRACT ITEMS BEING ADDED				
Water				
4" PVC Watermain	LF	100	\$19.00	\$1,900.00
6" PVC Watermain	LF	68	\$20.00	\$1,360.00
8" PVC Watermain	LF	269	\$25.00	\$6,725.00
4" Reducer	EA	1	\$450.00	\$450.00
4" Gate Valve	EA	2	\$850.00	\$1,700.00
4" Caps	EA	2	\$110.00	\$220.00
12"x6" Tee w Sleeve	EA	1	\$950.00	\$950.00
8 x 4 Tee	EA	1	\$575.00	\$575.00
6" Gate Valve	EA	1	\$1,000.00	\$1,000.00
2" Flush Stand	EA	1	\$350.00	\$350.00
Sewer				
6" PVC Sewer Service 62' @15' depth	LF	157	\$55.00	\$8,635.00
8" PVC Sewer	LF	75	\$60.00	\$4,500.00
Electric				
2" PVC Electric	LF	477	\$15.00	\$7,155.00
4" PVC Electric	LF	1,154	\$15.00	\$17,310.00
6" PVC Electric	LF	477	\$18.00	\$8,586.00
Curb Type RA - Remove and Replace	LF	205	\$24.00	\$4,920.00
Curb Type A - Remove and Replace	LF	83	\$21.00	\$1,743.00
Curb Type F - Remove and Replace	LF	91	\$22.00	\$2,002.00
Gas				
4" PVC Gas	LF	275	\$15.00	\$4,125.00
10" PVC Gas	LF	360	\$20.00	\$7,200.00
TOTAL TO BE ADDED				\$81,406.00
TOTAL				\$78,776.00

Rain and Recovery Days Requested	35
Oct-21, 22, 23, 24, 25, 26, 29, 30	
Nov-11, 12, 13, 26, 27, 28, 29, 30, 31	
Dec-1, ,16, 17, 20, 21, 22, 24, 26	
Jan-1, 2, 3, 4, 7, 8, 11, 15, 22, 27	
Construction Days	12

Total Days	47
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SECTION X

OWNER _____
ARCHITECT _____
CONTRACTOR x
FIELD _____
OTHER _____

CHANGE ORDER NUMBER: 6
DATE: 10/1/2020
ARCHITECT'S PROJECT NO:
CONTRACT DATE: 10/18/2019
CONTRACT FOR: Canopy Community Development District

Unit	Quantity	Unit Price	Ext. Price
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Not valid until signed by the Contractor and Subcontractor.

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

Owner	Contractor
Canopy Community Development District	Sandco, LLC
Address	Address
c/o Greenman-Pedersen, Inc.	4708 Capital Circle NW
1590 Village Square Blvd.	Tallahassee, FL 32303
Tallahassee, FL 32309	

BY:

DATE: 10/1/2020

SECTION XI

CONSENT TO PAYMENT

This Consent to Payment ("Consent") is made and entered into as of December 3, 2020, by and between **OX BOTTOM MORTGAGE HOLDINGS, LLC**, a Florida limited liability company ("Ox Bottom"), and **CANOPY COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes ("District"), and is acknowledged by **CAPITAL CITY BANK, N.A.** ("Capital City Bank").

WHEREAS, Ox Bottom and the District previously entered into a Construction Funding Agreement dated August 6, 2019 ("Construction Funding Agreement") whereby Ox Bottom agreed to provide, in pertinent part, the District with funding necessary to complete the District's construction of Welaunee Boulevard Segment 3 and turnlanes, and associated sidewalks and multipurpose trails (together, the "Project"), subject to reimbursement from funds expected to be received pursuant to that certain Interlocal Agreement between the District, the City and the Blueprint Intergovernmental Agency, dated December 2018, as was restated and amended effective September 30, 2020 (together, the "Interlocal Agreement"); and

WHEREAS, the District has entered into agreements with Sandco, LLC, to provide construction services related to the Project ("Construction Agreements"), and with Dantin Consulting, Inc. ("Engineer"), to perform construction management services related to the Project; and

WHEREAS, Ox Bottom has executed and delivered to Capital City Bank that certain Promissory Note dated November 17, 2020, in the amount of \$4,000,000.00, evidencing a straight line of credit loan ("Loan") pursuant to which advances will be made in accordance with the terms and conditions of the Loan Agreement dated November 17, 2020 between Ox Bottom and Capital City Bank (the "Loan Agreement"); and

WHEREAS, Ox Bottom obtained the Loan in order to fulfill its funding obligations to the District under the Construction Funding Agreement; and

WHEREAS, Ox Bottom, the District, and Capital City Bank previously entered into an Escrow Agreement dated November 17, 2020, providing for the escrow of certain funds expected to be received by the District under the Interlocal Agreement and which are expected to be used to repay the Loan, which agreement sets forth additional facts about the various financial agreements related to the Project; and

WHEREAS, Ox Bottom and the District now wish to express their consent to payment procedures whereby Capital City Bank may disburse Loan funds related to the Project directly to the District.

NOW, THEREFORE, for good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, Ox Bottom and the District agree as follows:


1. Recitals. The foregoing recitals are true and complete and are hereby incorporated into this Consent by this reference.

2. Consent to Payment. Ox Bottom and the District hereby consent to Capital City Bank disbursing funds under the Loan directly to the District for purposes of making payments related to the Project which would otherwise be funded by Ox Bottom pursuant to the Construction Funding Agreement. Said payments by the District shall include, but not necessarily be limited to, payments to Sandco, LLC, under the Construction Agreements and pursuant to payment applications that are approved by the Engineer, and to vendors providing materials or supplies which are purchased directly by the District for use on the Project. Such payments by the District are expected to be made in substantially the same manner as required pursuant to the Construction Funding Agreement, including but not limited to the recognition that the District has Prompt Payment obligations under the law for payment to Sandco and must pay correctly submitted pay applications within twenty-five days of receipt by the District. Nothing in this Consent shall be deemed to waive the obligations of Ox Bottom under the Loan Agreement or to modify or waive the terms or conditions of the disbursement of funds under the Loan Agreement.


3. Counterparts. This Consent may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute but one and the same instrument.

IN WITNESS WHEREOF, the parties execute this Consent to be effective the day and year first written above.


**CANOPY COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Printed Name: John Asbury
Title: CITIZEN

OX BOTTOM MORTGAGE HOLDINGS, LLC

By: 
Printed Name: Jason Ghazvini
Title: Manager

Acknowledged by:
CAPITAL CITY BANK

By: 
Printed Name: TOLGA DINERMAN
Title: VICE PRESIDENT

SECTION XII

January 26, 2021

Canopy Community Development District
City of Tallahassee, Florida

Subject: Work Authorization Number 7
Canopy Community Development District

Dear Chairman, Board of Supervisors:

Greenman-Pedersen, Inc. ("Engineer") is pleased to submit this work authorization to provide engineering services for the Canopy Community Development District ("District"). As required by Condition 28 in the Environmental Resource Permit number IND-073-18662-2 ("ERP"), issued by the North West Florida Water Management District ("WMD") and dated December 3, 2018, the District is to perform full scale in-situ drawdown tests of stormwater management facilities SWMF-1a, SWMF-1b and SWMF-2 to demonstrate that the treatment volume is recovered at least at the same rate as the design rate. This proposal shall represent the continuation of Work Authorization 3 to continue the required quarterly reporting procedures. Work Authorization 3 provided 4 quarterly reports to the WMD.

Tests consist of recording observed pond stages and calculating recovery rates. Inspection reports shall be submitted quarterly to the WMD. Reports shall include at a minimum results of drawdown tests, methods of the test, result of the test, summary of inspections conducted, and summary of maintenance performed. We will provide these services pursuant to our current agreement dated August 18, 2017 ("Engineering Agreement") as follows:

1. Scope of Work

The District will engage Engineer to:

- Prepare (4) four quarterly reports to the WMD in accordance with condition 28 of the ERP for second year of quarterly reporting. The first quarter of reporting period being Oct 1, 2020, and the final quarter ending December 31, 2021. This constitutes quarterly reports #5-#8, which make up the 2nd year of the 3 year quarterly reporting program.
- Collect and analyze stage data for all three facilities. This includes downloading and processing data from electronic stage and rain recorder at each facility. This does not include maintenance, repair or replacement of data recorders. It is assumed the District will maintain data recorders in good working orders and properly calibrated for the duration of this task authorization.
- Perform monthly visual inspections of all three facilities to inspect for general structural integrity.
- Coordinate with management entity on any maintenance work performed on all three facilities above normal routine mowing and litter control.
- No permit modifications, model calibration or stormwater modeling is included as part of this task authorization.

2. Fees

The District will compensate Engineer a lump sum amount one thousand five hundred dollars and no cents (\$1,500.00) for each quarterly report for an annual total of six thousand dollars and no cents (\$6,000.00).

This proposal, together with the Engineering Agreement, represents the entire understanding between the District and Engineer regarding 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.

APPROVED AND ACCEPTED

By: _____
Authorized Representative of
Canopy Community Development District

Michael Dimitroff
c/o: Ox Bottom Mortgage Holdings LLC
4708 Capital Circle NW
Tallahassee, FL 32303

**Joinder and Consent to Recordation
Of The Canopy Unit 3, Phase 4 & 5 Plat**

This Joinder to Recordation of the CANOPY UNIT 3, PHASE 4 & 5 PLAT (“Joinder and Consent”)
is made this ____day of February 2021, by the Canopy Community Development District, with a
mailing address of 4708 Capital Circle NW, Tallahassee, Florida, 32303.

The Canopy Community Development District hereby joins in and consents to the recordation of
the CANOPY UNIT 3, PHASE 4 & 5 PLAT.

In witness whereof, the Canopy Community Development District has caused these presents to
be executed in its name and its corporate seal to be hereunto affixed by its proper officers
hereunto duly authorized, the day and year first above written.

**CANOPY COMMUNITY
DEVELOPMENT DISTRICT**

By: Thomas Asbury
Its: Authorized Agent

STATE OF FLORIDA
COUNTY OF LEON

The foregoing instrument was acknowledged before me this — day of February, 2021, by
Thomas Asbury, as authorized agent of the Canopy Community Development District, who is
personally known to me or produced _____ N/A _____ as identification.

Notary Public
My Commission Expires:

SECTION XIV

SECTION C

SECTION 1

Canopy

Community Development District

Summary of Operating Checks

November 24, 2020 to February 22, 2021

Bank	Date	Check No.'s	Amount
General Fund	12/10/20	174	\$ 593.48
	12/15/20	175-179	\$ 48,836.28
	12/17/20	180	\$ 14,525.66
	12/29/20	181	\$ 186.44
	1/7/21	182-183	\$ 6,446.50
	1/18/21	184	\$ 141.92
	1/26/21	185-189	\$ 107,536.99
	1/31/21	190-194 *VOID*	\$ -
	2/8/21	195	\$ 20,550.00
	2/11/21	196-199	\$ 23,232.31
		Subtotal	\$ 222,049.58
Capital Reserve Fund	1/26/21	24	\$ 8,674.80
		Subtotal	\$ 8,674.80
Capital Projects Fund- Welaunee	12/10/20	1	\$ 1,193,245.30
	12/15/20	2	\$ 589,916.93
	12/29/20	3	\$ 29,008.93
	1/4/21	4	\$ 417,977.54
	1/18/21	5	\$ 25,866.99
	1/20/21	6	\$ 2,789.96
	1/26/21	7	\$ 13,795.86
	2/11/21	8-9	\$ 487,676.64
		Subtotal	\$ 2,760,278.15
			\$ 2,991,002.53

Summary of Requisitions

Date	Requisition #	Payee	Description	Amount
11/4/20	Series 2018A3 RES - Requisition 12	Baycrest Corporation	Pay Application 2	\$ 381,650.40
1/19/21	Series 2018A3 RES - Requisition 13	Baycrest Corporation	Pay Application 3	\$ 151,119.80
2/18/21	Series 2018A3 RES - Requisition 15	Baycrest Corporation	Pay Application 4	\$ 69,290.60
12/2/21	Series 2018A1/2 - Requisition 25	WS US Sales Company	Order # 3556-B44561 – Flygt Equipmen	\$ 25,865.00
1/22/21	Series 2018A1/2 - Requisition 26	Consolidated Pipe & Supply Co	Invoice # 7100865-011	\$ 5,529.00
1/22/21	Series 2018A1/2 - Requisition 27	Xylem Water Solutions	Invoice # 3556-B51566	\$ 115,549.00
2/5/21	Series 2018A1/2 - Requisition 28	Consolidated Pipe & Supply Co	Invoice # 710452	\$ 194,342.66
2/17/21	Series 2018A1/2 - Requisition 29	Sandco, LLC	Pay Application 13	\$ 462,349.27
				\$ 1,405,695.73
				\$ 1,405,695.73

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
12/10/20	00003	10/31/20 3547809	202010 310-51300-48000		*	593.48	
		NOT BOS MTG 10/9 10/16/20		TALLAHASSEE DEMOCRAT			593.48 000174
12/15/20	00018	11/19/20 6229-11-	202011 310-51300-31400		*	450.00	
		AUDIT SE20018 A1/2 A3/4		AMTEC			450.00 000175
12/15/20	00001	9/15/20 47	202010 310-51300-31700		*	2,500.00	
		ASSESSMENT ROLL FY21					
		10/01/20 48	202010 310-51300-34000		*	2,916.67	
		MANAGEMENT FEES OCT 20					
		10/01/20 48	202010 310-51300-35100		*	208.33	
		TECHNOLOGY FEES OCT 20					
		10/01/20 48	202010 310-51300-31300		*	666.67	
		DISSEMINATION SVCS OCT 20					
		10/01/20 48	202010 310-51300-51000		*	.09	
		OFFICE SUPPLIES					
		10/01/20 48	202010 310-51300-42000		*	1.50	
		POSTAGE		GOVERNMENTAL MANAGEMENT SERVICES			6,293.26 000176
12/15/20	00007	5/20/20 295266	202004 310-51300-31100		*	710.00	
		ENGINEER SVCS APRIL 20					
		8/28/20 300797	202007 310-51300-31100		*	1,597.50	
		ENGINEER SVCS JULY 20					
		8/28/20 300798	202007 310-51300-31100		*	1,500.00	
		WESTERN BASIN QRTLY REP					
		9/22/20 302298	202008 310-51300-31100		*	1,567.50	
		ENGINEER SVCS AUG 20					
		10/25/20 304363	202009 310-51300-31100		*	532.50	
		ENGINEER SVCS 8/29-9/25					
		11/11/20 305076	202010 310-51300-31100		*	1,952.50	
		CAN CONTINUING SVC OCT 20					
		11/11/20 305086	202010 310-51300-31100		*	1,500.00	
		WESTERN BASIN QRTLY RPT		GREENMAN-PEDERSEN, INC			9,360.00 000177
12/15/20	00005	8/20/20 116592	202007 310-51300-49100		*	538.50	
		BOUNDARY AMENDMENT JUL20					
		8/31/20 117584	202008 310-51300-31500		*	9,645.07	
		GENERAL COUNSEL AUG 20					
		9/30/20 117586	202008 310-51300-49100		*	1,838.00	
		BOUNDARY AMENDMENT AUG20					
		10/12/20 117708	202009 310-51300-31500		*	6,667.95	
		MONTHLY COUNSEL SEPT 20					

CANO CANOPY CDD HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		10/12/20	117710 202009 310-51300-49100		*	1,943.50	
			BOUNDARY AMENDMENT SEP20				
				HOPPING GREEN & SAMS			20,633.02 000178
12/15/20	00019	10/13/20	1395 202009 320-53800-46200		*	5,250.00	
			LAWN CARE PACKAGE SEPT 20				
		11/09/20	1405 202010 320-53800-46200		*	6,850.00	
			MTHLY LAWN CARE OCCT 20				
				KEEP IT GRASSY LLC			12,100.00 000179
12/17/20	00010	12/17/20	12172020 202012 300-20700-10100		*	1,417.79	
			FY21 ASSESSMENTS S2018A1				
		12/17/20	12172020 202012 300-20700-10100		*	3,051.87	
			FY21 ASSESSMENTS S2018A4				
		12/17/20	12172020 202012 300-20700-10100		*	10,056.00	
			FY21 ASSESSMENTS S2018A3				
				CANOPY CDD C/O USBANK			14,525.66 000180
12/29/20	00003	11/30/20	3589064 202011 310-51300-48000		*	186.44	
			NOT BOARD MTG 11/20/20				
				TALLAHASSEE DEMOCRAT			186.44 000181
1/07/21	00012	1/05/21	7 202101 310-51300-49000		*	250.00	
			AMORT SCHEDULE SER18A-2				
				DISCLOSURE SERVICES			250.00 000182
1/07/21	00005	12/23/20	119389 202011 310-51300-31500		*	6,196.50	
			GENERAL COUNSEL NOV 20				
				HOPPING GREEN & SAMS			6,196.50 000183
1/18/21	00003	12/31/20	00036311 202012 310-51300-48000		*	141.92	
			NOT BOARD MTG 12/23/20				
				TALLAHASSEE DEMOCRAT			141.92 000184
1/26/21	00010	1/26/21	01262021 202101 300-20700-10100		*	27,928.76	
			FY21 DEBT ASSESS-SER18A1				
		1/26/21	01262021 202101 300-20700-10100		*	60,118.19	
			FY21 DEBT ASSESS-SER18A4				
		1/26/21	01262021 202101 300-20700-10100		*	838.00	
			FY21 DEBT DIRECT-SER18A3				
				CANOPY CDD C/O USBANK			88,884.95 000185
1/26/21	00001	11/01/20	49 202011 310-51300-34000		*	2,916.67	
			MANAGEMENT FEES NOV 20				
		11/01/20	49 202011 310-51300-35100		*	208.33	
			INFORMTION TECH NOV 20				

CANO CANOPY CDD HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		11/01/20	49 202011 310-51300-31300 DISSEMINATION SVCS NOV 20		*	666.67	
		11/01/20	49 202011 310-51300-51000 OFFICE SUPPLIES		*	.18	
		11/01/20	49 202011 310-51300-42000 POSTAGE NOV 20		*	3.00	
		12/01/20	50 202012 310-51300-34000 MANAGEMENT FEE DEC 20		*	2,916.67	
		12/01/20	50 202012 310-51300-35100 INFORMTION TECH DEC 20		*	208.33	
		12/01/20	50 202012 310-51300-31300 DISSEMINATION SVC DEC 20		*	666.67	
		12/01/20	50 202012 310-51300-51000 OFFICE SUPPLIES DEC 20		*	.09	
		12/01/20	50 202012 310-51300-42000 POSTAGE DEC 20		*	21.35	
		1/01/21	51 202101 310-51300-34000 MANAGEMENT FEES JAN 21		*	2,916.67	
		1/01/21	51 202101 310-51300-35100 INFORMATIN TECH JAN 21		*	208.33	
		1/01/21	51 202101 310-51300-31300 DISSEMINATION SVC JAN 21		*	666.67	
		1/01/21	51 202101 310-51300-51000 OFFICE SUPPLIES JAN 21		*	.24	
		1/01/21	51 202101 310-51300-42000 POSTAGE JAN 21		*	47.28	
GOVERNMENTAL MANAGEMENT SERVICES							11,447.15 000187
1/26/21 00005	10/31/20	118562	202010 310-51300-31500 GENERAL COUNSEL OCT 20		*	3,807.00	
	1/15/21	119675	202012 310-51300-31500 BRD MTG/PMT AGMNT/AMENITY		*	3,397.89	
HOPPING GREEN & SAMS							7,204.89 000188
1/26/21 00019	12/02/20	1419	202011 320-53800-46200 LAWN MAINTENANCE NOV 20		*	6,850.00	
KEEP IT GRASSY LLC							6,850.00 000189
1/31/21 00019	12/02/20	1419	202101 320-53800-46200 LAWN MAINTENANCE NOV 20		V	6,850.00-	
KEEP IT GRASSY LLC							6,850.00-000189
2/08/21 00019	12/02/20	1419	202011 320-53800-46200 LANDSCAPE MAINT-NOV20		*	6,850.00	
	1/02/21	1431	202012 320-53800-46200 LANDSCAPE MAINT-DEC20		*	6,850.00	

CANO CANOPY CDD HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		2/04/21 1455	202101 320-53800-46200		*	6,850.00	
			LANDSCAPE MAINT-JAN21				
				KEEP IT GRASSY LLC			20,550.00 000195
2/11/21 00020	11/04/20	5550	202011 310-51300-45000		*	10,000.00	
			RENEWAL OF WARRANTY				
				EARL BACON AGENCY			10,000.00 000196
2/11/21 00001	2/01/21	52	202102 310-51300-34000		*	2,916.67	
			MANAGEMENT FEES FEB 2021				
	2/01/21	52	202102 310-51300-35100		*	208.33	
			INFORMATION TECH FEB2021				
	2/01/21	52	202102 310-51300-31300		*	666.67	
			DISSEMINATION AGENT SVC				
				GOVERNMENTAL MANAGEMENT SERVICES			3,791.67 000197
2/11/21 00007	12/12/20	307182	202011 310-51300-31100		*	1,065.00	
			ENGINEER SVCS-NOV20				
	2/01/21	308911	202011 310-51300-31100		*	710.00	
			ENGINEERING FEES				
				GREENMAN-PEDERSEN, INC			1,775.00 000198
2/11/21 00005	11/23/20	118564	202010 310-51300-49100		*	2,730.75	
			BOUNDARY AMEND SVCS-OCT20				
	12/23/20	119391	202011 310-51300-49100		*	3,414.89	
			BOUNDARY AMEND SVCS-NOV20				
	1/15/21	119677	202012 310-51300-49100		*	1,520.00	
			BOUNDARY AMEND SVCS-DEC20				
				HOPPING GREEN & SAMS			7,665.64 000199
				TOTAL FOR BANK A		222,049.58	
				TOTAL FOR REGISTER		222,049.58	

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/26/21	00003	8/28/20 300799	202007 600-53800-60100		*	8,674.80	
		RFP PREP WELAUNEE JUL20		GREENMAN-PEDERSEN, INC.			8,674.80 000024

						TOTAL FOR BANK B	8,674.80
						TOTAL FOR REGISTER	8,674.80

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
12/10/20	00001	11/30/20	PAY APP 202011 600-53800-60000 PAY APP 1 THRU 11/30/20	SANDCO, LLC	*	1,193,245.30	1,193,245.30 000001
12/15/20	00002	10/31/20	710473OC 202010 600-53800-60000 CONSTRUCT MATERIALS OCT20		*	408,048.26	
		11/30/20	710473NO 202011 600-53800-60000 CONSTRUCT MATERIALS NOV20		*	181,868.67	
			CONSOLIDATED PIPE & SUPPLY CO, INC.			589,916.93	000002
12/29/20	00003	11/23/20	1381804 202011 600-53800-60000 LIMEROCK BASE MATERIALS		*	3,414.57	
		11/24/20	1382025 202011 600-53800-60000 LIMEROCK BASE MATERIALS		*	2,338.37	
		11/30/20	1383324 202011 600-53800-60000 LIMEROCK BASE MATERIALS		*	4,852.69	
		12/07/20	1387649 202012 600-53800-60000 LIMEROCK BASE MATERIALS		*	2,080.69	
		12/08/20	1389151 202012 600-53800-60000 LIMEROCK BASE MATERIALS		*	2,953.38	
		12/09/20	1390577 202012 600-53800-60000 LIMEROCK BASE MATERIALS		*	3,155.16	
		12/10/20	1390933 202012 600-53800-60000 LIMEROCK BASE MATERIALS		*	626.48	
		12/14/20	1392352 202012 600-53800-60000 LIMEROCK BASE MATERIALS		*	3,125.36	
		12/15/20	1392611 202012 600-53800-60000 LIMEROCK BASE MATERIALS		*	2,432.50	
		12/21/20	1396710 202012 600-53800-60000 LIMEROCK BASE MATERIALS		*	630.24	
		12/25/20	1382271 202011 600-53800-60000 LIMEROCK BASE MATERIALS		*	3,399.49	
			CONRAD YELVINGTON DISTRIBUTORS			29,008.93	000003
1/04/21	00001	12/18/20	PAY APP 202012 600-53800-60000 PAY APP 2 THRU 12/18/20	SANDCO, LLC	*	417,977.54	417,977.54 000004
1/18/21	00003	12/01/20	1384140 202012 600-53800-60000 LIMEROCK BASE MATERIALS		*	822.23	
		12/02/20	1385426 202012 600-53800-60000 LIMEROCK BASE MATERIALS		*	2,164.52	
		12/03/20	1386379 202012 600-53800-60000 LIMEROCK BASE MATERIALS		*	2,720.89	
		12/04/20	1386728 202012 600-53800-60000 LIMEROCK BASE MATERIALS		*	3,763.92	

CANO CANOPY CDD HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		12/11/20	1391158 202012 600-53800-60000	LIMEROCK BASE MATERIALS	*	621.01	
		1/06/21	1403992 202101 600-53800-60000	LIMEROCK BASE MATERIALS	*	2,435.88	
		1/07/21	1404226 202101 600-53800-60000	LIMEROCK BASE MATERIALS	*	2,110.00	
		1/11/21	1405595 202101 600-53800-60000	LIMEROCK BASE MATERIALS	*	1,894.14	
		1/12/21	1405900 202101 600-53800-60000	LIMEROCK BASE MATERIALS	*	4,568.55	
		1/13/21	1406380 202101 600-53800-60000	LIMEROCK BASE MATERIALS	*	1,467.46	
		1/14/21	1407244 202101 600-53800-60000	LIMEROCK BASE MATERIALS	*	3,298.39	
				CONRAD YELVINGTON DISTRIBUTORS			25,866.99 000005
1/20/21 00003		1/15/21	1410161 202101 600-53800-60000	LIMEROCK BASE MATERIALS	*	633.76	
		1/18/21	1411502 202101 600-53800-60000	LIMEROCK BASE MATERIALS	*	2,156.20	
				CONRAD YELVINGTON DISTRIBUTORS			2,789.96 000006
1/26/21 00002		12/31/20	710473DE 202012 600-53800-60000	CONSTRUCT MATERIALS-DEC20	*	13,795.86	
				CONSOLIDATED PIPE & SUPPLY CO, INC.			13,795.86 000007
2/11/21 00003		2/01/21	1421262 202102 600-53800-60000	LIMEROCK BASE	*	1,248.24	
				CONRAD YELVINGTON DISTRIBUTORS			1,248.24 000008
2/11/21 00001		1/31/21	PAY APP. 202102 600-53800-60000	CAPITAL OUTLAY	*	486,428.40	
				SANDCO, LLC			486,428.40 000009
				TOTAL FOR BANK C		2,760,278.15	
				TOTAL FOR REGISTER		2,760,278.15	

SECTION 2

Canopy
Community Development District

Unaudited Financial Reporting
January 31, 2021



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Canopy
Community Development District
Combined Balance Sheet
January 31, 2021

	<i>General Fund</i>	<i>Debt Service Fund</i>	<i>Capital Projects Fund</i>	<i>Totals Governmental Funds</i>
Assets:				
Cash				
Operating	\$ 60,413	\$ -	\$ -	\$ 60,413
Capital Projects	\$ -	\$ -	\$ 2,409	\$ 2,409
Welaunee	\$ -	\$ -	\$ 46,842	\$ 46,842
Investments				
Series 2018 A1 & A2				
Reserve A1	\$ -	\$ 82,146	\$ -	\$ 82,146
Revenue A1	\$ -	\$ 34,716	\$ -	\$ 34,716
Revenue A2	\$ -	\$ 2,617	\$ -	\$ 2,617
Prepayment A2	\$ -	\$ 32,406	\$ -	\$ 32,406
Construction	\$ -	\$ -	\$ 1,338,761	\$ 1,338,761
Series 2018 A3				
Reserve A3	\$ -	\$ 104,688	\$ -	\$ 104,688
Revenue A3	\$ -	\$ 11,047	\$ -	\$ 11,047
Construction	\$ -	\$ -	\$ 10,400	\$ 10,400
Construction-Restricted	\$ -	\$ -	\$ 69,289	\$ 69,289
Series 2018 A4				
Reserve A4	\$ -	\$ 32,714	\$ -	\$ 32,714
Revenue A4	\$ -	\$ 84,466	\$ -	\$ 84,466
Construction	\$ -	\$ -	\$ 3,559	\$ 3,559
Prepaid Expenses	\$ 759	\$ -	\$ -	\$ 759
Due from Developer	\$ 11,447	\$ -	\$ -	\$ 11,447
Due from General Fund	\$ -	\$ -	\$ -	\$ -
Total Assets	\$ 72,619	\$ 384,800	\$ 1,471,259	\$ 1,928,678
Liabilities:				
Accounts Payable	\$ 49,096	\$ -	\$ 17,911	\$ 67,006
Retainage Payable	\$ -	\$ -	\$ 464,643	\$ 464,643
Due to Capital Fund	\$ -	\$ -	\$ -	\$ -
Due to Debt Service	\$ -	\$ -	\$ -	\$ -
Due to Developer/CDD	\$ -	\$ -	\$ 4,290,696	\$ 4,290,696
Total Liabilities	\$ 49,096	\$ -	\$ 4,773,249	\$ 4,822,345
Fund Balances:				
Unassigned	\$ 23,524	\$ -	\$ -	\$ 23,524
Restricted For Debt Service 2018 A1 & A2	\$ -	\$ 151,885	\$ -	\$ 151,885
Restricted For Debt Service 2018 A3	\$ -	\$ 115,734	\$ -	\$ 115,734
Restricted For Debt Service 2018 A4	\$ -	\$ 117,180	\$ -	\$ 117,180
Assigned For Capital Projects 2018 A1 & A3	\$ -	\$ -	\$ 1,096,077	\$ 1,096,077
Assigned For Capital Projects 2018 A3	\$ -	\$ -	\$ 79,689	\$ 79,689
Assigned For Capital Projects 2018 A4	\$ -	\$ -	\$ 3,559	\$ 3,559
Assigned For Capital Projects	\$ -	\$ -	\$ (2,208,938)	\$ (2,208,938)
Assigned For Capital Projects - Welaunee	\$ -	\$ -	\$ (2,272,377)	\$ (2,272,377)
Total Fund Balances	\$ 23,524	\$ 384,800	\$ (3,301,990)	\$ (2,893,667)
Total Liabilities & Fund Balance	\$ 72,619	\$ 384,800	\$ 1,471,259	\$ 1,928,678

Canopy
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending January 31, 2021

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/21	Thru 01/31/21	Variance
<u>Revenues</u>				
Assessments - Tax Roll	\$ 47,052	\$ 45,278	\$ 45,278	\$ -
Assessments - Direct (Administrative Only)	\$ 99,022	\$ 41,327	\$ 41,327	\$ -
Developer Contributions	\$ 174,651	\$ 3,808	\$ 3,808	\$ -
Boundary Amendment Contributions	\$ -	\$ -	\$ 11,447	\$ 11,447
Interest Income	\$ 500	\$ -	\$ -	\$ -
Miscellaneous Income	\$ 2,500	\$ -	\$ -	\$ -
Total Revenues	\$ 323,725	\$ 90,413	\$ 101,860	\$ 11,447

Expenditures:

General & Administrative:

Supervisor Fees	\$ -	\$ -	\$ -	\$ -
Engineering	\$ 12,000	\$ 4,000	\$ 5,228	\$ (1,228)
Arbitrage	\$ 450	\$ 450	\$ 450	\$ -
Assessment Roll	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
Dissemination	\$ 8,000	\$ 2,667	\$ 2,667	\$ (0)
Attorney	\$ 25,000	\$ 8,333	\$ 13,401	\$ (5,068)
Annual Audit	\$ 5,000	\$ -	\$ -	\$ -
Trustee Fees	\$ 10,000	\$ 9,105	\$ 9,105	\$ -
Management Fees	\$ 35,000	\$ 11,667	\$ 11,667	\$ (0)
Information Technology	\$ 3,700	\$ 1,233	\$ 833	\$ 400
Travel	\$ 50	\$ 17	\$ -	\$ 17
Telephone	\$ 250	\$ 83	\$ -	\$ 83
Postage	\$ 500	\$ 167	\$ 73	\$ 94
Printing & Binding	\$ 1,500	\$ 500	\$ -	\$ 500
Insurance-Liability	\$ 6,000	\$ 6,000	\$ 15,381	\$ (9,381)
Legal Advertising	\$ 2,500	\$ 833	\$ 1,143	\$ (310)
Boundary Amendment Expenses	\$ -	\$ -	\$ 7,666	\$ (7,666)
Other Current Charges	\$ 3,000	\$ 1,000	\$ 773	\$ 227
Office Supplies	\$ 500	\$ 167	\$ 1	\$ 166
Dues	\$ 175	\$ 175	\$ 175	\$ -
Total General & Administrative:	\$ 116,125	\$ 48,897	\$ 71,062	\$ (22,165)

Maintenance

Common Area:

Landscape Maintenance	\$ 63,000	\$ 21,000	\$ 27,400	\$ (6,400)
Landscape Contingency	\$ 10,600	\$ 3,533	\$ -	\$ 3,533
Plant Replacement	\$ 7,500	\$ 2,500	\$ -	\$ 2,500
Irrigation - Repairs	\$ 5,000	\$ 1,667	\$ -	\$ 1,667
Irrigation - Water	\$ 10,000	\$ 3,333	\$ -	\$ 3,333
Irrigation - Electric	\$ 2,500	\$ 833	\$ -	\$ 833
Wetland Mitigation and Monitoring	\$ 8,400	\$ 2,800	\$ -	\$ 2,800
Street Lights	\$ -	\$ -	\$ -	\$ -
Lake Maintenance	\$ 7,500	\$ 2,500	\$ -	\$ 2,500
Repairs and Maintenance	\$ 12,500	\$ 4,167	\$ -	\$ 4,167
Operating Supplies	\$ 1,250	\$ 417	\$ -	\$ 417

Canopy
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending January 31, 2021

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/21	Thru 01/31/21	Variance
<u><i>Common Area-Continued:</i></u>				
Road and Sidewalk	\$ -	\$ -	\$ -	\$ -
Trail Maintenance	\$ -	\$ -	\$ -	\$ -
Signage	\$ -	\$ -	\$ -	\$ -
Walls - Repair/Cleaning	\$ -	\$ -	\$ -	\$ -
Fencing				
<u><i>Amenity Center</i></u>				
Amenity Management Staffing	\$ 18,750	\$ 6,250	\$ -	\$ 6,250
Pool Attendants	\$ 3,750	\$ 1,250	\$ -	\$ 1,250
Janitorial	\$ 3,750	\$ 1,250	\$ -	\$ 1,250
Pool Maintenance	\$ 3,750	\$ 1,250	\$ -	\$ 1,250
Pool Chemicals	\$ 1,875	\$ 625	\$ -	\$ 625
Pool Permits	\$ 188	\$ 63	\$ -	\$ 63
Pool - Electric	\$ 3,750	\$ 1,250	\$ -	\$ 1,250
Pool - Water	\$ 250	\$ 83	\$ -	\$ 83
Telephone	\$ 625	\$ 208	\$ -	\$ 208
Water/Sewer	\$ 1,250	\$ 417	\$ -	\$ 417
Gas	\$ 125	\$ 42	\$ -	\$ 42
Trash	\$ 600	\$ 200	\$ -	\$ 200
Pest Control	\$ 300	\$ 100	\$ -	\$ 100
Termite Bond	\$ 188	\$ 63	\$ -	\$ 63
Insurance - Property	\$ 6,250	\$ 2,083	\$ -	\$ 2,083
Cable/Internet	\$ 1,875	\$ 625	\$ -	\$ 625
Access Cards	\$ 625	\$ 208	\$ -	\$ 208
Activities	\$ 3,750	\$ 1,250	\$ -	\$ 1,250
Security/Alarms/Repair	\$ 8,750	\$ 2,917	\$ -	\$ 2,917
Repairs and Maintenance	\$ 8,750	\$ 2,917	\$ -	\$ 2,917
Office Supplies	\$ 500	\$ 167	\$ -	\$ 167
Holiday Decorations	\$ 1,250	\$ -	\$ -	\$ -
<u><i>Other</i></u>				
Contingency	\$ 1,250	\$ 417	\$ -	\$ 417
Capital Reserve	\$ 7,200	\$ -	\$ -	\$ -
Total Maintenance	\$ 207,600	\$ 66,383	\$ 27,400	\$ 38,983
Total Expenditures	\$ 323,725	\$ 115,280	\$ 98,462	\$ 16,818
Excess Revenues (Expenditures)	\$ -		\$ 3,398	
Fund Balance - Beginning	\$ -		\$ 20,126	
Fund Balance - Ending	\$ -		\$ 23,524	

Canopy
Community Development District
Debt Service Fund - Series 2018 A1 & A2
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending January 31, 2021

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/21	Thru 01/31/21	Variance
Revenues				
Assessments - Tax Roll (Platted Lots)	\$ 30,132	\$ 29,347	\$ 29,347	\$ -
Assessments - Direct A1	\$ 134,594	\$ -	\$ -	\$ -
Assessments - Direct A2	\$ 282,286	\$ -	\$ -	\$ -
Assessments - Prepayments	\$ -	\$ -	\$ 27,999	\$ 27,999
Interest Income	\$ 500	\$ 9	\$ 9	\$ -
Total Revenues	\$ 447,512	\$ 29,356	\$ 57,355	\$ 27,999
Expenditures:				
Series 2018 A1				
Interest - 11/1	\$ 66,971	\$ 66,971	\$ 66,971	\$ -
Principal - 5/1	\$ 30,000	\$ -	\$ -	\$ -
Interest - 5/1	\$ 66,971	\$ -	\$ -	\$ -
Series 2018 A2				
Interest - 11/1	\$ 141,143	\$ 141,143	\$ 138,837	\$ 2,307
Interest - 5/1	\$ 141,143	\$ -	\$ -	\$ -
Total Expenditures	\$ 446,228	\$ 208,114	\$ 205,808	\$ -
Other Sources/(Uses)				
Transfer In/Out	\$ -	\$ -	\$ (4)	\$ (4)
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ (4)	\$ (4)
Excess Revenues (Expenditures)	\$ 1,284		\$ (148,457)	
Fund Balance - Beginning	\$ 378,035		\$ 300,342	
Fund Balance - Ending	\$ 379,319		\$ 151,885	

Canopy
Community Development District
Debt Service Fund - Series 2018 A3
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending January 31, 2021

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/21	Thru 01/31/21	Variance
Revenues				
Assessments - Direct (Unplatted Lots)	\$ 170,938	\$ 10,894	\$ 10,894	\$ -
Interest Income	\$ 500	\$ 7	\$ 7	\$ -
Total Revenues	\$ 171,438	\$ 10,901	\$ 10,901	\$ -
Expenditures:				
Interest - 11/1	\$ 85,469	\$ 85,469	\$ 85,469	\$ -
Interest - 5/1	\$ 85,469	\$ -	\$ -	\$ -
Total Expenditures	\$ 170,938	\$ 85,469	\$ 85,469	\$ -
Other Sources/(Uses)				
Transfer In/Out	\$ (500)	\$ (5)	\$ (5)	\$ -
Total Other Financing Sources (Uses)	\$ (500)	\$ (5)	\$ (5)	\$ -
Excess Revenues (Expenditures)	\$ 1		\$ (74,573)	
Fund Balance - Beginning	\$ 85,617		\$ 190,308	
Fund Balance - Ending	\$ 85,618		\$ 115,734	

Canopy
Community Development District
Debt Service Fund - Series 2018 A4
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending January 31, 2021

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/21	Thru 01/31/21	Variance
Revenues				
Assessments - Tax Roll (Platted Lots)	\$ 65,612	\$ 63,170	\$ 63,170	\$ -
Interest Income	\$ 250	\$ 4	\$ 4	\$ -
Total Revenues	\$ 65,862	\$ 63,174	\$ 63,174	\$ -
Expenditures:				
Interest - 11/1	\$ 24,148	\$ 24,148	\$ 24,148	\$ -
Principal - 5/1	\$ 15,000	\$ -	\$ -	\$ -
Interest - 5/1	\$ 24,148	\$ -	\$ -	\$ -
Total Expenditures	\$ 63,296	\$ 24,148	\$ 24,148	\$ -
Other Sources/(Uses)				
Transfer In/Out	\$ -	\$ -	\$ (2)	\$ (2)
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ (2)	\$ (2)
Excess Revenues (Expenditures)	\$ 2,566		\$ 39,024	
Fund Balance - Beginning	\$ 45,226		\$ 78,156	
Fund Balance - Ending	\$ 47,792		\$ 117,180	

Canopy
Community Development District
Capital Projects Funds
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending January 31, 2021

	Series 2018 A1 & A2		Series 2018 A3		Series 2018 A4		Capital Projects		Welaunee		
	Actuals		Actuals		Actuals		Actuals		Actuals		Total
<u>Revenues</u>											
Interest	\$	101	\$	35	\$	0	\$	-	\$	-	136
Total Revenues	\$	101	\$	35	\$	0	\$	-	\$	-	136
<u>Expenditures:</u>											
Capital Outlay - Construction	\$	574,019	\$	532,770	\$	-	\$	-	\$	2,272,602	\$ 3,379,390
Professional Fees	\$	-	\$	-	\$	-	\$	6,707	\$	-	6,707
Miscellaneous	\$	-	\$	-	\$	-	\$	266	\$	215	481
Total Expenditures	\$	574,019	\$	532,770	\$	-	\$	6,974	\$	2,272,817	\$ 3,386,579
<u>Other Financing Sources/(Uses)</u>											
Transfer In/Out	\$	4	\$	5	\$	2	\$	-	\$	-	11
Total Other Financing Sources (Uses)	\$	4	\$	5	\$	2	\$	-	\$	-	11
Excess Revenues (Expenditures)	\$	(573,914)	\$	(532,730)	\$	2	\$	(6,974)	\$	(2,272,817)	\$ (3,386,432)
Fund Balance - Beginning	\$	1,669,990	\$	612,419	\$	3,557	\$	(2,201,964)	\$	440	\$ 84,442
Fund Balance - Ending	\$	1,096,077	\$	79,689	\$	3,559	\$	(2,208,938)	\$	(2,272,377)	\$ (3,301,990)

Canopy

Community Development District

Month to Month

[illegible]

Expenditures:

General & Administrative:

[illegible]

Maintenance

Common Area:

[illegible]

Month to Month

[illegible]

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)
CURRENT BONDS OUTSTANDING		\$2,200,000

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)
LESS: SPECIAL CALL - 08/01/20		(\$75,000)
CURRENT BONDS OUTSTANDING		\$4,515,000

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
CURRENT BONDS OUTSTANDING		\$2,735,000

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)
CURRENT BONDS OUTSTANDING		\$950,000

Canopy

Community Development District

Special Assessment Revenue Bonds, Series 2018 A1/2

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2019				
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
TOTAL				\$ 1,355,709.37
Fiscal Year 2019				
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
TOTAL				\$ 140,852.75
Project (Construction) Fund at 11/8/18				\$ 7,309,992.26
Interest Earned thru 09/30/19				\$ 140,852.75
Requisitions Paid thru 09/30/19				\$ (1,355,709.37)
Remaining Project (Construction) Fund				\$ 6,095,135.64
Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2020				
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
9/23/20	20	Sandco, LLC	Pay Application 9 - Unit 3	\$ 32,480.00
9/25/20	21	Sandco, LLC	Pay Application 10 - Unit 5	\$ 105,201.01
TOTAL				\$ 4,017,698.34

Canopy

Community Development District

Special Assessment Revenue Bonds, Series 2018 A1/2

Fiscal Year 2020

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
9/1/20	Interest	\$	55.52
9/1/20	Transfer from Reserve Fund	\$	1.84
TOTAL		\$	51,483.80

Project (Construction) Fund at 09/30/19	\$	6,095,135.64
Interest Earned thru 09/30/20	\$	51,483.80
Requisitions Paid thru 09/30/20	\$	(4,017,698.34)
Remaining Project (Construction) Fund	\$	2,128,921.10

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2021				
11/10/20	22	Sandco, LLC	Pay Application 11 - Unit 5	\$ 216,246.66
11/10/20	23	Sandco, LLC	Pay Application 12 - Unit 5	\$ 270,300.59
11/17/20	24	WS US Sales Company	Order # 3556-C21978 - Flygt Equipment	\$ 156,775.00
12/2/20	25	WS US Sales Company	Invoice # 3556B44561 - Flygt Equipment	\$ 25,865.00
1/22/21	26	Consolidated Pipe & Supply Co	Invoice # 7100835-011-000 - Construction Materials	\$ 5,529.00
1/22/21	27	Xylem Water Solutions U.S.A. Inc.	Invoice # 3556B51566 - Flygt Equipment Canopy Units 4 & 5	\$ 115,549.00
TBP	28	Consolidated Pipe & Supply Co	Various Invoice #'s - October & December invoices job # 710452	\$ 194,342.66
TBP	29	Sandco, LLC	Pay Application 13 - Unit 5	\$ 462,349.27
TOTAL				\$ 1,446,957.18

Fiscal Year 2021

10/1/20	Interest	\$	36.67
10/1/20	Transfer from Reserve Fund	\$	1.35
11/1/20	Interest	\$	36.06
11/1/20	Transfer from Reserve Fund	\$	1.39
12/2/20	Interest	\$	15.80
12/2/20	Transfer from Reserve Fund	\$	0.74
1/4/21	Interest	\$	12.37
1/4/21	Transfer from Reserve Fund	\$	0.70
TOTAL		\$	105.08

Project (Construction) Fund at 09/30/20	\$	2,128,921.10
Interest Earned thru 01/31/21	\$	105.08
Requisitions Paid thru 01/31/21	\$	(1,446,957.18)
Remaining Project (Construction) Fund	\$	682,069.00

Percentage Completed 93.30%

Canopy
Community Development District
Special Assessment Revenue Bonds, Series 2018 A3 - General

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2019				
11/8/18	1	Ox Bottom Mortgage Holdings, LLC	Reimbursement for construction costs paid by Developer	\$ 1,019,257.82
TOTAL				\$ 1,019,257.82
Fiscal Year 2019				
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
TOTAL				\$ 9,369.26
Project (Construction) Fund at 11/8/18				\$ 1,019,257.82
Interest Earned thru 09/30/19				\$ 9,369.26
Requisitions Paid thru 09/30/19				\$ (1,019,257.82)
Remaining Project (Construction) Fund				\$ 9,369.26

Canopy

Community Development District

Special Assessment Revenue Bonds, Series 2018 A3 - General

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2020				
TOTAL				\$ -
Fiscal Year 2020				
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
9/1/20		Interest		\$ 0.23
9/1/20		Transfer from Reserve Fund		\$ 2.35
TOTAL				\$ 1,024.93
Project (Construction) Fund at 09/30/19				\$ 9,369.26
Interest Earned thru 09/30/20				\$ 1,024.93
Requisitions Paid thru 09/30/20				\$ -
Remaining Project (Construction) Fund				\$ 10,394.19
Fiscal Year 2021				
TOTAL				\$ -
Fiscal Year 2021				
10/1/20		Transfer from Reserve Fund		\$ 1.72
10/1/20		Interest		\$ 0.17
11/1/20		Transfer from Reserve Fund		\$ 1.77
11/1/20		Interest		\$ 0.18
12/2/20		Transfer from Reserve Fund		\$ 0.94
12/2/20		Interest		\$ 0.09
1/5/21		Transfer from Reserve Fund		\$ 0.89
1/5/21		Interest		\$ 0.09
TOTAL				\$ 5.85
Project (Construction) Fund at 09/30/20				\$ 10,394.19
Interest Earned thru 01/31/21				\$ 5.85
Requisitions Paid thru 01/31/21				\$ -
Remaining Project (Construction) Fund				\$ 10,400.04
Percentage Completed				100.00%

Canopy

Community Development District

Special Assessment Revenue Bonds, Series 2018 A3 - Restricted

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2019				
TOTAL				\$ -
Fiscal Year 2019				
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
TOTAL				\$ 25,883.74
Project (Construction) Fund at 11/8/18				\$ 1,500,000.00
Interest Earned thru 09/30/19				\$ 25,883.74
Requisitions Paid thru 09/30/19				\$ -
Remaining Project (Construction) Fund				\$ 1,525,883.74
Fiscal Year 2020				
Date	Requisition #	Contractor	Description	Requisition
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
TOTAL				\$ 729,506.31
Fiscal Year 2020				
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
9/1/20		Interest		\$ 18.14
TOTAL				\$ 12,352.91
Project (Construction) Fund at 09/30/19				\$ 1,525,883.74
Interest Earned thru 09/30/20				\$ 12,352.91
Requisitions Paid thru 09/30/20				\$ (729,506.31)
Remaining Project (Construction) Fund				\$ 808,730.34

Canopy

Community Development District

Special Assessment Revenue Bonds, Series 2018 A3 - Restricted

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2021				
11/4/20	11	Baycrest Corporation	Pay Application # 1	\$ 206,705.78
12/2/20	12	Baycrest Corporation	Pay Application # 2	\$ 381,650.40
1/19/21	13	Baycrest Corporation	Pay Application # 3	\$ 151,119.80
1/31/21	14	Sandco, LLC	*VOID*	\$ -
TBP	15	Baycrest Corporation	Pay Application # 4	\$ 69,290.60
TOTAL				\$ 808,766.58
Fiscal Year 2021				
10/1/20		Interest		\$ 13.26
11/1/20		Interest		\$ 13.70
12/1/20		Interest		\$ 5.77
1/5/21		Interest		\$ 1.97
2/1/21		Interest		\$ 1.33
2/2/21		Interest		\$ 0.21
TOTAL				\$ 36.24
Project (Construction) Fund at 09/30/20				\$ 808,730.34
Interest Earned thru 01/31/21				\$ 36.24
Requisitions Paid thru 01/31/21				\$ (808,766.58)
Remaining Project (Construction) Fund				<u>\$ -</u>
Percentage Completed				100.00%

Canopy
Community Development District
Special Assessment Revenue Bonds, Series 2018 A4

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2019				
11/8/18	1	Ox Bottom Mortgage Holdings LLC	Reimbursement for construction costs paid by Developer	\$ 893,101.00
TOTAL				\$ 893,101.00
Fiscal Year 2019				
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
TOTAL				\$ 3,232.95
Project (Construction) Fund at 11/8/18				\$ 893,101.79
Interest Earned thru 09/30/19				\$ 3,232.95
Requisitions Paid thru 09/30/19				\$ (893,101.00)
Remaining Project (Construction) Fund				\$ 3,233.74

Canopy

Community Development District

Special Assessment Revenue Bonds, Series 2018 A4

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2020				
TOTAL				\$ -
Fiscal Year 2020				
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
9/1/20		Interest		\$ 0.08
9/1/20		Transfer from Reserve Fund		\$ 0.73
TOTAL				\$ 323.04
Project (Construction) Fund at 09/30/19				\$ 3,233.74
Interest Earned thru 09/30/20				\$ 323.04
Requisitions Paid thru 09/30/20				\$ -
Remaining Project (Construction) Fund				\$ 3,556.78
Fiscal Year 2021				
TOTAL				\$ -
Fiscal Year 2021				
10/1/20		Transfer from Reserve Fund		\$ 0.54
10/1/20		Interest		\$ 0.06
11/1/20		Transfer from Reserve Fund		\$ 0.55
11/1/20		Interest		\$ 0.06
12/2/20		Interest		\$ 0.03
12/2/20		Transfer from Reserve Fund		\$ 0.29
1/5/21		Interest		\$ 0.03
1/5/21		Transfer from Reserve Fund		\$ 0.28
TOTAL				\$ 1.84
Project (Construction) Fund at 09/30/20				\$ 3,556.78
Interest Earned thru 01/31/21				\$ 1.84
Requisitions Paid thru 01/31/21				\$ -
Remaining Project (Construction) Fund				\$ 3,558.62
Percentage Completed				100.00%

Canopy
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts
Fiscal Year 2021

Gross Assessments \$ 50,568.00 \$ 32,775.00 \$ 70,550.00 \$ 153,893.00
Net Assessments \$ 47,028.24 \$ 30,480.75 \$ 65,611.50 \$ 143,120.49

ON ROLL ASSESSMENTS

Date	Distribution	Gross Amount	Commissions	Discount/Penalty	Interest	Net Receipts	32.86%	21.30%	45.84%	54.16%
							O&M Portion	2018A-1 Debt Service Portion	2018A-4 Debt Service Portion	Total
11/13/20	ACH	\$1,041.62	(\$31.25)	\$0.00	\$0.00	\$1,010.37	\$332.00	\$215.18	\$463.19	\$1,010.37
11/23/20	ACH	\$5,821.42	(\$174.64)	\$0.00	\$0.00	\$5,646.78	\$1,855.49	\$1,202.61	\$2,588.68	\$5,646.78
12/23/20	ACH	\$27,673.03	(\$830.19)	\$0.00	\$0.00	\$26,842.84	\$8,820.34	\$5,716.79	\$12,305.71	\$26,842.84
12/30/20	ACH	\$101,952.00	(\$3,058.56)	\$0.00	\$0.00	\$98,893.44	\$32,495.59	\$21,061.60	\$45,336.25	\$98,893.44
01/20/21	ACH	\$5,568.54	(\$167.06)	\$0.00	\$0.00	\$5,401.48	\$1,774.88	\$1,150.37	\$2,476.23	\$5,401.48
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$ 142,056.61	\$ (4,261.70)	\$ -	\$ -	\$ 137,794.91	\$ 45,278.30	\$ 29,346.55	\$ 63,170.06	\$ 137,794.91

101%
\$ 143,120.49 **Net Percent Collected**
Balance Remaining to Collect

DIRECT BILL ASSESSMENTS

Ox Bottom Mortgage Holdings, LLC 2020-01					
			Net Assessments	\$99,021.30	\$99,021.30
Date Received	Due Date	Check Number	Net Assessed	Amount Received	General Fund
1/17/21	10/1/20	10790	\$8,251.78	\$8,251.78	\$8,251.78
1/17/21	11/1/20	10791	\$8,251.78	\$8,251.78	\$8,251.78
1/17/21	12/1/20	10792	\$8,251.78	\$8,251.78	\$8,251.78
1/17/21	1/1/21	10789	\$8,251.78	\$8,251.78	\$8,251.78
	2/1/21		\$8,251.78		
	3/1/21		\$8,251.78		
	4/1/21		\$8,251.78		
	5/1/21		\$8,251.78		
	6/1/21		\$8,251.78		
	7/1/21		\$8,251.78		
	8/1/21		\$8,251.78		
	9/1/21		\$8,251.78		
			\$ 99,021.36	\$ 33,007	\$ 33,007

Ox Bottom Mortgage Holdings, LLC 2021-02					
			Net Assessments	\$134,245.25	\$134,245.25
Date Received	Due Date	Check Number	Net Assessed	Amount Received	Series 2018A-1 Debt Service Fund
	4/1/21		\$67,122.63		
	9/30/21		\$67,122.63		
			\$ 134,245.26	\$ -	\$ -

Ox Bottom Mortgage Holdings, LLC 2021-03					
			Net Assessments	\$277,672.50	\$277,672.50
Date Received	Due Date	Check Number	Net Assessed	Amount Received	Series 2018A-2 Debt Service Fund
	4/1/21		\$138,836.25		
	9/30/21		\$138,836.25		
			\$ 277,672.50	\$ -	\$ -

Ox Bottom Mortgage Holdings, LLC 2021-04					
			Net Assessments	\$170,938.00	\$170,938.00
Date Received	Due Date	Check Number	Net Assessed	Amount Received	Series 2018A-3 Debt Service Fund
	4/1/21		\$85,469.00		
	9/30/21		\$85,469.00		
			\$ 170,938.00	\$ -	\$ -

Ox Bottom Mortgage Holdings, LLC 2021-05					
			Net Assessments	\$ 17,736.00	\$ 7,680.00 \$10,056.00
Date Received	Due Date	Check Number	Net Assessed	Amount Received	General Fund Series 2018A-3 Debt Service Fund
12/9/20	4/1/21	10738	\$8,868.00	\$8,868.00	\$ 3,840.00 \$5,028.00
12/9/20	9/30/21	10738	\$8,868.00	\$8,868.00	\$ 3,840.00 \$5,028.00
			\$ 17,736.00	\$ 17,736.00	\$ 7,680.00 \$10,056.00

Canopy
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts
Fiscal Year 2021

Thomas Thomson 2021-06		Net Assessments	\$	739.00	\$	320.00	\$419.00
Date Received	Due Date	Check Number	Net Assessed	Amount Received	General Fund	Series 2018A-3 Debt Service Fund	
	3/31/21		\$739.00				
			\$ 739.00	\$ -	\$ -	\$ -	-

Leah Hollingsworth 2021-07		Net Assessments	\$	739.00	\$	320.00	\$419.00
Date Received	Due Date	Check Number	Net Assessed	Amount Received	General Fund	Series 2018A-3 Debt Service Fund	
	3/31/21		\$739.00				
			\$ 739.00	\$ -	\$ -	\$ -	-

Thomas & Linsey Oberman 2021-08		Net Assessments	\$	739.00	\$	320.00	\$419.00
Date Received	Due Date	Check Number	Net Assessed	Amount Received	General Fund	Series 2018A-3 Debt Service Fund	
1/13/21	3/31/21	312	\$739.00	\$739.00	\$ 320.00	\$419.00	
			\$ 739.00	\$ 739	\$ 320	\$ 419	

\$838.00

Carol & Calonie Pitts 2021-09		Net Assessments	\$	739.00	\$	320.00	\$419.00
Date Received	Due Date	Check Number	Net Assessed	Amount Received	General Fund	Series 2018A-3 Debt Service Fund	
1/13/21	3/31/21	6344	\$739.00	\$739.00	\$ 320.00	\$419.00	
			\$ 739.00	\$ 739	\$ 320	\$ 419	

Ronnie & Marsha Hudson 2021-10		Net Assessments	\$	739.00	\$	320.00	\$419.00
Date Received	Due Date	Check Number	Net Assessed	Amount Received	General Fund	Series 2018A-3 Debt Service Fund	
	3/31/21		\$739.00				
			\$ 739.00	\$ -	\$ -	\$ -	-

Katherine Prescott 2021-11		Net Assessments	\$	739.00	\$	320.00	\$419.00
Date Received	Due Date	Check Number	Net Assessed	Amount Received	General Fund	Series 2018A-3 Debt Service Fund	
	3/31/21		\$739.00				
			\$ 739.00	\$ -	\$ -	\$ -	-

Summary	Totals	General Fund	Series 2018A-1	Series 2018A-2	Series 2018A-3	Series 2018A-4
Tax Roll Assessed Amount	\$143,120.49	\$47,028.24	\$30,480.75	\$0.00	\$0.00	\$65,611.50
Tax Roll Assessments Collected	\$137,794.91	\$45,278.30	\$29,346.55	\$0.00	\$0.00	\$63,170.06
Variance	(\$5,325.58)	(\$1,749.94)	(\$1,134.20)	\$0.00	\$0.00	(\$2,441.44)
Direct Billed Amount	\$703,628.05	\$108,621.30	\$134,245.25	\$277,672.50	\$183,089.00	\$0.00
Ox Bottom Mortgage Holdings, LLC	2020-01	\$33,007.12	\$33,007.12	\$0.00	\$0.00	\$0.00
Ox Bottom Mortgage Holdings, LLC	2021-02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ox Bottom Mortgage Holdings, LLC	2021-03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ox Bottom Mortgage Holdings, LLC	2021-04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ox Bottom Mortgage Holdings, LLC	2021-05	\$17,736.00	\$7,680.00	\$0.00	\$0.00	\$10,056.00
Thomas Thomson	2021-06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Leah Hollingsworth	2021-07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Thomas & Linsey Oberman	2021-08	\$739.00	\$320.00	\$0.00	\$0.00	\$419.00
Carol & Calonie Pitts	2021-09	\$739.00	\$320.00	\$0.00	\$0.00	\$419.00
Ronnie & Marsha Hudson	2021-10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Katherine Prescott	2021-11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Direct Bill Assessments Collected	\$52,221.12	\$41,327.12	\$0.00	\$0.00	\$10,894.00	\$0.00
Variance	(\$651,406.93)	(\$67,294.18)	(\$134,245.25)	(\$277,672.50)	(\$172,195.00)	\$0.00

Canopy
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts
Fiscal Year 2021

	Net Amount Assessed	Assessments Collected	Assessments Transferred	Amount To be Trans.
O & M	\$155,649.54	\$86,605.42	(\$86,605.42)	\$0.00
Debt Service 2018A-1	\$30,480.75	\$29,346.55	(\$29,346.55)	\$0.00
Debt Service 2018A-4	\$65,611.50	\$63,170.06	(\$63,170.06)	(\$0.00)
Debt Service 2018A-1 - Direct	\$134,245.25	\$0.00	\$0.00	\$0.00
Debt Service 2018A-2 - Direct	\$277,672.50	\$0.00	\$0.00	\$0.00
Debt Service 2018A-3 - Direct	\$183,089.00	\$10,894.00	(\$10,894.00)	\$0.00
Total	\$846,748.54	\$190,016.03	(\$190,016.03)	(\$0.00)

TRANSFERS TO DEBT SERVICE 2018A-1		
DATE	CHECK #	AMOUNT
12/17/20	180	\$1,417.79
1/26/21	185	\$27,928.76
TOTAL		\$29,346.55

TRANSFERS TO DEBT SERVICE 2018A-4		
DATE	CHECK #	AMOUNT
12/17/20	180	\$3,051.87
1/26/21	185	\$60,118.19
TOTAL		\$63,170.06

TRANSFERS TO DEBT SERVICE 2018A-1 - DIRECT		
DATE	CHECK #	AMOUNT
TOTAL		\$0.00

TRANSFERS TO DEBT SERVICE 2018A-2 - DIRECT		
DATE	CHECK #	AMOUNT
TOTAL		\$0.00

TRANSFERS TO DEBT SERVICE 2018A-3 - DIRECT		
DATE	CHECK #	AMOUNT
12/17/20	180	\$10,056.00
1/26/21	185	\$838.00
TOTAL		\$10,894.00