

*Canopy Community
Development District*

*Agenda Package
June 1, 2021*

Canopy

Community Development District

219 East Livingston Street, Orlando, Florida 32801

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

May 26, 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, June 1, 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 March 2, 2021 Board of Supervisors Meeting
4. Consideration of Resolution 2021-04 Approving the Proposed Budget for Fiscal Year 2022 & Setting a Public Hearing Date for Adoption
5. Ratification of Change Order #7 for Sandco, LLC for Units 4 & 5 Contract
6. Ratification of Change Order #8 for Sandco, LLC for Units 4 & 5 Contract
7. Ratification of Change Order #9 for Sandco, LLC for Units 4 & 5 Contract
8. Discussion of Amenity Policies and Rates
 - A. Consideration of Draft Amenity Policies
 - B. Consideration of Resolution 2021-05, Adopting Interim Rates and Disciplinary Rule
9. Ratification of Agreement with Leon County Tax Collector
10. Acceptance of Annual Audit Report for Fiscal Year 2020 (to be provided under separate cover)
11. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager's Report
 - i. Approval of Check Register Summary and Requisition Summary
 - ii. Balance Sheet and Income Statement
 - iii. Number of Registered Voters in the District - 237
12. Other Business
13. Supervisors Requests

¹ Comments will be limited to three (3) minutes

14. 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 March 2, 2021 meeting. A copy of the minutes are enclosed for your review and approval.

The fourth order of business is Consideration of Resolution 2021-04 Approving the Proposed Budget for Fiscal Year 2022 & Setting a Public Hearing Date for Adoption. A copy of the Resolution and proposed budget are enclosed for your review and approval.

The fifth order of business is Ratification of Change Order #7 for Sandco, LLC for Units 4 & 5 Contract. A copy of the Change Order is enclosed for your review and ratification.

The sixth order of business is Ratification of Change Order #8 for Sandco, LLC for Units 4 & 5 Contract. A copy of the Change Order is enclosed for your review and ratification.

The seventh order of business is Ratification of Change Order #9 for Sandco, LLC for Units 4 & 5 Contract. A copy of the Change Order is enclosed for your review and ratification.

The eighth order of business is Discussion of Amenity Policies and Rates. A copy of the Draft Amenity Policies are enclosed for your review and approval. Also included for your review and approval is Resolution 2021-05, which adopts the interim rates and disciplinary rule.

The ninth order of business is Ratification of Agreement with Leon County Tax Collector. A copy has been enclosed for your review and ratification.

The tenth order of business is Acceptance of Annual Audit for Fiscal Year 2020. A copy of the audit will be provided under separate cover.

The eleventh 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. Sub-Section 3 is a letter from the Leon Supervisor of Elections informing the District there 237 registered voters within the District. are 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

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
June 1, 2021
11:00 a.m.

Premier Fine Homes
4807 Capital Circle NW Suite 200
Tallahassee, Florida 32303
Call In #: 865-606-8207
Participation Passcode #:7700

Board of Supervisors Meeting

- I. Roll Call
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- VII. Ratification of Change Order #9 for Sandco, LLC for Units 4 & 5 Contract
- VIII. Discussion of Amenity Policies and Rates
 - A. Consideration of Draft Amenity Policies
 - B. Consideration of Resolution 2021-05, Adopting Interim Rates and Disciplinary Rule
- IX. Ratification of Agreement with Leon County Tax Collector
- X. Acceptance of Annual Audit Report for Fiscal Year 2020 (to be provided under separate cover)
- XI. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager's Report
 - 1. Approval of Check Register Summary & Requisition Summary
 - 2. Balance Sheet & Income Statement
 - 3. Number of Registered Voters in the District - 237
- XII. Other Business

XIII. Supervisors Requests

XIV. 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, **March 2, 2021** 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
Gregg Patterson
John "Al" Russell
Colleen Castille
David Brady

Chairman
Vice Chairman
Assistant Secretary
Assistant Secretary
Assistant Secretary

Also present were:

Darrin Mossing
Lauren Gentry
Keith Dantin
Darrin Mossing, Jr.

District Manager by telephone
District Counsel by telephone
Dantin Consulting
GMS by telephone

FIRST ORDER OF BUSINESS

Roll Call

Mr. Mossing called the meeting to order at 11:03 a.m. and called the roll.

SECOND ORDER OF BUSINESS

Public Comment Period

There being none, the next item followed.

THIRD ORDER OF BUSINESS

**Approval of the Minutes of the December 1,
2020 Meeting**

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| On MOTION by Mr. Patterson seconded by Mr. Russell with four in favor the minutes of the December 1, 2020 meeting were approved as presented. |
|---|

FOURTH ORDER OF BUSINESS

Consideration of Resolution 2021-03 Election of Officers

Mr. Mossing stated we have had some changes on our staff and this resolution removes Ariel Lovera as Treasurer and appoints Jason Greenwood as Treasurer and Darrin Mossing, Jr. as Assistant Treasurer.

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| On MOTION by Mr. Russell seconded by Mr. Brady with four in favor Resolution 2021-03 appointing Jason Greenwood as Treasurer and Darrin Mossing, Jr. as Assistant Treasurer was approved. |
|---|

FIFTH ORDER OF BUSINESS

Discussion of E-Verify Memorandum and Ratification of Execution of Memorandum of Understanding

Mr. Mossing stated effective January 1, all governmental agencies in the State of Florida are required to register in the E-Verify System and approve a Memorandum of Understanding. We manage over 180 community development districts across the state so we assigned a person in our office to basically register all the GMS managed community development districts in the E-Verify program. That registration had to occur online, the person completing the registration had to sign the Memorandum of Understanding and that person was Darren DeSantis, a GMS employee.

Ms. Gentry stated in addition to enrolling the District in this system, all of our contractors are required to use this service on a going forward basis. We don't have to go back and draft contracts with everyone, but if we enter into a new contract or do a change order we have added some language to inform them that they are required to comply with that statute as well.

| |
|---|
| On MOTION by Mr. Russell seconded by Mr. Brady with four in favor all actions taken to register the Canopy CDD in the E-Verify system were ratified and the chairman was authorized to execute the memorandum of understanding. |
|---|

SIXTH ORDER OF BUSINESS

Ratification of Change Order No. 1 for Construction Services for Amenity Center Site Work with Sandco, LLC

Mr. Mossing stated the change order was enclosed in the agenda package and was for additional storm drain and street work for \$83,126.80 and it deletes some street and trail work,

which is a decrease of \$48,439.90 for a net increase of \$34,688.90. There is no change in the number of days.

Ms. Castille joined the meeting at this item.

On MOTION by Mr. Russell seconded by Ms. Castille with all in favor change order no. 1 with Sandco, LLC for amenity center site work for a net increase of \$34,688.90 was ratified.

SEVENTH ORDER OF BUSINESS

**Ratification of Change Order No. 2 for
Construction Services for Amenity Center
Site Work with Sandco, LLC**

Mr. Mossing stated change order no. 2 is for construction services for the amenity center site work with Sandco.

On MOTION by Mr. Asbury seconded by Ms. Castille with all in favor change order no. 2 with Sandco, LLC for amenity center site work for a net increase of \$11,660 was ratified.

EIGHTH ORDER OF BUSINESS

**Ratification of Change Order No. 4 for
Welaunee Boulevard Segment 3A Segment 2
Turn Lanes with Sandco, LLC**

Mr. Mossing stated change order no. 4 for Welaunee Boulevard Segment 3A Segment 2 turn lanes with Sandco for a net decrease of \$104,030.44 is due to a direct material purchase from Conrad Yelvington Distributors.

On MOTION by Ms. Castille seconded by Mr. Patterson with all in favor change order no. 4 with Sandco, LLC for Welaunee Boulevard Segment 3A and Segment 2 turn lanes for a net decrease of \$104,030.44 was ratified.

NINTH ORDER OF BUSINESS

**Ratification of Change Order No. 5 for
Welaunee Boulevard Segment 3A Segment 2
Turn Lanes with Sandco, LLC**

Mr. Mossing stated next is change order no. 5 with Sandco for Welaunee Boulevard Segment 3A Segment 2 turn Lanes with Sandco for utility services for an increase of \$78,776.00.

Mr. Dantin stated that change order was for water lines relocation, sewers and gas and removal and replace curbs very little had to do with the city's portion, which is the actual roadway construction. I need to get with Justin and Mike to go through and update the spreadsheet that shows us where we are as it relates to all the change orders and figure out the total amount to make sure that we are still within the bounds of the contract.

Ms. Gentry stated it sounds like we need to talk through what is going on in the ground and interlocal requirements and see what we may need to discuss with the city. I might suggest since there is a lot of questions surrounding this one, the board may want to hold off and put this on the April agenda for reconsideration once we have some of these things ironed out. We may not want to necessarily approve the rain days and everything until we know how it plays out with the city.

Mr. Dantin stated I don't think the 47 rain days really affects us as much as what Sandco is telling me as it relates to the city telling them they can't get in there and do the electrical work until this summer. I think the rain delays just brought up the issue of looking into what is potentially going to happen.

Mr. Asbury stated I'm okay approving this, but we need to move on.

Ms. Gentry stated I will set up a call with Keith after the meeting and work out where we stand with the updated schedule and what we may need to talk to the city about. We can address that sooner rather than later.

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| On MOTION by Ms. Castille seconded by Mr. Russell with all in favor change order no. 5 with Sandco, LLC for Welaunee Boulevard Segment 3A and Segment 2 turn lanes for a net increase of \$78,776.00 was ratified. |
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TENTH ORDER OF BUSINESS

Ratification of Change Order No. 6 for Sandco for Units 4 & 5 Contract

Mr. Mossing stated change order no. 6 with Sandco for units 4 & 5 contract in the amount of \$9,738.45 was included in the agenda package. Mr. Asbury stated they had a few Type C inlets.

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|---|
| On MOTION by Mr. Asbury seconded by Mr. Brady with all in favor change order no. 5 for a net increase of \$9,738.45 with Sandco, LLC for Units 4 & 5 Contract was ratified. |
|---|

ELEVENTH ORDER OF BUSINESS**Ratification of Consent to Payment between
OX Bottom Mortgage Holdings, LLC and the
District to Capital City Bank**

Mr. Mossing stated next is ratification of consent to payment between OX Bottom Mortgage Holdings, LLC and the district to Capital City Bank. That document was enclosed in your agenda package.

Ms. Gentry stated this agreement was required by Capital City Bank so that they can make disbursements directly to the district for amounts that would have otherwise been paid directly by the developer under their construction funding agreement. Basically, Capital City Bank is making those payments on behalf of the developer. This was executed as an administrative cleanup item outside the meeting and we are looking for a motion to ratify.

On MOTION by Mr. Brady seconded by Mr. Patterson with all in favor the consent to payment between OX Bottom Mortgage Holding, LLC and the District to Capital City Bank was ratified.

TWELFTH ORDER OF BUSINESS**Approval of Work Authorization No. 7 with
Greenman-Pedersen, Inc. (GPI) per
Environmental Resource Permit**

Mr. Mossing stated next is approval of work authorization no. 7 with GPI per the Environmental Resource Permit that requires certain quarterly reporting that GPI has been doing. The quarterly reporting fee is \$1,500 per report for a total of \$6,000. That fee is consistent with the prior work authorization no. 3, which was the quarterly reporting requirements for fiscal year 2020. This covers fiscal year 2021.

On MOTION by Mr. Asbury seconded by Ms. Castille with all in favor work authorization no. 7 with Greenman-Pedersen Inc. per Environmental Resource Permit in the annual amount of \$6,000 was approved.

THIRTEENTH ORDER OF BUSINESS**Approval of Joinder and Recordation of the
Canopy Unit 3, Phase 4 & 5**

Mr. Mossing stated next is approval of joinder and recordation of the Canopy Unit 3, Phase 4 & 5 Plat.

Ms. Gentry stated as part of the development of Canopy, plats are recorded from time to time. The developer reached out to us, we have reviewed the Unit 3, Phase 4 & 5 plat and provided a few comments that were incorporated. They also provided a joinder to the plat, which is recorded separately to show that the Canopy CDD has signed off on all the dedications that involve the CDD. It is something the local government requires. This is a form of joinder for your approval.

On MOTION by Mr. Patterson seconded by Ms. Castille with all in favor the joinder and recordation of the Canopy Unit 3, Phase 4 & 5 plat was approved.

FOURTEENTH ORDER OF BUSINESS Staff Reports

A. Attorney

Ms. Gentry stated last week we had our boundary amendment hearing before the city to remove the 10-acre parcel that is planned for commercial development and a senior center parcel. That was successful. There was no opposition and the boundary amendment ordinance passed unanimously. Thanks to our team for getting everything done upfront and answering all the city's questions so we could have a smooth boundary amendment hearing.

Mr. Patterson asked did they define where the commercial and senior center is going to be?

Ms. Gentry stated the initial ordinance that established the district set out a metes and bounds description of our outer boundaries. Since we are removing that one parcel from the district we needed a revised ordinance that sets out the metes and bounds description without that parcel in it.

Mr. Asbury stated this is 10-acres on Welaunee Boulevard right up to the roundabout, about 200-400-feet deep. It was pulled out of the district. We intend to make them part of the association and pay some fees to the district for being in the district but not the full fee that somebody would pay if they used the clubhouse and are living there.

B. Engineer

There being none, the next item followed.

C. Manager

i. Approval of Check Register Summary and Requisition Summary

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|--|
| On MOTION by Mr. Asbury seconded by Mr. Russell with all in favor the check run summary and requisition summary were approved. |
|--|

Mr. Mossing stated requisition 15 to Baycrest in the amount of \$69,290.60 depletes the bond funds and the developer will be required to provide funding to complete the balance of the amenity project, which includes the site work and the actual final construction of the facility.

Mr. Asbury asked are you going to write those checks?

Mr. Mossing responded we are. The trust indenture doesn't allow any other funding to be deposited into the trust account. We are cutting a check today for the balance of that pay application no. 4 to Baycrest. We will be requesting that funding into the capital projects checking account going forward.

Mr. Asbury stated we had \$1.5 million in there for the amenity center and the sitework cost was almost \$1 million and the project is going to cost at least \$3 million.

Ms. Castille asked can the proceeds of the bonds pay that or where do the proceeds come from?

Mr. Asbury stated from the developer's pocket. It is my understanding that if additional money is borrowed in the district that money could be paid back to the developer. Correct?

Ms. Gentry asked do you mean if we issue additional bonds?

Mr. Asbury responded that is correct.

Ms. Gentry stated we have an acquisition agreement in place so that if the developer advance funds things that are part of district infrastructure the district can basically acquire those from the developer and reimburse the developer. I want to caveat that, if anything is being turned over to the city or county, we would need to acquire that before it is turned over. I don't know if any of the improvements fall into those categories. Otherwise, barring some special circumstance we can reimburse the developer for public improvements that they are advance funding.

Mr. Asbury stated even though they have advance funded \$1,500 of it that they are short so the developer is having to cover the extra.

Mr. Mossing stated I suspect when you get to assessment area 3 and those 600 lots that there will be plenty of other infrastructure to finance that you will use future bond proceeds for. The amenity center I think would be eligible to be reimbursed in the future as a qualified improvement.

The total of the requisitions is \$1,405,695.73 and we ask for a motion to approve those requisitions.

On MOTION by Ms. Castille seconded by Mr. Russell with four in favor and Mr. Patterson having left the room, the requisitions in the total amount of \$1,405,695.73 were approved.

ii. Balance Sheet and Income Statement

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

FIFTEENTH ORDER OF BUSINESS Other Business

There being none, the next item followed.

SIXTEENTH ORDER OF BUSINESS Supervisors Requests

There being none, the next item followed.

SEVENTEENTH ORDER OF BUSINESS Adjournment

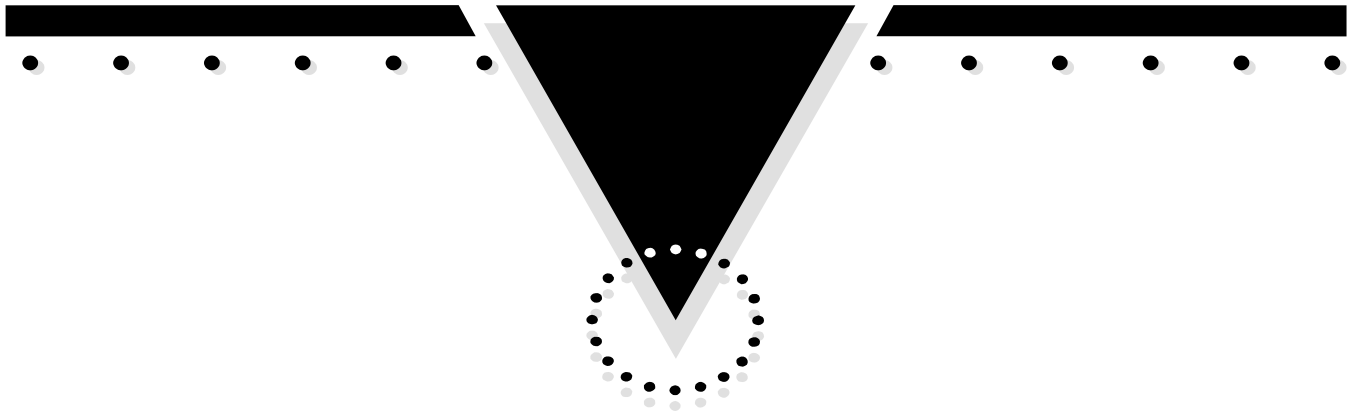
The meeting was adjourned.

On MOTION by Mr. Asbury seconded by Mr. Brady with four in favor the meeting adjourned at 11:45 a.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV



Canopy Community Development District

**Proposed Budget
FY 2022**



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**Canopy Community Development District
General Fund Budget**

| Description | Adopted Budget FY 2021 | Actual Thru 4/30/21 | Projected Next 5 Months | Projected Thru 9/30/21 | Proposed Budget FY 2022 | Buildout Budget |
|------------------------------------|---------------------------|------------------------|----------------------------|---------------------------|----------------------------|--------------------|
| Revenues | | | | | | |
| Assessments/Developer Contribution | \$ 320,725 | \$ 117,786 | \$ 122,117 | \$ 239,903 | \$ 565,375 | \$ 764,593 |
| Boundry Amenment Contributions | \$ - | \$ 22,146 | \$ - | \$ 22,146 | \$ - | \$ - |
| Interest Income | \$ 500 | \$ - | \$ - | \$ - | \$ 500 | \$ 2,500 |
| Miscellaneous Income (Rentals) | \$ 2,500 | \$ - | \$ - | \$ - | \$ 2,500 | \$ 10,000 |
| Total Revenues | \$ 323,725 | \$ 139,932 | \$ 122,117 | \$ 262,049 | \$ 568,375 | \$ 777,093 |

Expenditure

Administrative

| | | | | | | |
|-----------------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|
| Supervisor Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 12,000 |
| FICA | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 918 |
| Engineering | \$ 12,000 | \$ 9,035 | \$ 2,965 | \$ 12,000 | \$ 12,000 | \$ 6,000 |
| Arbitrage | \$ 450 | \$ 450 | \$ 450 | \$ 900 | \$ 450 | \$ 900 |
| Assessment Roll | \$ 2,500 | \$ 2,500 | \$ - | \$ 2,500 | \$ 2,500 | \$ 7,500 |
| Dissemination | \$ 8,000 | \$ 4,917 | \$ 3,083 | \$ 8,000 | \$ 8,000 | \$ 8,000 |
| Attorney | \$ 25,000 | \$ 18,703 | \$ 12,500 | \$ 31,203 | \$ 25,000 | \$ 25,000 |
| Annual Audit | \$ 5,000 | \$ 2,000 | \$ 3,000 | \$ 5,000 | \$ 5,000 | \$ 7,500 |
| Trustee Fees | \$ 10,000 | \$ 9,105 | \$ - | \$ 9,105 | \$ 10,000 | \$ 10,000 |
| Management Fees | \$ 35,000 | \$ 20,417 | \$ 14,583 | \$ 35,000 | \$ 36,750 | \$ 50,000 |
| Information Technology | \$ 3,700 | \$ 1,458 | \$ 2,242 | \$ 3,700 | \$ 3,700 | \$ 5,000 |
| Travel | \$ 50 | \$ - | \$ - | \$ - | \$ 50 | \$ 250 |
| Telephone | \$ 250 | \$ - | \$ 50 | \$ 50 | \$ 250 | \$ 250 |
| Postage | \$ 500 | \$ 272 | \$ 200 | \$ 472 | \$ 500 | \$ 1,500 |
| Printing & Binding | \$ 1,500 | \$ - | \$ 500 | \$ 500 | \$ 1,500 | \$ 1,500 |
| Insurance-Liability | \$ 6,000 | \$ 5,381 | \$ - | \$ 5,381 | \$ 6,000 | \$ 6,000 |
| Legal Advertising | \$ 2,500 | \$ 1,782 | \$ 1,000 | \$ 2,782 | \$ 2,500 | \$ 5,000 |
| Boundry Amendment Expenses | \$ - | \$ 14,430 | \$ - | \$ 14,430 | \$ - | \$ - |
| Other Current Charges | \$ 3,000 | \$ 1,184 | \$ 1,000 | \$ 2,184 | \$ 3,000 | \$ 1,000 |
| Office Supplies | \$ 500 | \$ 1 | \$ 200 | \$ 201 | \$ 500 | \$ 1,000 |
| Dues | \$ 175 | \$ 175 | \$ - | \$ 175 | \$ 175 | \$ 175 |
| Total Administrative | \$ 116,125 | \$ 91,810 | \$ 41,773 | \$ 133,583 | \$ 117,875 | \$ 149,493 |

Maintenance

Common Area:

| | | | | | | |
|-----------------------------------|-----------|-----------|-----------|-----------|-----------|------------|
| Field Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 25,000 |
| Porter Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15,000 |
| Landscape Maintenance | \$ 63,000 | \$ 47,950 | \$ 34,250 | \$ 82,200 | \$ 85,000 | \$ 125,000 |
| Landscape Contingency | \$ 10,600 | \$ - | \$ 2,650 | \$ 2,650 | \$ 10,600 | \$ 25,000 |
| Plant Replacement | \$ 7,500 | \$ - | \$ 1,875 | \$ 1,875 | \$ 7,500 | \$ 15,000 |
| Irrigation - Repairs | \$ 5,000 | \$ - | \$ 1,250 | \$ 1,250 | \$ 5,000 | \$ 10,000 |
| Irrigation - Water | \$ 10,000 | \$ - | \$ 2,500 | \$ 2,500 | \$ 10,000 | \$ 20,000 |
| Irrigation - Electric | \$ 2,500 | \$ - | \$ 625 | \$ 625 | \$ 2,500 | \$ 5,000 |
| Wetland Mitigation and Monitoring | \$ 8,400 | \$ - | \$ - | \$ - | \$ 10,050 | \$ 7,500 |
| Street Lights | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Lake Maintenance | \$ 7,500 | \$ - | \$ 1,875 | \$ 1,875 | \$ 7,500 | \$ 15,000 |
| Dove Pond Dam Surety Bond | \$ - | \$ 10,000 | \$ - | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| Repairs and Maintenance | \$ 12,500 | \$ - | \$ 3,125 | \$ 3,125 | \$ 12,500 | \$ 25,000 |
| Operating Supplies | \$ 1,250 | \$ - | \$ 313 | \$ 313 | \$ 1,250 | \$ 2,500 |
| Road and Sidewalk | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Trail Maintenance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Signage | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Walls - Repair/Cleaning | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fencing | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

**Canopy Community Development District
General Fund Budget**

| Description | Adopted Budget FY 2021 | Actual Thru 4/30/21 | Projected Next 5 Months | Projected Thru 9/30/21 | Proposed Budget FY 2022 | Buildout Budget |
|--------------------------------|---------------------------|------------------------|----------------------------|---------------------------|----------------------------|--------------------|
| <u>Amenity Center</u> | | | | | | |
| Amenity Management Staffing | \$ 18,750 | \$ - | \$ 4,688 | \$ 4,688 | \$ 75,000 | \$ 75,000 |
| Pool Attendants | \$ 3,750 | \$ - | \$ 938 | \$ 938 | \$ 15,000 | \$ 15,000 |
| Janitorial | \$ 3,750 | \$ - | \$ 938 | \$ 938 | \$ 15,000 | \$ 15,000 |
| Pool Maintenance | \$ 3,750 | \$ - | \$ 938 | \$ 938 | \$ 15,000 | \$ 15,000 |
| Pool Chemicals | \$ 1,875 | \$ - | \$ 469 | \$ 469 | \$ 7,500 | \$ 7,500 |
| Pool Permits | \$ 188 | \$ - | \$ 47 | \$ 47 | \$ 750 | \$ 750 |
| Pool - Electric | \$ 3,750 | \$ - | \$ 938 | \$ 938 | \$ 15,000 | \$ 15,000 |
| Pool - Water | \$ 250 | \$ - | \$ 63 | \$ 63 | \$ 1,000 | \$ 1,000 |
| Telephone | \$ 625 | \$ - | \$ 156 | \$ 156 | \$ 2,500 | \$ 2,500 |
| Water/Sewer | \$ 1,250 | \$ - | \$ 313 | \$ 313 | \$ 5,000 | \$ 5,000 |
| Gas | \$ 125 | \$ - | \$ 31 | \$ 31 | \$ 500 | \$ 500 |
| Trash | \$ 600 | \$ - | \$ 150 | \$ 150 | \$ 2,400 | \$ 2,400 |
| Pest Control | \$ 300 | \$ - | \$ 75 | \$ 75 | \$ 1,200 | \$ 1,200 |
| Termite Bond | \$ 188 | \$ - | \$ - | \$ - | \$ 750 | \$ 750 |
| Insurance - Property | \$ 6,250 | \$ - | \$ 6,250 | \$ 6,250 | \$ 25,000 | \$ 25,000 |
| Cable/Internet | \$ 1,875 | \$ - | \$ 469 | \$ 469 | \$ 7,500 | \$ 7,500 |
| Access Cards | \$ 625 | \$ - | \$ 156 | \$ 156 | \$ 2,500 | \$ 2,500 |
| Activities | \$ 3,750 | \$ - | \$ 938 | \$ 938 | \$ 15,000 | \$ 15,000 |
| Security/Alarms/Repair | \$ 8,750 | \$ - | \$ 2,188 | \$ 2,188 | \$ 35,000 | \$ 35,000 |
| Repairs and Maintenance | \$ 8,750 | \$ - | \$ 2,188 | \$ 2,188 | \$ 35,000 | \$ 35,000 |
| Office Supplies | \$ 500 | \$ - | \$ 125 | \$ 125 | \$ 2,000 | \$ 2,000 |
| Holiday Decorations | \$ 1,250 | \$ - | \$ - | \$ - | \$ 5,000 | \$ 5,000 |
| <u>Other</u> | | | | | | |
| Contingency | \$ 1,250 | \$ - | \$ - | \$ - | \$ 5,000 | \$ 5,000 |
| Capital Reserve (1) | \$ 7,200 | \$ - | \$ - | \$ - | \$ - | \$ 39,000 |
| Total Maintenance | \$ 207,600 | \$ 57,950 | \$ 70,516 | \$ 128,466 | \$ 450,500 | \$ 627,600 |
| Total Expenditures | \$ 323,725 | \$ 149,760 | \$ 112,289 | \$ 262,049 | \$ 568,375 | \$ 777,093 |
| Excess Revenues (Expenditures) | \$ - | \$ 9,828 | \$ 9,828 | \$ - | \$ - | \$ - |

| | <u>Current</u> | <u>Buildout</u> |
|---|-------------------|-------------------|
| Net Assessments | \$ 565,375 | \$ 764,593 |
| Collection Fees (7%) | \$ 42,555 | \$ 57,550 |
| Gross Assessments | <u>\$ 607,930</u> | <u>\$ 822,143</u> |
| No of Assessable Units | 1,001.50 | 1,001.50 |
| Net Assessment Per Unit | \$ 565 | \$ 763 |
| Gross Assessment Per Unit (Includes 7% Collection Cost) | \$ 607 | \$ 821 |

Canopy

Community Development District

GENERAL FUND BUDGET

REVENUES:

Assessments

The District will levy a non-ad valorem special assessment and on taxable property and unplatted lots within the District to fund general operating and maintenance expenditures for the Fiscal Year.

Developer Contributions

The District will enter into a Funding Agreement with the Developer to fund the General Fund expenditures for the Fiscal Year.

Interest Income

Represents estimated interest earnings from cash balances in the District's operating account with Suntrust.

Miscellaneous Income

Income received from rentals and other miscellaneous income.

EXPENDITURES:

Administrative:

Supervisor Fees

The Florida Statutes allows each supervisor to be paid per meeting, for the time devoted to District business and board meetings. The amount is based upon 5 Supervisors attending 6 meetings during the fiscal year.

FICA Expense

Represents the Employer's share of Social Security and Medicare taxes withheld from Board of Supervisor checks.

Engineering

The District's engineer will be providing general engineering services to the District, e.g. attendance and preparation for monthly board meetings, review invoices, etc. The District is currently contracted with Greenman-Pedersen, Inc.

Arbitrage

The District will contract with an independent certified public accountant to annually calculate the District's Arbitrage Rebate Liability on the new Special Assessment Revenue Bonds.

Canopy

Community Development District

GENERAL FUND BUDGET

Dissemination

The District is required by the Security and Exchange Commission to comply with Rule 15c2-12(b) (5) which relates to additional reporting requirements for unrated bond issues.

Attorney

The District's legal counsel, Hopping, Green & Sams, will be providing general legal services to the District, e.g. attendance and preparation for monthly meetings, preparation and review of agreements, resolutions, etc.

Annual Audit

The District is required by Florida Statutes to arrange for an independent audit of its financial records on an annual basis by an Independent Certified Public Accounting Firm. The District has contracted with Carr Riggs & Ingram CPAs and Advisors for these services. (\$5,000/year for 3 years)

Trustee Fees

The District's new Special Assessments Revenue Bonds will be held and administered with a Trustee.

Management Fees

The District has contracted with Governmental Management Services - Central Florida, LLC to provide Management, Accounting and Recording Secretary Services for the District. The services include, but are not limited to, recording and transcription of board meetings, administrative services, budget preparation, all financials reporting, annual audits, etc.

Information Technology

The District incurs costs related to the District's accounting and information systems, District's website creation and maintenance, electronic compliance with Florida Statutes and other electronic data requirements.

Travel

The Board of Supervisors can be reimbursed for travel expenditures related to the conducting of District business.

Telephone

Telephone and fax machine.

Postage

Mailing of agenda packages, overnight deliveries, checks for vendors, and any other required correspondence, etc.

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Community Development District

GENERAL FUND BUDGET

Printing & Binding

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc

Insurance - Liability

Represents the District's general liability, public officials liability and property insurance coverage, which will be provided by Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

Legal Advertising

Advertising of monthly board meetings, public hearings, and any services that are required to be advertised for public bidding, i.e. audit services, engineering service, maintenance contracts and any other advertising that may be required.

Other Current Charges

Bank charges and any other miscellaneous expenses incurred during the fiscal year.

Office Supplies

The District incurs charges for supplies that need to be purchased during the fiscal year, including copier and printer toner cartridges, paper, file folders, binders, pens, paper clips, and other such office supplies.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Department of Community Affairs for \$175. This is the only expense under this category for the District.

Maintenance (Common Area):

Field Services

The District will contract to provide onsite field management of contracts for District Services such as landscape maintenance. Services to include weekly site inspections, meetings with contractors, monitoring of utility accounts, attend Board meetings and receive and respond to property owner phone calls and emails.

Porter Services

The District will incur cost for street sweeping and/or cleaning.

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Community Development District

GENERAL FUND BUDGET

Landscape Maintenance

The District will incur landscape maintenance expenses, which include mowing, edging, string-trimming, annual flower replacements, shrub and palm pruning, weeding, fertilization, pine straw, pest control and irrigation inspections during the fiscal year.

Landscape Contingency

To record the cost of landscape enhancements as well as any miscellaneous landscape items currently not budgeted or covered in landscape contract.

Plant Replacement

Unscheduled maintenance consists of tree, shrub and other plant material replacements as well as annual bed enhancements

Irrigation Repairs

To record the cost of repairs to the irrigation system and preventative maintenance on the irrigation pump station.

Irrigation -Water

The District incurs cost for water. The District will contract with a utility company to provide this service.

Irrigation - Electric

The District will incur cost for electric for irrigation timers.

Wetland Mitigation and Monitoring

Task 1A: Baseline Monitoring:

- Within 30 days of planting, FELSI will provide FDEP a baseline monitoring report for approval showing sampling locations, Photo Stations, the mitigation wetland area and location of plants planted as directed in the FDEP permit

Task 1B: Wetland Monitoring:

- Long term monitoring will determine the likelihood of success of the mitigation project and will be conducted semi-annually for the first year and annually for two through five. Monitoring reports will be submitted to FDEP within 30 days of the monitoring event and include criteria listed in the permitted monitoring plan.

Task 1C Release from Monitoring Request:

- Release from Monitoring can be requested when all criteria of the monitoring plan has been continuously met for a period of at least one growing season and not prior to two years post-

Canopy

Community Development District

GENERAL FUND BUDGET

planting. The release request will include preparation of a written request to FDEP detailing that the monitoring plan criteria has been met. The release cost includes site visits with the agencies, if needed.

Task 1D: Wetland Maintenance:

- As part of the DEP and COT requirements, maintenance of the mitigation areas must be conducted to remove any nuisance and/or exotic vegetation affecting project compliance and should not exceed 1% of the total cover.

- The treatment of exotics within the 17.23 acres of wetland creation will be undertaken per the maintenance procedures in the permitted monitoring plan and performed by a State of Florida licensed commercial use pesticide applicator. The 27.34 acre wetland preservation area is also to be maintained free from exotics. Inspection and treatments, if necessary, in the mitigation site will be conducted quarterly for four years (total 16 inspections) and continue until permit success criteria has been met. The cost represented below is a per event/quarter cost for quarterly inspections of exotics. This task includes report preparation and submission.

- The cost for treatment will be related to site conditions, which will determine the level of effort needed to bring the project into compliance.

Task 2: Installation and Maintenance of Wood Duck Boxes:

- As part of the Wetland Mitigation Report, duck boxes are to be installed within the pond. No number was given in the approved document. Based upon the estimated potential suitable habitat around the lake, we would recommend 8 boxes. Typically wooden boxes are cheaper, but only last a few years. The price included is for 8 boxes that are more durable. The cost includes all materials and installation of the boxes. Boxes can be maintained after nesting seasons ends in August and prepared for spring nesting the following year. The price included is for maintenance to occur once per year in combination with the scheduled monitoring events.

Task 3: Environmental Permit Management:

- The FDEP and City permits have many conditions to keep track of. FELSI can summarize these conditions, timelines and responsible parties and provide limited oversight of task completion and reporting. It was noted that there are several inconsistencies in the DEP permit and the approved environmental considerations report. These inconsistencies may create problems or they may be easily explained and rectified. Management would continue until Success Criteria has been met. The cost provided is divided into Year 1, which is expected to take more effort and then subsequent years on an annual basis.

| Wetland Mitigation & Monitoring Tasks | Year 1 (FY 19 - 20) | Year 2 (FY 20 - 21) | Year 3 (FY 21 - 22) | Year 4 (FY 22 - 23) | Year 5 (FY 23-24) | Total Per Task |
|--|---------------------|---------------------|---------------------|---------------------|-------------------|-----------------|
| Task 1A: Baseline Monitoring (within 30 days of planting will provide report) | \$2,900 | \$0 | \$0 | \$0 | \$0 | \$2,900 |
| Task 1B: Wetland Monitoring (\$1850 per annual event)(Semi-Annual Year One) | \$3,700 | \$1,850 | \$1,850 | \$1,850 | \$1,850 | \$11,100 |
| Task 1C: Release from Monitoring Request (after two years of post planting we may request) | \$0 | \$0 | \$1,250 | \$0 | \$0 | \$1,250 |
| Task 1D: Wetland Maintenance (monitoring) (\$950 per quarterly event) | \$3,800 | \$3,800 | \$3,800 | \$3,800 | \$0 | \$15,200 |
| Task 1D: Wetland Maintenance (treatment)(\$400 - \$2,500 per event)(\$10k max for 4 years) | \$400 | \$2,100 | \$2,500 | \$2,500 | \$2,500 | \$10,000 |
| Task 2: Installation and Maintenance of Wood Duck Boxes | \$2,500 | \$0 | \$0 | \$0 | \$0 | \$2,500 |
| Task 3: Environmental Permit Management | \$800 | \$650 | \$650 | \$650 | \$650 | \$3,400 |
| Total Per Year | \$14,100 | \$8,400 | \$10,050 | \$8,800 | \$5,000 | \$46,350 |

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Community Development District

GENERAL FUND BUDGET

Lake Maintenance

The District will contract to provide for the few Stormwater management facilities that the CDD will own and maintain.

Repairs and Maintenance

Cost of repairs and maintenance throughout the common area of the District.

Operating Supplies

Purchase of supplies for the District.

Amenity Center:

Amenity Management Staffing

Staff cost associated with helping and running the amenity center.

Pool Attendants

The cost to hire and supervise pool attendants used to help with running the amenity center's pool. Account line includes staff hours for the fiscal year, all related benefits, and a contingency for projects and pay increase.

Janitorial

The cost to provide cleaning for amenity center.

Pool Maintenance

The District will contract with a vendor to provide for the maintenance of the Amenity Center swimming pool.

Pool Chemicals

The District will contract with a vendor to provide pool chemicals to maintain the pool.

Pool Permits

Represents Permit Fees paid to the Department of Health for the swimming pool.

Pool Electric

The cost of electric to run the amenity pool.

Pool – Water

The cost of water used for the amenity pool.

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Community Development District
GENERAL FUND BUDGET

Telephone

The cost of phone services for amenity center.

Water/Sewer

The cost of water and sewer associated with amenity center restrooms and irrigation.

Gas

The cost associated with providing propane gas services to heat the pool.

Trash

The cost of providing garbage disposal services.

Pest Control

This represents pest control of amenity center by contracted vendor.

Termite Bond

This represents cost to maintain termite warranty for the amenity center.

Insurance - Property

The District's Property Insurance policy will contract with Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies. The amount budgeted represents the estimated premium for property insurance related to the Amenity Center.

Cable/Internet

The cost of cable and internet services for amenity center.

Access Cards

Represents the estimated cost for access cards used for entry to the District's Amenity Center.

Activities

Represents estimated costs for the District to host special events for the community throughout the Fiscal Year.

Security/Alarms/Repair

The monthly service fee and maintenance costs associated with security alarms/cameras provided by contracted vendor.

Canopy
Community Development District
GENERAL FUND BUDGET

Repairs and Maintenance

Represents regular repairs and replacements for District's Amenity Center.

Office Supplies

The cost of supplies used by Amenity Center Staff to run the center includes postage, printer ink, and office supplies.

Holiday Decorations

Estimated cost for installation of holiday lights and décor as well as supplies.

Other:

Contingency

To record the cost of any maintenance expenses not properly classified in any of the other accounts.

Capital Reserve

This amount is subject to change upon further completion of infrastructure supported by professional reserve study or engineer's estimate for annual funding.

Canopy Community Development District

Debt Service Fund Budget

Assessment Area 1 - Series 2018A-4 Bonds

| Description | Adopted Budget FY 2021 | Actual Thru 4/30/21 | Projected Next 5 Months | Projected Thru 9/30/21 | Proposed Budget FY 2022 |
|---------------------------------------|---------------------------|------------------------|----------------------------|---------------------------|----------------------------|
| Revenues | | | | | |
| Assessments - Tax Roll (Platted Lots) | \$ 65,612 | \$ 64,761 | \$ 851 | \$ 65,612 | \$ 65,612 |
| Interest Income | \$ 250 | \$ 6 | \$ 5 | \$ 11 | \$ 250 |
| Carry Forward Surplus | \$ 45,226 | \$ 45,441 | \$ - | \$ 45,441 | \$ 47,763 |
| Total Revenues | \$ 111,088 | \$ 110,208 | \$ 856 | \$ 111,064 | \$ 113,625 |

| | | | | | |
|---------------------------|------------------|------------------|------------------|------------------|------------------|
| Expenditure | | | | | |
| Interest - 11/1 | \$ 24,148 | \$ 24,148 | \$ - | \$ 24,148 | \$ 23,773 |
| Principal - 5/1 | \$ 15,000 | \$ - | \$ 15,000 | \$ 15,000 | \$ 15,000 |
| Interest - 5/1 | \$ 24,148 | \$ - | \$ 24,148 | \$ 24,148 | \$ 23,773 |
| Transfer Out | \$ - | \$ 2 | \$ 2 | \$ 4 | \$ - |
| Total Expenditures | \$ 63,296 | \$ 24,150 | \$ 39,150 | \$ 63,300 | \$ 62,545 |

| | | | | | |
|------------------------|------------------|------------------|-------------------|------------------|------------------|
| Excess Revenues | \$ 47,792 | \$ 86,057 | -\$ 38,294 | \$ 47,763 | \$ 51,080 |
|------------------------|------------------|------------------|-------------------|------------------|------------------|

| | | | |
|----------------------------|------------------|-----------------|-----------|
| Excess Revenues | \$ 78,156 | Interest - 11/1 | \$ 23,398 |
| Less: Debt Service Reserve | \$ (32,714) | | |
| Carry Forward Surplus | <u>\$ 45,441</u> | | |

Assessments Area I

| Product Type | Units | O&M | Debt | Total | Debt Total |
|---------------------|-----------|--------|--------|----------|------------------|
| Single Family - 40' | 19 | \$ 344 | \$ 650 | \$ 994 | \$ 12,350 |
| Single Family - 50' | 47 | \$ 344 | \$ 750 | \$ 1,094 | \$ 35,250 |
| Single Family - 60' | 27 | \$ 344 | \$ 850 | \$ 1,194 | \$ 22,950 |
| Total Units | 93 | | | | \$ 70,550 |

| | |
|------------------------------|------------------|
| Total Net Assessments | \$ 65,612 |
|------------------------------|------------------|

**Canopy Community Development District
Series 2018A-4, Special Assessment Bonds
(Combined)**

Amortization Schedule

| Date | Balance | Principal | Interest | Annual |
|-------------|----------------|------------------|-----------------|---------------|
| 11/1/21 | \$ 935,000 | \$ - | \$ 23,773 | \$ 62,920 |
| 5/1/22 | \$ 935,000 | \$ 15,000 | \$ 23,773 | \$ - |
| 11/1/22 | \$ 920,000 | \$ - | \$ 23,398 | \$ 62,170 |
| 5/1/23 | \$ 920,000 | \$ 15,000 | \$ 23,398 | \$ - |
| 11/1/23 | \$ 905,000 | \$ - | \$ 23,023 | \$ 61,420 |
| 5/1/24 | \$ 905,000 | \$ 15,000 | \$ 23,023 | \$ - |
| 11/1/24 | \$ 890,000 | \$ - | \$ 22,648 | \$ 60,670 |
| 5/1/25 | \$ 890,000 | \$ 20,000 | \$ 22,648 | \$ - |
| 11/1/25 | \$ 870,000 | \$ - | \$ 22,148 | \$ 64,795 |
| 5/1/26 | \$ 870,000 | \$ 20,000 | \$ 22,148 | \$ - |
| 11/1/26 | \$ 850,000 | \$ - | \$ 21,648 | \$ 63,795 |
| 5/1/27 | \$ 850,000 | \$ 20,000 | \$ 21,648 | \$ - |
| 11/1/27 | \$ 830,000 | \$ - | \$ 21,148 | \$ 62,795 |
| 5/1/28 | \$ 830,000 | \$ 20,000 | \$ 21,148 | \$ - |
| 11/1/28 | \$ 810,000 | \$ - | \$ 20,648 | \$ 61,795 |
| 5/1/29 | \$ 810,000 | \$ 20,000 | \$ 20,648 | \$ - |
| 11/1/29 | \$ 790,000 | \$ - | \$ 20,148 | \$ 60,795 |
| 5/1/30 | \$ 790,000 | \$ 25,000 | \$ 20,148 | \$ - |
| 11/1/30 | \$ 765,000 | \$ - | \$ 19,523 | \$ 64,670 |
| 5/1/31 | \$ 765,000 | \$ 25,000 | \$ 19,523 | \$ - |
| 11/1/31 | \$ 740,000 | \$ - | \$ 18,898 | \$ 63,420 |
| 5/1/32 | \$ 740,000 | \$ 25,000 | \$ 18,898 | \$ - |
| 11/1/32 | \$ 715,000 | \$ - | \$ 18,273 | \$ 62,170 |
| 5/1/33 | \$ 715,000 | \$ 25,000 | \$ 18,273 | \$ - |
| 11/1/33 | \$ 690,000 | \$ - | \$ 17,648 | \$ 60,920 |
| 5/1/34 | \$ 690,000 | \$ 30,000 | \$ 17,648 | \$ - |
| 11/1/34 | \$ 660,000 | \$ - | \$ 16,898 | \$ 64,545 |
| 5/1/35 | \$ 660,000 | \$ 30,000 | \$ 16,898 | \$ - |
| 11/1/35 | \$ 630,000 | \$ - | \$ 16,148 | \$ 63,045 |
| 5/1/36 | \$ 630,000 | \$ 30,000 | \$ 16,148 | \$ - |
| 11/1/36 | \$ 600,000 | \$ - | \$ 15,398 | \$ 61,545 |
| 5/1/37 | \$ 600,000 | \$ 35,000 | \$ 15,398 | \$ - |
| 11/1/37 | \$ 565,000 | \$ - | \$ 14,523 | \$ 64,920 |
| 5/1/38 | \$ 565,000 | \$ 35,000 | \$ 14,523 | \$ - |

**Canopy Community Development District
Series 2018A-4, Special Assessment Bonds
(Combined)**

Amortization Schedule

| Date | Balance | Principal | Interest | Annual |
|---------------|----------------|-------------------|-------------------|---------------------|
| 11/1/38 | \$ 530,000 | \$ - | \$ 13,648 | \$ 63,170 |
| 5/1/39 | \$ 530,000 | \$ 35,000 | \$ 13,648 | \$ - |
| 11/1/39 | \$ 495,000 | \$ - | \$ 12,746 | \$ 61,394 |
| 5/1/40 | \$ 495,000 | \$ 40,000 | \$ 12,746 | \$ - |
| 11/1/40 | \$ 455,000 | \$ - | \$ 11,716 | \$ 64,463 |
| 5/1/41 | \$ 455,000 | \$ 40,000 | \$ 11,716 | \$ - |
| 11/1/41 | \$ 415,000 | \$ - | \$ 10,686 | \$ 62,403 |
| 5/1/42 | \$ 415,000 | \$ 45,000 | \$ 10,686 | \$ - |
| 11/1/42 | \$ 370,000 | \$ - | \$ 9,528 | \$ 65,214 |
| 5/1/43 | \$ 370,000 | \$ 45,000 | \$ 9,528 | \$ - |
| 11/1/43 | \$ 325,000 | \$ - | \$ 8,369 | \$ 62,896 |
| 5/1/44 | \$ 325,000 | \$ 45,000 | \$ 8,369 | \$ - |
| 11/1/44 | \$ 280,000 | \$ - | \$ 7,210 | \$ 60,579 |
| 5/1/45 | \$ 280,000 | \$ 50,000 | \$ 7,210 | \$ - |
| 11/1/45 | \$ 230,000 | \$ - | \$ 5,923 | \$ 63,133 |
| 5/1/46 | \$ 230,000 | \$ 55,000 | \$ 5,923 | \$ - |
| 11/1/46 | \$ 175,000 | \$ - | \$ 4,506 | \$ 65,429 |
| 5/1/47 | \$ 175,000 | \$ 55,000 | \$ 4,506 | \$ - |
| 11/1/47 | \$ 120,000 | \$ - | \$ 3,090 | \$ 62,596 |
| 5/1/48 | \$ 120,000 | \$ 60,000 | \$ 3,090 | \$ - |
| 11/1/48 | \$ 60,000 | \$ - | \$ 1,545 | \$ 64,635 |
| 5/1/49 | \$ 60,000 | \$ 60,000 | \$ 1,545 | \$ 61,545 |
| Totals | | \$ 965,000 | \$ 947,038 | \$ 1,912,038 |

Canopy Community Development District

Debt Service Fund Budget

Assessment Area 2 - Series 2018A-1 Bonds

| Description | Adopted Budget FY 2021 | Actual Thru 4/30/21 | Projected Next 5 Months | Projected Thru 9/30/21 | Proposed Budget FY 2022 |
|---------------------------------------|---------------------------|------------------------|----------------------------|---------------------------|----------------------------|
| Revenues | | | | | |
| Assessments - Tax Roll (Platted Lots) | \$ 30,132 | \$ 30,085 | \$ 47 | \$ 30,132 | \$ 30,132 |
| Assessments - Direct (Unplatted Lots) | \$ 134,594 | \$ 67,123 | \$ 67,472 | \$ 134,594 | \$ 134,594 |
| Assessments - Prepayments | \$ - | \$ - | \$ - | \$ - | \$ - |
| Interest Income | \$ 250 | \$ 7 | \$ 6 | \$ 13 | \$ 250 |
| Carry Forward Surplus | \$ 71,603 | \$ 66,971 | \$ - | \$ 66,971 | \$ 67,756 |
| Total Revenues | \$ 236,579 | \$ 164,186 | \$ 67,524 | \$ 231,710 | \$ 232,732 |
| Expenditure | | | | | |
| Interest - 11/1 | \$ 66,971 | \$ 66,971 | \$ - | \$ 66,971 | \$ 66,071 |
| Principal - 5/1 | \$ 30,000 | \$ - | \$ 30,000 | \$ 30,000 | \$ 30,000 |
| Interest - 5/1 | \$ 66,971 | \$ - | \$ 66,971 | \$ 66,971 | \$ 66,071 |
| Transfer Out | \$ - | \$ 6 | \$ 6 | \$ 12 | \$ - |
| Total Expenditures | \$ 163,942 | \$ 66,977 | \$ 96,977 | \$ 163,954 | \$ 162,143 |
| Excess Revenues | \$ 72,637 | \$ 97,209 | -\$ 29,453 | \$ 67,756 | \$ 70,590 |

Interest - 11/1 \$ 65,171

| Product Type | Platted Units | Debt | Total Platted |
|--------------------------------|---------------|----------|------------------|
| Single Family - 20' | 10 | \$ 450 | \$ 4,500 |
| Single Family - 30' | 21 | \$ 550 | \$ 11,550 |
| Single Family - 30' (Attached) | 0 | \$ 450 | \$ - |
| Single Family - 40' | 14 | \$ 650 | \$ 9,100 |
| Single Family - 40' (Attached) | 0 | \$ 550 | \$ - |
| Single Family - 50' | 4 | \$ 750 | \$ 3,000 |
| Single Family - 60' | 5 | \$ 850 | \$ 4,250 |
| Single Family - 80' | 0 | \$ 1,000 | \$ - |
| Church | 0 | \$ 750 | \$ - |
| Total | 54 | | \$ 32,400 |

| | |
|-----------------------------|------------------|
| Total Net Assessment | \$ 30,132 |
|-----------------------------|------------------|

| Unplatted Units | Debt | Total Unplatted |
|-----------------|-------------|-------------------|
| 20 | \$ 450 | \$ 9,000 |
| 0 | \$ 550 | \$ - |
| 18 | \$ 450 | \$ 8,100 |
| 42 | \$ 650 | \$ 27,300 |
| 12 | \$ 550 | \$ 6,600 |
| 29 | \$ 750 | \$ 21,750 |
| 76 | \$ 850 | \$ 64,600 |
| 7 | \$ 1,000 | \$ 7,000 |
| 0.5 | \$ 750 | \$ 375 |
| 204.5 | 4250 | \$ 144,725 |

| | |
|-----------------------------|-------------------|
| Total Net Assessment | \$ 134,594 |
|-----------------------------|-------------------|

**Canopy Community Development District
Series 2018A-1, Special Assessment Bonds
(Combined)**

Amortization Schedule

| Date | Balance | Principal | Interest | Annual |
|-------------|----------------|------------------|-----------------|---------------|
| 11/1/21 | \$ 2,170,000 | \$ - | \$ 66,071 | \$ 163,043 |
| 5/1/22 | \$ 2,170,000 | \$ 30,000 | \$ 66,071 | \$ - |
| 11/1/22 | \$ 2,140,000 | \$ - | \$ 65,171 | \$ 161,243 |
| 5/1/23 | \$ 2,140,000 | \$ 35,000 | \$ 65,171 | \$ - |
| 11/1/23 | \$ 2,105,000 | \$ - | \$ 64,121 | \$ 164,293 |
| 5/1/24 | \$ 2,105,000 | \$ 35,000 | \$ 64,121 | \$ - |
| 11/1/24 | \$ 2,070,000 | \$ - | \$ 63,071 | \$ 162,193 |
| 5/1/25 | \$ 2,070,000 | \$ 35,000 | \$ 63,071 | \$ - |
| 11/1/25 | \$ 2,035,000 | \$ - | \$ 62,021 | \$ 160,093 |
| 5/1/26 | \$ 2,035,000 | \$ 40,000 | \$ 62,021 | \$ - |
| 11/1/26 | \$ 1,995,000 | \$ - | \$ 60,821 | \$ 162,843 |
| 5/1/27 | \$ 1,995,000 | \$ 40,000 | \$ 60,821 | \$ - |
| 11/1/27 | \$ 1,955,000 | \$ - | \$ 59,621 | \$ 160,443 |
| 5/1/28 | \$ 1,955,000 | \$ 45,000 | \$ 59,621 | \$ - |
| 11/1/28 | \$ 1,910,000 | \$ - | \$ 58,271 | \$ 162,893 |
| 5/1/29 | \$ 1,910,000 | \$ 45,000 | \$ 58,271 | \$ - |
| 11/1/29 | \$ 1,865,000 | \$ - | \$ 56,921 | \$ 160,193 |
| 5/1/30 | \$ 1,865,000 | \$ 50,000 | \$ 56,921 | \$ - |
| 11/1/30 | \$ 1,815,000 | \$ - | \$ 55,421 | \$ 162,343 |
| 5/1/31 | \$ 1,815,000 | \$ 50,000 | \$ 55,421 | \$ - |
| 11/1/31 | \$ 1,765,000 | \$ - | \$ 53,921 | \$ 159,343 |
| 5/1/32 | \$ 1,765,000 | \$ 55,000 | \$ 53,921 | \$ - |
| 11/1/32 | \$ 1,710,000 | \$ - | \$ 52,271 | \$ 161,193 |
| 5/1/33 | \$ 1,710,000 | \$ 60,000 | \$ 52,271 | \$ - |
| 11/1/33 | \$ 1,650,000 | \$ - | \$ 50,471 | \$ 162,743 |
| 5/1/34 | \$ 1,650,000 | \$ 65,000 | \$ 50,471 | \$ - |
| 11/1/34 | \$ 1,585,000 | \$ - | \$ 48,521 | \$ 163,993 |
| 5/1/35 | \$ 1,585,000 | \$ 65,000 | \$ 48,521 | \$ - |
| 11/1/35 | \$ 1,520,000 | \$ - | \$ 46,571 | \$ 160,093 |
| 5/1/36 | \$ 1,520,000 | \$ 70,000 | \$ 46,571 | \$ - |
| 11/1/36 | \$ 1,450,000 | \$ - | \$ 44,471 | \$ 161,043 |
| 5/1/37 | \$ 1,450,000 | \$ 75,000 | \$ 44,471 | \$ - |
| 11/1/37 | \$ 1,375,000 | \$ - | \$ 42,221 | \$ 161,693 |
| 5/1/38 | \$ 1,375,000 | \$ 80,000 | \$ 42,221 | \$ - |
| 11/1/38 | \$ 1,295,000 | \$ - | \$ 39,821 | \$ 162,043 |
| 5/1/39 | \$ 1,295,000 | \$ 85,000 | \$ 39,821 | \$ - |
| 11/1/39 | \$ 1,210,000 | \$ - | \$ 37,208 | \$ 162,029 |
| 5/1/40 | \$ 1,210,000 | \$ 90,000 | \$ 37,208 | \$ - |
| 11/1/40 | \$ 1,120,000 | \$ - | \$ 34,440 | \$ 161,648 |
| 5/1/41 | \$ 1,120,000 | \$ 95,000 | \$ 34,440 | \$ - |
| 11/1/41 | \$ 1,025,000 | \$ - | \$ 31,519 | \$ 160,959 |
| 5/1/42 | \$ 1,025,000 | \$ 100,000 | \$ 31,519 | \$ - |
| 11/1/42 | \$ 925,000 | \$ - | \$ 28,444 | \$ 159,963 |
| 5/1/43 | \$ 925,000 | \$ 110,000 | \$ 28,444 | \$ - |
| 11/1/43 | \$ 815,000 | \$ - | \$ 25,061 | \$ 163,505 |
| 5/1/44 | \$ 815,000 | \$ 115,000 | \$ 25,061 | \$ - |
| 11/1/44 | \$ 700,000 | \$ - | \$ 21,525 | \$ 161,586 |
| 5/1/45 | \$ 700,000 | \$ 125,000 | \$ 21,525 | \$ - |

**Canopy Community Development District
Series 2018A-1, Special Assessment Bonds
(Combined)**

Amortization Schedule

| Date | Balance | Principal | Interest | Annual |
|---------------|----------------|---------------------|---------------------|---------------------|
| 11/1/45 | \$ 575,000 | \$ - | \$ 17,681 | \$ 164,206 |
| 5/1/46 | \$ 575,000 | \$ 130,000 | \$ 17,681 | \$ - |
| 11/1/46 | \$ 445,000 | \$ - | \$ 13,684 | \$ 161,365 |
| 5/1/47 | \$ 445,000 | \$ 140,000 | \$ 13,684 | \$ - |
| 11/1/47 | \$ 305,000 | \$ - | \$ 9,379 | \$ 163,063 |
| 5/1/48 | \$ 305,000 | \$ 150,000 | \$ 9,379 | \$ - |
| 11/1/48 | \$ 155,000 | \$ - | \$ 4,766 | \$ 164,145 |
| 5/1/49 | \$ 155,000 | \$ 155,000 | \$ 4,766 | \$ 159,766 |
| Totals | | \$ 2,225,000 | \$ 2,696,363 | \$ 4,921,363 |

Canopy Community Development District

Debt Service Fund Budget

Assessment Area 2 - Series 2018A-2 Bonds

| Description | Adopted Budget FY 2021 | Actual Thru 4/30/21 | Projected Next 5 Months | Projected Thru 9/30/21 | Proposed Budget FY 2022 |
|---------------------------------------|---------------------------|------------------------|----------------------------|---------------------------|----------------------------|
| Revenues | | | | | |
| Assessments - Tax Roll (Platted Lots) | \$ - | \$ - | \$ - | \$ - | \$ - |
| Assessments - Direct (Unplatted Lots) | \$ 277,673 | \$ 138,836 | \$ 138,836 | \$ 277,673 | \$ 335,828 |
| Assessments - Prepayments | \$ - | \$ 83,997 | \$ 56,556 | \$ 140,553 | \$ - |
| Interest Income | \$ 250 | \$ 6 | \$ 6 | \$ 12 | \$ 250 |
| Carry Forward Surplus | \$ 306,432 | \$ 138,837 | \$ - | \$ 138,837 | \$ 133,556 |
| Total Revenues | \$ 584,354 | \$ 361,676 | \$ 195,398 | \$ 557,074 | \$ 469,634 |
| Expenditure | | | | | |
| Interest - 11/1 | \$ 141,143 | \$ 138,837 | \$ - | \$ 138,837 | \$ 136,991 |
| Interest 2/1 | \$ - | \$ 461 | \$ - | \$ 461 | \$ - |
| Special Call - 2/1 | \$ - | \$ 30,000 | \$ - | \$ 30,000 | \$ - |
| Special Call - 5/1 | \$ - | \$ - | \$ 30,000 | \$ 30,000 | \$ - |
| Interest - 5/1 | \$ 141,143 | \$ - | \$ 137,914 | \$ 137,914 | \$ 136,991 |
| Principal - 5/1 | \$ - | \$ - | \$ - | \$ - | \$ 60,000 |
| Interest 2/1 | \$ - | \$ - | \$ 1,307 | \$ 1,307 | \$ - |
| Special Call - 8/1 | \$ - | \$ - | \$ 85,000 | \$ 85,000 | \$ - |
| Total Expenditures | \$ 282,286 | \$ 169,298 | \$ 254,221 | \$ 423,518 | \$ 333,983 |
| Excess Revenues | \$ 302,068 | \$ 192,378 | -\$ 58,822 | \$ 133,556 | \$ 135,651 |

Interest - 11/1 \$ 135,146

**Canopy Community Development District
Series 2018A-2, Special Assessment Bonds
(Term due 5/1/49)**

Amortization Schedule

| Date | Balance | Principal | Interest | Annual |
|-------------|----------------|------------------|-----------------|---------------|
| 11/1/21 | \$ 4,455,000 | | \$ 136,991 | \$ - |
| 5/1/22 | \$ 4,455,000 | \$ 60,000 | \$ 136,991 | \$ 333,983 |
| 11/1/22 | \$ 4,395,000 | | \$ 135,146 | \$ - |
| 5/1/23 | \$ 4,395,000 | \$ 65,000 | \$ 135,146 | \$ 335,293 |
| 11/1/23 | \$ 4,330,000 | | \$ 133,148 | \$ - |
| 5/1/24 | \$ 4,330,000 | \$ 70,000 | \$ 133,148 | \$ 336,295 |
| 11/1/24 | \$ 4,260,000 | | \$ 130,995 | \$ - |
| 5/1/25 | \$ 4,260,000 | \$ 75,000 | \$ 130,995 | \$ 336,990 |
| 11/1/25 | \$ 4,185,000 | | \$ 128,689 | \$ - |
| 5/1/26 | \$ 4,185,000 | \$ 80,000 | \$ 128,689 | \$ 337,378 |
| 11/1/26 | \$ 4,105,000 | | \$ 126,229 | \$ - |
| 5/1/27 | \$ 4,105,000 | \$ 85,000 | \$ 126,229 | \$ 337,458 |
| 11/1/27 | \$ 4,020,000 | | \$ 123,615 | \$ - |
| 5/1/28 | \$ 4,020,000 | \$ 90,000 | \$ 123,615 | \$ 337,230 |
| 11/1/28 | \$ 3,930,000 | | \$ 120,848 | \$ - |
| 5/1/29 | \$ 3,930,000 | \$ 95,000 | \$ 120,848 | \$ 336,695 |
| 11/1/29 | \$ 3,835,000 | | \$ 117,926 | \$ - |
| 5/1/30 | \$ 3,835,000 | \$ 100,000 | \$ 117,926 | \$ 335,853 |
| 11/1/30 | \$ 3,735,000 | | \$ 114,851 | \$ - |
| 5/1/31 | \$ 3,735,000 | \$ 105,000 | \$ 114,851 | \$ 334,703 |
| 11/1/31 | \$ 3,630,000 | | \$ 111,623 | \$ - |
| 5/1/32 | \$ 3,630,000 | \$ 115,000 | \$ 111,623 | \$ 338,245 |
| 11/1/32 | \$ 3,515,000 | | \$ 108,086 | \$ - |
| 5/1/33 | \$ 3,515,000 | \$ 120,000 | \$ 108,086 | \$ 336,173 |
| 11/1/33 | \$ 3,395,000 | | \$ 104,396 | \$ - |
| 5/1/34 | \$ 3,395,000 | \$ 130,000 | \$ 104,396 | \$ 338,793 |
| 11/1/34 | \$ 3,265,000 | | \$ 100,399 | \$ - |
| 5/1/35 | \$ 3,265,000 | \$ 135,000 | \$ 100,399 | \$ 335,798 |
| 11/1/35 | \$ 3,130,000 | | \$ 96,248 | \$ - |
| 5/1/36 | \$ 3,130,000 | \$ 145,000 | \$ 96,248 | \$ 337,495 |
| 11/1/36 | \$ 2,985,000 | | \$ 91,789 | \$ - |
| 5/1/37 | \$ 2,985,000 | \$ 155,000 | \$ 91,789 | \$ 338,578 |
| 11/1/37 | \$ 2,830,000 | | \$ 87,023 | \$ - |
| 5/1/38 | \$ 2,830,000 | \$ 165,000 | \$ 87,023 | \$ 339,045 |
| 11/1/38 | \$ 2,665,000 | | \$ 81,949 | \$ - |
| 5/1/39 | \$ 2,665,000 | \$ 175,000 | \$ 81,949 | \$ 338,898 |
| 11/1/39 | \$ 2,490,000 | | \$ 76,568 | \$ - |
| 5/1/40 | \$ 2,490,000 | \$ 185,000 | \$ 76,568 | \$ 338,135 |
| 11/1/40 | \$ 2,305,000 | | \$ 70,879 | \$ - |
| 5/1/41 | \$ 2,305,000 | \$ 200,000 | \$ 70,879 | \$ 341,758 |
| 11/1/41 | \$ 2,105,000 | | \$ 64,729 | \$ - |
| 5/1/42 | \$ 2,105,000 | \$ 210,000 | \$ 64,729 | \$ 339,458 |
| 11/1/42 | \$ 1,895,000 | | \$ 58,271 | \$ - |
| 5/1/43 | \$ 1,895,000 | \$ 225,000 | \$ 58,271 | \$ 341,543 |
| 11/1/43 | \$ 1,670,000 | | \$ 51,353 | \$ - |
| 5/1/44 | \$ 1,670,000 | \$ 235,000 | \$ 51,353 | \$ 337,705 |
| 11/1/44 | \$ 1,435,000 | | \$ 44,126 | \$ - |
| 5/1/45 | \$ 1,435,000 | \$ 250,000 | \$ 44,126 | \$ 338,253 |
| 11/1/45 | \$ 1,185,000 | | \$ 36,439 | \$ - |
| 5/1/46 | \$ 1,185,000 | \$ 270,000 | \$ 36,439 | \$ 342,878 |

**Canopy Community Development District
Series 2018A-2, Special Assessment Bonds
(Term due 5/1/49)**

Amortization Schedule

| Date | Balance | Principal | Interest | Annual |
|---------------|----------------|---------------------|---------------------|---------------------|
| 11/1/46 | \$ 915,000 | | \$ 28,136 | \$ - |
| 5/1/47 | \$ 915,000 | \$ 285,000 | \$ 28,136 | \$ 341,273 |
| 11/1/47 | \$ 630,000 | | \$ 19,373 | \$ - |
| 5/1/48 | \$ 630,000 | \$ 305,000 | \$ 19,373 | \$ 343,745 |
| 11/1/48 | \$ 325,000 | | \$ 9,994 | \$ - |
| 5/1/49 | \$ 325,000 | \$ 325,000 | \$ 9,994 | \$ 344,988 |
| Totals | | \$ 4,455,000 | \$ 5,019,630 | \$ 9,474,630 |

Canopy Community Development District

Debt Service Fund Budget

Assessment Area 3 - Series 2018A-3 Bonds

| Description | Adopted Budget FY 2021 | Actual Thru 4/30/21 | Projected Next 5 Months | Projected Thru 9/30/21 | Proposed Budget FY 2022 |
|---------------------------------------|---------------------------|------------------------|----------------------------|---------------------------|----------------------------|
| Revenues | | | | | |
| Assessments - Tax Roll (Platted Lots) | \$ - | \$ - | \$ - | \$ - | \$ - |
| Assessments - Direct (Unplatted Lots) | \$ 170,938 | \$ 96,363 | \$ 74,575 | \$ 170,938 | \$ 205,938 |
| Interest Income | \$ 500 | \$ 10 | \$ - | \$ 10 | \$ 500 |
| Carry Forward Surplus | \$ 85,617 | \$ 85,620 | \$ - | \$ 85,620 | \$ 85,614 |
| Total Revenues | \$ 257,055 | \$ 181,992 | \$ 74,575 | \$ 256,567 | \$ 292,051 |

| | | | | | |
|---------------------------|-------------------|------------------|------------------|-------------------|-------------------|
| Expenditure | | | | | |
| Interest - 11/1 | \$ 85,469 | \$ 85,469 | \$ - | \$ 85,469 | \$ 85,469 |
| Principal - 5/1 | \$ - | \$ - | \$ - | \$ - | \$ 35,000 |
| Interest - 5/1 | \$ 85,469 | \$ - | \$ 85,469 | \$ 85,469 | \$ 85,469 |
| Transfer Out | \$ 500 | \$ 8 | \$ 8 | \$ 16 | \$ 500 |
| Total Expenditures | \$ 171,438 | \$ 85,477 | \$ 85,477 | \$ 170,954 | \$ 206,438 |

| | | | | | |
|-----------------|-----------|-----------|-------------|-----------|-----------|
| Excess Revenues | \$ 85,618 | \$ 96,515 | \$ (10,902) | \$ 85,614 | \$ 85,614 |
|-----------------|-----------|-----------|-------------|-----------|-----------|

| | |
|----------------------------|------------------|
| Excess Revenues | \$ 190,308 |
| Less: Debt Service Reserve | \$ (104,688) |
| Carry Forward Surplus | <u>\$ 85,620</u> |

| | |
|-----------------|-----------|
| Interest - 11/1 | \$ 85,469 |
|-----------------|-----------|

**Canopy Community Development District
Series 2018A-3, Special Assessment Bonds
(Term due 5/1/49)**

Amortization Schedule

| Date | Balance | Principal | Interest | Annual |
|-------------|----------------|------------------|-----------------|---------------|
| 11/1/21 | \$ 2,735,000 | | \$ 85,469 | \$ - |
| 5/1/22 | \$ 2,735,000 | \$ 35,000 | \$ 85,469 | \$ 205,938 |
| 11/1/22 | \$ 2,700,000 | | \$ 84,375 | \$ - |
| 5/1/23 | \$ 2,700,000 | \$ 40,000 | \$ 84,375 | \$ 208,750 |
| 11/1/23 | \$ 2,660,000 | | \$ 83,125 | \$ - |
| 5/1/24 | \$ 2,660,000 | \$ 40,000 | \$ 83,125 | \$ 206,250 |
| 11/1/24 | \$ 2,620,000 | | \$ 81,875 | \$ - |
| 5/1/25 | \$ 2,620,000 | \$ 45,000 | \$ 81,875 | \$ 208,750 |
| 11/1/25 | \$ 2,575,000 | | \$ 80,469 | \$ - |
| 5/1/26 | \$ 2,575,000 | \$ 50,000 | \$ 80,469 | \$ 210,938 |
| 11/1/26 | \$ 2,525,000 | | \$ 78,906 | \$ - |
| 5/1/27 | \$ 2,525,000 | \$ 50,000 | \$ 78,906 | \$ 207,813 |
| 11/1/27 | \$ 2,475,000 | | \$ 77,344 | \$ - |
| 5/1/28 | \$ 2,475,000 | \$ 55,000 | \$ 77,344 | \$ 209,688 |
| 11/1/28 | \$ 2,420,000 | | \$ 75,625 | \$ - |
| 5/1/29 | \$ 2,420,000 | \$ 55,000 | \$ 75,625 | \$ 206,250 |
| 11/1/29 | \$ 2,365,000 | | \$ 73,906 | \$ - |
| 5/1/30 | \$ 2,365,000 | \$ 60,000 | \$ 73,906 | \$ 207,813 |
| 11/1/30 | \$ 2,305,000 | | \$ 72,031 | \$ - |
| 5/1/31 | \$ 2,305,000 | \$ 65,000 | \$ 72,031 | \$ 209,063 |
| 11/1/31 | \$ 2,240,000 | | \$ 70,000 | \$ - |
| 5/1/32 | \$ 2,240,000 | \$ 70,000 | \$ 70,000 | \$ 210,000 |
| 11/1/32 | \$ 2,170,000 | | \$ 67,813 | \$ - |
| 5/1/33 | \$ 2,170,000 | \$ 75,000 | \$ 67,813 | \$ 210,625 |
| 11/1/33 | \$ 2,095,000 | | \$ 65,469 | \$ - |
| 5/1/34 | \$ 2,095,000 | \$ 80,000 | \$ 65,469 | \$ 210,938 |
| 11/1/34 | \$ 2,015,000 | | \$ 62,969 | \$ - |
| 5/1/35 | \$ 2,015,000 | \$ 85,000 | \$ 62,969 | \$ 210,938 |
| 11/1/35 | \$ 1,930,000 | | \$ 60,313 | \$ - |
| 5/1/36 | \$ 1,930,000 | \$ 90,000 | \$ 60,313 | \$ 210,625 |
| 11/1/36 | \$ 1,840,000 | | \$ 57,500 | \$ - |
| 5/1/37 | \$ 1,840,000 | \$ 95,000 | \$ 57,500 | \$ 210,000 |
| 11/1/37 | \$ 1,745,000 | | \$ 54,531 | \$ - |
| 5/1/38 | \$ 1,745,000 | \$ 100,000 | \$ 54,531 | \$ 209,063 |
| 11/1/38 | \$ 1,645,000 | | \$ 51,406 | \$ - |

**Canopy Community Development District
Series 2018A-3, Special Assessment Bonds
(Term due 5/1/49)**

Amortization Schedule

| Date | Balance | Principal | Interest | Annual |
|---------------|----------------|---------------------|---------------------|---------------------|
| 5/1/39 | \$ 1,645,000 | \$ 110,000 | \$ 51,406 | \$ 212,813 |
| 11/1/39 | \$ 1,535,000 | | \$ 47,969 | \$ - |
| 5/1/40 | \$ 1,535,000 | \$ 115,000 | \$ 47,969 | \$ 210,938 |
| 11/1/40 | \$ 1,420,000 | | \$ 44,375 | \$ - |
| 5/1/41 | \$ 1,420,000 | \$ 120,000 | \$ 44,375 | \$ 208,750 |
| 11/1/41 | \$ 1,300,000 | | \$ 40,625 | \$ - |
| 5/1/42 | \$ 1,300,000 | \$ 130,000 | \$ 40,625 | \$ 211,250 |
| 11/1/42 | \$ 1,170,000 | | \$ 36,563 | \$ - |
| 5/1/43 | \$ 1,170,000 | \$ 140,000 | \$ 36,563 | \$ 213,125 |
| 11/1/43 | \$ 1,030,000 | | \$ 32,188 | \$ - |
| 5/1/44 | \$ 1,030,000 | \$ 145,000 | \$ 32,188 | \$ 209,375 |
| 11/1/44 | \$ 885,000 | | \$ 27,656 | \$ - |
| 5/1/45 | \$ 885,000 | \$ 155,000 | \$ 27,656 | \$ 210,313 |
| 11/1/45 | \$ 730,000 | | \$ 22,813 | \$ - |
| 5/1/46 | \$ 730,000 | \$ 165,000 | \$ 22,813 | \$ 210,625 |
| 11/1/46 | \$ 565,000 | | \$ 17,656 | \$ - |
| 5/1/47 | \$ 565,000 | \$ 175,000 | \$ 17,656 | \$ 210,313 |
| 11/1/47 | \$ 390,000 | | \$ 12,188 | \$ - |
| 5/1/48 | \$ 390,000 | \$ 190,000 | \$ 12,188 | \$ 214,375 |
| 11/1/48 | \$ 200,000 | | \$ 6,250 | \$ - |
| 5/1/49 | \$ 200,000 | \$ 200,000 | \$ 6,250 | \$ 212,500 |
| Totals | | \$ 2,735,000 | \$ 3,484,688 | \$ 6,219,688 |

RESOLUTION 2021-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CANOPY COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGET FOR FISCAL YEAR 2021/2022; DECLARING SPECIAL ASSESSMENTS TO FUND THE PROPOSED BUDGET PURSUANT TO CHAPTERS 170, 190 AND 197, FLORIDA STATUTES; SETTING PUBLIC HEARINGS; ADDRESSING PUBLICATION; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors (**“Board”**) of the Canopy Community Development District (**“District”**) prior to June 15, 2021, proposed budgets (**“Proposed Budget”**) for the fiscal year beginning October 1, 2021 and ending September 30, 2022 (**“Fiscal Year 2021/2022”**); and

WHEREAS, it is in the best interest of the District to fund the administrative and operations services (together, **“Services”**) set forth in the Proposed Budget by levy of special assessments pursuant to Chapters 170, 190 and 197, Florida Statutes (**“Assessments”**), as set forth in the preliminary assessment roll included within the Proposed Budget; and

WHEREAS, the District hereby determines that benefits would accrue to the properties within the District, as outlined within the Proposed Budget, in an amount equal to or in excess of the Assessments, and that such Assessments would be fairly and reasonably allocated as set forth in the Proposed Budget; and

WHEREAS, the Board has considered the Proposed Budget, including the Assessments, and desires to set the required public hearings thereon;

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

1. PROPOSED BUDGET APPROVED. The Proposed Budget prepared by the District Manager for Fiscal Year 2021/2022 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. DECLARING ASSESSMENTS. Pursuant to Chapters 170, 190 and 197, Florida Statutes, the Assessments shall defray the cost of the Services in the total estimated amounts set forth in the Proposed Budget. The nature of, and plans and specifications for, the Services to be funded by the Assessments are described in the Proposed Budget and in the reports (if any) of the District Engineer, all of which are on file and available for public inspection at the **“District’s Office,”** Governmental Management Services - Central Florida, LLC, 219 E. Livingston St., Orlando, Florida 32801. The Assessments shall be levied within the District on all benefitted lots and lands, and shall be apportioned, all as described in the Proposed Budget and the preliminary assessment roll included therein. The preliminary assessment roll is also on file and available for public inspection at the District’s Office. The Assessments shall be paid in one more installments

pursuant to a bill issued by the District in November of 2021, and pursuant to Chapter 170, Florida Statutes, or, alternatively, pursuant to the *Uniform Method* as set forth in Chapter 197, Florida Statutes.

3. SETTING PUBLIC HEARINGS. Pursuant to Chapters 170, 190, and 197, Florida Statutes, public hearings on the approved Proposed Budget and the Assessments are hereby declared and set for the following date, hour and location:

DATE: _____, 2021

HOUR: _____

LOCATION: _____

4. TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENTS. The District Manager is hereby directed to submit a copy of the Proposed Budget to the City of Tallahassee and Leon County at least 60 days prior to the hearing set above.

5. POSTING OF PROPOSED BUDGET. In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two days before the budget hearing date as set forth in Section 3, and shall remain on the website for at least 45 days.

6. PUBLICATION OF NOTICE. The District shall cause this Resolution to be published once a week for a period of two weeks in a newspaper of general circulation published in Leon County. Additionally, notice of the public hearings shall be published in the manner prescribed in Florida law.

7. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

8. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 1ST DAY OF JUNE, 2021.

ATTEST:

**CANOPY COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

Chairman, Board of Supervisors

Exhibit A: Fiscal Year 2021/2022 Budget

Exhibit A

[Attached]

SECTION V

CHANGE ORDER

OWNER _____
ARCHITECT _____
CONTRACTOR X _____
FIELD _____
OTHER _____

19-04 Canopy Units 4 & 5

CHANGE ORDER NUMBER: 7
DATE: 2/18/2021
ARCHITECT'S PROJECT NO:
CONTRACT DATE: 10/18/2019
CONTRACT FOR: Canopy Community Development District

The Contract is changed as follows:

| | Unit | Quantity | Unit Price | Ext. Price |
|--------------------------------|------|----------|----------------|---------------------|
| Lift Station Complete | LS | 1 | \$1,122,855.40 | \$1,122,855.40 |
| Barkley Engineering | LS | 1 | \$1,300.00 | \$1,300.00 |
| 12" Forcemain | LF | 2,620 | \$63.50 | \$166,370.00 |
| 24" Jack & Bore | LF | 273 | \$375.00 | \$102,375.00 |
| Air Release Valves | Each | 4 | \$13,000.00 | \$52,000.00 |
| 12" Plug Valves | Each | 5 | \$6,400.00 | \$32,000.00 |
| 24" X 12" Wet Tap | Each | 1 | \$13,225.00 | \$13,225.00 |
| MOT for Centerville Road | LS | 1 | \$25,000.00 | \$25,000.00 |
| 5" Sidewalk | LF | 355 | \$22.50 | \$7,987.50 |
| 12' Multi-use Trail | LF | 528 | \$30.84 | \$16,283.52 |
| Deduct Lift Station (Original) | LS | -1 | \$536,395.70 | -\$536,395.70 |
| Deduct Force Main (Original) | LS | -1 | \$99,769.60 | -\$99,769.60 |
| TOTAL | | | | \$903,231.12 |

Not valid until signed by the Contractor and Subcontractor.

The original (Contract Sum) (Guaranteed Maximum Price) was..... \$9,998,384.20

Net change by previously authorized Change Orders..... -\$3,116,295.87

The (Contract Sum)(Guaranteed Maximum Price) prior to this Change Order was \$6,882,088.33

The (Contract Sum)(Guaranteed Maximum Price) will be (increased)(decreased) (unchanged) by this Change Order in the amount of..... \$903,231.12


The new (Contract Sum)(Guaranteed Maximum Price) including this Change Order will be \$ 7,785,319.45

The Contract Time will be (increased)(decreased)(unchanged) by (320) days
See attached "Contract Time Extension".

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

Owner
Canopy Community Development District
Address
219 East Livingston Street
Orlando, FL 32801

Contractor
Sandco, LLC
Address
4708 Capital Circle NW
Tallahassee, FL 32303

BY: 
DATE: 2/23/2021

BY: 
DATE: 2/23/2021



SANDCO, LLC

4708 Capital Circle N.W. Tallahassee FL 32303

February 10, 2021

Mr. Tom Asbury
Canopy Community Development District
Governmental Management Services –Central Florida, LLC
135 W. Central Blvd., Suite 320
Orlando, Florida 32801

Re: Canopy Units 4 & 5 Contract Adjustment

Dear Tom,

Sandco, LLC requests an adjustment to their contract on the referenced project. As you are aware, there have been numerous design changes to the project since the beginning. Sidewalks have been added, a multi-use trail has been added and design on the lift station was completed only recently.

We have attached a summary outlining project changes including additions and deletions. The total net change adds considerable work (and cost) to the project. By means of this letter, Sandco requests a change order to pay for the extra, unforeseen work in the total amount of \$903,231.12.

If you have any questions, do not hesitate to call me at my office.

Sincerely,

Justin D. Hosey, PE
Sandco Assistant Manager
Office: 850-205-5214
Cell: 850-566-3993
Email: jhosey@sandcofl.com

19-04 CANOPY UNIT 4 & 5

| CHANGE ORDER REQUEST | | | | |
|--------------------------------|------|----------|--------------|---------------------|
| DESCRIPTION | UNIT | QUANTITY | UNIT PRICE | AMOUNT |
| Lift Station Complete | LS | 1 | 1,122,855.40 | 1,122,855.40 |
| Barkley Engineering | LS | 1 | 1,300.00 | 1,300.00 |
| | | | | |
| 12" Forcemain | LF | 2,620 | 63.50 | 166,370.00 |
| 24" Jack & Bore | LF | 273 | 375.00 | 102,375.00 |
| Air Release Valves | Each | 4 | 13,000.00 | 52,000.00 |
| 12" Plug Valves | Each | 5 | 6,400.00 | 32,000.00 |
| 24" X 12" Wet Tap | Each | 1 | 13,225.00 | 13,225.00 |
| MOT for Centerville Road | LS | 1 | 25,000.00 | 25,000.00 |
| | | | | |
| 5" Sidewalk | LF | 355 | 22.50 | 7,987.50 |
| 12' Multi-Use Trail | LF | 528 | 30.84 | 16,283.52 |
| | | | | |
| Deduct lift station (Original) | LS | -1 | 536,395.70 | -536,395.70 |
| Deduct force Main (Original) | LS | -1 | 99,769.60 | -99,769.60 |
| | | | | |
| | | | | |
| | | | | |
| TOTAL PROPOSAL | | | | \$903,231.12 |

Contract Time Extension

Since the original contract date for Canopy Units 4 and 5, the project has undergone several changes and experienced multiple delays. Unit 4 was removed from the contract and Unit 5 was expanded to include all of the estate lots south of Dove Pond. The re-permitting of Unit 5 and rain day delays are as follows:

Unit 5 Permitting

- Original Contract Date – 10/18/2019
- Project Adjusted to Unit 5 Only – 12/9/2019
- Revised EMP for Unit 5 Only – 4/2/2020
- Revised Shop Drawings Approved – 5/20/2020
- Total Permit Delay Days – 164 days

Rain Days

- Rain Days – 78
- Recovery Days – 78
- Total Rain Delay Days – 156 days

Total Delay Days – 320 days

Revised Substantial Completion Date – 9/3/2021

SECTION VI

OWNER _____
ARCHITECT _____
CONTRACTOR x
FIELD _____
OTHER _____

CHANGE ORDER NUMBER: 8
DATE: 2/23/2021
ARCHITECT'S PROJECT NO:
CONTRACT DATE: 10/18/2019
CONTRACT FOR: Canopy Community Development District

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

Not valid until signed by the Contractor and Subcontractor.

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

Contractor
Sandco, LLC
Address
4708 Capital Circle NW
Tallahassee, FL 32303

DATE: 2/23/2021

PURCHASE ORDER BALANCE

| PHASE 1 COST CODES | 10/31/2020 Amount | 11/30/2020 Amount | 1/19/2020 Amount | Total Stored Material Purchased |
|-----------------------|----------------------|----------------------|---------------------|---------------------------------------|
| 42514 | 11,102.62 | | | 11,102.62 |
| 42515 | | | | - |
| 42517 | 4,148.91 | | | 4,148.91 |
| 251010 | | | | - |
| 251011 | 5,567.24 | | | 5,567.24 |
| 1111 | (980.20) | | | (980.20) |
| 1513160320 | 4,262.32 | | | 4,262.32 |
| 16001 | | | | - |
| 10901360 | | | 54,362.80 | 54,362.80 |
| 16004 | | | | - |
| S14 | 10,218.00 | 5,529.00 | | 15,747.00 |
| 1112 | | | | - |
| 7120 | 4,701.16 | | | 4,701.16 |
| 43011325 | | | | - |
| 43011329 | | | | - |
| 43011338 | | | | - |
| 43011341 | | | | - |
| 43011343 | | | | - |
| 43011343R | | | | - |
| 43017131 | | | | - |
| 430982143 | | | | - |
| 430982144 | 23,377.36 | | | 23,377.36 |
| 16002 | | | | |
| 16433 | | | | |
| | | | | |
| TOTAL PHASE I | 62,397.41 | 5,529.00 | 54,362.80 | 122,289.21 |
| | | | | |
| PHASE 2 COST CODES | 10/31/2020 Amount | 11/30/2020 Amount | 1/19/2020 Amount | Total Stored Material Purchased |
| 42517 | | | | - |
| 42514 | 46,671.64 | | | 46,671.64 |
| 42515 | | | | - |
| 251010 | 14,709.64 | | | 14,709.64 |
| 160016 | | | | - |
| 43011325 | | | | - |
| 43011329 | | | | - |
| 43011338 | | | | - |
| 43011341 | | | | - |
| 43011341R | | | | - |
| 43011343 | | | | - |
| 43011329R | | | | - |
| 43011343R | | | | - |
| 430982142 | | | | - |

PURCHASE ORDER BALANCE

| PHASE 2 COST CODES | 10/31/2020 Amount | 11/30/2020 Amount | 1/19/2020 Amount | Total Stored Material Purchased |
|-------------------------------|------------------------------|------------------------------|-----------------------------|--|
| 430982141 | | | | - |
| 43017131 | | | | - |
| 430982143 | | | | - |
| 1513160320 | 5,438.68 | | | 5,438.68 |
| 7120 | 833.99 | | | 833.99 |
| 1111 | 5,495.50 | | | 5,495.50 |
| 1112 | 4,433.00 | | | 4,433.00 |
| 16001 | | | | - |
| 16002 | | | | - |
| 16004 | | | | - |
| 16433 | | | | - |
| | | | | |
| TOTAL PHASE 2 | 77,582.45 | - | - | 77,582.47 |
| | | | | |
| TOTAL PHASE 1 & 2 | 139,979.86 | 5,529.00 | 54,362.80 | 199,871.66 |

| Phase | Invoice Amount | Sales Tax | Total Phase |
|---------------------|-----------------------|------------------|--------------------|
| 1 | 122,289.21 | 7,337.35 | 129,626.56 |
| 2 | 77,582.47 | 4,654.93 | 82,237.40 |
| TOTAL PHASES | 199,871.68 | 11,992.28 | 211,863.96 |

SECTION VII

OWNER _____
ARCHITECT _____
CONTRACTOR X
FIELD _____
OTHER _____

CHANGE ORDER NUMBER: 9
DATE: 4/7/2021
ARCHITECT'S PROJECT NO:
CONTRACT DATE: 10/18/2019
CONTRACT FOR: Canopy Community Development District

The Contract is changed as follows:

Direct Purchase by CDD

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

[illegible]

Not valid until signed by the Contractor and Subcontractor.

The original (Contract Sum) (Guaranteed Maximum Price) was..... \$9,998,384.20

| | |
|--|-----------------|
| Net change by previously authorized Change Orders..... | -\$2,424,928.71 |
|--|-----------------|

The (Contract Sum)(Guaranteed Maximum Price) prior to this Change Order was \$7,573,455.49

The (Contract Sum)(Guaranteed Maximum Price) will be (increased)(decreased)
(unchanged) by this Change Order in the amount of.....-\$316,005.34

The new (Contract Sum)(Guaranteed Maximum Price) including this Change Order will be \$ 7,257,450.15

The Contract Time will be (increased)(decreased)(unchanged) by (0) days
See attached "Contract Time Extension".

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

Owner
Canopy Community Development District
Address
219 East Livingston Street
Orlando, FL 32801

Contractor
Sandco, LLC
Address
4708 Capital Circle NW
Tallahassee, FL 32303

BY: _____

BY: [Signature]

DATE: 4/7/2021

DATE: 4/7/2021

**FORM OF REQUISITION
CANOPY COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2018A-1/2**

The undersigned, a Responsible Officer of Canopy Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of November 1, 2018, as supplemented by that certain First Supplemental Trust Indenture dated as of November 1, 2018, (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: 24

(B) Name of Payee: WS US Sales Company

(C) Amount Payable: \$156,775.00

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Order # 3556-C21978 – Flygt Equipment

(E) Fund or Account from which disbursement to be made: Series 2018A-1/2 Construction and Acquisition Account

The undersigned hereby certifies that:

1. ☐ obligations in the stated amount set forth above have been incurred by the Issuer,

or

☐ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;

2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;

3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Series 2018A-1/2 Project;

4. each disbursement represents a Cost of the Series 2018A-1/2 Project which has not previously been paid.

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

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

Attached hereto are copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested.

CANOPY COMMUNITY
DEVELOPMENT DISTRICT

By: 

Responsible Officer

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

If this requisition is for a disbursement for other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2018A-1/2 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2018A-1/2 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer related to the Series 2018A-1/2 Project, as such report shall have been amended or modified on the date hereof.

Consulting Engineer



WS US Sales Company

REMIT TO: WS US Sales Company
26717 Network Place
Chicago, IL 60673-1267
Account # 496561379
ACH Routing : 021000021; Wire Routing : 021000021
SWIFT BIC : CHASUS33

Bill To:

CANOPY COMMUNITY DEVELOPMENT
DISTRICT
219 E LIVINGSTON ST,
ORLANDO, FL, 32801-1508
US

Ship To: CANOPY CMNTY DEV DIST Justin Hosey 850-566-3993
3993 4708 CAPITAL CIRCLE
N.W., TALLAHASSEE, FL, 32303, US

| | |
|-----------------------|------------------|
| NUMBER | 3556840148 |
| DATE | 09/21/2020 |
| PURCHASE ORDER NUMBER | CANOPY UNITS 4&5 |
| OUR REFERENCE | 3556840148 |
| SALES ORDER NUMBER | 6010036-211523 |
| CUSTOMER NUMBER | 6010036-211523 |
| LOCATION | 211523 |

Sold / Accepted / Shipped / Invoiced By:

| | | | | | | |
|--------|------------|--------------|------------------|-----------------|----------|--------------------|
| TERMS | DUE DATE | SALES PERSON | CUSTOMER CONTACT | CSR Rep | SHIP VIA | SHIPPING REFERENCE |
| NET 45 | 11/05/2020 | | Darrin Mossing | CJAAP P2-211523 | PC | |

| ITEM NO. | DESCRIPTION | ORDER# | FREIGHT/Inco Terms | SHIPPED QTY | UNIT PRICE | EXTENDED PRICE | Line AMOUNT |
|--------------------|---|-------------|---------------------|-------------|------------|----------------|-------------|
| 14000006 99976W | FLYGT EQUIPMENT DELIVERY +UOM: EA-TAX: 1 1762-P19APO1543 | 3556-C21978 | NOT APPLICABLE THIS | 1 | .0010 | 156775.0000 | 156775.00 |

| ADDITIONAL INFORMATION | SUB TOTAL | CHARGES | DISCOUNTS | VAT/TAX | FREIGHT | TOTAL |
|---|-----------|---------|-----------|---------|---------|-----------------------------|
| CANOPY CDD UNITS 4&5 7/13G; Contractor states that they are waiting on the city to respond to some outstanding issues before any equipment is delivered. 8/4G; The job was put on hold while the city contemplated | 156775.00 | .00 | .00 | .00 | .00 | 156775.00 Currency : USD |

FORM OF REQUISITION
CANOPY COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2018A-1/2

The undersigned, a Responsible Officer of Canopy Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of November 1, 2018, as supplemented by that certain First Supplemental Trust Indenture dated as of November 1, 2018, (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 27
- (B) Name of Payee: Xylem Water Solutions U.S.A., Inc.
- (C) Amount Payable: \$115,549.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Invoice # 3556B51566 - Flygt Equipment Canopy Units 4 & 5

(E) Fund or Account from which disbursement to be made: Series 2018A-1/2 Construction and Acquisition Account

The undersigned hereby certifies that:

1. ☐ obligations in the stated amount set forth above have been incurred by the Issuer,

or

☐ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;

2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;

3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Series 2018A-1/2 Project;

4. each disbursement represents a Cost of the Series 2018A-1/2 Project which has not previously been paid.

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

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

Attached hereto are copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested.


**CANOPY COMMUNITY
DEVELOPMENT DISTRICT**

By: 

Responsible Officer

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

If this requisition is for a disbursement for other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2018A-1/2 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2018A-1/2 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer related to the Series 2018A-1/2 Project, as such report shall have been amended or modified on the date hereof.


Consulting Engineer

1/18/21

Xylem Water Solutions U.S.A., Inc.

455 HARVEST TIME DRIVE
SANFORD, FL 32771
Tel.(407)880-2900 Fax:(407)880-2962

REMIT TO

26717 Network Place
Chicago, IL 60673-1267

***D*U*P*L*I*C*A*T*E**

| INVOICE | | | YOUR PURCHASE ORDER CANOPY UNITS 4&5 | |
|---------------------------|-------------------|--------------------------|---|--|
| INVOICE NO. 3556B51566 | FUS NO. C95625 | DATE SHIPPED 12/09/20 | DELIVERY NOTE G90121 | |
| INVOICE DATE 12/09/20 | TRN P1 | WHS 220 | PAYMENT TERMS 100% N45 FROM INVOICE | |

Sold To:

Customer No. 211523

Ship To:

Global No. 6010036

CANOPY CMNTY DEV DIST

219 E LIVINGSTON ST

ORLANDO

FL 32801-1508

CANOPY CMNTY DEV DIST

Justin Hosey 850-566-3993

4708 CAPITAL CIRCLE N.W.

TALLAHASSEE

FL 32303

| FREIGHT TERMS Jobsite | | DELIVERY TERMS NOT APPLICABLE THIS | | ORDER PROCESSED BY FLYGT-ORLANDO, FL BRANCH | |
|---------------------------|---|---------------------------------------|-------------------------------|--|-------------------------------|
| SHIP VIA PER CONTRACT | | ORDER TEXT CANOPY UNITS 4&5 | | CUSTOMER TEXT CJAAP P2-211523 | |
| LINE | ITEM/DESCRIPTION | QUANTITY SHIPPED UM | UNIT PRICE DISCOUNT/CHARGE | NET PRICE | EXTENDED AMOUNT |
| 001 | CANOPY CDD UNITS 4&5 1400000699976W FLYGT EQUIPMENT DELIVERY MILESTONE-NO TAX EQUIPMENT DELIVERY-CONTROLS | 1 + EA | 115,549.00 | 115,549.000 | 115,549.00 |
| | NET AMOUNT BEFORE TAXES USD | | | | 115,549.00 |
| DISPATCH INFO: RS24908395 | | | | | ORDER TOTAL USD 115,549.00 |

IMPORTANT - This invoice is governed by and subject to TERMS AND CONDITIONS OF SALE - XYLEM AMERICAS. Different terms are hereby rejected unless expressly assented to in writing. Terms are accessible at <http://www.xylemine.com/en-us/Pages/terms-conditions-of-sale.aspx>

**FORM OF REQUISITION
CANOPY COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2018A-1/2**

The undersigned, a Responsible Officer of Canopy Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of November 1, 2018, as supplemented by that certain First Supplemental Trust Indenture dated as of November 1, 2018, (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 25
- (B) Name of Payee: WS US Sales Company
- (C) Amount Payable: \$25,865.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Invoice # 3556-B44561 – Flygt Equipment

(E) Fund or Account from which disbursement to be made: Series 2018A-1/2 Construction and Acquisition Account

The undersigned hereby certifies that:

1. ☐ obligations in the stated amount set forth above have been incurred by the Issuer,

or

☐ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;

2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;

3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Series 2018A-1/2 Project;

4. each disbursement represents a Cost of the Series 2018A-1/2 Project which has not previously been paid.

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

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

Attached hereto are copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested.

**CANOPY COMMUNITY
DEVELOPMENT DISTRICT**

By: 

Responsible Officer

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

If this requisition is for a disbursement for other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2018A-1/2 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2018A-1/2 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer related to the Series 2018A-1/2 Project, as such report shall have been amended or modified on the date hereof.



12/2/20

Consulting Engineer



Let's Solve Water

WS US Sales Company

REMIT TO: WS US Sales Company
26717 Network Place
Chicago, IL 60673-1267
Account # 496561379
ACH Routing : 021000021; Wire Routing : 021000021
SWIFT BIC : CHASUS33

Bill To: CANOPY COMMUNITY DEVELOPMENT
DISTRICT
219 E LIVINGSTON ST,
ORLANDO, FL, 32801-1508
US

Ship To: CANOPY CMNTY DEV DIST Justin Hosey 850-566-
3993 4708 CAPITAL CIRCLE
N.W., TALLAHASSEE, FL, 32303, US

| | |
|-----------------------|------------------|
| NUMBER | 3556844561 |
| DATE | 10/20/2020 |
| PURCHASE ORDER NUMBER | CANOPY UNITS 4&5 |
| OUR REFERENCE | 3556844561 |
| SALES ORDER NUMBER | |
| CUSTOMER NUMBER | 6010036-211523 |
| LOCATION NUMBER | 211523 |

Sold / Accepted / Shipped / Invoiced By:

| | | | | | | |
|-----------------|------------------------|--------------|------------------------------------|--------------------------------|----------------|--------------------|
| TERMS NET 45 | DUE DATE 12/04/2020 | SALES PERSON | CUSTOMER CONTACT Darrin Mossing | CSR Rep CJAAP P2- 211523 | SHIP VIA PC | SHIPPING REFERENCE |
|-----------------|------------------------|--------------|------------------------------------|--------------------------------|----------------|--------------------|

| ITEM NO. | DESCRIPTION | ORDER# | FREIGHT/Inco Terms | SHIPPED QTY | UNIT PRICE | EXTENDED PRICE | Line AMOUNT |
|--------------------|---|-------------|------------------------|-------------|------------|----------------|-------------|
| 14000006 99975W | FLYGT EQUIPMENT DELIVERY +UOM: EA-TAX: 1 1762-P19APO1543 | 3556-C21978 | NOT APPLICABLE THIS | 1 | .0010 | 25865.0000 | 25865.00 |

| ADDITIONAL INFORMATION | | SUB TOTAL | CHARGES | DISCOUNTS | VAT/TAX | FREIGHT | TOTAL |
|---|--|-----------|---------|-----------|---------|---------|----------------------------|
| CANOPY CDD UNITS 4&5 7/13q; Contractor states that they are waiting on the city to respond to some outstanding issues before any equipment is delivered. 8/4q; The job was put on hold while the city contemplated | | 25865.00 | .00 | .00 | .00 | .00 | 25865.00 Currency : USD |

SECTION VIII

SECTION A

**CANOPY
COMMUNITY DEVELOPMENT DISTRICT**

Amenity Facility Handbook

Last Updated: _____, 2021

PART I: AMENITY USE POLICIES

DEFINITIONS

1. **“Amenities,” or “Amenity Facilities”** is defined as the Amenity Center, Pool Area, Fitness Center, sports courts, playgrounds, recreational trails, parking lots, open space, pavilions, and other appurtenances or related improvements, all located within the Canopy Community Development District.
2. **“Amenity Center”** shall mean the recreational complex located at _____, and consisting of, among other facilities, a clubhouse building, Pool Area, Fitness Center and sport courts.
3. **“Amenity Staff”** shall mean any persons responsible for daily operation and/or maintenance of the Amenities, including the Amenity Manager, if any, lifeguards, facility attendants, maintenance personnel or any District employee(s). The District may in its discretion choose what level of staffing is appropriate for operation of the Amenities, and may elect not to engage any or all of the aforementioned staff.
4. **“Annual User Fee”** shall mean the base fee established by the District for a non-Patron’s non-exclusive right to use the Amenities. The amount of the Annual User Fee is set forth herein.
5. **“Facility Access Fob”** shall mean the device issued to Patrons by the District which allows the Patron to access the Amenities.
6. **“Fitness Center”** is defined as the weight room and group fitness room located at the Amenity Center.
7. **“Board”** shall be defined as the Canopy Community Development District Board of Supervisors.
8. **“District”** shall be defined as the Canopy Community Development District.
9. **“District Operations Manager”** shall mean a representative of the District’s management company who serves as a point of contact between the District and Amenity Center Staff.
10. **“District Property”** shall mean all property owned by the District including, but not limited to, the Amenities, common areas, ponds, parking lots and District-owned roadways.
11. **“Guest”** shall mean any person or persons, other than a Patron, who are expressly authorized by the District to use the Amenities, or invited and accompanied for the day by a Patron to use the Amenities.

12. **“Household”** shall mean a group of individuals residing under one roof or head of household. This may consist of individuals who have not yet attained the legal age of majority (i.e., 18 or as otherwise provided by law), together with their parents or legal guardians. This does not include visiting relatives, or extended family not residing in the home.
13. **“Patron”** shall be defined as (1) persons or entities who own real property within the District; (2) Renters who are assigned amenity privileges by persons or entities who own real property within the District; and (3) those persons or entities who do not own land within the District but who have paid the Annual User Fee.
14. **“Playground” or “Playgrounds”** shall include the playgrounds at the Amenity Center and on all common District grounds.
15. **“Policies”** shall mean these Amenity Use Policies.
16. **“Pool” and “Swimming Pool”**, except where otherwise specified, shall mean the swimming pool located at the Amenity Center as well as the children’s pool located at the same location. **“Pool Area”** shall mean the Pool, plus any gazebos, adjacent decks, shade structures and other property or improvements within the fenced area surrounding the pool.
17. **“Renter”** shall mean any tenant residing in a Resident’s home pursuant to a valid rental or lease agreement.
18. **“Resident”** shall mean any person owning property within the District, and members of his or her Household.
19. **“Service Animal”** shall mean an animal trained to do work or perform tasks for an individual with a disability, including a physical, sensory, psychiatric, intellectual, or other mental disability.

USE AT OWN RISK

ALL PERSONS USING THE AMENITIES DO SO AT THEIR OWN RISK AND AGREE TO ABIDE BY THE DISTRICT’S RULES AND POLICIES AS MAY BE ADOPTED AND/OR AMENDED FROM TIME TO TIME. AS SET FORTH MORE FULLY LATER HEREIN, THE DISTRICT SHALL ASSUME NO RESPONSIBILITY FOR AND SHALL NOT BE LIABLE FOR ANY ACCIDENTS, ILLNESS, PERSONAL INJURY, DEATH, OR DAMAGE TO, OR LOSS OF PROPERTY ARISING FROM, THE USE OF THE AMENITIES OR FROM THE ACTS, OMISSIONS OR NEGLIGENCE OF OTHER PERSONS USING THE AMENITIES.

THE DISTRICT DOES NOT PROVIDE ANY SUPERVISION WITH RESPECT TO THE USE OF THE AMENITIES, AND THERE ARE INHERENT RISKS IN THE USE OF THE AMENITIES – E.G., THE USE

OF THE PLAYGROUND, POOL, FITNESS CENTER AND OTHER AMENITIES CAN RESULT IN SERIOUS BODILY INJURY OR EVEN DEATH. PATRONS ARE RESPONSIBLE FOR THEIR ACTIONS AND THOSE OF THEIR GUESTS. PARENTS AND LEGAL GUARDIANS ARE RESPONSIBLE FOR THEIR MINOR CHILDREN WHO USE THE AMENITIES AND WILL BE HELD ACCOUNTABLE RELATED TO SAME. THE DISTRICT STRONGLY ENCOURAGES PARENTS AND LEGAL GUARDIANS TO ACCOMPANY AND SUPERVISE THEIR MINOR CHILDREN WHILE AT THE AMENITIES.

ACCESS TO AMENITY FACILITIES

1. ***Annual User Fees.*** The annual user fee for persons not owning property within the Canopy Community Development District (“District”) is as follows:
 - (a) Not a resident of a property owner’s association within the Canopy community: **\$3400.00.**
 - (b) Resident of a property owner’s association within the Canopy community: **\$1700.**
2. ***Access Fobs.*** Two Facility Access Fobs will be issued to each adult member of a Patron Household. Facility Access Fobs will be issued to Patrons at the time their membership commences or at a time reasonably soon thereafter, subject to availability of Facility Access Fobs and District Staff. All Patrons must have on their person Facility Access Fob for entrance to the Amenity Center. There is a **\$25.00** charge to replace lost or stolen fobs. Patrons are responsible for notifying the District immediately if a fob is lost or stolen. The lost or stolen fob shall be immediately deactivated. Patrons are also responsible for notifying the District when they sell their home. Facility Access Fobs may NOT be given to any third-party individuals. Each Patron shall be responsible for the actions of those individuals using the Patron’s Facility Access Fob, unless said Facility Access Fob is reported as being lost or stolen.
3. ***Guest Passes.***
 - (a) ***Generally.*** Each Patron household is issued 12 Guest passes annually. Privileges included with a Guest pass include the use of the Amenities in accordance with these policies. All Guests must be accompanied by a Patron (as defined below) at all times.
 - (b) ***Children under 3.*** There is no charge for children 3 years old and under brought as Guests, and they do not count against Guest passes.
 - (c) ***Maximum Guests.*** Except as otherwise provided for herein, each Patron household may bring a maximum of two Guests to the Amenities at any one visit, provided however that Guests must be accompanied by a Patron who is at least eighteen years of age when using the Amenities; and provided however that the Patron will be responsible for any harm caused by the Patron’s Guests while using the Amenities. For clarification purposes, the preceding sentence shall be construed to place a two-

Guest limitation per visit on the total number of Guests that a Patron may bring on behalf of that Patron's particular household – e.g., a Patron household consisting of four people cannot bring up to two Guests each for a total of eight Guests, but instead can only bring a total of two Guests per visit on behalf of the entire household. Guests shall be subject to all rules and policies as the Board may adopt from time to time.

- (d) *Identification of Authorized Users.* To better manage use of the facilities, the District in its discretion may require Patrons and Guests to “sign-in” prior to accessing the Amenities and/or to display District-issued bracelets or other identification at the Amenities in order to better identify authorized users of the Amenities.
- (e) *Single Patron Guest Pass Policy.* If there is a Single Patron, defined as a single person that owns real property within the District and does not have a second individual residing with said single person, then one of the two Facility Access Fobs provided to each Household as provided for herein may be issued to such Single Patron for use as a yearly “Single Person Guest Pass.”
 - i. A Single Person Guest Pass Affidavit must be signed by the Patron upon issuance of the Single Patron Guest Pass, certifying said Patron meets the definition of Single Patron.
 - ii. The Single Patron Guest Pass may only be used by an individual age 18 years or older.
 - iii. The Single Person Guest Pass user must be accompanied by the Single Patron at all times.
 - iv. Each Single Person Guest Pass user is explicitly subject to the District's policies and rules.
 - v. The Single Person Guest Pass will not count towards the Guest pass allowance provided for in the policies.
- (f) *Registration / Disclaimer.* In order to use the Amenities, each Patron and all members of a Patron's Household shall register with the District at the Amenity Offices by executing a New Patron/Guest Information Form, and by executing the Consent and Waiver Agreement. Additionally, each Patron is responsible for ensuring that each of the Patron's Guests executes a Consent and Waiver Agreement prior to using the Amenities. **All persons using the Amenities do so at their own risk and agree to abide by the rules and policies for the use of the Amenities. As set forth more fully later herein, the District shall assume no responsibility and shall not be liable for any accidents, personal injury, or damage to, or loss of property arising from the use of the Amenities or from the acts, omissions or negligence of other persons using the Amenities. Patrons are responsible for their actions and those of their Guests.**
- (g) *Renter Privileges.* Residents shall have the right to designate a Renter of their owned residential unit(s) as the beneficial users of the Resident's privileges to use the Amenities. An Amenities transfer form must be completed by the Resident and the Renter to transfer such rights.

- i. A Renter who is designated as the beneficial user of the Resident's rights to use the Amenities shall be entitled to the same rights, privileges and responsibilities to use the Amenities as the Resident.
- ii. During the period when a Renter is designated as the beneficial user, the Resident shall not be entitled to use the Amenities.
- iii. Residents shall be responsible for all charges incurred by their Renters which remain unpaid after the customary billing and collection procedure established by the District. Residents are responsible for the department of their respective Renter.
- iv. Renters shall be subject to all rules and policies, including but not limited to these Policies, as the Board may adopt from time to time.

GENERAL PROVISIONS

1. Patrons must swipe their Facility Access Fob to enter certain areas of the Amenities, and should carry their Facility Access Fob at all times when using the Amenities.
2. Unless provided elsewhere, youth under the age of sixteen (16) must be accompanied by an adult eighteen (18) years of age or older.
3. Hours of operation for the Amenities will be established and published by the District, which hours of operation may fluctuate based on the season, time of year and other circumstances. The Pool may be closed from time to time for common maintenance.
4. Dogs or other pets (with the exception of Service Animals) are not permitted inside the Amenity Center building or in the Pool Area. Where dogs are permitted, they must be leashed, and the person in control of the dog must clean up and dispose of all dog waste.
5. Fireworks of any kind are not permitted anywhere in the Amenities or adjacent areas.
6. No Patron, visitor or Guest is allowed in the service areas of the Amenity Facilities.
7. The Board reserves the right to amend or modify these Policies when necessary and will make its best attempts at notifying the Patrons of any changes by posting said changes on the District's website. However, it is incumbent upon Patrons to seek clarification for Policies applicable to the Amenity Facility.
8. The Board, Amenity Staff, and any other person so designated by the District shall have full authority to enforce these Policies.
9. Smoking and alcohol are not permitted anywhere in the Amenities.
10. Profanity and loud, disruptive, or unruly behavior are prohibited.

11. Disregard for any Amenities rules or Policies will result in expulsion from the facility and/or loss of Amenities privileges in accordance with the Disciplinary & Enforcement Rule at Part II of the Amenity Facility Handbook.
12. Glass and other breakable items are not permitted at the Amenities.
13. Patrons and Guests shall treat Amenity Staff with courtesy and respect.
14. Skateboarding is not permitted at the Amenities, including all parking lots, and sidewalks comprising the Amenities.
15. Bicycles, skateboards, roller blades, scooters and golf carts are not permitted in or around the Amenities. All bicycles must be placed at a bike rack.
16. No open flames are permitted in any indoor space with the exception of Sterno-type heaters used to warm food during private events, if permitted and authorized by the District.
17. No items may be brought to the Amenities that, in the discretion of Amenity Staff, could cause injury, death or damage to property.
18. Unless otherwise stated, the Amenities are unattended, unmanned facilities and persons using the Amenities do so at their own risk.
19. Patrons and Guests are advised that the Amenities, or certain areas thereof, may be under 24-hour video surveillance for security purposes.
20. Fishing, swimming, wading and boating are not permitted in the District's ponds.
21. Except as permitted by the District, no commercial activities shall be conducted at the Amenities and no solicitation or commercial advertisements are permitted. This shall not prohibit the District from contracting with vendors to provide amenities programming or other services for the benefit of Patrons.
22. There is no trespassing or loitering allowed at the Amenities. Any individual violating this policy may be reported to the local authorities.
23. Unless otherwise stated, all Amenities are available on a first-come, first-served basis.

PARKING POLICY

1. Vehicles must be parked in designated areas and may not be left in a District parking lot overnight.
2. Trailers, boats, RVs, and other oversized vehicles are not permitted to park in District parking lots at any time unless specifically authorized by the District.

3. Vehicles should not be parked on grassy areas, or in any way which blocks the normal flow of traffic on District property.
4. To allow for emergency vehicles and other traffic to travel safely through the District, on-street parking on District-owned roads is prohibited. Violations will be subject to the District's adopted Disciplinary & Enforcement Rule set forth herein.

GENERAL SWIMMING POOL POLICIES

1. All Patrons must swipe their Facility Access Fob to enter the Pool Area. At any given time, a Patron may accompany up to two (2) Guests per Household at the Pool Area.
2. Children under the age of sixteen (16) must be accompanied by an adult at least eighteen (18) years of age in the Pool Area.
3. Radios, televisions and the like may be listened to if played at a volume that is not offensive to other Patrons and Guests. Electrical equipment is not allowed around the Pool Area.
4. Showers are required before entering the Pool Area.
5. Glass and other breakable items are prohibited in the Pool Area.
6. Pool hours will be posted but may be reduced without notice in order to facilitate maintenance, weather or scheduled events.
7. Pets (other than "Service Animals"), bicycles, skateboards, roller blades, scooters and golf carts are not permitted in the Pool Area or inside the pool gates at any time.
8. Hanging on the lane lines, interfering with the lap-swimming lane, and unauthorized diving is prohibited.
9. The District reserves the right to authorize all programs and activities, including the number of guest participants, equipment and supplies usage, etc., conducted at the Pool, including swim lessons, aquatic/recreational programs and pool parties.
10. Any person swimming when the Pool is closed may be suspended from using the Amenity Facilities.
11. Proper swim attire must be worn in the Pool Area. Cut-offs and thong bathing suits are not allowed.
12. Food and drink, including alcohol, are prohibited in, and within six feet, of the Pool deck.
13. No chewing gum is permitted in the Pool Area.

14. No diving, jumping, pushing, running or other horseplay is allowed in the Pool Area.
15. For the comfort of others, the changing of diapers or clothes is not allowed in the Pool Area.
16. No one shall pollute the Pool. Anyone who does pollute the Pool is liable for any costs incurred in treating and reopening the Pool.
17. Radio controlled watercraft are not allowed in the Pool.
18. Pool entrances must be kept clear at all times.
19. Smoking is not permitted around the Pool Area.
20. No swinging on ladders, fences, or railings is allowed.
21. Pool furniture is not to be removed from the Pool Area, thrown into the Pool or otherwise disturbed.
22. Loud, profane, or abusive language is prohibited.
23. Use of the slide is solely at your own risk.
24. Children less than forty (40) inches tall are not permitted to ride the slide.
25. Only one person may ride the slide at a time. No shorts with snaps or rivets will be allowed on the slide.
26. Keep arms and hands inside the slide at times.
27. No flotation devices are allowed on the slide.
28. For safety reasons, pregnant women and persons with health conditions or back problems should not ride the waterslide.
29. The slide may only be used during pool hours when it is attended at the top and bottom of the slide.
30. Coolers of up to a 12-quart capacity are permitted at the Pool Area, provided however that glass and alcohol is prohibited and no food and drinks are permitted within six feet of the Pool deck area, as identified in Department of Health regulations, which may change from time to time.
31. Tennis balls, beach balls larger than 8", basketballs, Nerf Balls, soccer balls, or any other type of hard non-water sports balls are not permitted in the Pool Area. Masks and goggles

must have shatter-proof polycarbonate lenses. Only the following inflatable or floating devices are permitted: 1) infant water floats with seats; 2) arm floats; and 3) pool noodles. For numbers one and two, parents/guardians must remain within arm's length of children under their care. No other inflatable rafts, tubes, or floats are permitted. The District reserves the right to discontinue usage of such play equipment during times of peak or scheduled activity at the pool, or if the equipment provides a safety concern.

32. Following Florida Department of Health Rule #64E-9.008 for public pools without permitted outdoor lighting, the Pool will close no later than one half-hour before sunset and may open no sooner than one half-hour after sunrise. Pool closing times will be posted in advance when possible.
33. Lap lanes shall be for lap swimming only, and are available on a first-come, first-served basis. Swimmers shall limit their use of the lap lanes to one (1) hour if other users are waiting. No pool noodles or other flotation devices are permitted in the lap lanes. Playing on the ropes is prohibited. Swimming in lap lanes shall be continuous and are intended for recreational swimming.

THUNDERSTORM POLICY

The lifeguards or Amenity Staff, if and when present, will oversee operation of the Pool Area, including making a determination of closure during thunderstorms and heavy rain. During periods of heavy rain, thunderstorms and other inclement weather, the Pool Area will be closed. Notwithstanding the foregoing, the District shall have no obligation to provide staff at the Pool or oversee closures, and Patrons and Guests using the Pool shall be responsible for vacating the Pool area during periods of heavy rain, thunderstorms, and other inclement weather. All use is at each Patron's and Guest's own risk.

POOL CONTAMINATION POLICY

1. If contamination occurs, the Pool will immediately be closed.
2. Children under three years of age, and those who are not reliably toilet trained, must wear rubber-lined or other appropriate swim diapers and a swimsuit over the swim diaper.
3. In accordance with CDC and Florida Department of Health standards, if a child has experienced three (3) or more loose bowel movements within a twenty-four (24)-hour period they should not return to the Pool for the subsequent twenty-four (24) hours.

FITNESS CENTER POLICIES

All Patrons and Guests using the Fitness Center are expected to conduct themselves in a responsible, courteous and safe manner in compliance with all policies and rules of the District governing the Amenity Facilities. Disregard for or violation of the District's policies and rules and misuse or destruction of Fitness Center equipment may result in the suspension or termination of Amenity privileges.

Please note that the Fitness Center is an unattended facility and persons using the facility do so at their own risk. Persons interested in using the Fitness Center are presumed to have consulted with a physician prior to commencing a fitness program and assume the risks inherent with exercise.

1. *Hours:* Use of the Fitness Center is permitted only during the posted hours. Any Patron using the Fitness Center outside of the posted hours will be responsible for reimbursing the District for any fees or charges incurred in responding to the Fitness Center security alarm.
2. *Emergencies:* For all emergencies, call 911 immediately. All emergencies and injuries must also be reported to Amenity Staff and District Manager.
3. *Eligible Users:* Patrons and Guests sixteen (16) years of age and older are permitted to use the Fitness Center during designated operating hours. No children under sixteen (16) years of age are permitted in the Fitness Center. Guests may use the Fitness Center if accompanied by an adult Patron aged eighteen (18) or older.
4. *Proper Attire:* Appropriate clothing and footwear (covering the entire foot) must be worn at all times in the Fitness Center. Appropriate clothing includes t-shirts, tank tops, shorts (no jeans), leotards, and/or sweat suits (no swimsuits).
5. *Food and Beverage:* Food (including chewing gum) is not permitted within the Fitness Center. Beverages, however, are permitted in the Fitness Center if contained in non-breakable containers with screw top or sealed lids.
6. *Personal Training:* Except as expressly authorized by the District, personal training for fees, or solicitation of personal training services for fees, is prohibited. For purposes of this section, “personal training” shall mean provision of one-on-one fitness or exercise instruction by a person who does not have an established place of business for the primary purpose of conducting physical exercise and who holds a license or certification attesting that they are capable of providing such instruction.
7. *General Policies:*
 - (a) Each individual is responsible for wiping off fitness equipment after use.
 - (b) Use of personal trainers is not permitted in the Fitness Center.
 - (c) Hand chalk is not permitted to be used in the Fitness Center.
 - (d) Radios, tape players, CD players, and other personal music devices are not permitted unless they are personal units equipped with headphones.
 - (e) No bags, gear, or jackets are permitted on the floor of the Fitness Center or on the fitness equipment.
 - (f) Weights or other fitness equipment may not be removed from the Fitness Center.
 - (g) Please limit use of cardiovascular equipment to thirty (30) minutes and step aside between multiple sets on weight equipment if other persons are waiting.

- (h) Please return weights to their proper location after use.
- (i) Free weights are not to be dropped and should be placed only on the floor or on equipment made specifically for storage of the weights.
- (j) Any fitness program operated established and run by the District may have priority over other users of the Fitness Center.

SPORT COURTS

The following rules apply to all sport courts owned and operated by the District, including but not limited to tennis courts, pickleball courts, basketball courts, etc., as applicable (the "Courts"):

1. *First-Come, First-Served Basis.* Courts are available for use by Patrons and Guests only on a first-come, first-served basis. When other players are waiting, Court use should be limited to one (1) hour.
2. *Attire.* All players shall be dressed in appropriate attire, which includes: shirts, tennis shoes, shorts or warm up suits. These items must be worn at all times. Hard and/or black soled shoes are restricted from the Courts.
3. *Pets.* Pets, with the exception of Service Animals, are not permitted on the Courts at any time.
4. *Food and Drinks.* Food and gum are not permitted on the Courts. Drinks must be in a non-breakable spill-proof container.
5. *Glass Containers.* No glass containers or breakable objects of any kind are permitted on the Courts.
6. *Operating Hours.* The Courts are open from 6 a.m. to 10 p.m. or as otherwise posted. No one is permitted on the Courts at any other time unless a specific event is scheduled.
7. *Skateboards, Etc.* No bicycles, scooters, roller skates, roller blades or skate boards, hover boards or similar items are permitted on the Courts.
8. *Furniture.* No furniture, other than benches already provided, will be allowed on the playing surfaces of the Courts.
9. *Equipment.* Patrons are responsible for bringing their own equipment.
10. *Instruction for Fees Prohibited.* Except as expressly authorized by the District, instruction or training for fees, or solicitation of instruction or training for fees, is prohibited. This shall not prevent the District from contracting for provision of instruction as a community program for the benefit of Patrons and Guests.
11. *Fence.* Climbing the fence or tampering with any lock is prohibited.

12. *Radios.* Portable radios are prohibited on the Courts.
13. *Play at Your Own Risk.* The Courts are unattended, so all Patrons and Guests use the Courts at their own risk. All Patrons and Guests are assumed to have consulted their physician before participating in any sports activities and assume the inherent risks in participating in the same.

PLAYGROUND POLICIES

1. The Playgrounds shall be available for use from dawn to dusk.
2. For all emergencies, call 911 immediately. All emergencies and injuries must also be reported to Amenity Center Staff as well as the District Manager.
3. For the protection of equipment designed for the use by small children, Patrons over the age of 12 are not permitted to play on the equipment.
4. No roughhousing or horseplay on the Playgrounds.
5. Persons using the Playgrounds must clean up all food, beverages and miscellaneous trash brought to the Playgrounds.
6. The use of profanity or disruptive behavior is prohibited.

FIRE PIT POLICIES

1. Use of the Fire Pits is available on a first-come, first-served basis.
2. Only Patrons eighteen (18) years of age or older may operate the Fire Pits.
3. Glass and other breakable items are not permitted around the Fire Pits.
4. Alcoholic beverages are not permitted around the Fire Pits.
5. Patrons must fully turn off the Fire Pit after use; violators will be prohibited from future use.

TRAIL POLICIES

The following rules apply to the District's walking trails:

1. *Vehicles.* Trails are open to all forms of non-motorized transportation unless otherwise posted. Pedestrians have the right-of-way on trails unless otherwise posted. Bicycles and other "wheeled" travelers must yield to hikers.
2. *Hours of Operation.* Trails may be used from dawn until dusk.
3. *Approved Programs.* All events, races, and competitions must be facilitated by the District.
4. *Safety.* Proper control must be maintained at all times. Speed should be restricted to safe levels appropriate for existing trail conditions. Faster users should pass on left and announce

their intention before passing. Avoid single-tracks when raining or muddy; traffic on wet trails causes damage.

5. *Designated Trails.* Trail users must stay on existing designated trails.
6. *Vegetation.* Do not disturb vegetation or wildlife.
7. *Wildlife.* Wildlife may be present on the trails. Users are advised to exercise caution.

LOSS OR DESTRUCTION OF PROPERTY OR INSTANCES OF PERSONAL INJURY

Each Patron and Guest, as a condition of invitation to the premises of the Amenities, shall assume sole responsibility for his or her property and persons. The District and its contractors shall not be responsible for the loss of damage to any private property used or stored on the premises of the Amenities. Use is at the Patron's and Guest's own risk.

No person shall relocate or remove from the Amenity Facilities premises any property or furniture belonging to the District or its contractors without proper authorization. Patrons shall be liable for any property damage and/or personal injury caused by the Patron and his or her Guests, invitees or any family members at the Amenities, and at any activity or function operated, organized, arranged or sponsored by the District or its contractors. The District reserves the right to pursue any and all legal and equitable measures necessary to remedy any losses due to property damage or personal injury.

Any Patron, Guest, invitee or other person who, in any manner, makes use of or accepts the use of any apparatus, appliance, facility, privilege or service whatsoever owned, leased or operated by the District or its contractors, or who engages in any contest game, function, exercise, competition or other activity operated, organized, arranged or sponsored by the District or its contractors or Patrons, either on or off the Amenities premises, shall do so at his or her own risk, and shall defend and hold the District and its Board, employees, staff, representatives, contractors, and agents harmless for any and all loss, cost, claim, injury damage or liability sustained or incurred by him or her, resulting there from and/or from any act or omission of the District or its respective Board, employees, staff, representatives, contractors, and agents. Any Patron shall have, owe, and perform the same obligation to the District and its respective Board, employees, staff, representatives, contractors, and agents hereunder in respect to any loss, cost, claim, injury, damage or liability sustained or incurred by any guest, invitee or family member of such Patron.

Should any party bound by these District Policies bring suit against the District or its affiliates, officers, employees, representatives, contractors or agents in connection with any event operated, organized, arranged or sponsored by the District or its contractors or its Patrons or any other claim or matter in connection with any event operated, organized, arranged or sponsored by the District, its contractors or its Patrons and fail to obtain judgment therein against the District or its Amenity Center operator, officers, employee, representative, contractor or agent, said party shall be liable to the District for all costs and expenses incurred by it in the defense of such suit (including court costs and attorney's fees through all appellate proceedings).

SECTION B

RESOLUTION 2021-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF CANOPY COMMUNITY DEVELOPMENT DISTRICT ADOPTING INTERIM RULES, RATES AND FEES; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Canopy Community Development District (the “District”) is a local unit of special purpose government created and existing pursuant to Chapter 190, Florida Statutes; and

WHEREAS, the District plans to operate certain recreational facilities, including but not limited to an amenity center, pool area, fitness center, sports courts, playgrounds, recreational trails, parking lots, open space, pavilions, and other appurtenances or related improvements (together, the “Amenities”); and

WHEREAS, the District intends to adopt a disciplinary and enforcement rule and certain user rates and fees related to its operation of the Amenities through the rulemaking procedures set forth in Chapters 120 and 190, *Florida Statutes* in the near future but is not at this time prepared to address all potentially affected rules, rates and fees; and

WHEREAS, the District’s Board of Supervisors desires to temporarily adopt a disciplinary and enforcement rule (“Interim Disciplinary Rule”) attached as **Exhibit A**, and user rates and fees associated with its Amenities operation (“Interim Rates and Fees”) attached as **Exhibit B**, for a period not to exceed one year from the effective date of this Resolution; and

WHEREAS, the Board of Supervisors finds that it is in the best interests of the District to temporarily adopt the interim Disciplinary Rule and Interim Rates and Fees in order to evaluate the operational and budgetary impacts they will have and to review other potential and current rates, charges, and rules of the District that may need to be addressed.

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

SECTION 1. The recitals as stated above are true and correct and by this reference are incorporated into and form a material part of this Resolution.

SECTION 2. Upon passage of this Resolution, the Interim Disciplinary Rule and Interim Rates and Fees shall be adopted for not to exceed one year from the effective date of this Resolution, or sooner as determined by the Board, unless a public hearing on such Interim Disciplinary Rule and Interim Rates and Fees is held.

SECTION 3. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 4. This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 1st day of June, 2021.

ATTEST:

**CANOPY COMMUNITY
DEVELOPMENT DISTRICT**

Print Name: _____
Secretary/Assistant Secretary

Print Name: _____
Chairperson/Vice Chairperson,
Board of Supervisors

Exhibit A: Interim Disciplinary Rule
Exhibit B: Interim Rates and Fees

Exhibit A

PART II: DISCIPLINARY & ENFORCEMENT RULE

Law Implemented: ss. 120.69, 190.011, 190.012, Fla. Stat. (2021)

Effective Date: _____, 2021

In accordance with Chapters 190 and 120 of the Florida Statutes, and on _____, 2021 at a duly noticed public meeting, the Board of Supervisors of the Canopy Community Development District adopted the following rules / policies to govern disciplinary and enforcement matters. All prior rules / policies of the District governing this subject matter are hereby rescinded.

SUSPENSION AND TERMINATION OF PRIVILEGES

1. Introduction. This rule addresses disciplinary and enforcement matters relating to the use of the amenities and other properties owned and managed by the District (“Amenities” or “Amenity”).

2. General Rule. All persons using the Amenities and entering District properties are responsible for compliance with, and shall comply with, the Amenities Rules established for the safe operations of the District’s Amenities.

3. Suspension of Rights. The District, through its Board, District Manager, and General Manager, shall have the right to restrict, suspend, or terminate the Amenity privileges of any person to use the Amenities for any of the following behavior:

- a. Submits false information on any application for use of the Amenities;
- b. Permits the unauthorized use of a Key Fob or otherwise allows unauthorized use;
- c. Exhibits unsatisfactory behavior, deportment or appearance;
- d. Fails to pay amounts owed to the District in a proper and timely manner;
- e. Fails to abide by any District rules or policies (e.g., Amenity Rules);
- f. Treats the District’s supervisors, staff, general/amenity management, contractors, or other representatives, or other residents or guests, in an unreasonable or abusive manner;
- g. Damages or destroys District property;
- h. Engages in conduct that is improper or likely to endanger the health, safety, or welfare of the District, or its supervisors, staff, amenities management, contractors, or other representatives, or other residents or Guests; or
- i. Commits or is alleged, in good faith, to have committed a crime on or off District property that leads the District to reasonably believe endangers District residents, staff and Guests.

4. Authority of District Manager and Onsite Staff. The District Manager, other onsite staff, or their designee has the ability to remove any person from one or

all Amenities if any of the above-referenced behaviors are exhibited or actions committed or if in his/her discretion it is the District's best interests to do so. The District Manager, onsite staff or their designee may at any time restrict or suspend for cause or causes, including but not limited to those described above, any person's privileges to use any or all of the Amenities until the next regularly scheduled meeting of the Board of Supervisors.

5. Process for Termination or Suspension of Amenity Privileges.

a. Offenses:

- i. First Offense: Verbal warning by District Manager or Amenity staff and suspension from the Amenities for up to one week from the commencement of the suspension. Violation is recorded by District Manager or Amenity staff, signed by the individual offender(s), and held on file at the Amenity.
- ii. Second Offense: Automatic suspension of all Amenity privileges for up to thirty days from the commencement of the suspension, with the preparation by District Manager or Amenity staff of a written report to be signed by the offender(s) and filed at the Amenity.
- iii. Third Offense: Suspension of all Amenity privileges for up to one year. Such suspension shall run to the next regular meeting of the Board of Supervisors. At said meeting, the record of all previous offenses will be presented to the Board for recommendation of termination of the offender(s) privileges for one calendar year. The length of the suspension is in the discretion of the Board and may be for more or less than one year, depending on the nature of the violation.

- b. Each offense shall expire one year after such offense was committed, except in cases of egregious behavior that, in the discretion of the Board, may warrant a longer or even permanent suspension. After the expiration of one year, or longer as provided for herein, the number of offenses on record for such offender(s) shall be reduced by one. For example, if a first offense is committed on February 1 and a second offense on August 1, there will be two offenses on record until February 1 of the following year, at which time the first offense will expire, and the second offense will thereafter be considered a first offense until it expires on the following August 1. The provisions of this Paragraph shall not at any time serve to reduce any suspensions or terminations, which may have been imposed prior to the expiration of any offenses.

Notwithstanding the foregoing, any time a user of the Amenity is arrested for an act committed, or allegedly committed, while on the premises of the Amenity, or violates these Policies in a manner that, in the discretion of the District Manager or Amenity staff upon consultation with one Board member, justifies suspension beyond the guidelines set forth above, such

offender(s) shall have all amenity privileges immediately suspended until the next Board of Supervisors meeting. At the Board meeting, the Board will be presented with the facts surrounding the arrest or violation and the Board may make a recommendation of suspension or termination of the offender(s) privileges, which suspension or termination may include members of the offender(s) household and may, upon the first offense, equal to or exceed one year. In particular situations that pose a long term or continuing threat to the health, safety and welfare of the District and its residents and users, permanent termination of Amenity privileges may be considered and warranted.

- c. Any suspension or termination of Amenity privileges may be appealed to the Board of Supervisors for reversal or reduction. The Board's decision on appeal shall be final.

6. Legal Action; Criminal Prosecution. If any person is found to have committed any of the infractions noted in Section 3 above, such person may additionally be subject to arrest for trespassing or other applicable legal action, civil or criminal in nature.

7. Fines. In the event of an infraction involving the commission of a crime on District property, resulting in law enforcement response to District property, or involving damage to or destruction of District property, the District may in its discretion assess a fine of up to \$500 in order to offset the legal and administrative expenses incurred by the District. Such fine shall be in addition to any suspension or termination of amenity privileges and/or any applicable legal action warranted by the circumstances. Additionally, the District may in its discretion hold any person who damages District property responsible for the cost of repairing or replacing such District property.

8. Severability. If any section, paragraph, clause or provision of this rule shall be held to be invalid or ineffective for any reason, the remainder of this rule shall continue in full force and effect, it being expressly hereby found and declared that the remainder of this rule would have been adopted despite the invalidity or ineffectiveness of such section.

Exhibit B

| Canopy CDD Fees | |
|---|--------------------------|
| <i>Item</i> | <i>Proposed Fee</i> |
| Annual User Fee (Member of a POA within the Canopy community) | \$1700.00/year/household |
| Annual User Fee (Not a member of a POA within the Canopy community) | \$3400.00/year/household |
| Replacement Facility Access Fob | \$25.00/fob |

SECTION IX

Mailing Address

Post Office Box 1835
Tallahassee, Florida 32302-1835
(850) 606-4700

www.leontaxcollector.net



Main Office

Metropolitan Administrative Office
1276 Metropolitan Blvd., Suite 102
Tallahassee, FL 32312

(Overnight/Express Mail Accepted)

April 8, 2021

Governmental Management Services
For: Canopy Community Development District
Attn: Darrin Mossing, Jr.
219 E. Livingston Street
Orlando, FL 32801


RE: 2021 –Canopy CDD Uniform Method for Collection

Dear Mr. Mossing:


This document will serve as an Agreement with the Tax Collector's Office for an annual compensation or commission at 3% of the amount of non-ad valorem assessments collected and distributed. This Agreement shall be in place for the Canopy CDD Assessment Roll for the year 2021.

This is the Agreement intended by the Tax Collector's Office. Please execute below and return the **original** to this office.

Sincerely,


Doris Maloy, Tax Collector

AGREED this 8th day of April, 2021.


Signature of Chairman
Canopy Community Development District

SECTION XI

SECTION C

SECTION 1

Canopy

Community Development District

Summary of Operating Checks

February 23, 2021 to May 26, 2021

| Bank | Date | Check No.'s | Amount |
|---------------------------------|---------|-------------|------------------------|
| General Fund | 3/1/21 | 200 | \$ 10,000.00 |
| | 3/3/21 | 201 | \$ 9,104.88 |
| | 3/19/21 | 202-207 | \$ 24,719.98 |
| | 4/19/21 | 208-215 | \$ 17,518.75 |
| | | Subtotal | \$ 61,343.61 |
| Capital Reserve Fund | 3/3/21 | 25-26 | \$ 41,131.75 |
| | 3/19/21 | 27-29 | \$ 17,910.00 |
| | 5/4/21 | 30-31 | \$ 264,449.04 |
| | 5/12/21 | 32 *VOID* | \$ - |
| | 5/12/21 | 33 | \$ 72,468.67 |
| | | Subtotal | \$ 395,959.46 |
| Capital Projects Fund- Welaunee | 3/3/21 | 11-Oct | \$ 200,809.98 |
| | 3/10/21 | 12 | \$ 193,828.24 |
| | 3/19/21 | 13 | \$ 2,426.87 |
| | 4/19/21 | 14-15 | \$ 48,629.95 |
| | 5/6/21 | 16 | \$ 284,174.95 |
| | | Subtotal | \$ 729,869.99 |
| | | | \$ 1,187,173.06 |

Summary of Requisitions

| Date | Requisition # | Payee | Description | Amount |
|---------|----------------------------------|-----------------------------------|------------------------------|----------------------|
| 2/5/21 | Series 2018A1/2 - Requisition 30 | Sandco, LLC | Pay Application 14 | \$ 377,193.90 |
| 2/17/21 | Series 2018A1/2 - Requisition 31 | Consolidated Pipe & Supply Co Inc | Various Invoice, Job #710452 | \$ 304,901.43 |
| | | | | \$ 682,095.33 |
| | | | | \$ 682,095.33 |

| | | | | | | | | | | | |
|---|-------|---|--|----------------------------------|--|--------|-------------|--------------------------|--------|--|--|
| AP300R | | YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER | | | | | RUN 5/26/21 | | PAGE 1 | | |
| *** CHECK DATES 02/23/2021 - 05/26/2021 *** | | CANOPY CDD - GENERAL FUND | | | | | | | | | |
| | | BANK A GENERAL FUND | | | | | | | | | |
| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | | STATUS | AMOUNT |CHECK..... AMOUNT | # | | |
| 3/01/21 | 00020 | 11/04/20 5550 RENEWAL OF WARRANTY | 202011 310-51300-45000 | EARL BACON AGENCY | | * | 10,000.00 | 10,000.00 | 000200 | | |
| 3/03/21 | 00017 | 11/25/20 5948400 2018 TRUSTEE FEES FY21 | 202011 310-51300-32300 | | | * | 8,346.14 | | | | |
| | | 11/25/20 5948400 2018 TRUSTEE FEES FY22 | 202011 300-15500-10000 | US BANK | | * | 758.74 | 9,104.88 | 000201 | | |
| 3/19/21 | 00015 | 2/27/21 17076705 FY20 FINANCIAL AUDIT | 202103 310-51300-32200 | CARR RIGGS & INGRAM | | * | 2,000.00 | 2,000.00 | 000202 | | |
| 3/19/21 | 00001 | 3/01/21 53 MANAGEMENT FEES | 202103 310-51300-34000 | | | * | 2,916.67 | | | | |
| | | 3/01/21 53 INFORMATION TECH | 202103 310-51300-35100 | | | * | 208.33 | | | | |
| | | 3/01/21 53 DISSEMINATION AGENT | 202103 310-51300-31300 | | | * | 666.67 | | | | |
| | | 3/01/21 53 OFFICE SUPPLIES | 202103 310-51300-51000 | | | * | .39 | | | | |
| | | 3/01/21 53 POSTAGE | 202103 310-51300-42000 | | | * | 133.98 | | | | |
| | | 3/01/21 53 FEB OFFICE SUPPLIES | 202103 310-51300-51000 | | | * | .03 | | | | |
| | | 3/01/21 53 FEB POSTAGE | 202103 310-51300-42000 | | | * | 21.99 | | | | |
| | | 3/02/21 217 SERC- BOUNDRY AMENDMENT | 202103 310-51300-49100 | GOVERNMENTAL MANAGEMENT SERVICES | | * | 2,500.00 | 6,448.06 | 000203 | | |
| 3/19/21 | 00007 | 3/09/21 311409 ENGINEERING FEES CON.SVC | 202103 310-51300-31100 | | | * | 887.50 | | | | |
| | | 3/09/21 311410 PUB FAC REPORT Q4 2020 | 202103 310-51300-31100 | GREENMAN-PEDERSEN, INC | | * | 1,500.00 | 2,387.50 | 000204 | | |
| 3/19/21 | 00005 | 1/23/21 120385 CONFER WIHT DISTRICT MANG | 202101 310-51300-31500 | | | * | 2,628.00 | | | | |
| | | 2/18/21 120386 BOUNDRY AMENDMENT FEB21 | 202101 310-51300-49100 | HOPPING GREEN & SAMS | | * | 4,264.50 | 6,892.50 | 000205 | | |
| 3/19/21 | 00019 | 3/03/21 1472 FEB21 LANDSCAPE MAINTENAN | 202102 320-53800-46200 | KEEP IT GRASSY LLC | | * | 6,850.00 | 6,850.00 | 000206 | | |
| | | | | | | | | | | | |
| | | CANO CANOPY CDD | | | | | HSMITH | | | | |

*** CHECK DATES 02/23/2021 - 05/26/2021 ***
CANOPY CDD - GENERAL FUND
BANK A GENERAL FUND

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK.... AMOUNT # |
|------------------|-------|-----------------------------------|--|----------------------------------|--------|-----------|---------------------------|
| 3/19/21 | 00021 | 2/20/21 3671648 | 202102 310-51300-48000 | LEGAL AD- BOS MEETING | * | 141.92 | |
| | | | | TALLAHASSEE MEDIA GROUP | | | 141.92 000207 |
| 4/19/21 | 00022 | 4/19/21 27374600 | 202104 300-20700-10000 | REV 273746000 ASSESSMENTS | * | 1,590.55 | |
| | | | | CANOPY CDD | | | 1,590.55 000208 |
| 4/19/21 | 00010 | 4/19/21 25822000 | 202104 300-20700-10000 | REV 258220000 ASSESSMENTS | * | 738.91 | |
| | | | | CANOPY CDD | | | 738.91 000209 |
| 4/19/21 | 00012 | 4/09/21 8 | 202104 310-51300-31300 | SERIES 2018A 5/1 AMORT | * | 250.00 | |
| | | | | DISCLOSURE SERVICES | | | 250.00 000210 |
| 4/19/21 | 00001 | 4/01/21 54 | 202104 310-51300-34000 | MANAGEMENT FEES APRIL 21 | * | 2,916.67 | |
| | | 4/01/21 54 | 202104 310-51300-35100 | INFORMATION TECH APRIL 21 | * | 208.33 | |
| | | 4/01/21 54 | 202104 310-51300-31300 | DISSEMINATION AGENT APRIL | * | 666.67 | |
| | | 4/01/21 54 | 202104 310-51300-42000 | POSTAGE | * | 42.87 | |
| | | | | GOVERNMENTAL MANAGEMENT SERVICES | | | 3,834.54 000211 |
| 4/19/21 | 00007 | 4/07/21 312675 | 202102 310-51300-31100 | ENGINEERING SVC 2/26/21 | * | 1,420.00 | |
| | | | | GREENMAN-PEDERSEN, INC | | | 1,420.00 000212 |
| 4/19/21 | 00005 | 3/19/21 120902 | 202102 310-51300-31500 | GENERAL COUNSEL FEB21 | * | 947.00 | |
| | | 4/19/21 121631 | 202103 310-51300-31500 | GENERAL COUNSEL MAR21 | * | 1,390.85 | |
| | | | | HOPPING GREEN & SAMS | | | 2,337.85 000213 |
| 4/19/21 | 00019 | 4/03/21 1488 | 202103 320-53800-46200 | LANDSCAPE MAINT MAR21 | * | 6,850.00 | |
| | | | | KEEP IT GRASSY LLC | | | 6,850.00 000214 |
| 4/19/21 | 00021 | 3/31/21 3758176 | 202103 310-51300-48000 | LEGAL ADVERTISING MAR21 | * | 496.90 | |
| | | | | TALLAHASSEE MEDIA GROUP | | | 496.90 000215 |
| TOTAL FOR BANK A | | | | | | 61,343.61 | |
| CANO CANOPY CDD | | | | HSMITH | | | |

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|--------------------|-------|-----------------------------------|--|-------------|--------|-----------|-----------------------------|
| TOTAL FOR REGISTER | | | | | | 61,343.61 | |

CANO CANOPY CDD HSMITH

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK.... AMOUNT # |
|---------------|-------|-----------------------------------|--|-----------------------------------|--------|------------|---------------------------|
| 3/03/21 | 00008 | 11/01/18 15 | 202102 600-53800-60000 | | * | 30,637.75 | |
| | | | REMAINING PAYAP 4 BAL | | | | |
| | | | | BAYCREST CORPORATION | | | 30,637.75 000025 |
| 3/03/21 | 00009 | 11/01/20 14 | 202102 600-53800-60000 | | * | 10,494.00 | |
| | | | REQ14 PAYAY5 | | | | |
| | | | | SANDCO, LLC | | | 10,494.00 000026 |
| 3/19/21 | 00007 | 10/24/20 1181 | 202009 600-53800-60100 | | * | 1,837.50 | |
| | | | WELAUNEE ENGINEER-SEP20 | | | | |
| | | 11/12/20 1188 | 202010 600-53800-60100 | | * | 1,662.50 | |
| | | | WELAUNEE ENGINEER-OCT20 | | | | |
| | | 11/29/20 1196 | 202011 600-53800-60100 | | * | 1,750.00 | |
| | | | WELAUNEE ENGINEER NOV 20 | | | | |
| | | 1/11/21 1205 | 202012 600-53800-60100 | | * | 1,925.00 | |
| | | | CONST ENGINEER-DEC20 | | | | |
| | | | | DANTIN CONSULTING, LLC | | | 7,175.00 000027 |
| 3/19/21 | 00003 | 9/22/20 302299 | 202008 600-53800-60100 | | * | 7,825.20 | |
| | | | RFP PREP WELAUNEE AUG20 | | | | |
| | | | | GREENMAN-PEDERSEN, INC. | | | 7,825.20 000028 |
| 3/19/21 | 00002 | 9/30/20 117585 | 202008 600-53800-60100 | | * | 867.32 | |
| | | | PROJECT CONSTRUCTN AUG20 | | | | |
| | | 10/12/20 117709 | 202009 600-53800-60100 | | * | 673.00 | |
| | | | PROJECT CONSTRUCTN SEP20 | | | | |
| | | 11/23/20 118563 | 202010 600-53800-60100 | | * | 598.00 | |
| | | | PROJ CONSTRUCTION-OCT20 | | | | |
| | | 12/23/20 119390 | 202011 600-53800-60100 | | * | 281.50 | |
| | | | PROJ CONSTRUCTION-NOV20 | | | | |
| | | 1/15/21 119676 | 202012 600-53800-60100 | | * | 490.48 | |
| | | | PROJ CONSTRUCTION-DEC20 | | | | |
| | | | | HOPPING GREEN & SAMS | | | 2,910.30 000029 |
| 5/04/21 | 00008 | 3/25/21 REQ 17 2 | 202105 300-20700-10100 | | * | 200,691.39 | |
| | | | AMENITY PAY APP #5 | | | | |
| | | | | BAYCREST CORPORATION | | | 200,691.39 000030 |
| 5/04/21 | 00010 | 4/30/21 REQ 31A | 202105 300-20700-10100 | | * | 63,757.65 | |
| | | | JOB#710452 REQ 31A | | | | |
| | | | | CONSOLIDATED PIPE & SUPPLY CO INC | | | 63,757.65 000031 |
| 5/04/21 | 00009 | 3/25/21 REQ 16 2 | 202105 600-20700-10100 | | * | 72,468.67 | |
| | | | AMENITY PAY APP #5 | | | | |
| | | | | SANDCO, LLC | | | 72,468.67 000032 |
| | | | | | | | |
| | | | | CANO CANOPY CDD HSMITH | | | |

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|--------------------|-------|-----------------------------------|--|--------------------|--------|------------|-----------------------------|
| 5/12/21 | 00009 | 3/25/21 REQ 16 2 | 202105 600-20700-10100 | AMENITY PAY APP #5 | V | 72,468.67- | |
| | | | | SANDCO, LLC | | | 72,468.67-000032 |
| 5/12/21 | 00009 | 3/25/21 REQ 16 2 | 202105 600-20700-10100 | AMENITY PAY APP #5 | * | 72,468.67 | |
| | | | | SANDCO, LLC | | | 72,468.67 000033 |
| TOTAL FOR BANK B | | | | | | 395,959.96 | |
| TOTAL FOR REGISTER | | | | | | 395,959.96 | |

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|--------------------------------|-------|-----------------------------------|--|---------------------------|--------|------------|-----------------------------|
| 3/03/21 | 00003 | 2/08/21 1426377 | 202102 600-53800-60000 | LIMEROCK BASE CERT | * | 619.51 | |
| | | 2/09/21 1427314 | 202102 600-53800-60000 | LIMEROCK BASE CERT | * | 599.03 | |
| | | 2/22/21 1437269 | 202102 600-53800-60000 | LIMEROCK BASE CERT | * | 403.50 | |
| | | 2/23/21 1437488 | 202102 600-53800-60000 | LIMEROCK BASE CERT | * | 1,447.67 | |
| | | 2/24/21 1437764 | 202102 600-53800-60000 | LIMEROCK BASE CERT | * | 939.76 | |
| CONRAD YELVINGTON DISTRIBUTORS | | | | | | | 4,009.47 000010 |
| 3/03/21 | 00001 | 2/11/21 6 | 202103 600-53800-60000 | PAY APPLICATION #4 | * | 196,800.51 | |
| SANDCO, LLC | | | | | | | 196,800.51 000011 |
| 3/10/21 | 00001 | 3/01/21 7 | 202103 600-20700-10000 | REQ 7- PAY APP #5 | * | 193,828.24 | |
| SANDCO, LLC | | | | | | | 193,828.24 000012 |
| 3/19/21 | 00003 | 3/09/21 1447257 | 202103 600-53800-60000 | LIMEROCK BASE CERT | * | 1,623.39 | |
| | | 3/10/21 1448827 | 202103 600-53800-60000 | LIMEROCK BASE CERT | * | 803.48 | |
| CONRAD YELVINGTON DISTRIBUTORS | | | | | | | 2,426.87 000013 |
| 4/19/21 | 00003 | 3/08/21 1446426 | 202103 600-53800-60000 | STONE-CABBAGE GROVE QUARR | * | 1,202.57 | |
| CONRAD YELVINGTON DISTRIBUTORS | | | | | | | 1,202.57 000014 |
| 4/19/21 | 00001 | 3/31/21 REQ 8 | 202104 600-20700-10000 | REQ 8 PAY APP 6 WELAUNEE | * | 47,427.38 | |
| SANDCO, LLC | | | | | | | 47,427.38 000015 |
| 5/06/21 | 00001 | 4/30/21 PAY APP# | 202105 600-20700-10000 | WELAUNEE PAY APP#7 | * | 284,174.95 | |
| SANDCO, LLC | | | | | | | 284,174.95 000016 |
| TOTAL FOR BANK C | | | | | | 729,869.99 | |
| TOTAL FOR REGISTER | | | | | | 729,869.99 | |

SECTION 2

Canopy
Community Development District

Unaudited Financial Reporting
April 30, 2021



Table of Contents

| | |
|-------|---|
| 1 | Balance Sheet |
| 2-3 | General Fund |
| 4 | Debt Service Fund - Series 2018 A1 & A2 |
| 5 | Debt Service Fund - Series 2018 A3 |
| 6 | Debt Service Fund - Series 2018 A4 |
| 7 | Capital Projects Fund |
| 8-9 | Month to Month |
| 10 | Long Term Debt |
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Canopy
Community Development District
Combined Balance Sheet
April 30, 2021

| | <i>General Fund</i> | <i>Debt Service Fund</i> | <i>Capital Projects Fund</i> | <i>Totals Governmental Funds</i> |
|---|-------------------------|------------------------------|----------------------------------|--------------------------------------|
| Assets: | | | | |
| Cash | | | | |
| Operating | \$ 9,009 | \$ - | \$ - | \$ 9,009 |
| Capital Projects | \$ - | \$ - | \$ 3,097 | \$ 3,097 |
| Welaunee | \$ - | \$ - | \$ 37,744 | \$ 37,744 |
| Investments | | | | |
| Series 2018 A1 & A2 | | | | |
| Reserve A1 | \$ - | \$ 82,147 | \$ - | \$ 82,147 |
| Revenue A1 | \$ - | \$ 101,839 | \$ - | \$ 101,839 |
| Revenue A2 | \$ - | \$ 140,992 | \$ - | \$ 140,992 |
| Prepayment A2 | \$ - | \$ 58,404 | \$ - | \$ 58,404 |
| Construction | \$ - | \$ - | \$ - | \$ - |
| Series 2018 A3 | | | | |
| Reserve A3 | \$ - | \$ 104,688 | \$ - | \$ 104,688 |
| Revenue A3 | \$ - | \$ 96,516 | \$ - | \$ 96,516 |
| Construction | \$ - | \$ - | \$ 10,403 | \$ 10,403 |
| Construction-Restricted | \$ - | \$ - | \$ - | \$ - |
| Series 2018 A4 | | | | |
| Reserve A4 | \$ - | \$ 32,714 | \$ - | \$ 32,714 |
| Revenue A4 | \$ - | \$ 84,467 | \$ - | \$ 84,467 |
| Construction | \$ - | \$ - | \$ 3,560 | \$ 3,560 |
| Prepaid Expenses | \$ 759 | \$ - | \$ - | \$ 759 |
| Due from Developer | \$ 7,716 | \$ - | \$ - | \$ 7,716 |
| Due from General Fund | \$ - | \$ 2,329 | \$ - | \$ 2,329 |
| Total Assets | \$ 17,483 | \$ 704,098 | \$ 54,803 | \$ 776,384 |
| Liabilities: | | | | |
| Accounts Payable | \$ - | \$ - | \$ - | \$ - |
| Accrued Expenses | \$ 7,186 | \$ - | \$ - | \$ 7,186 |
| Retainage Payable | \$ - | \$ - | \$ 464,643 | \$ 464,643 |
| Due to Capital Fund | \$ - | \$ - | \$ - | \$ - |
| Due to Debt Service | \$ - | \$ - | \$ - | \$ - |
| Due to Developer/CDD | \$ - | \$ - | \$ 5,033,836 | \$ 5,033,836 |
| Total Liabilities | \$ 7,186 | \$ - | \$ 5,498,478 | \$ 5,505,664 |
| Fund Balances: | | | | |
| Unassigned | \$ 10,297 | \$ - | \$ - | \$ 10,297 |
| Restricted For Debt Service 2018 A1 & A2 | \$ - | \$ 384,122 | \$ - | \$ 384,122 |
| Restricted For Debt Service 2018 A3 | \$ - | \$ 201,204 | \$ - | \$ 201,204 |
| Restricted For Debt Service 2018 A4 | \$ - | \$ 118,772 | \$ - | \$ 118,772 |
| Assigned For Capital Projects 2018 A1 & A3 | \$ - | \$ - | \$ (242,684) | \$ (242,684) |
| Assigned For Capital Projects 2018 A3 | \$ - | \$ - | \$ 10,403 | \$ 10,403 |
| Assigned For Capital Projects 2018 A4 | \$ - | \$ - | \$ 3,560 | \$ 3,560 |
| Assigned For Capital Projects | \$ - | \$ - | \$ (2,250,250) | \$ (2,250,250) |
| Assigned For Capital Projects - Welaunee | \$ - | \$ - | \$ (2,964,703) | \$ (2,964,703) |
| Total Fund Balances | \$ 10,297 | \$ 704,098 | \$ (5,443,675) | \$ (4,729,280) |
| Total Liabilities & Fund Balance | \$ 17,483 | \$ 704,098 | \$ 54,803 | \$ 776,384 |

Canopy
Community Development District
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending April 30, 2021

| | Adopted | Prorated Budget | Actual | |
|---|-------------------|-------------------|-------------------|--------------------|
| | Budget | Thru 04/30/21 | Thru 04/30/21 | Variance |
| <u>Revenues</u> | | | | |
| Assessments - Tax Roll | \$ 47,052 | \$ 47,052 | \$ 46,418 | \$ (633) |
| Assessments - Direct (Administrative Only) | \$ 99,022 | \$ 57,763 | \$ 67,560 | \$ 9,798 |
| Developer Contributions | \$ 174,651 | \$ 3,808 | \$ 3,808 | \$ - |
| Boundary Amendment Contributions | \$ - | \$ - | \$ 22,146 | \$ 22,146 |
| Interest Income | \$ 500 | \$ - | \$ - | \$ - |
| Miscellaneous Income | \$ 2,500 | \$ - | \$ - | \$ - |
| Total Revenues | \$ 323,725 | \$ 108,622 | \$ 139,932 | \$ 31,310 |
| <u>Expenditures:</u> | | | | |
| <u>General & Administrative:</u> | | | | |
| Supervisor Fees | \$ - | \$ - | \$ - | \$ - |
| Engineering | \$ 12,000 | \$ 7,000 | \$ 9,035 | \$ (2,035) |
| Arbitrage | \$ 450 | \$ 450 | \$ 450 | \$ - |
| Assessment Roll | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ - |
| Dissemination | \$ 8,000 | \$ 4,667 | \$ 4,917 | \$ (250) |
| Attorney | \$ 25,000 | \$ 14,583 | \$ 18,703 | \$ (4,120) |
| Annual Audit | \$ 5,000 | \$ 2,000 | \$ 2,000 | \$ - |
| Trustee Fees | \$ 10,000 | \$ 9,105 | \$ 9,105 | \$ - |
| Management Fees | \$ 35,000 | \$ 20,417 | \$ 20,417 | \$ (0) |
| Information Technology | \$ 3,700 | \$ 2,158 | \$ 1,458 | \$ 700 |
| Travel | \$ 50 | \$ 29 | \$ - | \$ 29 |
| Telephone | \$ 250 | \$ 146 | \$ - | \$ 146 |
| Postage | \$ 500 | \$ 292 | \$ 272 | \$ 20 |
| Printing & Binding | \$ 1,500 | \$ 875 | \$ - | \$ 875 |
| Insurance-Liability | \$ 6,000 | \$ 6,000 | \$ 5,381 | \$ 619 |
| Legal Advertising | \$ 2,500 | \$ 1,458 | \$ 1,782 | \$ (324) |
| Boundary Amendment Expenses | \$ - | \$ - | \$ 14,430 | \$ (14,430) |
| Other Current Charges | \$ 3,000 | \$ 1,750 | \$ 1,184 | \$ 566 |
| Office Supplies | \$ 500 | \$ 292 | \$ 1 | \$ 291 |
| Dues | \$ 175 | \$ 175 | \$ 175 | \$ - |
| Total General & Administrative: | \$ 116,125 | \$ 73,897 | \$ 91,810 | \$ (17,914) |
| <u>Maintenance</u> | | | | |
| <u>Common Area:</u> | | | | |
| Landscape Maintenance | \$ 63,000 | \$ 36,750 | \$ 47,950 | \$ (11,200) |
| Landscape Contingency | \$ 10,600 | \$ 6,183 | \$ - | \$ 6,183 |
| Plant Replacement | \$ 7,500 | \$ 4,375 | \$ - | \$ 4,375 |
| Irrigation - Repairs | \$ 5,000 | \$ 2,917 | \$ - | \$ 2,917 |
| Irrigation - Water | \$ 10,000 | \$ 5,833 | \$ - | \$ 5,833 |
| Irrigation - Electric | \$ 2,500 | \$ 1,458 | \$ - | \$ 1,458 |
| Wetland Mitigation and Monitoring | \$ 8,400 | \$ 4,900 | \$ - | \$ 4,900 |
| Street Lights | \$ - | \$ - | \$ - | \$ - |
| Lake Maintenance | \$ 7,500 | \$ 4,375 | \$ - | \$ 4,375 |
| Dove Pond Dam Surety Bond | \$ - | \$ - | \$ 10,000 | \$ (10,000) |
| Repairs and Maintenance | \$ 12,500 | \$ 7,292 | \$ - | \$ 7,292 |
| Operating Supplies | \$ 1,250 | \$ 729 | \$ - | \$ 729 |

Canopy
Community Development District
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending April 30, 2021

| | Adopted | Prorated Budget | Actual | |
|---------------------------------------|-------------------|-------------------|-------------------|------------------|
| | Budget | Thru 04/30/21 | Thru 04/30/21 | Variance |
| <u>Common Area-Continued:</u> | | | | |
| Road and Sidewalk | \$ - | \$ - | \$ - | \$ - |
| Trail Maintenance | \$ - | \$ - | \$ - | \$ - |
| Signage | \$ - | \$ - | \$ - | \$ - |
| Walls - Repair/Cleaning | \$ - | \$ - | \$ - | \$ - |
| Fencing | | | | |
| <u>Amenity Center</u> | | | | |
| Amenity Management Staffing | \$ 18,750 | \$ 10,938 | \$ - | \$ 10,938 |
| Pool Attendants | \$ 3,750 | \$ 2,188 | \$ - | \$ 2,188 |
| Janitorial | \$ 3,750 | \$ 2,188 | \$ - | \$ 2,188 |
| Pool Maintenance | \$ 3,750 | \$ 2,188 | \$ - | \$ 2,188 |
| Pool Chemicals | \$ 1,875 | \$ 1,094 | \$ - | \$ 1,094 |
| Pool Permits | \$ 188 | \$ 109 | \$ - | \$ 109 |
| Pool - Electric | \$ 3,750 | \$ 2,188 | \$ - | \$ 2,188 |
| Pool - Water | \$ 250 | \$ 146 | \$ - | \$ 146 |
| Telephone | \$ 625 | \$ 365 | \$ - | \$ 365 |
| Water/Sewer | \$ 1,250 | \$ 729 | \$ - | \$ 729 |
| Gas | \$ 125 | \$ 73 | \$ - | \$ 73 |
| Trash | \$ 600 | \$ 350 | \$ - | \$ 350 |
| Pest Control | \$ 300 | \$ 175 | \$ - | \$ 175 |
| Termite Bond | \$ 188 | \$ 109 | \$ - | \$ 109 |
| Insurance - Property | \$ 6,250 | \$ 3,646 | \$ - | \$ 3,646 |
| Cable/Internet | \$ 1,875 | \$ 1,094 | \$ - | \$ 1,094 |
| Access Cards | \$ 625 | \$ 365 | \$ - | \$ 365 |
| Activities | \$ 3,750 | \$ 2,188 | \$ - | \$ 2,188 |
| Security/Alarms/Repair | \$ 8,750 | \$ 5,104 | \$ - | \$ 5,104 |
| Repairs and Maintenance | \$ 8,750 | \$ 5,104 | \$ - | \$ 5,104 |
| Office Supplies | \$ 500 | \$ 292 | \$ - | \$ 292 |
| Holiday Decorations | \$ 1,250 | \$ - | \$ - | \$ - |
| <u>Other</u> | | | | |
| Contingency | \$ 1,250 | \$ 729 | \$ - | \$ 729 |
| Capital Reserve | \$ 7,200 | \$ - | \$ - | \$ - |
| Total Maintenance | \$ 207,600 | \$ 116,171 | \$ 57,950 | \$ 58,221 |
| Total Expenditures | \$ 323,725 | \$ 190,067 | \$ 149,760 | \$ 40,307 |
| Excess Revenues (Expenditures) | \$ - | | \$ (9,828) | |
| Fund Balance - Beginning | \$ - | | \$ 20,126 | |
| Fund Balance - Ending | \$ - | | \$ 10,297 | |

Canopy
Community Development District
Debt Service Fund - Series 2018 A1 & A2
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending April 30, 2021

| | Adopted | Prorated Budget | Actual | |
|---|-------------------|-------------------|-------------------|--------------------|
| | Budget | Thru 04/30/21 | Thru 04/30/21 | Variance |
| Revenues | | | | |
| Assessments - Tax Roll (Platted Lots) | \$ 30,132 | \$ 30,132 | \$ 30,085 | \$ (47) |
| Assessments - Direct A1 | \$ 134,245 | \$ 67,123 | \$ 67,123 | \$ - |
| Assessments - Direct A2 | \$ 277,673 | \$ 138,836 | \$ 138,836 | \$ - |
| Assessments - Prepayments | \$ - | \$ - | \$ 83,997 | \$ 83,997 |
| Interest Income | \$ 500 | \$ 13 | \$ 12.97 | \$ - |
| Total Revenues | \$ 442,550 | \$ 236,104 | \$ 320,054 | \$ 83,950 |
| 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 | \$ 138,837 | \$ 138,837 | \$ - |
| Interest - 5/1 | \$ 141,143 | \$ - | \$ - | \$ - |
| Special Call A2 - 2/1 | \$ - | \$ - | \$ 30,000 | \$ (30,000) |
| Interest- 2/1 | \$ - | \$ - | \$ 461 | \$ (461) |
| Total Expenditures | \$ 446,228 | \$ 205,808 | \$ 236,269 | \$ (30,461) |
| Other Sources/(Uses) | | | | |
| Transfer In/Out | \$ - | \$ - | \$ (6) | \$ (6) |
| Total Other Financing Sources (Uses) | \$ - | \$ - | \$ (6) | \$ (6) |
| Excess Revenues (Expenditures) | \$ (3,678) | | \$ 83,779 | |
| Fund Balance - Beginning | \$ 378,035 | | \$ 300,342 | |
| Fund Balance - Ending | \$ 374,357 | | \$ 384,122 | |

Canopy

Community Development District

Debt Service Fund - Series 2018 A3

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending April 30, 2021

| | Adopted | Prorated Budget | Actual | |
|---|-------------------|------------------|-------------------|-------------|
| | Budget | Thru 04/30/21 | Thru 04/30/21 | Variance |
| Revenues | | | | |
| Assessments - Direct (Unplatted Lots) | \$ 170,938 | \$ 96,363 | \$ 96,363 | \$ - |
| Interest Income | \$ 500 | \$ 10 | \$ 10 | \$ - |
| Total Revenues | \$ 171,438 | \$ 96,373 | \$ 96,373 | \$ - |
| 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) | \$ (8) | \$ (8) | \$ - |
| Total Other Financing Sources (Uses) | \$ (500) | \$ (8) | \$ (8) | \$ - |
| Excess Revenues (Expenditures) | \$ 1 | | \$ 10,896 | |
| Fund Balance - Beginning | \$ 85,617 | | \$ 190,308 | |
| Fund Balance - Ending | \$ 85,618 | | \$ 201,204 | |

Canopy
Community Development District
Debt Service Fund - Series 2018 A4
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending April 30, 2021

| | Adopted | Prorated Budget | Actual | |
|---|------------------|------------------|-------------------|-----------------|
| | Budget | Thru 04/30/21 | Thru 04/30/21 | Variance |
| Revenues | | | | |
| Assessments - Tax Roll (Platted Lots) | \$ 65,612 | \$ 65,612 | \$ 64,761 | \$ (851) |
| Interest Income | \$ 250 | \$ 6 | \$ 6 | \$ - |
| Total Revenues | \$ 65,862 | \$ 65,618 | \$ 64,767 | \$ (851) |
| 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 | | \$ 40,617 | |
| Fund Balance - Beginning | \$ 45,226 | | \$ 78,156 | |
| Fund Balance - Ending | \$ 47,792 | | \$ 118,772 | |

Canopy
Community Development District
Capital Projects Funds
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending April 30, 2021

| | Series 2018 A1 & A2 | | Series 2018 A3 | | Series 2018 A4 | | Capital Projects | | Welaunee | | |
|--|---------------------|--------------------|----------------|------------------|----------------|--------------|------------------|--------------------|-----------|--------------------|--------------------|
| | Actuals | | Actuals | | Actuals | | Actuals | | Actuals | | Total |
| <u>Revenues</u> | | | | | | | | | | | |
| Interest | \$ | 125 | \$ | 37 | \$ | 0 | \$ | - | \$ | - | 163 |
| Total Revenues | \$ | 125 | \$ | 37 | \$ | 0 | \$ | - | \$ | - | 163 |
| <u>Expenditures:</u> | | | | | | | | | | | |
| Capital Outlay - Construction | \$ | 1,912,806 | \$ | 602,061 | \$ | - | \$ | - | \$ | 2,964,718 | 5,479,584 |
| Capital Outlay - General | \$ | - | \$ | - | \$ | - | \$ | 41,132 | \$ | - | 41,132 |
| Professional Fees | \$ | - | \$ | - | \$ | - | \$ | 6,707 | \$ | - | 6,707 |
| Miscellaneous | \$ | - | \$ | - | \$ | - | \$ | 447 | \$ | 426 | 872 |
| Total Expenditures | \$ | 1,912,806 | \$ | 602,061 | \$ | - | \$ | 48,286 | \$ | 2,965,143 | 5,528,296 |
| <u>Other Financing Sources/(Uses)</u> | | | | | | | | | | | |
| Transfer In/Out | \$ | 6 | \$ | 8 | \$ | 2 | \$ | - | \$ | - | 17 |
| Total Other Financing Sources (Uses) | \$ | 6 | \$ | 8 | \$ | 2 | \$ | - | \$ | - | 17 |
| Excess Revenues (Expenditures) | \$ | (1,912,674) | \$ | (602,016) | \$ | 3 | \$ | (48,286) | \$ | (2,965,143) | (5,528,117) |
| Fund Balance - Beginning | \$ | 1,669,990 | \$ | 612,419 | \$ | 3,557 | \$ | (2,201,964) | \$ | 440 | 84,442 |
| Fund Balance - Ending | \$ | (242,684) | \$ | 10,403 | \$ | 3,560 | \$ | (2,250,250) | \$ | (2,964,703) | (5,443,675) |

Community Development District
Month to Month

[illegible]

Expenditures:

General & Administrative:

[illegible]

Maintenance

Common Area:

[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) |
| LESS: SPECIAL CALL - 02/01/21 | | (\$30,000) |
| CURRENT BONDS OUTSTANDING | | \$4,485,000 |

| 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 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

| | | | | | | | 32.86% | 21.30% | 45.84% | 54.16% |
|--------------|--------------|-------------------|----------------------|------------------|-----------------|----------------------|---------------------|------------------------------|------------------------------|----------------------|
| Date | Distribution | Gross Amount | Commissions | Discount/Penalty | Interest | Net Receipts | 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 |
| 02/01/21 | ACH | \$0.00 | \$0.00 | \$0.00 | \$30.36 | \$30.36 | \$9.97 | \$6.47 | \$13.92 | \$30.36 |
| 03/17/21 | ACH | \$3,051.19 | (\$91.54) | \$0.00 | \$0.00 | \$2,959.65 | \$972.52 | \$630.32 | \$1,356.81 | \$2,959.65 |
| 04/13/21 | ACH | \$494.33 | (\$14.83) | \$0.00 | \$0.00 | \$479.50 | \$157.56 | \$102.12 | \$219.82 | \$479.50 |
| TOTAL | \$ | 145,602.13 | \$ (4,368.07) | \$ - | \$ 30.36 | \$ 141,264.42 | \$ 46,418.35 | \$ 30,085.46 | \$ 64,760.61 | \$ 141,264.42 |

| | |
|----------------------|-------------------------------------|
| 104% | Net Percent Collected |
| \$ 143,120.49 | 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 |
| 2/18/21 | 2/1/21 | 10821 | \$8,251.78 | \$8,251.78 | \$8,251.78 |
| 3/15/21 | 3/1/21 | 10863 | \$8,251.78 | \$8,251.78 | \$8,251.78 |
| 4/7/21 | 4/1/21 | 10907 | \$8,251.78 | \$8,251.78 | \$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 | \$ 57,762 | \$ 57,762 |

| 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 | 4/1/21 | 101 | \$67,122.63 | \$67,122.63 | \$67,122.63 |
| | 9/30/21 | | \$67,122.63 | | |
| | | | \$ 134,245.26 | \$ 67,123 | \$ 67,123 |

| 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 | 4/1/21 | 101 | \$138,836.25 | \$138,836.27 | \$138,836.27 |
| | 9/30/21 | | \$138,836.25 | | |
| | | | \$ 277,672.50 | \$ 138,836 | \$ 138,836 |

| 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 | 4/1/21 | 101 | \$85,469.00 | \$85,469.00 | \$85,469.00 |
| | 9/30/21 | | \$85,469.00 | | |
| | | | \$ 170,938.00 | \$ 85,469 | \$ 85,469 |

| 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 |
| 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 | \$ - | \$ - | \$ - |

\$838.00

SECTION 3



MARK S. EARLEY
SUPERVISOR OF ELECTIONS
LEON COUNTY, FLORIDA

May 24, 2021

Dear Amanda Ferguson :

In response to your email we are happy to provide the number of registered voters for the Canopy CDD as of April 15, 2021. The voter registration total that you requested is as follows:

Canopy CDD: **237 registered voters**

These determinations were made using our voter registration database and the current map of the district. We hope this information satisfies your requirements. If you need additional assistance please contact Johnny To, Demographics/GIS Manager at

(850) 606-8683 or via email at ToJ@leoncountyfl.gov.

Sincerely,

Mark Earley