

# ***CANOPY***

*Community Development District*

*DECEMBER 14, 2022*

## *AGENDA*

***Canopy***  
***Community Development District***  
***Meeting Agenda***

Wednesday  
December 14, 2022  
11:00 a.m.

Dorothy B. Oven Park  
3205 Thomasville Road  
Tallahassee, Florida 32308  
Call In # 1-877-304-9269  
Participation Passcode # 926467

**Board of Supervisors Meeting**

- I. Roll Call
- II. Public Comment Period
- III. Organizational Matters
  - A. Oath of Office for Newly Elected Supervisors
  - B. Consideration of Resolution 2023-01, Canvassing and Certifying the Results of the Landowners Election
  - C. Election of Officers, Resolution 2023-02
- IV. Approval of Minutes of the August 10, 2022 Meeting
- V. Acceptance of Minutes of the November 15, 2022 Landowners Meeting
- VI. Ratification of Change Order No. 3 and No. 4 for Welaunee Blvd. – Segment 3B
- VII. Ratification of Requisitions (6 & 7)
- VIII. Discussion of Social Event Calendar
- IX. Staff Reports
  - A. Attorney
  - B. Engineer
  - C. District Manager
    - 1. Approval of Check Register Summary
    - 2. Balance Sheet & Income Statement

- X. Other Business
- XI. Supervisors Requests
- XII. Next Scheduled Meeting – 01/12/23 @ 11:00 a.m. at Dorothy B. Oven Park
- XIII. Adjournment

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

### *THIRD ORDER OF BUSINESS*

*B.*

## RESOLUTION 2023-01

### **A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CANOPY COMMUNITY DEVELOPMENT DISTRICT CANVASSING AND CERTIFYING THE RESULTS OF THE LANDOWNERS ELECTION OF SUPERVISORS HELD PURSUANT TO SECTION 190.006(2), FLORIDA STATUTES, AND PROVIDING FOR AN EFFECTIVE DATE**

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

**WHEREAS**, pursuant to Section 190.006(2), *Florida Statutes*, a landowners meeting is required to be held within 90 days of the District’s creation and every two years following the creation of the District for the purpose of electing supervisors of the District; and

**WHEREAS**, such landowners meeting was held at which the below recited persons were duly elected by virtue of the votes cast in his/her favor; and

**WHEREAS**, the Board of Supervisors of the District, by means of this Resolution, desire to canvas the votes and declare and certify the results of said election.

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

**SECTION 1.** The following persons are found, certified, and declared to have been duly elected as Supervisor of and for the District, having been elected by the votes cast in their favor as shown:

<u>Jason Ghazvini</u>	Seat 1	Votes <u>400</u>
<u>David Brady</u>	Seat 2	Votes <u>400</u>
<u>Al Russell</u>	Seat 3	Votes <u>300</u>

**SECTION 2.** In accordance with Section 190.006(2), *Florida Statutes*, and by virtue of the number of votes cast for the Supervisor, the above-named person is declared to have been elected for the following term of office:

<u>Jason Ghazvini</u>	4 Year Term
<u>David Brady</u>	4 Year Term
<u>Al Russell</u>	2 Year Term

**SECTION 3.** This resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED** this \_\_\_\_ day of December 2022.

ATTEST:

**CANOPY COMMUNITY  
DEVELOPMENT DISTRICT**

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Secretary/Assistant Secretary

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Chairperson, Board of Supervisors



*C.*

**RESOLUTION 2023-02**

**A RESOLUTION DESIGNATING OFFICERS OF THE CANOPY  
COMMUNITY DEVELOPMENT DISTRICT**

**WHEREAS**, the Board of Supervisors of the Canopy Community Development District at a regular business meeting held on December 14, 2022 desires to elect the below recited persons to the offices specified.

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

1. The following persons were elected to the offices shown, to wit:

_____	Chairman
_____	Vice-Chairman
<u>James Oliver</u>	Secretary
<u>James Oliver</u>	Treasurer
<u>Daniel Laughlin</u>	Assistant Treasurer
<u>Howard McGaffney</u>	
<u>Darrin Mossing</u>	
<u>Marilee Giles</u>	
<u>Daniel Laughlin</u>	Assistant Secretary(s)
<u>Howard McGaffney</u>	
<u>Marilee Giles</u>	
<u>Darrin Mossing</u>	
_____	
_____	
_____	

**PASSED AND ADOPTED THIS 14<sup>TH</sup> DAY OF DECEMBER, 2022.**

\_\_\_\_\_  
Chairman / Vice Chairman

\_\_\_\_\_  
Secretary / Assistant Secretary

## *FOURTH ORDER OF BUSINESS*

Minutes of Meeting  
Canopy  
Community Development District

The regular meeting of the Board of Supervisors of the Canopy Community Development District was held Wednesday, August 10, 2022 at 6:00 p.m. at the Canopy Amenity Center, 2877 Crestline Road, Tallahassee, Florida.

Present and constituting a quorum were:

Tom Asbury	Chairman
Gregg Patterson	Vice Chairman
John “Al” Russell	Supervisor
David Brady	Supervisor

Also present were:

Jim Oliver	District Manager
Jennifer Kilinski	District Counsel
Laura Kalinoski	Events Coordinator
Several Homeowners	

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. Oliver called the meeting to order at 6:00 p.m. and called the roll.

**SECOND ORDER OF BUSINESS**

**Public Comment Period**

Ms. Alston stated I believe the community made it quite clear at the last meeting that we prefer that funds not be expended to hire a lifestyle director based on numerous incidents encountered by residents at the amenity center. We believe the \$35,000 allocated to staff should be spent for an onsite amenity center manager to be at the center during its open hours. This will enhance security and safety as well as have onsite personnel to oversee the facilities for rental reservations. The community is in the process of organizing a social events committee, we already have three people on the committee who have met and are putting together a plan, cost structure and calendar of events to present to the CDD board for approval by the end of September.

Referring to Resolution 2022-08 that paragraph deals with the notification of CDD meeting dates and it clearly states notification is to be mailed to the landowners within the district. We

have never gotten a mailing on when dates are. The ad hoc committee has taken upon itself to put signage up throughout the community when a meeting is coming up. But if it is required, you should know it is not happening.

Mr. Oliver stated when we get to that resolution, the attorney will explain it.

Ms. Alston stated regarding the incidents at the amenity center, I have statements from several homeowners including myself, of incidents that we have been privy to and been exposed to that we would like to ask be put into the record.

Mr. Oliver stated if that ever comes up, you can send that to me immediately and we can deal with it in real time.

A resident stated I come to the pool about four times a week. I think we need the rules posted better because there are clearly some folks who don't know them and don't follow them. Who is the authority if we encounter a situation?

Mr. Oliver stated as we all know it is an unstaffed facility, which is the case at many CDD and HOA communities. We will talk tonight as we go through the budget of brining on a parttime amenity manager during FY23 and hopefully, that will transition into a full-time amenity manager in FY24 and beyond as we go eventually to a 1,000 home sites. Between our policies and staffing onsite we will be able to enforce these policies. Probably one of the biggest hammers that we have to enforce policies is if people can't follow the policies this board has the right to suspend them from access to these facilities and that is common for all of our CDDs.

A resident stated there have been people with bottles, smoking, dogs and it would help if the rules were posted out front and we have a lot of problems with the gate being propped open. I emailed the HOA about the possibility of putting an alarm in so if the gate is propped open after two minutes an alarm would sound and be annoying, so people won't leave the gate propped open.

Mr. Oliver stated I think that is a good idea. Rhony did share with me earlier this week or last week some of these same issues you brought up. I had contact from residents throughout the month about glass on the pool deck. As soon as I find out about something like that, I consult with Tom who gets in touch with the appropriate people to get it cleaned up.

A resident stated I know you are not onsite, but one of my neighbors said that she questioned the people doing some of the inappropriate behavior and they yelled at her. There is no immediate recourse for that.

Mr. Oliver stated we can talk about this for a long time and maybe outside the meeting, but if there is a matter of public safety there is nothing wrong with calling the police department non-emergency number. Unfortunately, in this society we are in now there are so many people who want to get confrontational and if you observe that it is probably better not to get into a discussion with those type of people. It will get better. Every issue that we have heard about this district, I have seen in other districts and it does get better. The more people you have living here those incidents actually reduce, because more people are aware of what the policies are and there are groups of friends that are using the pool or working out and the norms are set. Having a parttime staffer here is going to help with that, it is not going to cure everything.

Mr. Asbury stated everything is videoed and we do have a monitor as people use their fob to get in, we know who it is. If you knew somebody who was behaving poorly and if we knew approximate time that they were, if you can let us know, then maybe we will be able to figure out who it was.

**THIRD ORDER OF BUSINESS      Affidavit of Publication**

A copy of the affidavit of publication of the public hearing was included in the agenda package.

**FOURTH ORDER OF BUSINESS      Approval of the Minutes of the July 18, 2022 Meeting**

On MOTION by Mr. Patterson seconded by Mr. Russell with all in favor the minutes of the July 18, 2022 meeting were approved as presented.
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Mr. Brady joined the meeting at this time.

**FIFTH ORDER OF BUSINESS      Consideration of Resolution 2022-08  
Resetting the Public Hearing Date to Adopt  
the Fiscal Year 2023 Budget**

This item taken up at a previous meeting.

**SIXTH ORDER OF BUSINESS      Fiscal Year 2023 Budget**

Ms. Kilinski stated I want to address a comment that was made earlier. The only notices that are required is if you are doing an assessment increase and you haven't previously been provided direct mail notices. There is no direct mailed notice required for regular board meetings; you only have to do one annual publication. Most people don't look at the newspaper and mailing to you would cost about \$5,000 a mailing so you don't want to pay for that either. Usually, the best information you can get would be on the district's website. Also attending these meetings and knowing that we meet regularly, and we are going to adopt an annual meeting schedule tonight.

On MOTION by Mr. Asbury seconded by Mr. Brady with all in favor the public hearing was opened.

#### **A. Overview of Budget**

Mr. Oliver gave an overview of the proposed fiscal year 2023 budget and stated the tax roll assessment goes from \$114,000 to \$201,000 and the maintenance assessments on those undeveloped lands goes from \$136,000 to \$95,000 and developer contribution of \$296,000. As you move toward buildout the district will need to be self-sufficient and assessments will fund all the needs of the district. With about 1,000 units looking at the assessments in today's dollars that would generate about \$800,000 in fees to run the district, which is more than we are budgeting. Inflation will be a factor and you may change the staffing levels; you may have two or three full-time people out here and you may upgrade some of the services. That is something this board and future boards will be able to control each year as you go through the budget. As you look at the financials you will see that there are a lot of costs that the developer incurs that in past years has not flowed through the district and it understates the actual expenditures by the district that are funded by the developer. We will try to get a handle on anything funded by the developer so that we can account for that and you will have full transparency on all the money you are spending and the organization is spending to maintain the district.

I spoke with the chairman last week and he gave me the authority to draft a job description as well as an advertisement so that we can bring on a part-time amenity manager. Part of that job description is for the situation we have here for example, weekend staffing and we will need to look at all the dynamics because we are looking at 20 hours spread over many hours of the week. Be patient with us as we go through this because we don't want that to be a revolving door. Also there was a comment made earlier about the special events coordinator, right now the district is

not paying for those services, it is not included in the budget and that has been funded to date by the developer not by the CDD.

## **B. Board Discussion**

Mr. Patterson stated as in the past, this is a budget and doesn't mean we are going to spend it.

Mr. Oliver stated we will open it to public comment and this is your opportunity to comment to the board regarding the budget.

A resident stated I see \$35,000 for amenity manager and it looks like you want to get this person hired within the next few months. Is there a possibility of making this person full-time?

Mr. Oliver stated if you find a super star that could be the type of person who could transition into that and I have seen that happen. At the last meeting we talked about what was our first client in 2005 and it was an unstaffed facility then we got a part time person and a year later she transitioned into full-time. We just need to go through that timeline.

A resident stated I'm here four days a week and there is never anybody here. During the week it is not used that much. I don't want to rush into an expenditure we are not ready for. We need an authority but most of the time there is no one here. Also the sidewalks are unwalkable.

Mr. Asbury stated there is a swale in the back that has to be concreted and there are two people who can concrete it and do a good job and those two people work between here and Pensacola. There is a meeting on Monday to try to nail them down to a time in the next 30-days to do that. On top of that the sidewalk coming off of Red Sky is scheduled sometime next week depending on rain. Then they will come in and remove the crushed rock and put that in. I hope that sidewalk within the next 45 days will be working.

On MOTION by Mr. Russell seconded by Mr. Brady with all in favor the public hearing was closed.

## **C. Public Hearing Adopting the Budget for Fiscal Year 2023**

### **1. Consideration of Resolution 2022-09 Relating to the Annual Appropriations and Adopting the Budget for Fiscal Year 2023**

Ms. Kilinski stated you have two resolutions for consideration, the first resolution 2022-09 is the appropriation resolution. This resolution adopts the budget that was just reviewed by Jim it



will appropriate the amount of funds that are going to be within your general fund. There are also debt service fund amounts and we will update those amounts based on your actions tonight.

On MOTION by Mr. Patterson seconded by Mr. Brady with all in favor Resolution 2022-09 was approved.

A resident stated the resolution says that you can change the budget at any time with no notice. Does that mean you can take funds that are allocated to things that the community does want and spend them on something else?

Ms. Kilinski stated it is not without notice. What will happen at the end of the year you will see a budget amendment for budget adjustments so if there is a budget overrun for example at the end of the year we will true up actually what was spent. Right now, if you look at how much expenditures were in each line item you haven't gotten close to spending any one line item so right now it is not an issue, but in some years when you have a fully funded budget and chances are that is going to be when residents are on the board, that is the time you see this. You may say we thought we were doing a construction project we appropriated for that was going to cost \$150,000 and it cost \$130,000, we are going to take that \$20,000 and allocate it to landscaping. You will see that it says the district manager may authorize an increase in appropriations based on direction from the board. As Jim was talking about earlier all that has to be done at a board meeting.

**2. Consideration of Resolution 2022-10 Imposing Special Assessments and Certifying an Assessment Roll for fiscal Year 2023**

Ms. Kilinski stated essentially when a unit of government appropriates money for your next budget session, you have to identify the security for funding that budget. This resolution will essentially levy the operations and maintenance assessment lien, it adopts the tax roll and certifies for collection those lots that are on the tax roll to Leon County for collection and it will certify for collection those undeveloped properties that are subject to assessment for direct collection, which means Jim's office will be sending a direct collect bill.

On MOTION by Mr. Asbury seconded by Mr. Patterson with all in favor Resolution 2022-10 was approved.

**D. Consideration of Developer Funding Agreement for Fiscal Year 2023**

Ms. Kilinski stated if you look at the budget there are three revenue sources for collection of funds necessary to secure funding for the budget you just adopted. One of those is the tax roll assessments, which are all the platted lots, the second one is the direct collect assessments on the undeveloped property and the third is the developer contribution. In order to secure the developer contribution, which is anticipated to be \$296,100, the district enters into a developer funding agreement. This is in substantial form to what you have seen previously and provides for the funding that will be necessary on an as needed basis for the difference between what is going to be collected through the tax collector and what will be necessary to fund the remainder of the budget.

On MOTION by Mr. Russell seconded by Mr. Brady with all in favor the fiscal year 2023 developer funding agreement with Ox Bottom Mortgage Holdings, LLC was approved.

#### **SEVENTH ORDER OF BUSINESS**

#### **Ratification of Change Order No. 2 with Sandco for Welaunee Boulevard Segment 3B**

On MOTION by Mr. Russell seconded by Mr. Patterson with all in favor Change Order no. 2 with Sandco for Welaunee Boulevard Segment 3B for 75 rain days and mobilization days was approved.

#### **EIGHTH ORDER OF BUSINESS**

#### **Ratification of Requisition No. 2 Series 2018A-3**

On MOTION by Mr. Patterson seconded by Mr. Brady with all in favor requisition no. 2 from the series 2018 A-3 bonds in the amount of \$10,415 was approved.

#### **NINTH ORDER OF BUSINESS**

#### **Discussion of Amenity Facility Handbook**

Ms. Kilinski stated we were made aware between the last board meeting and this board meeting that there may be continuous issues with short term rentals and abusing the use of the facilities. Essentially it defines renter; right now, the district's process if you own a house and rent it to a long-term renter, a year lease, we have a form that the owner can assign their amenity access privileges to the renter. They attach the lease to that assignment form and in our system for the key fob it will essentially turn off at the end of the lease. Right now, it seems the fob is hanging

in someone's house and whoever is renting the house on a short-term basis is using the fob, not understanding our policies and abusing the amenity center use. We have adjusted the policies to define renter as an individual exceeding 90-days in length so it has to be over a three-month lease and then there is a charge incurred for each time we have to renew the key fob for \$25. It allows us to track who has the fob. If someone is swiping you have a name for the person who is swiping. This provides a slight change in the way we define renter and we have this transfer form for that fee as well as what the transfer requires. It is going to require a signature by both the person accepting responsibility for the fob and using the facilities, it also keeps responsibility on the owner of the property to say this person is allowed to use our key fob and ultimately is responsible if something happens. That is the substantive change and especially when we get onsite people you start to recognize people who are coming with some frequency, I think that will help cut down on some of that abuse.

Mr. Asbury stated we are also looking to make changes to the homeowners' documents and making it no short-term rentals it has to be 90-days or longer. That will be a change that will be voted on by everybody and I assume most people would like to see that.

A resident asked is there a way you are going to notify the entire community of this change so that everybody knows it?

Ms. Kilinski stated we will use the eblast system to make sure that folks know and if you have social media outlets, make sure people know of the change from the district's perspective would be helpful.

A resident asked am I correct in saying you have to have a vote from all the homeowners before that can be done?

Ms. Kilinski stated that is just for the changes to the HOA not for this.

A resident asked will the current Airbnb be notified?

Mr. Asbury stated yes, I'm sure they will vote no.

A resident stated I had a run in with one of their tenants who brought their dog to the pool and I contacted the HOA and asked them to remind them of the rules and he was very ugly.

Ms. Kilinski stated if you will give us the address after the meeting to make sure we have it, we can do a special notification.

Mr. Asbury stated that is the sort of thing that helps us if there is an issue if we know about it or have an address.

A resident stated I was curious to know about the short-term rental definition. I hate to hear this because my wife and I spent a lot of time and investment before we purchased this house and we have this for ourselves and our relatives, the short term rental is a nice addition for us to be able to do that, however, I will let everyone know I do not offer the key fob, that is not in the advertisement and is not something I promote and I have had renters who asked if they could go in and I said no, because I understand the responsibility falls on me. I'm invested in the community and they are my guests. I also want to give you my contact information.

Mr. Oliver stated from a CDD standpoint all we are talking about is access to the facilities. As long as you are not allowing your renters to access facilities it won't impact you.

On MOTION by Mr. Russell seconded by Mr. Patterson with all in favor the revised policies were adopted.

## **TENTH ORDER OF BUSINESS**

### **Staff Reports**

#### **A. Attorney**

There being none, the next item followed.

#### **B. Engineer**

There being none, the next item followed.

#### **C. Manager**

##### **1. Approval of Check Register Summary**

On MOTION by Mr. Asbury seconded by Mr. Russell with all in favor the check run summary was approved.

##### **3. Balance Sheet and Income Statement**

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

##### **3. Special Assessment Receipts Schedule**

A copy of the assessment receipts schedule was included in the agenda package.

#### **4. Discussion of Fiscal Year 2023 Meeting Schedule**

On MOTION by Mr. Asbury seconded by Mr. Brady with all in favor with fiscal year 2023 meeting schedule reflecting meetings on the second Thursday of the month with the exception of December and March was approved.

#### **ELEVENTH ORDER OF BUSINESS**

#### **Other Business**

There being none, the next item followed.

#### **TWELFTH ORDER OF BUSINESS**

#### **Supervisors Requests**

A resident stated we appreciate very much the pressure washing at the dock.

Mr. Asbury stated I have set up for someone to pay attention to that to do it on a regular basis.

A resident stated I was told a few years ago that the CDD fees that we pay will drop over time.

Mr. Oliver stated there are two components to the assessment, one is the debt service and that is a fixed amount and typically at the 10-year mark we will look at options to refinance those bonds at a lower rate. Looking at today's inflation that doesn't seem possible. If we can shave off 1 ½ or 2 percentage points that is a big savings. The O&M assessment will stay fairly stable but as this transitions to a resident board that is typically when we see the most growth in the budget because there is a push/pull between more services, which cost more money versus lowering the budget and that will be dictated by the resident board.

A resident stated getting back to the permit application from 850, they are within the borders of the CDD.

Ms. Kilinski stated 850 is not within the district boundaries.

A resident stated regardless we, the residents, need the support of the CDD. We have been negatively impacted by 850 since the day they opened. We need the CDD to support inuring the city to deny their application.

Mr. Asbury stated the homeowners' association normally organizes that sort of thing. As a government that is not necessarily something we would do but a homeowners' association will.

I will certainly talk to the folks who manage the homeowners' association and tell them to be receptive to the homeowners.

Ms. Kilinski stated our law firm represents about 200 CDDs across the State of Florida and we often get asked for the CDD to get involved in zoning or controversial issues. The problem is the CDD specifically in the statute is excluded from zoning activities, it is a special purpose unit of government. I strongly recommend the HOA and we can reach out to the HOA and see if they can help with an eblast. The best measure with the city and county commission is for you as homeowners to mobilize in mass at a hearing and say how you feel about that.

**THIRTEENTH ORDER OF BUSINESS**      **Next Scheduled Meeting – 09/08/22 at 11:00 a.m. at Dorothy B. Oven Park**

Mr. Oliver stated the next meeting is September 8, 2022 at 11:00 a.m. at the Dorothy B. Oven Park.

On MOTION by Mr. Russell seconded by Mr. Brady with all in favor the meeting adjourned at 7:10 p.m.
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Secretary/Assistant Secretary

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Chairman/Vice Chairman

## *FIFTH ORDER OF BUSINESS*

Minutes of Meeting  
Canopy  
Community Development District

The Canopy Community Development District held a Landowners meeting on Tuesday, November 15, 2022 at 11:01 a.m. at the Canopy Amenity Center, 2877 Crestline Road, Tallahassee, Florida.

Present were:

Tom Asbury  
Jennifer Kilinski

**FIRST ORDER OF BUSINESS**

**Determination of Number of Voting units  
Represented**

It was determined there were 433 voting units present: 402 from Ox Bottom Mortgage Holdings and 32 from OB Homes, LLC.

**SECOND ORDER OF BUSINESS**

**Call to Order**

Ms. Kilinski called the landowners meeting to order.

**THIRD ORDER OF BUSINESS**

**Election of Chairman for the Purpose of  
Conducting the Landowners' Meeting**

Mr. Asbury designated Ms. Kilinski as chairman for purposes of conducting the landowners meeting.

**FOURTH ORDER OF BUSINESS**

**Nominations for the Position of Supervisor**

Mr. Asbury nominated Jason Ghazvini, David Brady and Al Russell.

**FIFTH ORDER OF BUSINESS**

**Casting of Ballots**

Mr. Asbury submitted and signed the landowner ballot.

**SIXTH ORDER OF BUSINESS**

**Ballot Tabulation**

Jason Ghazvini and David Brady received 400 votes each and will serve four-year terms of office and Al Russell received 300 votes and will serve a two-year term of office.



**SEVENTH ORDER OF BUSINESS**

**Landowners' Questions and Comments**

There being none, the landowners meeting adjourned at 11:04 a.m.

## *SIXTH ORDER OF BUSINESS*

CHANGE ORDER NO. 3

Date of Issuance: \_\_\_\_\_ Effective Date: \_\_\_\_\_

Project: <b>Welaunee Blvd – Segment 3B</b>	District: <b>Canopy Community Development District</b>	District's Contract No.: _____
Contract: <b>EJCDC, Welaunee Blvd – Segment 3B</b>	Date of Contract: <b>December 2, 2021</b>	
Contractor: <b>Sandco LLC</b>	Engineer's Project No.: _____	

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

Description: **Weather Days - See Exhibit A attached hereto.**

Attachments: \_\_\_\_\_

**CHANGE IN CONTRACT PRICE:**

Original Contract Price:

**\$2,084,357.34**

Increase/Decrease from prior Change Orders:

**-\$195,170.02**

Contract Price prior to this Change Order:

**\$1,889,187.32**

Increase/Decrease of this Change Order:

**\$0.00**

Contract Price incorporating this Change Order:

**\$1,889,187.32**

**CHANGE IN CONTRACT TIMES:**

Original Contract Working days Calendar days

Times:

Substantial completion (days or date): 105 days

Ready for final payment (days or date): 135 days

Increase/Decrease from previously approved Change Orders

No. \_\_\_\_\_ to No. \_\_\_\_\_:

Substantial completion (days): 75 days

Ready for final payment (days):

Contract Times prior to this Change Order:

Substantial completion (days or date): 180 days

Ready for final payment (days or date): 210 days

Increase/Decrease of this Change Order:

Substantial completion (days or date): 29 days

Ready for final payment (days or date):

Contract Times with all approved Change Orders:

Substantial completion (days or date): 209 days

Ready for final payment (days or date): 239 days

RECOMMENDED BY:  
DANTIN CONSULTING, LLC

By: *Keith Dant*  
Title: *V.P.*  
Date: *9/14/22*

ACCEPTED:  
CANOPY COMMUNITY DEVELOPMENT  
DISTRICT

By: *C. Solim*  
Title: *District Secretary*  
Date: *9/21/2022*

ACCEPTED:  
SANDCO, LLC

By: *J. H. O.*  
Title: *Manager*  
Date: *9/12/22*

## Exhibit A

### Welaunee Segment 3B

#### Rain and Recovery Days Requested

29 days

July 13,14,15,16,19,20,21,25,26,27,28,29,30

August 8,9,12,13,16,18,19,24,26,31

September 1,2,6,8,9,10

CHANGE ORDER NO. 4Date of Issuance: 10/3/22

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

Project: <u>Welaunee Blvd - Segment 3B</u>	District: <u>Canopy Community Development District</u>	District's Contract No.: _____
Contract: <u>EJCDC, Welaunee Blvd - Segment 3B</u>		Date of Contract: <u>December 2, 2021</u>
Contractor: <u>Sandco LLC</u>		Engineer's Project No.: _____

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

Description: Asphalt Paving Price Increase

Attachments: \_\_\_\_\_

**CHANGE IN CONTRACT PRICE:**

Original Contract Price:

\$2,084,357.34

Increase/Decrease from prior Change Orders:

-\$195,170.02

Contract Price prior to this Change Order:

\$1,889,187.32

Increase/Decrease of this Change Order:

\$52,359.00

Contract Price Incorporating this Change Order:

\$1,941,546.32

**CHANGE IN CONTRACT TIMES:**

Original Contract

Working days

Calendar days

Times:

Substantial completion (days or date): 105 days

Ready for final payment (days or date): 135 days

Increase/Decrease from previously approved Change Orders  
No. \_\_\_\_\_ to No. \_\_\_\_\_:

Substantial completion (days): 104 days

Ready for final payment (days):

Contract Times prior to this Change Order:

Substantial completion (days or date): 209 days

Ready for final payment (days or date): 239 days

Increase/Decrease of this Change Order:

Substantial completion (days or date):

Ready for final payment (days or date):

Contract Times with all approved Change Orders:

Substantial completion (days or date): 209 days

Ready for final payment (days or date): 239 days

RECOMMENDED BY:  
DANTIN CONSULTING, LLCBy: [Signature]Title: V.P.Date: 10/3/22ACCEPTED:  
CANOPY COMMUNITY DEVELOPMENT  
DISTRICTBy: [Signature]Title: SecretaryDate: 11/7/2022ACCEPTED:  
SANDCO, LLCBy: [Signature]Title: ManagerDate: 10/3/22

8/21/2020 2:47:27PM

## QUOTE PROPOSAL



### C.W. ROBERTS CONTRACTING, INC

3372 Capital Circle NE

Tallahassee, FL 32308

Contact: Evan Dicenso

Phone: 850-385-5060

Fax: 850-385-5420

Quote To: Sandco Inc  
4708 Capital Circle NW  
Tallahassee, FL 32303

Phone:

Fax:

Job Name: Welaunee Blvd Segment 3B

FPN:

Date of Plans: 06/05/20

Revision Date: 8/4/2020

Quote Revision:

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
10	MOBILIZATION	1.00	LS	5,000.00	5,000.00
20	SP ASPH CONC, 52-28 (1.5") SP-9.5	350.00	TN	108.00	37,800.00
30	SP ASPH CONC, TRAFFIC C, PG76-22 (2.5") SP-12.5	1,502.00	TN	118.00	177,236.00
40	ASPH CONC, FRICTION, FC-9.5, PG76-22 (1.5")	901.00	TN	133.00	119,833.00
<b>GRAND TOTAL</b>					<b>\$339,869.00</b>

#### NOTES:

- 1.) Bond is not included. Add 1.5% if needed
- 2.) MOT is not included
- 3.) Base is to be compacted per specifications and left on plan grade by the prime contractor
- 4.) Sandco is responsible for providing access and ensuring that fully loaded dump trucks can dump into the paver on the multi use trail.
- 5.) Per Addendum #3, asphalt quoted in Line Item 20 is non polymer.
- 6.) Any asphalt overruns due to yielding base or cross slope corrections will be billed at the above unit prices.
- 7.) CWR is not responsible for drainage in areas where the slope is less than 2%.
- 8.) CWR has included 2 mobilizations in this proposal. Any additional mobilizations will be billed at \$2,000/EA
- 9.) This proposal is valid for 120 days from the date hereof (8/21/2020); however it may be accepted at any later date at the sole discretion of CWR.

6/21/2022 9:19:07 AM

# QUOTE PROPOSAL



## C.W. ROBERTS CONTRACTING, INC

3660 Hartsfield Road

Tallahassee, FL 32303

Contact: Chris Lewis

Phone: 850-385-5060

Fax: 850-385-5420

Quote To: Sandco Inc  
4708 Capital Circle NW  
Tallahassee, FL 32303

Phone:

Fax:

Job Name: Welaunce Blvd Segment 3B

FPN:

Date of Plans: 06/05/20

Revision Date: 8/4/2020

Quote Revision:

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
10	MOBILIZATION	1.00	LS	5,000.00	5,000.00
20	SP ASPH CONC, 52-28 (1.5") SP-9.5	350.00	TN	122.00	42,700.00
30	SP ASPH CONC, TRAFFIC C, PG76-22 (2.5") SP-12.5	1,502.00	TN	137.00	205,774.00
40	ASPH CONC, FRICTION, FC-9.5, PG76-22 (1.5")	901.00	TN	154.00	138,754.00
<b>GRAND TOTAL</b>					<b>\$392,228.00</b>

### NOTES:

- 1.) Bond is not included. Add 1.5% if needed
- 2.) MOT is not included
- 3.) Base is to be compacted per specifications and left on plan grade by the prime contractor
- 4.) Sandco is responsible for providing access and ensuring that fully loaded dump trucks can dump into the paver on the multi use trail.
- 5.) Per Addendum #3, asphalt quoted in Line Item 20 is non polymer.
- 6.) Any asphalt overruns due to yielding base or cross slope corrections will be billed at the above unit prices.
- 7.) CWR is not responsible for drainage in areas where the slope is less than 2%.
- 8.) CWR has included 2 mobilizations in this proposal. Any additional mobilizations will be billed at \$2,000/EA
- 9.) This proposal is valid for 30 days from the date hereof (6/21/2022); however it may be accepted at any later date at the sole discretion of CWR.

## *SEVENTH ORDER OF BUSINESS*



**FORM OF REQUISITION  
CANOPY COMMUNITY DEVELOPMENT DISTRICT  
WELAUNEE BOULVED SEGMENT 3B PROJECT**

The undersigned, a Responsible Officer of Canopy Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Inter Local Agreement between the District, City of Tallahassee and Blueprint Intergovernmental Agency (collectively, the "Agreement"):

- (A) Requisition Number: 6
- (B) Name of Payee: Sandco, LLC  
4708 Capital Circle NW  
Tallahassee, Florida 32303
- (C) Amount Payable: \$190,582.48
- (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): Welaunee Blvd Segment 3B – Contractor's Pay Request #5

1. each disbursement set forth above was incurred in connection with the construction of Welaunee Boulevard, Segment 3B Project;

2. each disbursement represents a Cost of Welaunee Boulevard, Segment 3B Project which has not previously been paid.

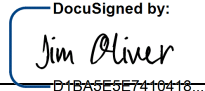
The undersigned hereby further certifies that there has not been filed with or served upon the Issuer notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will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

**WELAUNEE BOULVED SEGMENT 3B PROJECT**

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**

If this requisition is for a disbursement, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Welaunee Boulevard, Segment 3B Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Welaunee Boulevard, Segment 3B Project with respect to which such disbursement is being made.

   
Consulting Engineer

**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT G702 (Instructions on reverse side) PAGE 1 OF 2 PAGES

OWNER: Canopy Community Development District  
219 East Livingston Street  
Orlando, FL 32801

APPLICATION NO. 5  
PERIOD TO: 9/30/2022  
PROJECT NOS. 20-07

FROM CONTRACTOR: Sandco, LLC  
4708 Capital Circle NW  
Tallahassee, FL 32303

PROJECT: Welaunee Blvd. Segment 3B  
CONTRACT DATE:

CONTRACT FOR: Site work

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM .....	\$2,084,357.34
2. Net Change by CO's .....	-\$195,170.02
3. CONTRACT SUM TO DATE (Line 1 + 2) .....	\$1,889,187.32
4. Total Completed & Stored To Date..... (Column G on G703)	\$1,563,337.67
5. RETAINAGE:	
a. 5% of Subcontracted Work .....	\$78,166.88
(Columns D + E on G703)	
b. 0 % of Stored Material .....	
(Column F on G703)	
Total Retainage (Line 5a + 5b or .....	\$78,166.88
Total in Column I of G703) .....	
6. TOTAL EARNED LESS RETAINAGE .....	\$1,485,170.79
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$1,294,588.31
(Line 3 from prior Certificate) .....	\$0.00
8. CURRENT PAYMENT DUE .....	190,582.48
9. BALANCE TO FINISH, INCLUDING RETAINAGE .....	
(Line 3 less Line 6)	\$404,016.53

**CHANGE ORDER SUMMARY ADDITIONS**

Total changes approved in previous months by Owner	-\$195,170.02
Total approved this Month	\$0.00
TOTALS	
NET CHANGES by Change Or	-\$195,170.02

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Sandco, LLC

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

Date: 9/27/22

State of: Florida

County of: Leon

Subscribed and sworn to before me this 27th day of September 2022

Notary Public: \_\_\_\_\_

My Commission expires: \_\_\_\_\_

**OWNER'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on our observations and the data comprising this application, the Owner certifies that to the best of its knowledge, information and belief the Work has progressed in accordance with the quality of the Work is in accordance with the Contract Documents and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$190,582.48

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

OWNER: \_\_\_\_\_

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

Date: 10/3/22

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

PROJECT: 20407 Welmece Blvd. Segment 3B												APPLICATION NUMBER: 5		PERIOD TO: 9/30/2022		CONTRACTOR'S PROJECT NO:	
A ITEM NO.	B DESCRIPTION OF WORK	C QUANTITY	D UNIT PRICE	E SCHEDULED VALUE	F WORK COMPLETED FROM PREVIOUS APPLICATION (F+G)	G WORK COMPLETED THIS PERIOD	H MATERIALS PRESENTLY STORED (NOT IN FOR G)	I TOTAL COMPLETED AND STORED TO DATE (F+G+H)	J % (J/C)	K BALANCE TO FINISH (C-G)	L RETAINAGE						
ROADWAY																	
1011	MOBILIZATION	1	\$ 151,000.00	\$ 151,000.00	\$ 151,000.00			\$ 151,000.00	100.00%	\$ -	\$ 7,550.00						
10211	Maintenance of Traffic	1	\$ 500.00	\$ 500.00	\$ 500.00			\$ 500.00	100.00%	\$ -	\$ 25.00						
560	LANDSCAPING	1	\$ 261,600.00	\$ 261,600.00	\$ 65,000.00	\$ 118,120.00		\$ 183,120.00	70.00%	\$ 78,480.00	\$ 9,156.00						
104103	SEDIMENT BARRIER	3,562	\$ 3.75	\$ 13,357.50	\$ 13,357.50			\$ 13,357.50	100.00%	\$ -	\$ 667.88						
10418	INLET PROTECTION SYSTEM	25	\$ 125.00	\$ 3,125.00	\$ 3,125.00			\$ 3,125.00	100.00%	\$ -	\$ 156.25						
10416	Soil Tracking Prevention Device	1	\$ 1.00	\$ 1.00	\$ 1.00			\$ 1.00	100.00%	\$ -	\$ 0.05						
10416	JUTEMAT	25,014	\$ 0.01	\$ 250.14	\$ 250.14			\$ 250.14	100.00%	\$ -	\$ 12.51						
5707	SEED/MULCH	25,004	\$ 0.10	\$ 2,501.40	\$ 2,501.40			\$ 2,501.40	100.00%	\$ -	\$ 125.07						
11011	CLEARING & GRUBBING NOT INCLUDING TREE ITEMS	9	\$ 3,000.00	\$ 27,000.00	\$ 25,701.52			\$ 25,701.52	100.00%	\$ (0.00)	\$ 1,285.08						
11023	Tree Removal	117	\$ 240.00	\$ 28,080.00	\$ 28,080.00			\$ 28,080.00	100.00%	\$ -	\$ 1,404.00						
11021	Trunk Protection	14	\$ 1.00	\$ 14.00	\$ 14.00			\$ 14.00	100.00%	\$ -	\$ 0.70						
11022	Tree Barriade	12	\$ 150.00	\$ 1,800.00	\$ 1,800.00			\$ 1,800.00	100.00%	\$ -	\$ 90.00						
1201	REGULAR EXCAVATION	27,303	\$ 7.10	\$ 193,851.30	\$ 187,851.30	\$ 6,000.00		\$ 193,851.30	100.00%	\$ -	\$ 9,692.57						
1206	EMBANKMENT - FILL	15,208	\$ 3.00	\$ 45,624.00	\$ 44,634.00	\$ 1,000.00		\$ 45,634.00	100.00%	\$ -	\$ 2,281.20						
285701	OPTIONAL BASE - BASE GROUP 01	4,245	\$ 7.50	\$ 31,837.50	\$ 31,837.50			\$ 31,837.50	100.00%	\$ 0.00	\$ 3,259.42						
285706	OPTIONAL BASE - BASE GROUP 06	11,947	\$ 13.50	\$ 161,284.50	\$ 161,289.00			\$ 161,289.00	100.00%	\$ -	\$ 8,064.45						
1804	12" TYPE B STABILIZATION / BASEGRID-12 GEOGRID	16,297	\$ 4.00	\$ 65,188.40	\$ 65,188.44			\$ 65,188.44	100.00%	\$ 0.00	\$ 3,259.42						
3341111	SP ASPH CONC. FINE MIX. PG76-22 (1.5) SP-9.5	350	\$ 130.00	\$ 45,525.00	\$ 45,524.34	\$ 1.00		\$ 45,524.34	100.00%	\$ 0.00	\$ 2,276.26						
3341113	SP ASPH CONC. TRAFFIC C. PG76-22 (1.5) SP-12.5	1,502	\$ 145.00	\$ 217,810.00	\$ 217,817.19			\$ 217,817.19	100.00%	\$ (0.00)	\$ 10,890.86						
334782	ASPH CONC. FRICTION. FC 9.5, PG76-22 (1.5) FC-9.5	901	\$ 180.00	\$ 162,180.00				\$ -	0.00%	\$ 144,210.00	\$ -						
42511351	INLETS, CURB, TYPE 0-5, <10"	20	\$ 5,000.00	\$ 100,000.00	\$ 100,000.00			\$ 100,000.00	100.00%	\$ -	\$ 5,000.00						
4251352	INLETS, CURB, TYPE 0-5, >10"	2	\$ 7,250.00	\$ 14,500.00	\$ 14,500.00			\$ 14,500.00	100.00%	\$ -	\$ 725.00						
425261	MANHOLE, TYPE 8 <10"	1	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00			\$ 3,800.00	100.00%	\$ -	\$ 190.00						
425261	MANHOLE, TYPE 8 <10"	2	\$ 8,650.00	\$ 17,300.00	\$ 17,300.00			\$ 17,300.00	100.00%	\$ -	\$ 865.00						
430115112	PIPE CULVERT, OPTIONAL MATERIAL, ROUND, 12" SD (Under	159	\$ 25.00	\$ 3,975.00		\$ 3,975.00		\$ 3,975.00	100.00%	\$ -	\$ 198.75						
430115118	PIPE CULV. OPT MATL. ROUND, 18" S/C/D	2,183	\$ 50.00	\$ 109,150.00	\$ 109,150.00			\$ 109,150.00	100.00%	\$ -	\$ 5,457.50						
430115124	PIPE CULV. OPT MATL. ROUND, 24" S/C/D	144	\$ 65.00	\$ 9,360.00	\$ 9,360.00			\$ 9,360.00	100.00%	\$ -	\$ 468.00						
430115136	PIPE CULV. OPT MATL. ROUND, 36" S/C/D	96	\$ 100.00	\$ 9,600.00	\$ 9,600.00			\$ 9,600.00	100.00%	\$ -	\$ 480.00						
430115148	PIPE CULV. OPT MATL. ROUND, 48" S/C/D	172	\$ 125.00	\$ 21,500.00	\$ 21,500.00			\$ 21,500.00	100.00%	\$ -	\$ 1,075.00						
4300312126	MITERED END SECT. OPTIONAL RD 18" CD	1	\$ 1,250.00	\$ 1,250.00	\$ 625.00			\$ 625.00	50.00%	\$ 625.00	\$ 31.25						
4300312141	MITERED END SECT. OPTIONAL RD 48" CD	2	\$ 5,000.00	\$ 10,000.00	\$ 5,000.00			\$ 5,000.00	50.00%	\$ 5,000.00	\$ 250.00						
440130	UNDERDRAIN TYPE V w/ 8" perf pipe	220	\$ 90.00	\$ 19,800.00		\$ 19,800.00		\$ 19,800.00	100.00%	\$ -	\$ 990.00						
5222	CONC SIDEWALK AND DRIVEWAYS, 6" (Curb Ramps and Pond	369	\$ 75.00	\$ 27,675.00		\$ 27,675.00		\$ 27,675.00	100.00%	\$ -	\$ 1,383.75						
5272	DETECTABLE WARNINGS	96	\$ 30.00	\$ 2,880.00				\$ -	0.00%	\$ 2,880.00	\$ -						
520110	TYPE "F" CURB & GUTTER (MODIFIED) - 18"	3,338	\$ 17.00	\$ 56,746.00	\$ 56,746.00			\$ 56,746.00	100.00%	\$ -	\$ 2,837.30						
52021	CONCRETE CURB & GU TTER TYPE A	3,107	\$ 16.00	\$ 49,712.00	\$ 49,712.00			\$ 49,712.00	100.00%	\$ -	\$ 2,485.60						
52070	CONCRETE TRAFFIC SEPARATOR, SPECIAL- VARIABLE WIDT	110	\$ 60.00	\$ 6,600.00	\$ 6,620.00			\$ 6,620.00	100.00%	\$ -	\$ 331.00						
53031	Ditch Pavement RIPRAP RUBBLE - APRON AT MES (12" THICK)	108	\$ 100.00	\$ 10,815.00	\$ 10,815.00			\$ -	0.00%	\$ 10,815.00	\$ -						
53031a	Ditch Pavement RIPRAP RUBBLE - APRON AT POND 112" THICK	56	\$ 100.00	\$ 5,580.00				\$ -	0.00%	\$ 5,580.00	\$ -						
57012	PERFORMANCE TURF SOD	22,898	\$ 3.50	\$ 80,143.78				\$ 24,043.13	30.00%	\$ 56,100.65	\$ 1,202.16						
	TOTAL ROADWAY			\$ 1,953,678.34	\$ 1,449,372.56	\$ 200,614.13	\$ -	\$ 1,649,987.69		\$ 303,690.65	\$ 82,499.38						
SIGNING AND PAVEMENT MARKING																	
7007.1	SINGLE POST SIGN, F&I GM, <12 SF	6	\$ 350.00	\$ 2,100.00				\$ -	0.00%	\$ 2,100.00	\$ -						
700212	MULTI POST SIGN F&I MOUNT AS NECESSARY 12 TO 20SF	5	\$ 750.00	\$ 3,750.00				\$ -	0.00%	\$ 3,750.00	\$ -						
71111.101	THERMO PAVT MARK, STD. WHITE, SOLID, 6"	1	\$ 6,800.00	\$ 6,800.00	\$ 5,214.00			\$ -	0.00%	\$ 5,214.00	\$ -						
71111.123	THERMO PAVT MARK, STD. WHITE, SOLID, 12"	129	\$ 3.50	\$ 451.50	\$ 451.50			\$ -	0.00%	\$ 451.50	\$ -						
71111.124	THERMO PAVT MARK, STD. WHITE, SOLID, 18"	135	\$ 5.00	\$ 675.00	\$ 675.50			\$ -	0.00%	\$ 675.50	\$ -						
71111.125	THERMO PAVT MARK, STD. WHITE, SOLID, 24"	187	\$ 6.00	\$ 1,122.00	\$ 1,122.00			\$ -	0.00%	\$ 1,122.00	\$ -						
71111.131	THERMO PAVT MARK, STD. WHITE, SKIP, 6" (10'-30') INCLUDIN	1	\$ 6,800.00	\$ 6,800.00	\$ 3,762.00			\$ -	0.00%	\$ 3,762.00	\$ -						
71111.170	THERMO PAVT MARK, STD. WHITE, ARROWS	8	\$ 100.00	\$ 800.00	\$ 800.00			\$ -	0.00%	\$ 800.00	\$ -						
71111.201	THERMO PAVT MARK, STD. YELLOW, SOLID, 6"	1	\$ 6,800.00	\$ 6,800.00	\$ 4,224.00			\$ -	0.00%	\$ 4,224.00	\$ -						
71111.202	BLUE RPM (FOR HYDRANT DELINEATION)	3	\$ 20.00	\$ 60.00	\$ 60.00			\$ -	0.00%	\$ 60.00	\$ -						
	TOTAL SIGNING AND PAVEMENT MARKING			\$ 22,159.00	\$ -	\$ -	\$ -	\$ -		\$ 22,159.00	\$ -						
UTILITIES																	
10501.1208	UTILITY PIPE, PVC, FURNISH & INSTALL, SEWER, 8"	326	\$ 50.00	\$ 16,300.00	\$ 16,300.00			\$ 16,300.00	100.00%	\$ -	\$ 815.00						
10501.1208	UTILITY PIPE, PVC, FURNISH & INSTALL, WATER, 8"	126	\$ 20.00	\$ 2,520.00	\$ 2,520.00			\$ 2,520.00	100.00%	\$ -	\$ 126.00						



A ITEM NO.	B DESCRIPTION OF WORK	C QUANTITY	D UNIT PRICE	E SCHEDULED VALUE	F WORK COMPLETED FROM PREVIOUS APPLICATION (F-G)	G MATERIALS STORED PRESENTLY (NOT IN FOR G)	H TOTAL COMPLETED AND STORED TO DATE (F+G+H)	I % (G/C)	J BALANCE TO FINISH (C-G)	K RETAINAGE
106551212	UTILITY PIPE, PVC, FURNISH & INSTALL, WATER 12"	1,712	\$ 25.00	\$ 42,800.00	\$ 42,800.00		\$ 42,800.00	100.00%	\$ -	\$ 2,140.00
106551508	Cap & PVC Sewer	4	\$ 150.00	\$ 600.00	\$ 600.00		\$ 600.00	100.00%	\$ -	\$ 30.00
106551112	45 deg Bend 12"	4	\$ 550.00	\$ 2,200.00	\$ 2,200.00		\$ 2,200.00	100.00%	\$ -	\$ 110.00
106551708	Utility Fittings, for PVC, for Pipe 8". Cleanout for Underdrain	2	\$ 250.00	\$ 500.00	\$ 500.00		\$ 500.00	100.00%	\$ -	\$ 25.00
106551712	Utility Fittings, for PVC, for Pipe 12". Cleanout for Underdrain	2	\$ 250.00	\$ 500.00	\$ 500.00		\$ 500.00	100.00%	\$ -	\$ 25.00
106551212	Utility Fittings, for PVC, for Pipe 8" to 12". Tee for Underdrain	2	\$ 300.00	\$ 600.00	\$ 600.00		\$ 600.00	100.00%	\$ -	\$ 30.00
106551608	Utility Fittings, for PVC, for Pipe 8". Wye for Underdrain	2	\$ 200.00	\$ 400.00	\$ 400.00		\$ 400.00	100.00%	\$ -	\$ 20.00
106551308	UTILITY FITTINGS, PVC, FURNISH AND INSTALL, REDUCER, 8"	2	\$ 350.00	\$ 700.00	\$ 700.00		\$ 700.00	100.00%	\$ -	\$ 35.00
106551312	UTILITY FITTINGS, PVC, FURNISH AND INSTALL, REDUCER, 12"	1	\$ 900.00	\$ 900.00	\$ 900.00		\$ 900.00	100.00%	\$ -	\$ 45.00
106551812	UTILITY FITTINGS, for PVC, for Pipe 8" and larger -12x12x30x8 CROSS	1	\$ 750.00	\$ 750.00	\$ 750.00		\$ 750.00	100.00%	\$ -	\$ 37.50
106011222	Mainline below 6-12	4	\$ 3,000.00	\$ 12,000.00	\$ 12,000.00		\$ 12,000.00	100.00%	\$ -	\$ 600.00
106021008	UTILITY PICTURE VALVE ASSEMBLY, FL&I, 8"	3	\$ 1,200.00	\$ 3,600.00	\$ 3,600.00		\$ 3,600.00	100.00%	\$ -	\$ 180.00
106024112	UTILITY PICTURE VALVE ASSEMBLY, FL&I, 12" (GATE VALVE)	5	\$ 2,000.00	\$ 10,000.00	\$ 10,000.00		\$ 10,000.00	100.00%	\$ -	\$ 500.00
106025102	UTILITY PICTURE BLOWOFF ASSEMBLY, FURNISH AND INSTA	3	\$ 950.00	\$ 2,850.00	\$ 2,850.00		\$ 2,850.00	100.00%	\$ -	\$ 142.50
164441139	FIRE HYDRANT, FL&I STANDARD, 2 HOSE, 1 PUMPER, To include TOTAL UTILITIES	3	\$ 4,000.00	\$ 12,000.00	\$ 12,000.00		\$ 12,000.00	100.00%	\$ -	\$ 600.00
CO1	Direct Purchase Order	1	\$ (195,170.02)	\$ (195,170.02)	\$ (195,170.02)		\$ (195,170.02)	100.00%	\$ -	\$ (9,758.50)
Total			\$ 1,889,187.32	\$ 1,962,723.54	\$ 200,614.13	\$ -	\$ 1,563,337.67	\$ -	\$ 325,949.65	\$ 78,166.88

**FORM OF REQUISITION  
CANOPY COMMUNITY DEVELOPMENT DISTRICT  
WELAUNEE BOULVED SEGMENT 3B PROJECT**

The undersigned, a Responsible Officer of Canopy Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Inter Local Agreement between the District, City of Tallahassee and Blueprint Intergovernmental Agency (collectively, the "Agreement"):

- (A) Requisition Number: 7
- (B) Name of Payee: Sandco, LLC  
4708 Capital Circle NW  
Tallahassee, Florida 32303
- (C) Amount Payable: \$309,557.16
- (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): Welaunee Blvd Segment 3B – Contractor's Pay Request #6

1. each disbursement set forth above was incurred in connection with the construction of Welaunee Boulevard, Segment 3B Project;

2. each disbursement represents a Cost of Welaunee Boulevard, Segment 3B Project which has not previously been paid.

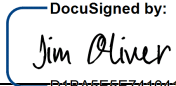
The undersigned hereby further certifies that there has not been filed with or served upon the Issuer notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will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

**WELAUNEE BOULVED SEGMENT 3B PROJECT**

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**

If this requisition is for a disbursement, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Welaunee Boulevard, Segment 3B Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Welaunee Boulevard, Segment 3B Project with respect to which such disbursement is being made.

 \_\_\_\_\_  
Consulting Engineer

**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT G702 (Instructions on reverse side) PAGE 1 OF 2 PAGES

OWNER: Canopy Community Development District  
219 East Livingston Street  
Orlando, FL 32801

APPLICATION NO. 6  
PERIOD TO: 10/31/2022  
PROJECT NOS. 20-07

FROM CONTRACTOR: Sandco, LLC  
4708 Capital Circle NW  
Tallahassee, FL 32303

PROJECT: Welsauce Blvd. Segment 3B  
CONTRACT DATE:

CONTRACT FOR: Site work

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM .....	\$2,084,357.34
2. Net Change by CO's ..... \$	<u>-195,170.02</u>
3. CONTRACT SUM TO DATE (Line 1 + 2) .....	<u>\$1,889,187.32</u>
4. Total Completed & Stored To Date .....	<u>\$1,889,187.32</u>
(Column G on G703)	
5. RETAINAGE:	
a. 5% of Subcontracted Work	\$94,459.37
(Columns D + E on G703)	
b. 0% of Stored Material	
(Column F on G703)	
Total Retainage (Line 5a + 5b or	<u>\$94,459.37</u>
Total in Column I of G703) .....	
6. TOTAL EARNED LESS RETAINAGE .....	<u>\$1,794,727.95</u>
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	<u>\$1,485,170.79</u>
(Line 3 from prior Certificate) .....	<u>\$0.00</u>
8. CURRENT PAYMENT DUE .....	309,557.16
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	<u>\$94,459.37</u>

**CHANGE ORDER SUMMARY ADDITIONS**

Total changes approved in	
previous months by Owner	-195,170.02
Total approved this Month	\$0.00
TOTALS	
NET CHANGES by Change On	-195,170.02

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Sandco, LLC

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

Date: 10/26/22

State of: Florida

County of: Leon

Subscribed and sworn to before me this

26th day of October 2022

Notary Public:

My Commission expires:

**OWNER'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Owner certifies that to the best of its knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

309,557.16  
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

OWNER:

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

Date: 10/27/22

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



PROJECT: 30-07 Walshee Blvd. Section 3/8										APPLICATION NUMBER: 8	
										PERIOD TO: 10/31/2021	
										CONTRACTOR'S PROJECT NO:	
A ITEM NO.	B DESCRIPTION OF WORK	C QUANTITY	D UNIT PRICE	E SCHEDULED VALUE	F WORK COMPLETED FROM PREVIOUS APPLICATION (F-G)	G THIS PERIOD	H MATERIALS PRESENTLY STORED (NOT IN FOR G)	I TOTAL COMPLETED AND STORED TO DATE (F+G+H)	J % (G/I)	K BALANCE TO FINISH (C-G)	L RETAINAGE
<b>ROADWAY</b>											
1011	MOBILIZATION	1	\$ 151,000.00	\$ 151,000.00	\$ 151,000.00			\$ 151,000.00	100.00%	\$ -	\$ 7,550.00
10211	Maintenance of Traffic	1	\$ 500.00	\$ 500.00	\$ 500.00			\$ 500.00	100.00%	\$ -	\$ 25.00
580	LANDSCAPING	1	\$ 261,600.00	\$ 261,600.00	\$ 183,130.00	\$ 78,480.00		\$ 261,600.00	100.00%	\$ -	\$ 13,080.00
104103	SEDIMENT BARRIER	5,562	\$ 3.75	\$ 13,357.50	\$ 13,357.50			\$ 13,357.50	100.00%	\$ -	\$ 667.88
10418	INLET PROTECTION SYSTEM	25	\$ 125.00	\$ 3,125.00	\$ 3,125.00			\$ 3,125.00	100.00%	\$ -	\$ 156.75
10415	Soil Tracking Prevention Device	1	\$ 1.00	\$ 1.00	\$ 1.00			\$ 1.00	100.00%	\$ -	\$ 0.02
10416	JUTEMAT	25.014	\$ 0.01	\$ 250.14	\$ 250.14			\$ 250.14	100.00%	\$ -	\$ 12.51
5757	SEED/MULCH	25.014	\$ 0.10	\$ 2,501.40	\$ 2,501.40			\$ 2,501.40	100.00%	\$ -	\$ 125.07
11011	CLEARING & GRUBBING (NOT INCLUDING TREE ITEMS)	9	\$ 3,000.00	\$ 25,701.52	\$ 25,701.52			\$ 25,701.52	100.00%	\$ (0.00)	\$ 1,285.08
11023	Tree Removal	117	\$ 240.00	\$ 28,080.00	\$ 28,080.00			\$ 28,080.00	100.00%	\$ -	\$ 1,404.00
11021	Trunk Protection	14	\$ 1.00	\$ 14.00	\$ 14.00			\$ 14.00	100.00%	\$ -	\$ 0.70
11022	Tree Reticulate	12	\$ 150.00	\$ 1,800.00	\$ 1,800.00			\$ 1,800.00	100.00%	\$ -	\$ 90.00
1201	REGULAR EXCAVATION	27,303	\$ 7.10	\$ 193,851.30	\$ 193,851.30			\$ 193,851.30	100.00%	\$ -	\$ 9,692.57
1206	EMBANKMENT - FILL	15,208	\$ 3.00	\$ 45,624.00	\$ 45,624.00			\$ 45,624.00	100.00%	\$ -	\$ 2,281.20
285701	OPTIONAL BASE, BASE GROUP 01	4,245	\$ 7.50	\$ 31,835.83	\$ 31,835.83			\$ 31,835.83	100.00%	\$ 0.00	\$ 1,591.79
285706	OPTIONAL BASE, BASE GROUP 06	13,847	\$ 13.50	\$ 161,289.00	\$ 161,289.00			\$ 161,289.00	100.00%	\$ -	\$ 8,064.45
1604	12" TYPE B STABILIZATION / BASEGRID-12 GEOGRID	16,297	\$ 4.00	\$ 65,188.44	\$ 65,188.44			\$ 65,188.44	100.00%	\$ 0.00	\$ 3,259.42
3341111	SP ASPH CONC, FINE MIX, PG76-22 (1.5) SP-9.5	850	\$ 190.00	\$ 45,525.34	\$ 45,525.34			\$ 45,525.34	100.00%	\$ 0.00	\$ 2,276.26
334113	SP ASPH CONC, TRAFFIC C, PG76-22 (1.5) SP-12.5	1,502	\$ 145.00	\$ 217,817.19	\$ 217,817.19			\$ 217,817.19	100.00%	\$ (0.00)	\$ 10,890.86
337782	ASPH CONC, FRICTION, FC 9.5, PG76-22 (1.5) FC-9.5	801	\$ 160.00	\$ 144,210.00	\$ 144,210.00	\$ 144,210.00		\$ 144,210.00	100.00%	\$ -	\$ 7,210.50
42511351	INLETS, CURB, TYPE 0-S, <10'	20	\$ 5,000.00	\$ 100,000.00	\$ 100,000.00			\$ 100,000.00	100.00%	\$ -	\$ 5,000.00
4251352	INLETS, CURB, TYPE 0-S >10'	2	\$ 7,250.00	\$ 14,500.00	\$ 14,500.00			\$ 14,500.00	100.00%	\$ -	\$ 725.00
425261	MANHOLE, TYPE 8 <10'	1	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00			\$ 3,800.00	100.00%	\$ -	\$ 190.00
425291	MANHOLE, J-8, <10'	2	\$ 8,550.00	\$ 17,100.00	\$ 17,100.00			\$ 17,100.00	100.00%	\$ -	\$ 855.00
430175112	PIPE CULVERT, OPTIONAL MATERIAL, ROUND, 12" SD (Under)	119	\$ 25.00	\$ 3,975.00	\$ 3,975.00			\$ 3,975.00	100.00%	\$ -	\$ 198.75
430175118	PIPE CULV, OPT MATL, ROUND, 18" SCD	2,183	\$ 50.00	\$ 109,150.00	\$ 109,150.00			\$ 109,150.00	100.00%	\$ -	\$ 5,457.50
430175124	PIPE CULV, OPT MATL, ROUND, 24" SCD	144	\$ 65.00	\$ 9,360.00	\$ 9,360.00			\$ 9,360.00	100.00%	\$ -	\$ 468.00
430175136	PIPE CULV, OPT MATL, ROUND, 36" SCD	86	\$ 100.00	\$ 9,600.00	\$ 9,600.00			\$ 9,600.00	100.00%	\$ -	\$ 480.00
430175148	PIPE CULV, OPT MATL, ROUND, 48" SCD	172	\$ 125.00	\$ 21,500.00	\$ 21,500.00			\$ 21,500.00	100.00%	\$ -	\$ 1,075.00
430982125	MITERED END SECT, OPTIONAL RD, 18" CD	1	\$ 1,250.00	\$ 1,250.00	\$ 625.00	\$ 625.00		\$ 1,250.00	100.00%	\$ -	\$ 62.50
430982141	MITERED END SECT, OPTIONAL RD, 48" CD	2	\$ 5,000.00	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00		\$ 10,000.00	100.00%	\$ -	\$ 500.00
440150	UNDERDRAIN TYPE V w/ 8" pvc pipe	220	\$ 90.00	\$ 19,800.00	\$ 19,800.00			\$ 19,800.00	100.00%	\$ -	\$ 990.00
5222	CONC SIDEWALK AND DRIVEWAYS, 8" (Curb Ramps and Pond)	369	\$ 75.00	\$ 27,675.00	\$ 27,675.00			\$ 27,675.00	100.00%	\$ -	\$ 1,383.75
5272	DETECTABLE WARNINGS	96	\$ 2.880	\$ 2,880.00		\$ 2,880.00		\$ 2,880.00	100.00%	\$ -	\$ 144.00
520110	TYPE "P" CURB & GUTTER (MODIFIED) - 18"	3,338	\$ 17.00	\$ 56,746.00	\$ 56,746.00			\$ 56,746.00	100.00%	\$ -	\$ 2,837.30
52021	CONCRETE CURB & GUTTER TYPE A	3,107	\$ 18.00	\$ 49,712.00	\$ 49,712.00			\$ 49,712.00	100.00%	\$ -	\$ 2,485.60
52070	CONCRETE TRAFFIC SEPARATOR, SPECIAL, VARIABLE WIDTH	310	\$ 60.00	\$ 6,620.00	\$ 6,620.00			\$ 6,620.00	100.00%	\$ -	\$ 331.00
53034	Ditch Pavement RIPRAP RUBBLE - APRON AT M/S (12" THICK)	108	\$ 100.00	\$ 10,815.00		\$ 10,815.00		\$ 10,815.00	100.00%	\$ -	\$ 540.75
53034a	Ditch Pavement RIPRAP RUBBLE - APRON AT POND (12" THICK)	58	\$ 100.00	\$ 5,880.00		\$ 5,880.00		\$ 5,880.00	100.00%	\$ -	\$ 295.00
57012	PERFORMANCE TURF SOG	22,888	\$ 3.50	\$ 80,143.78	\$ 26,043.13	\$ 56,100.65		\$ 80,143.78	100.00%	\$ (0.00)	\$ 4,907.19
	<b>TOTAL ROADWAY</b>			\$ 1,953,678.34	\$ 1,649,967.69	\$ 303,698.65	\$ -	\$ 1,953,678.34		\$ (8.89)	\$ 97,463.92
<b>SIGNING AND PAVEMENT MARKING</b>											
700111	SINGLE POST SIGN, FBI GM, <12 SF	6	\$ 350.00	\$ 2,100.00		\$ 2,100.00		\$ 2,100.00	100.00%	\$ -	\$ 105.00
700212	MULTI POST SIGN FBI MOUNT AS NECESSARY 12 TO 20SF	5	\$ 750.00	\$ 3,750.00		\$ 3,750.00		\$ 3,750.00	100.00%	\$ -	\$ 187.50
71111101	THERMO PAVT MARK, STD, WHITE, SOLID, 6"	1	\$ 6,800.00	\$ 6,800.00		\$ 6,800.00		\$ 6,800.00	100.00%	\$ -	\$ 340.00
71111123	THERMO PAVT MARK, STD, WHITE, SOLID, 12"	129	\$ 3.50	\$ 451.50		\$ 451.50		\$ 451.50	100.00%	\$ -	\$ 22.58
71111124	THERMO PAVT MARK, STD, WHITE, SOLID, 18"	138	\$ 5.00	\$ 675.00		\$ 675.00		\$ 675.00	100.00%	\$ -	\$ 33.78
71111125	THERMO PAVT MARK, STD, WHITE, SOLID, 24"	187	\$ 6.00	\$ 1,122.00		\$ 1,122.00		\$ 1,122.00	100.00%	\$ -	\$ 56.10
71115131	THERMO PAVT MARK, STD, WHITE, SHIP, 6" (10-30) INCLUDE	1	\$ 6,800.00	\$ 3,762.00		\$ 3,762.00		\$ 3,762.00	100.00%	\$ -	\$ 188.10
71111170	THERMO PAVT MARK, STD, WHITE, ARROWS	8	\$ 100.00	\$ 800.00		\$ 800.00		\$ 800.00	100.00%	\$ -	\$ 40.00
71115201	THERMO PAVT MARK, STD, YELLOW, SOLID, 6"	1	\$ 6,800.00	\$ 4,224.00		\$ 4,224.00		\$ 4,224.00	100.00%	\$ -	\$ 211.20
71115202	BLUE RPM (FOR HYDRANT DELINEATION)	3	\$ 20.00	\$ 60.00		\$ 60.00		\$ 60.00	100.00%	\$ -	\$ 3.00
	<b>TOTAL SIGNING AND PAVEMENT MARKING</b>			\$ 22,199.08	\$ -	\$ 22,199.08	\$ -	\$ 22,199.08		\$ -	\$ 1,107.95
<b>UTILITIES</b>											
109031208	UTILITY PIPE, PVC, FURNISH & INSTALL, SEWER, 8"	324	\$ 50.00	\$ 16,300.00	\$ 16,300.00			\$ 16,300.00	100.00%	\$ -	\$ 815.00
109031208	UTILITY PIPE, PVC, FURNISH & INSTALL, WATER, 8"	124	\$ 20.00	\$ 2,520.00	\$ 2,520.00			\$ 2,520.00	100.00%	\$ -	\$ 126.00

PROJECT: 30-07 Webster Blvd. Sheet 38										APPLICATION NUMBER: \$	
										PERIOD TO: 09/17/2021	
										CONTRACTOR'S PROJECT NO:	
A ITEM NO.	B DESCRIPTION OF WORK	C QUANTITY	D UNIT PRICE	E SCHEDULED VALUE	F WORK COMPLETED FROM PREVIOUS APPLICATION (F+G)	G THIS PERIOD	H MATERIALS PRESENTLY STORED (NOT IN FOR G)	I TOTAL COMPLETED AND STORED TO DATE (F+G+H)	J % (G/I)	K BALANCE TO FINISH (C-G)	L RETAINAGE
105031212	UTILITY PIPE, PVC, FURNISH & INSTALL, WATER 12"	1,712	\$ 25.00	\$ 42,800.00	\$ 42,800.00			\$ 42,800.00	100.00%	\$ -	\$ 2,140.00
105631508	Cap 8" PVC Sewer	4	\$ 150.00	\$ 600.00	\$ 600.00			\$ 600.00	100.00%	\$ -	\$ 30.00
105631112	45 deg Bend 12"	4	\$ 550.00	\$ 2,200.00	\$ 2,200.00			\$ 2,200.00	100.00%	\$ -	\$ 110.00
105631708	Utility Fittings, for PVC, for Pipe 8", Cleanout for Underdrain	2	\$ 250.00	\$ 500.00	\$ 500.00			\$ 500.00	100.00%	\$ -	\$ 25.00
105531712	Utility Fittings, for PVC, for Pipe 12", Cleanout for Underdrain	2	\$ 250.00	\$ 500.00	\$ 500.00			\$ 500.00	100.00%	\$ -	\$ 25.00
105531212	Utility Fittings, for PVC, for Pipe 8" to 12", Tee for Underdrain	1	\$ 300.00	\$ 300.00	\$ 300.00			\$ 300.00	100.00%	\$ -	\$ 15.00
10563166	Utility Fittings, for PVC, for Pipe 8", Wye for Underdrain	2	\$ 200.00	\$ 400.00	\$ 400.00			\$ 400.00	100.00%	\$ -	\$ 20.00
105531308	UTILITY FITTINGS, PVC, FURNISH AND INSTALL, REDUCER, 8"	2	\$ 350.00	\$ 700.00	\$ 700.00			\$ 700.00	100.00%	\$ -	\$ 35.00
105631312	UTILITY FITTINGS, PVC, FURNISH AND INSTALL, REDUCER, 12"	1	\$ 500.00	\$ 500.00	\$ 500.00			\$ 500.00	100.00%	\$ -	\$ 25.00
105531812	Utility Fittings, for PVC, for Pipe 8" and larger -12X12X50X8 CROSS	1	\$ 750.00	\$ 750.00	\$ 750.00			\$ 750.00	100.00%	\$ -	\$ 37.50
106011222	Manhole below 6-12	4	\$ 3,000.00	\$ 12,000.00	\$ 12,000.00			\$ 12,000.00	100.00%	\$ -	\$ 600.00
106024108	UTILITY FICTURE VALVE ASSEMBLY, F&I, 8" (GATE VALVE)	3	\$ 1,200.00	\$ 3,600.00	\$ 3,600.00			\$ 3,600.00	100.00%	\$ -	\$ 180.00
106024112	UTILITY FICTURE VALVE ASSEMBLY, F&I, 12" (GATE VALVE)	5	\$ 2,000.00	\$ 10,000.00	\$ 10,000.00			\$ 10,000.00	100.00%	\$ -	\$ 500.00
106025102	UTILITY FICTURE, BLOWOFF ASSEMBLY, FURNISH AND INSTA	8	\$ 850.00	\$ 2,850.00	\$ 2,850.00			\$ 2,850.00	100.00%	\$ -	\$ 142.50
18441138	FIRE HYDRANT, F&I, STANDARD, 2 HOSE, 1 PUMPER, To include	9	\$ 4,000.00	\$ 12,000.00	\$ 12,000.00			\$ 12,000.00	100.00%	\$ -	\$ 600.00
	TOTAL UTILITIES			\$ 188,628.00	\$ 188,628.00	\$ -	\$ -	\$ 188,628.00		\$ -	\$ 6,436.00
CO1	Direct Purchase Order	1	\$ (195,170.02)	\$ (195,170.02)	\$ (195,170.02)			\$ (195,170.02)	100.00%	\$ -	\$ (9,758.50)
	Total			\$ 1,889,187.32	\$ 1,563,337.67	\$ 325,849.65	\$ -	\$ 1,889,187.32	\$ -	\$ (0.00)	\$ 94,459.37

*EIGHTH ORDER OF BUSINESS*

*The following documents regarding special events ideas were provided by Canopy Residents for Board discussion. The CDD has not approved these events.*

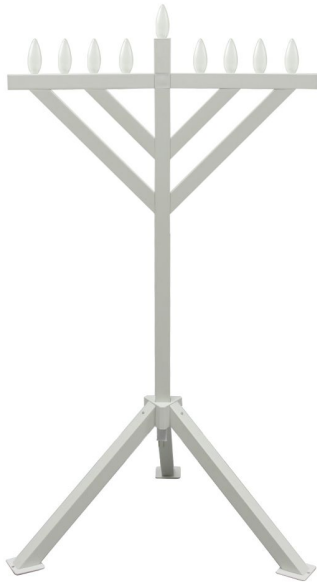
EVENT	SUGGESTED DATE	ORGANIZER	COST STRUCTURE		NOTES
FALL FOOD DRIVE	NOVEMBER 5th-12th	MONIK	COMMUNITY WIDE	\$ 00	Week long collection event w/donations going Second Harvest of the Big Bend Collection point - Monik's
TOY DRIVE	NOVEMBER 28TH THRU DECEMBER 3RD	RHONY	COMMUNITY WIDE	\$ 00	TFD pickup w/Firetruck for kids to see. New, gift wrapped, tagged w/gender, age range. Collection point - Rhony's
BINGO	2ND TUESDAY OF MONTH	MONIK	ADULT	Cards - \$25/1000 Markers - \$ 5/50 pretzels, nuts/chips - \$10	\$1/card. End of night, divide take among number of rounds and % based on how the card is called (i.e. one line, X, Box)
BUNKO	2ND TUESDAY OF MONTH	CINDY	ADULT	Dice, bells, pens - \$ 5 CDD provide pretzels/nuts/chips - \$10	\$ 5 - \$10 ante for six rounds of play. Prize money divided among winners at end of night.
GAME NIGHT	3RD FRIDAY OF MONTH	MONIK	FAMILY	Food Truck	Board games, horse shoes, corn hole.
WINTER FESTIVAL	DECEMBER 10TH	AL	FAMILY	6' Menorah \$500. Santa Suit - \$100 purchase Kinara - \$75 Door covers for photo backdrops \$ 5 +/-	Secret Gift Exchange (\$10 LIMIT) Photos w/Santa-Menorah-Kinara
NEWSLETTER	QUARTERLY	RHONY		\$20 +/-	Mass email to Directory list, Facebook page, door-to-door in new sections to ensure they know about directory/facebook page
CANOPY LADIES' NIGHT	5:45PM - 4TH THURSDAY OF MONTH	RHONY	ADULT COMMUNITY WIDE	\$ 00	
WINE NIGHT	1ST SATURDAY OF MONTH BEGINNING JANUARY 7, 2023	CINDY	ADULT	Finger foods \$40	Set up folding table for buffet style finger foods. Resident volunteers to make food.

PROGRESSIVE DINNER	FEBRUARY 11, 2023	RHONY	ADULT	\$ 00	Aps, Small Plates, Desserts - # of homes for each dependant on how many participants
EASTER PARADE	SATURDAY, APRIL 8th, 2023	CINDY	COMMUNITY WIDE	T/B/D	Start at mailbox end of Sweet Ridge around loop to Crestline and ending at Amenity Center for egg hunt
RAMADAN	MARCH 22 - APRIL 21, 2023	MONIK	COMMUNITY WIDE	T/B/D	Celebrate one night with a small plate Feast of Ramadan

CDD to provide paper plates, napkins, paper cups (bulk), cleaning materials (i.e. garbage bags, cleaning solution)

\*\* Storage area for supplies?

DRAFT



\$449.99 Regular Price

## about the product

Ideal for indoor and outdoor settings, the Zion Judaica Large PVC Menorah is perfect for your Hanukkah display. Easy to set up and features a soft eggshell color, it features frosted white LED bulbs that are cool to the touch.

- Classic large floor standing menorah for your home at Hanukkah
- Suitable for indoor and outdoor use
- Soft eggshell color will blend with any decor
- Frosted white standard chandelier LED bulbs are cool to the touch
- Easy to set up with no tools required
- Includes outdoor electrical cord
- PVC construction
- Measures 20" L x 34" W x 52" H
- Cord measures 5' L
- Weighs 10 lb.
- Imported
- skuld: 69662344

Brand: [Mviz](#)

## Men's Santa Costume 11pcs Christmas Santa Claus Suit Deluxe Velvet Cosplay Party Suit Set for Adults

4.7 out of 5 stars\_ 227 ratings



**\$69.90**

[FREE Returns](#)

Fit:

[True to size. Order usual size.](#)

Size:

3X-Large

X-Large

- Elastic,Acrylic,Polyester,Satin,Fur
- Zipper closure
- Material: 100% polyester velvet; 51% acrylic/49% polyester faux fur.
- 11 Pieces Santa Suit Include: Red plush Santa zipper coat,elastic waist Pants with Pockets, Red velvet hat with fur edge band & pompom at tip,Belt with Buckle,Boot Covers with matching White Plush Cuffs,Gold Gift Bag,Glasses,Bell,White Wig;White Beard;Gold gift bag.
- Features: satin lined jacket with hidden front zipper. Faux fur to keep you warm in both frigid winter and later fall. White fur trims with the cuffs and will warm to your hands; Packaged in a reusable storage bag.
- Suitable Occasion : Xmas celebration, Halloween, Holiday, Party, Street, Wedding, Fancy dress, cosplay etc. With this quality costume, you can make a visit from Santa an annual tradition and you'll be ready to help make children's dreams come true.
- Please allow little color difference due to different camera or light environment and 1 inch/2.54cm difference due to hand measurement. Dry cleaning recommend.



## *NINTH ORDER OF BUSINESS*

*C.*

*1.*

# Canopy

## Community Development District

### Summary of Operating Checks

October 1, 2022 to October 31, 2022

Bank	Date	Check No.'s	Amount
General Fund	10/13/22	351-357	\$ 8,327.12
	10/21/22	358-359	\$ 18,750.00
	10/25/22	360-368	\$ 14,570.31
		Subtotal	\$ 41,647.43
Capital Projects Fund- Welaunee	10/3/22	26	\$ 205,521.23
		Subtotal	\$ 205,521.23
			<b>\$ 247,168.66</b>

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN 12/01/22		PAGE 1	
*** CHECK DATES 10/01/2022 - 10/31/2022 ***		CANOPY CDD - GENERAL FUND													
		BANK A GENERAL FUND													

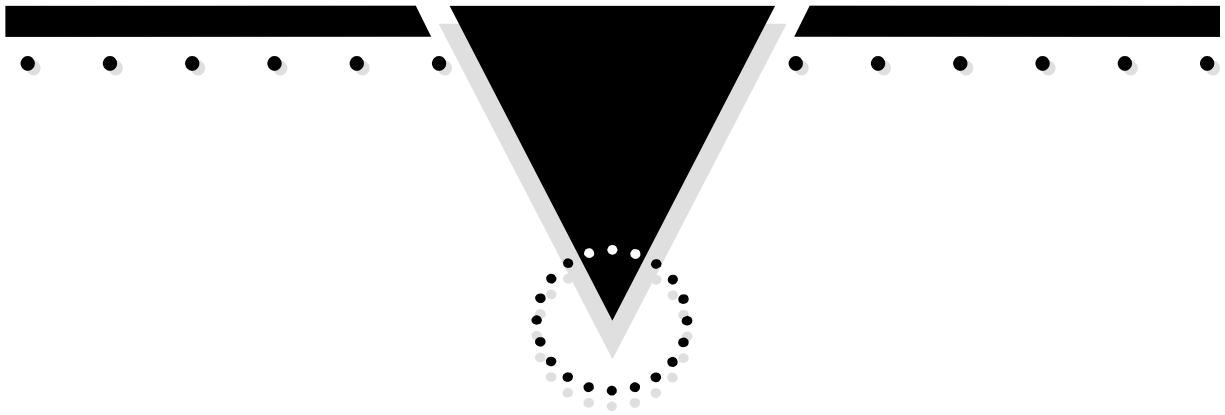
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
10/13/22	00031	10/02/22 07569589	202210 330-53800-41000	OCT CABLE	*	294.18	
				DIRECTV			294.18 000351
10/13/22	00001	9/01/22 72	202209 310-51300-34000	SEP MANAGEMENT FEE	*	3,062.50	
		9/01/22 72	202209 310-51300-35100	SEP INFORMATION TECH	*	308.33	
		9/01/22 72	202209 310-51300-31300	SEP DISSEMINATION AGENT	*	666.67	
		9/01/22 72	202209 310-51300-42000	POSTAGE	*	54.70	
				GOVERNMENTAL MANAGEMENT SERVICES			4,092.20 000352
10/13/22	00030	10/10/22 18141377	202210 330-53800-45505	OCT POOL MAINTENANCE	*	2,300.00	
				PREMIER POOLS OF TALLAHASSEE			2,300.00 000353
10/13/22	00036	8/04/22 0100637	202208 330-53800-60000	CLUBHOUSE PRESSURE WASH	*	1,000.00	
				CRAMER ENTERPRISES, INC DBA			1,000.00 000354
10/13/22	00021	9/01/22 00048731	202208 310-51300-48000	7/16 MEETING, 8/29 PUB	*	287.02	
				TALLAHASSEE MEDIA GROUP			287.02 000355
10/13/22	00021	9/30/22 00049648	202209 310-51300-48000	NOTICE OF FY23 MEETINGS	*	173.72	
				TALLAHASSEE MEDIA GROUP			173.72 000356
10/13/22	00029	10/01/22 4430	202210 330-53800-34500	OCT SECURITY	*	180.00	
				TEKPRO INC.			180.00 000357
10/21/22	00027	9/21/22 1781	202210 320-53800-46300	PINESTRAW INSTALL	*	10,500.00	
				TRULY TAILORED LANDSCAPING LLC			10,500.00 000358
10/21/22	00027	10/03/22 1833	202210 320-53800-46200	OCT LANDSCAPE MAINTENANCE	*	8,250.00	
				TRULY TAILORED LANDSCAPING LLC			8,250.00 000359
10/25/22	00015	6/30/22 17395487	202206 310-51300-32200	FY21 AUDIT	*	3,000.00	
		7/19/22 17398016	202207 310-51300-32200	FY21 AUDIT	*	1,000.00	
				CARR RIGGS & INGRAM			4,000.00 000360
				CANO CANOPY CDD AMOSSING			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
10/25/22	00037	10/01/22 12814209	202210 310-51300-51000	ENDORSEMENT STAMP	*	67.01	
		10/01/22 12814229	202210 310-51300-51000	ENDORSEMENT STAMP	*	67.01	
		10/01/22 12814263	202210 310-51300-51000	ENDORSEMENT STAMP	*	67.01	
			DELUXE				201.03 000361
10/25/22	00004	10/03/22 87285	202210 310-51300-54000		*	175.00	
		22/23 SPECIAL DIST FEE		DEPT OF ECONOMIC OPPORTUNITY			175.00 000362
10/25/22	00012	9/30/22 14	202210 310-51300-31300		*	500.00	
		SERIES 2018A-2 11.1.22		DISCLOSURE SERVICES			500.00 000363
10/25/22	00014	9/27/22 6266	202209 320-53800-46700		*	400.00	
		CATTAIL REMOVAL		FLORIDA ENVIRONMENTAL & LAND SERV			400.00 000364
10/25/22	00001	9/15/22 73	202210 310-51300-31700		*	2,500.00	
		FY23 ASSESSMENT ROLL CERT		GOVERNMENTAL MANAGEMENT SERVICES			2,500.00 000365
10/25/22	00001	10/01/22 74	202210 310-51300-34000	OCT MANAGEMENT FEE	*	3,215.67	
		10/01/22 74	202210 310-51300-35100	OCT INFO TECH	*	308.33	
		10/01/22 74	202210 310-51300-31300	OCT DISSEMINATION AGENT	*	666.67	
		10/01/22 74	202210 310-51300-42000	POSTAGE	*	31.11	
				GOVERNMENTAL MANAGEMENT SERVICES			4,221.78 000366
10/25/22	00007	8/25/22 345706	202207 310-51300-31100	JUL ENGINEERING	*	177.50	
				GREENMAN-PEDERSEN, INC			177.50 000367
10/25/22	00024	9/08/22 3897	202208 310-51300-31500	AUG GENERAL COUNSEL	*	2,395.00	
				KE LAW GROUP, PLLC			2,395.00 000368
				TOTAL FOR BANK A		41,647.43	
				TOTAL FOR REGISTER		41,647.43	
				CANO CANOPY CDD	AMOSSING		

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/03/22	00001	8/31/22	PAY APP 202208 600-53800-61000 PAY APP 4 THRU 8/31 WEL3B	SANDCO, LLC	*	205,521.23	
							205,521.23 000026
						TOTAL FOR BANK C	205,521.23
						TOTAL FOR REGISTER	205,521.23

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# **Canopy**

## **Community Development District**

Unaudited Financial Reporting  
October 31, 2022



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**Canopy**  
**Community Development District**

Balance Sheet  
October 31, 2022

**Governmental Fund Types**

	<u><b>General Fund</b></u>	<u><b>Debt Service</b></u>	<u><b>Capital Projects</b></u>	<u><b>Totals</b></u> <u><b>(memorandum only)</b></u>
<b><u>Assets</u></b>				
Cash				
Operating	\$20,008	---	---	\$20,008
Capital Projects	---	---	\$1,215	\$1,215
Welaunee	---	---	\$360,998	\$360,998
Assessment Receivable	---	---	---	\$0
Due from Developer	---	---	---	\$0
Due from General Fund	---	\$0	---	\$0
Due from Other	---	---	---	\$0
<b><u>Investments:</u></b>				
<b><u>Series 2018 A1 &amp; A2:</u></b>				
Reserve A1	---	\$82,146	---	\$82,146
Revenue A1	---	\$75,642	---	\$75,642
Revenue A2	---	\$138,916	---	\$138,916
Interest A2	---	---	---	\$0
Prepayment A2	---	\$250,878	---	\$250,878
Acquisition & Construction	---	---	\$169	\$169
<b><u>Series 2018 A3:</u></b>				
Reserve	---	\$104,688	---	\$104,688
Revenue	---	\$95,287	---	\$95,287
Acquisition & Construction	---	---	\$199	\$199
<b><u>Series 2018 A4:</u></b>				
Reserve	---	\$32,714	---	\$32,714
Revenue	---	\$51,554	---	\$51,554
Acquisition & Construction	---	---	\$3,633	\$3,633
Prepaid Expenses	\$0	---	---	\$0
<b>Total Assets</b>	<b>\$20,008</b>	<b>\$831,826</b>	<b>\$366,214</b>	<b>\$1,218,048</b>
<b><u>Liabilities</u></b>				
Accounts Payable	\$6,147	---	\$764,249	\$770,396
Retainage Payable	---	---	\$140,437	\$140,437
Contracts Payable	---	---	\$325,360	\$325,360
Due to Debt Service	\$0	---	---	\$0
Due to Developer/CDD	---	---	\$8,926,537	\$8,926,537
<b><u>Fund Equity</u></b>				
Fund Balances				
Unassigned	\$13,861	---	---	\$13,861
Nonspendable- Prepaid	\$0	---	---	\$0
Restricted for Capital Projects	---	---	(\$9,790,368)	(\$9,790,368)
Restricted for Debt Service	---	\$831,826	---	\$831,826
<b>Total Liabilities, Fund Equity, Other</b>	<b>\$20,008</b>	<b>\$831,826</b>	<b>\$366,214</b>	<b>\$1,218,048</b>

**Canopy**  
**Community Development District**  
General Fund  
Statement of Revenues & Expenditures  
For the Period Ending October 31, 2022

	<b>Adopted Budget</b>	<b>Prorated Budget 10/31/22</b>	<b>Actuals 10/31/22</b>	<b>Variance</b>
<b>Revenues</b>				
Maintenance Assessments- Tax Roll	\$ 201,190	\$ -	\$ -	\$ -
Maintenance Assessments- Direct Bills	\$ 95,585	\$ 9,920	\$ 9,920	\$ -
Developer Contributions	\$ 296,100	\$ 52,640	\$ 52,640	\$ -
Miscellaneous Income (Rentals)	\$ 1,000	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 593,875</b>	<b>\$ 62,560</b>	<b>\$ 62,560</b>	<b>\$ -</b>
<b>Expenditures</b>				
<u>Administrative</u>				
Engineering	\$ 12,000	\$ 1,000	\$ -	\$ 1,000
Arbitrage	\$ 450	\$ 38	\$ -	\$ 38
Assessment Roll	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
Dissemination	\$ 8,000	\$ 667	\$ 667	\$ (0)
Amortization Schedule	\$ 500	\$ 500	\$ 500	\$ -
Attorney	\$ 35,000	\$ 2,917	\$ -	\$ 2,917
Annual Audit	\$ 5,000	\$ 417	\$ -	\$ 417
Trustee Fees	\$ 10,000	\$ 250	\$ 250	\$ -
Management Fees	\$ 38,588	\$ 3,216	\$ 3,216	\$ (0)
Information Technology	\$ 3,700	\$ 308	\$ 308	\$ 0
Travel	\$ 50	\$ 4	\$ -	\$ 4
Telephone	\$ 250	\$ 21	\$ -	\$ 21
Postage	\$ 500	\$ 42	\$ 31	\$ 11
Printing & Binding	\$ 1,500	\$ 125	\$ -	\$ 125
Insurance-Liability	\$ 6,000	\$ 6,000	\$ 5,547	\$ 453
Legal Advertising	\$ 2,500	\$ 208	\$ 664	\$ (456)
Other Current Charges	\$ 2,500	\$ 208	\$ 39	\$ 169
Office Supplies	\$ 500	\$ 42	\$ 201	\$ (159)
Dues, License, & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
<b>Administration Subtotal</b>	<b>\$ 129,713</b>	<b>\$ 18,637</b>	<b>\$ 14,098</b>	<b>\$ 4,538</b>
<u>Common Area Maintenance:</u>				
Field Services	\$ 12,000	\$ 1,000	\$ -	\$ 1,000
Porter Services	\$ 6,000	\$ 500	\$ -	\$ 500
Landscape Maintenance	\$ 96,000	\$ 8,000	\$ 8,250	\$ (250)
Landscape Contingency	\$ 10,600	\$ 10,600	\$ 10,500	\$ 100
Plant Replacement	\$ 7,500	\$ 625	\$ -	\$ 625
Irrigation - Repairs	\$ 5,000	\$ 417	\$ -	\$ 417
Irrigation - Water	\$ 10,000	\$ 833	\$ -	\$ 833
Irrigation - Electric	\$ 2,500	\$ 208	\$ -	\$ 208
Wetland Mitigation and Monitoring	\$ 8,800	\$ 733	\$ -	\$ 733
Lake Maintenance	\$ 7,500	\$ 625	\$ -	\$ 625
Dove Pond Dam Surety Bond	\$ 10,000	\$ 833	\$ -	\$ 833
Repairs and Maintenance	\$ 12,500	\$ 1,042	\$ -	\$ 1,042
Operating Supplies	\$ 1,250	\$ 104	\$ -	\$ 104
<b>Total Common Area Maintenance</b>	<b>\$ 189,650</b>	<b>\$ 25,521</b>	<b>\$ 18,750</b>	<b>\$ 6,771</b>

**Canopy**  
**Community Development District**  
General Fund  
Statement of Revenues & Expenditures  
For the Period Ending October 31, 2022

	<b>Adopted Budget</b>	<b>Prorated Budget 10/31/22</b>	<b>Actuals 10/31/22</b>	<b>Variance</b>
<u><i>Amenity Center:</i></u>				
Amenity Management Staffing	\$ 35,000	\$ 2,917	\$ -	\$ 2,917
Janitorial	\$ 15,000	\$ 1,250	\$ 750	\$ 500
Landscape Maintenance	\$ 12,000	\$ 1,000	\$ -	\$ 1,000
Pool Maintenance	\$ 25,000	\$ 2,083	\$ 2,300	\$ (217)
Pool Chemicals	\$ 7,500	\$ 625	\$ -	\$ 625
Pool Permits	\$ 750	\$ 63	\$ -	\$ 63
Pool - Electric	\$ 15,000	\$ 1,250	\$ -	\$ 1,250
Pool - Water	\$ 1,000	\$ 83	\$ -	\$ 83
Water/Sewer	\$ 23,000	\$ 1,917	\$ 2,503	\$ (587)
Gas	\$ 500	\$ 42	\$ -	\$ 42
Trash	\$ 2,400	\$ 200	\$ -	\$ 200
Pest Control	\$ 1,200	\$ 100	\$ -	\$ 100
Termite Bond	\$ 750	\$ 63	\$ -	\$ 63
Insurance - Property	\$ 15,000	\$ 15,000	\$ 10,305	\$ 4,696
Cable/Internet	\$ 7,500	\$ 625	\$ 294	\$ 331
Access Cards	\$ 2,500	\$ 208	\$ -	\$ 208
Activities	\$ 15,000	\$ 1,250	\$ -	\$ 1,250
Security/Alarms/Repair	\$ 15,000	\$ 1,250	\$ 180	\$ 1,070
Repairs and Maintenance	\$ 15,000	\$ 1,250	\$ -	\$ 1,250
Office Supplies	\$ 2,000	\$ 167	\$ -	\$ 167
Holiday Decorations	\$ 5,000	\$ 417	\$ -	\$ 417
<b>Total Amenity Center</b>	<b>\$ 216,100</b>	<b>\$ 31,758</b>	<b>\$ 16,332</b>	<b>\$ 15,426</b>
<u><i>Other</i></u>				
Contingency	\$ 18,412	\$ -	\$ -	\$ -
Capital Reserve	\$ 40,000	\$ -	\$ -	\$ -
<b>Total Other</b>	<b>\$ 58,412</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ 593,875</b>	<b>\$ 75,916</b>	<b>\$ 49,180</b>	<b>\$ 26,736</b>
<b>Excess Revenues/ (Expenditures)</b>	<b>\$ -</b>		<b>\$ 13,381</b>	
<b>Beginning Fund Balance</b>	<b>\$ -</b>		<b>\$ 480</b>	
<b>Ending Fund Balance</b>	<b>\$ -</b>		<b>\$ 13,861</b>	

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## Community Development District

Debt Service Fund Series 2018 A-1 & A-2  
Statement of Revenues & Expenditures  
For the Period Ending October 31, 2022

	Adopted Budget	Prorated Budget 10/31/22	Actual 10/31/22	Variance
<b><u>Revenues</u></b>				
Special Assessments- Tax Roll	\$ 36,944	\$ -	\$ -	\$ -
Special Assessments- Direct A1	\$ 127,712	\$ -	\$ -	\$ -
Special Assessments- Direct A2	\$ 284,088	\$ -	\$ -	\$ -
Special Assessments- Prepayments	\$ -	\$ -	\$ 23,555	\$ 23,555
Interest Income	\$ 100	\$ 8	\$ 310	\$ 302
<b>Total Revenues</b>	<b>\$ 448,844</b>	<b>\$ 8</b>	<b>\$ 23,865</b>	<b>\$ 23,857</b>
<b><u>Expenditures</u></b>				
Interfund Transfer Out	\$ 25	\$ 2	\$ 101	\$ (99)
<b><u>Series 2018A-1</u></b>				
Interest-11/1	\$ 65,171	\$ -	\$ -	\$ -
Interest-5/1	\$ 65,171	\$ -	\$ -	\$ -
Principal-5/1	\$ 35,000	\$ -	\$ -	\$ -
<b><u>Series 2018A-2</u></b>				
Interest-11/1	\$ 114,544	\$ -	\$ -	\$ -
Interest-5/1	\$ 114,544	\$ -	\$ -	\$ -
Principal-5/1	\$ 55,000	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 449,430</b>	<b>\$ -</b>	<b>\$ 101</b>	<b>\$ (99)</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ (586)</b>		<b>\$ 23,764</b>	
<b>Beginning Fund Balance</b>	<b>\$ 214,178</b>		<b>\$ 523,819</b>	
<b>Ending Fund Balance</b>	<b>\$ 213,592</b>		<b>\$ 547,583</b>	
	Assessment Receivable	\$ -		
	Reserve A1	\$ 82,146		
	Revenue A1	\$ 75,642		
	Revenue A2	\$ 138,916		
	Interest A2	----		
	Prepayment A2	\$ 250,878		
	<b>Total</b>	<b>\$ 547,583</b>		

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## Community Development District

Debt Service Fund Series 2018 A-3  
Statement of Revenues & Expenditures  
For the Period Ending October 31, 2022

	Adopted Budget	Prorated Budget 10/31/22	Actual 10/31/22	Variance
<b><u>Revenues</u></b>				
Special Assessments- Tax Roll	\$ 12,555	\$ -	\$ -	\$ -
Special Assessments- Direct Bills	\$ 201,820	\$ -	\$ -	\$ -
Interest Income	\$ 50	\$ 4	\$ 130	\$ 125
<b>Total Revenues</b>	<b>\$ 214,425</b>	<b>\$ 4</b>	<b>\$ 130</b>	<b>\$ 125</b>
<b><u>Expenditures</u></b>				
Interfund Transfer Out	\$ 50	\$ 4	\$ 129	\$ (125)
<b><u>Series 2018A-3</u></b>				
Interest-11/1	\$ 84,375	\$ -	\$ -	\$ -
Interest-5/1	\$ 84,375	\$ -	\$ -	\$ -
Principal-5/1	\$ 40,000	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 208,800</b>	<b>\$ 4</b>	<b>\$ 129</b>	<b>\$ (125)</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 5,625</b>		<b>\$ 0</b>	
<b>Beginning Fund Balance</b>	<b>\$ 95,288</b>		<b>\$ 199,974</b>	
<b>Ending Fund Balance</b>	<b>\$ 100,913</b>		<b>\$ 199,975</b>	

Assessment Receivable	\$ -
Reserve	\$ 104,688
Revenue	\$ 95,287
<b>Total</b>	<b>\$ 199,975</b>

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## Community Development District

Debt Service Fund Series 2018 A-4  
Statement of Revenues & Expenditures  
For the Period Ending October 31, 2022

	Adopted Budget	Prorated Budget 10/31/22	Actual 10/31/22	Variance
<b><u>Revenues</u></b>				
Special Assessments- Tax Roll	\$ 65,612	\$ -	\$ -	\$ -
Interest Income	\$ 250	\$ 21	\$ 104	\$ 83
<b>Total Revenues</b>	<b>\$ 65,862</b>	<b>\$ 21</b>	<b>\$ 104</b>	<b>\$ 83</b>
<b><u>Expenditures</u></b>				
Interfund Transfer Out	\$ -	\$ -	\$ 40	\$ (40)
<b><u>Series 2018A-4</u></b>				
Interest-11/1	\$ 23,398	\$ -	\$ -	\$ -
Interest-5/1	\$ 23,398	\$ -	\$ -	\$ -
Principal-5/1	\$ 15,000	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 61,796</b>	<b>\$ -</b>	<b>\$ 40</b>	<b>\$ (40)</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 4,066</b>		<b>\$ 63</b>	
<b>Beginning Fund Balance</b>	<b>\$ 51,457</b>		<b>\$ 84,205</b>	
<b>Ending Fund Balance</b>	<b>\$ 55,523</b>		<b>\$ 84,268</b>	

Due from General	\$ -
Reserve	\$ 32,714
Revenue	\$ 51,554
<b>Total</b>	<b>\$ 84,268</b>



**Canopy**  
**Community Development District**  
 Capital Projects Fund  
 Statement of Revenues & Expenditures  
 For the Period Ending October 31, 2022

	Series 2018 A-1 & A-2	Series 2018 A-3	Series 2018 A-4	Capital Projects	Welaunee
<b><u>Revenues</u></b>					
Interest Income	\$0	\$0	\$4	\$0	\$0
Developer Contributions	\$0	\$0	\$0	\$0	\$0
Interfund Transfer In	\$101	\$129	\$40	\$0	\$0
<b>Total Revenues</b>	<b>\$101</b>	<b>\$129</b>	<b>\$45</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Expenditures</u></b>					
Capital Outlay- Construction	\$0	\$0	\$0	\$0	\$0
Capital Outlay- General	\$0	\$0	\$0	\$0	\$0
Capital Outlay-3A	\$0	\$0	\$0	\$0	\$0
Capital Outlay-3B	\$0	\$0	\$0	\$0	\$0
Professional	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$38	\$53
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38</b>	<b>\$53</b>
<b><u>Other Sources/(Uses)</u></b>					
Transfer In/Out	\$0	\$0	\$0	\$0	\$0
<b>Total Other Sources/ (Uses)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$101</b>	<b>\$129</b>	<b>\$45</b>	<b>(\$38)</b>	<b>(\$53)</b>
<b>Beginning Fund Balance</b>	<b>(\$4,932)</b>	<b>\$70</b>	<b>\$3,588</b>	<b>(\$4,329,570)</b>	<b>(\$5,459,709)</b>
<b>Ending Fund Balance</b>	<b>(\$4,831)</b>	<b>\$199</b>	<b>\$3,633</b>	<b>(\$4,329,608)</b>	<b>(\$5,459,762)</b>

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**Community Development District**  
Month by Month

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**Canopy  
Community Development District  
Month by Month**

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<u>Common Area Maintenance</u>													
Field Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Porter Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Landscape Maintenance	\$ 8,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	8,250
Landscape Contingency	\$ 10,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	10,500
Plant Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Irrigation - Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Irrigation - Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Irrigation - Electric	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wetland Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lake Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dove Pond Dam Surety Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repairs and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Common Area Maintenance</b>	<b>\$ 18,750</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,750</b>
<u>Amenity Center:</u>													
Amenity Management Staffing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Janitorial	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	750
Landscape Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pool Maintenance	\$ 2,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,300
Pool Chemicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pool Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pool - Electric	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pool - Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water/Sewer Utility	\$ 2,503	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,503
Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pest Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Termite Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance - Property	\$ 10,305	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	10,305
Cable/Internet	\$ 294	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	294
Access Cards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Security/Alarms/Repair	\$ 180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	180
Repairs and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Holiday Decorations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Amenity Center</b>	<b>\$ 16,332</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,332</b>
<u>Other</u>													
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ 49,180</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 49,180</b>
<b>Excess Revenues / (Expenditures)</b>	<b>\$ 13,381</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,381</b>

# Canopy

## Community Development District

### Long Term Debt Report

SERIES 2018A-1, SPECIAL ASSESSMENT REVENUE BONDS		
INTEREST RATE:		6.000%, 6.150%
MATURITY DATE:		5/1/2049
RESERVE FUND DEFINITION	50% OF MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT		\$82,146
RESERVE FUND BALANCE		\$82,146
BONDS OUTSTANDING - 11/08/18		\$2,225,000
LESS: PRINCIPAL PAYMENT - 05/01/20		(\$25,000)
LESS: PRINCIPAL PAYMENT - 05/01/21		(\$30,000)
LESS: PRINCIPAL PAYMENT - 05/01/22		(\$30,000)
<b>CURRENT BONDS OUTSTANDING</b>		<b>\$2,140,000</b>

SERIES 2018A-2, SPECIAL ASSESSMENT REVENUE BONDS		
INTEREST RATE:		6.150%
MATURITY DATE:		5/1/2049
RESERVE FUND DEFINITION	NOT SECURED - N/A	
RESERVE FUND REQUIREMENT		\$0
RESERVE FUND BALANCE		\$0
BONDS OUTSTANDING - 11/08/18		\$5,480,000
LESS: SPECIAL CALL - 05/01/19		(\$110,000)
LESS: SPECIAL CALL - 08/01/19		(\$305,000)
LESS: SPECIAL CALL - 11/01/19		(\$405,000)
LESS: SPECIAL CALL - 02/01/20		(\$60,000)
LESS: SPECIAL CALL - 05/01/20		(\$10,000)
LESS: SPECIAL CALL - 08/01/20		(\$75,000)
LESS: SPECIAL CALL - 02/01/21		(\$30,000)
LESS: SPECIAL CALL - 05/01/21		(\$30,000)
LESS: SPECIAL CALL - 08/01/21		(\$265,000)
LESS: SPECIAL CALL - 11/01/21		(\$55,000)
LESS: SPECIAL CALL - 02/01/22		(\$170,000)
LESS: PRINCIPAL PAYMENT - 05/01/22		(\$55,000)
LESS: SPECIAL CALL - 05/01/22		(\$185,000)
LESS: SPECIAL CALL - 08/01/22		(\$240,000)
<b>CURRENT BONDS OUTSTANDING</b>		<b>\$3,485,000</b>

SERIES 2018A-3, SPECIAL ASSESSMENT REVENUE BONDS		
INTEREST RATE:		6.250%
MATURITY DATE:		5/1/2049
RESERVE FUND DEFINITION	50% OF MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT		\$104,688
RESERVE FUND BALANCE		\$104,688
BONDS OUTSTANDING - 11/08/18		\$2,735,000
LESS: PRINCIPAL PAYMENT - 05/01/22		(\$35,000)
<b>CURRENT BONDS OUTSTANDING</b>		<b>\$2,700,000</b>

SERIES 2018A-4, SPECIAL ASSESSMENT REVENUE BONDS		
INTEREST RATE:		5.000%, 5.150%
MATURITY DATE:		5/1/2049
RESERVE FUND DEFINITION	50% OF MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT		\$32,714
RESERVE FUND BALANCE		\$32,714
BONDS OUTSTANDING - 11/08/18		\$965,000
LESS: PRINCIPAL PAYMENT - 05/01/20		(\$15,000)
LESS: PRINCIPAL PAYMENT - 05/01/21		(\$15,000)
LESS: PRINCIPAL PAYMENT - 05/01/22		(\$15,000)
<b>CURRENT BONDS OUTSTANDING</b>		<b>\$920,000</b>