

CANOPY

Community Development District

FEBRUARY 23, 2023

AGENDA

Canopy
Community Development District
Meeting Agenda

Thursday
February 23, 2023
11:00 a.m.

Canopy Amenity Center
2877 Crestline 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. Approval of Minutes of the December 14, 2022 Meeting
- IV. Appointment of Audit Committee
- V. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager
 1. Approval of Check Register Summary
 2. Balance Sheet & Income Statement
- VI. Other Business
- VII. Supervisors Requests
- VIII. Next Scheduled Meeting – 04/13/23 @ 11:00 a.m. at Dorothy B. Oven Park
- IX. Adjournment

THIRD 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 Tuesday, December 14, 2022 at 11:00 a.m. at the Dorothy b. Oven Park, 3205 Thomasville Road, Tallahassee, Florida.

Present and constituting a quorum were:

Tom Asbury	Chairman
Jason Ghazvini	Vice Chairman
John “Al” Russell	Supervisor
Colleen Castille	Supervisor
David Brady	Supervisor

Also present were:

Jim Oliver	District Manager by telephone
Roy Van Wyk	District Counsel
Daniel Laughlin	GMS
Laura Kalinoski	Event Coordinator

FIRST ORDER OF BUSINESS

Roll Call

Mr. Laughlin called the meeting to order at 11:00 a.m. and called the roll.

SECOND ORDER OF BUSINESS

Public Comment Period

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Organizational Matters

A. Oath of Office for Newly Elected Supervisors

Mr. Laughlin being a notary public of the State of Florida administered the oath of office to Mr. Brady, Mr. Ghazvini and Mr. Russell.

Mr. Van Wyk stated as a public board we have to conduct all public business in the open, we are subject to the open meetings requirement as well as the public records law and the sunshine law. Keep your communications between board members to items that are not coming before the

board and also any records you create be sure you keep them as public records. You will be filling out the form 1, which is required to be filed within 30 days.

B. Consideration of Resolution 2023-01 Canvassing and Certifying the Results of the Landowners’ Election

On MOTION by Ms. Castille seconded by Mr. Asbury with all in favor Resolution 2023-01 was approved.

C. Election of Officers, Resolution 2023-02

Mr. Laughlin stated next is election of officers. Currently we have Mr. Asbury as the chair, no vice chair. The remaining supervisors will be assistant secretaries, and from my office James Oliver is secretary and treasurer and myself, Howard McGaffney, Marilee Giles and Darrin Mossing are assistant treasurers and assistant secretaries for document signing purposes.

Mr. Asbury stated I recommend we make Jason vice chair.

On MOTION by Ms. Castille seconded by Mr. Ghazvini with all in favor Resolution 2023-02 was approved reflecting the following: Tom Asbury chairman, Jason Ghazvini vice chair, Al Russell, Colleen Castille, David Brady, Daniel Laughlin, Howard McGaffney, Marilee Giles and Darrin Mossing assistant secretaries, James Oliver secretary and treasurer and Daniel Laughlin, Howard McGaffney, Marilee Giles and Darrin Mossing assistant treasurers.

FOURTH ORDER OF BUSINESS

Approval of the Minutes of the August 10, 2022 Meeting

On MOTION by Ms. Castille seconded by Mr. Brady with all in favor the minutes of the August 10, 2022 meeting were approved as presented.

FIFTH ORDER OF BUSINESS

Acceptance of Minutes of the November 15, 2022 Landowners’ Meeting

On MOTION by Mr. Russell seconded by Mr. Brady with all in favor the minutes of the November 15, 2022 landowners’ meeting were accepted.

SIXTH ORDER OF BUSINESS

Ratification of Change Order No. 3 and No. 4 for Welaunee Boulevard – Segment 3B

Mr. Oliver stated these were reviewed by the contractor, the developer as well as the engineer and me. Change order no. 3 is an increase in the number of days of the contract and change order no. 4 is an increase in the cost of \$52,359. That was reviewed by Keith Dantin and I signed it and it was also signed by Sandco.

On MOTION by Mr. Asbury seconded by Ms. Castille with all in favor change orders 3 & 4 for Welaunee Boulevard Segment 3B were ratified.

SEVENTH ORDER OF BUSINESS

Ratification of Requisitions 6 & 7

Mr. Laughlin stated requisition no. 6 totals \$190,582.48 and requisition no. 7 totals \$309,557.16.

Mr. Oliver stated these are pay applications submitted by Sandco, reviewed by Keith Dantin and once approved he sent them to me and I executed them and we processed them for payment and we are seeking ratification.

On MOTION by Mr. Asbury seconded by Mr. Ghazvini with all in favor requisitions 6 & 7 were ratified.

EIGHTH ORDER OF BUSINESS

Discussion of Social Event Calendar

Mr. Oliver stated all districts welcome the input from residents on what types of special events that they have. What is also true of all of our districts is we try to have those funneled through the event coordinator because that person can see overall the impact on the amenity center, the budget, and the schedule so there are no conflicting dates and to also coordinate with the rest of the staff to make sure we are doing things legal and make sure all the liability insurance considerations are taken care of and we not discriminating in any way.

What you have in your agenda packet today are suggested events that were provided to us by the group within the community and the leader of that group is Rhonda Alston and I believe she may be in the audience. We appreciate her providing this. I have had a discussion both with the chairman and the event coordinator and they told me although being in the same direction,

these need to come through Laura so Laura can make recommendations to the board and staff, which event to move forward with and how they are going to be funded. It is clear we need a funding source. Another thing I want to make sure that we do is as we plan events we want to get the biggest bang for the buck. We also don't want to disrupt those residents that use the amenity center on an ongoing casual use. The more events we have we want to make sure we are not blocking people going to the pool or fitness room. Those are the types of considerations we do want to make sure staff is involved in planning and the board is aware of everything. That is a summary of what you see in the agenda packet. The last couple of documents were requests for purchasing products for the amenity center. We try to be very careful of what decorations we put up in the amenity center. At the end of the day the CDD is a unit of government and we do have to make sure that we are very careful with any decorations so that we don't appear to be promoting any religion over another. In other districts we have established policies before we put any type of decorations up that could lead some to think that they are promoting a particular religion. Roy can speak to that if we have any questions about it. I think we probably missed the boat on this particular holiday season anyway.

Ms. Castille asked what is the process for events? How are we doing this? Technology wise? I see all these events here. How do people request these events?

Mr. Asbury stated these are suggestions. The process is they need to go through Laura, the event coordinator so we make sure we know what is going on and we don't have things that are competing against each other and that is what she is here for. These events need to go to her and she needs to look at it and possibly get with the group and talk about it.

Ms. Alston stated the residents of Canopy, the community, after some discussion decided to form a social event committee. I'm on that committee along with Monique Owens and Sydney Berta, neither of whom were able to be here today. We sat down numerous times, went through a lot of discussion of different things to do, made sure we were addressing every demographic of the community from singles to parents to young kids, to empty nesters to retirees. We came up with a calendar of events that would be scheduled monthly. We have conducted two events that were extremely successful. We did a food drive for Second Harvest and a toy drive. We are residents volunteering our time, but we know what the community wants. I agree wholeheartedly with coordinating with Laura and we have invited her to coordinate with our committee to make sure there are no conflicts on dates, but we don't need Laura to promote what we are doing. We

are promoting it ourselves and obviously are two for two. As far as what you are saying that everything has to go through Laura, Laura works for Premier. That is totally independent from what we are doing as the social event committee, volunteering and getting things done. Nobody is asking them not to do what they are doing, but by the same token we are asking you to not keep us from doing what we want to do in our community where we live and a facility that we pay for. There is a line item in the budget for activities for the amenity center. One of the things we were not allowed to do this year, we had planned a Winterfest where we were going to have a Santa and Menorah and Kinara with some kind of a backdrop and invite families and they can take pictures with the kids and we were told we couldn't do it because of the separation of church and state. Pretty much every city in the State of Florida has Christmas trees and Menorah. I don't understand why we can't do that, the CDD is a government agency but so is every city.

Mr. Van Wyk stated some cities do have full out Christmas displays that are inclusive of nativity scenes and menorahs and whatever other religions that people may celebrate, but if you are going to do that it has to be completely inclusive. The park has everything, we can't have just a menorah, we have to do everything. A Christmas tree and a Santa are not religious, although people combine it in their minds but the courts have ruled a Christmas tree and Santa are not religious. The menorah is, the nativity scene is, the cross and those things. We are trying to stay away from opening that door where we have to provide something for everybody even those that some may find offensive. We want to keep it to a holiday theme, which would be the tree or something like that.

Mr. Asbury stated I think it is fine for the community to come up with ideas of what they want, but Laura does not necessarily work for the CDD, but Premier pays her to help manage the CDD events. We do that so we have some idea of what is going on. I like your enthusiasm here, I think this is good, but it needs to go through Laura, not to necessarily say you can't do it but so that we know when it is being done.

Mr. Ghazvini stated we don't want to control the homeowners, we want transparency for the homeowners, meaning there is a schedule, this is what we have agreed to as a calendar so everybody knows on Saturday this is happening and when somebody calls Laura or Premier we are all on the same page.

Ms. Kalinoski stated we also don't want conflicting events; you don't want two Winterfests. I have a meeting with some of these gentlemen and at Premier we have a huge

meeting next week where I have an entire full calendar of events as if we were at build out of what we can do and the end game is a major event every single month, which includes Winterfest or something. We didn't hold one because we were at 28%. As an employee of Premier, they give us a budget to hold these events. In the middle of the year we were only at 15% and came up with the events we were going to do. It is not a full calendar, but understand I am going with the budget and meeting with Premier. I will have a full calendar next week, but Winterfest is one of the big ones I would like to get in because I think that is an annual event, but when that kicks in we are at 28% buildout right now, so you have to think about the funds and what is available. Winterfest is one of the big ones I want to add for this coming year, but we don't want two Winterfests. If you want two Winterfests that is up to you and I'm not here to say what we can and can't do but we don't want overlays.

Ms. Alston stated wholeheartedly we want to coordinate calendars so that we don't have conflicts.

Mr. Asbury stated we can coordinate. I don't want to discourage. I like the idea of homeowners being involved in their community. Laura is not here to not allow you to do those things, but it is important to coordinate it and that she is the point of the coordination; that is what we are after. I think you will see once we do this, the next year we get our feet under us we will be able to do more.

Ms. Alston stated I understand that we have already been approved to have our adult wine night and the first one would be January 7th. Can we go forward with that?

Mr. Laughlin stated there are insurance requirements.

Ms. Alston stated I don't understand. Anybody who is coming to any of these events are residents of Canopy, they have a right to be in that center any time that they want.

Mr. Laughlin stated there are still rules and policies that have to be followed. Typically, no alcohol is one of those policies.

Ms. Kalinoski stated the event I had this fall had a licensed bartender. All of our staff comes under their insurance and liability.

Ms. Alston stated they are bringing their own.

Mr. Laughlin stated there is still insurance. There is a difference of when it is sold it is one thing and when it is given it is another but there is still an insurance requirement.

Mr. Asbury asked what about BYOB?

Mr. Wyk stated there are still requirements because of our insurance carrier, we have to tell them we are not having alcohol on the premise unless it is served by a licensed bartender.

Mr. Laughlin stated same with any events. Any people who come have to be insured, \$1 million insurance and the district has to be named as a co-insured on that.

Ms. Alston stated even if we bring our own.

Mr. Laughlin stated yes.

Mr. Asbury stated we can talk to the insurance company and see what we are up against and figure out how we can do that. I want to make sure that we are not exposing all the people to something we don't know about.

Ms. Alston stated there is a list that Jim asked me to put together and that was supposed to be forwarded to all the board members. The committee after spending a lot of time doing a lot of research submitted a reservation rental policy for the amenity center to the board. In July there was more discussion and since nothing was done. If we had a policy in place that problem would never happen, we would be registering to reserve and people would have that calendar with all the events listed.

Ms. Kalinoski stated we have that in place already, you can reserve the small pavilion, which was approved by the CDD and we are looking to add that.

Ms. Alston stated if there is a plan in place nobody even knows about it.

Ms. Kalinoski stated I disagree because we have rented the pavilion earlier in the fall. I haven't had any other requests for that but that will also go out in an e-newsletter shortly. We want to rent the pavilion by the playground and now we have the meeting center divided add them both and that will be out in a newsletter by the beginning of the year. Both of those are out and I have had requests to rent that space; those will be the only two spaces available for rent.

Ms. Alston asked when will that policy be available to everyone?

Mr. Asbury stated the policy for the pavilion is on the website but for the interior it is not because we just completed that and I hope that by January that will be posted there.

Mr. Laughlin stated you have that meeting next week and you can get together after that and I think that is a good place to move forward.

NINTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Van Wyk stated Jennifer did tell me the boulevard is almost complete. We will bring some policies back to the next meeting to add that room in the amenity.

B. Engineer

There being none, the next item followed.

C. Manager

i. Approval of Check Register Summary and Requisition Summary

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

ii. Balance Sheet and Income Statement

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

TENTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

ELEVENTH ORDER OF BUSINESS

Supervisors Requests and Audience Comments

Ms. Alston stated for many months we have brought issues to Premier and the board, some have been addressed and some have not and the list has gotten very long. Jim asked that I prioritize and bring it down to 10 or 12 items to cover today.

We have talked about the social event calendar and we wanted you to know why it is important to us as a community to have events. The amenity center reservation rental policy: no one knows a policy is in place. The lack of communication causes a lot of dissent.

Ms. Castille asked who are we expecting to communicate back with the residents?

Ms. Alston stated just put it on the Facebook page. 90% of our residents check the Facebook page and if Laura is the one who knows about this, she can call me anytime and say we posted the policy to the website and I will send out a mass email to everyone in our residents' directory and when we have an event I put it on the Facebook page.

Mr. Asbury stated it would be Laura and we will make sure there is a process in place.

Ms. Alston asked is there a job description for the part time amenity manger approved in the 2023 budget? Are you interviewing for it? Has it been filled? What is the status?

Mr. Asbury stated we had said we are not in a position right now to hire a fulltime manager. We don't have enough people there, when we reach about 75% we should have enough money to do that. We are looking to get someone for the weekends, Friday, Saturday, Sunday to manage the pool, not a manager, but someone who will be there to manage the facility to a certain extent.

Ms. Alston stated there are football games coming up and we want to be able to go to the pavilion, have two TVs working independent of each other, have the firepit working.

Mr. Asbury stated there is a new firepit there now. We have somebody going out to get the remotes and we will put numbers on the remotes and on the TVs.

Mr. Ghazvini stated we should have the labeling done by next week.

Ms. Alston stated because of all the construction the furniture at the -pavilion is filthy and needs to be cleaned weekly. When the construction is done and there is not a lot of dust you can reevaluate how often it needs to be cleaned.

Mr. Asbury stated we will get a price from the cleaning crew to do that.

Ms. Alston stated the mailbox areas have no lighting.

Mr. Asbury stated there is no power available in that area. We are looking at solar lighting.

Ms. Alston stated you promised us privacy film between the gym and the meeting room.

Mr. Ghazvini stated you wanted the windows taken out and I suggested privacy film. If you cover the windows you are going to darken the space and it will affect the look of it. I think we need to see more use of the clubhouse and we can get more feedback. If that is a consistent ask if the homeowners then I don't have a problem with that consideration.

Ms. Alston stated unit 5 has been asking for a no solicitation sign.

Mr. Ghazvini stated I remember when you asked for that and we put in the Fleischman Connector and at the Welaunee Boulevard at the entrance. I'm all for continuing that mindset of entry points to the neighborhood but right now we don't have another entry point. We will eventually but to put those throughout the neighborhood where there is not an entry point, from my perspective I can't agree with that.

Ms. Alston stated the CDD approved the no solicitation sign that is on the Neighborhood Watch sign on Crestline by the mailboxes, the same at the roundabout on one of the signs that has the arrows.

Mr. Ghazvini stated if they are not visible, lets raise them up.

Mr. Asbury stated we will make sure they are more visible.

Ms. Alston stated we need a thumb bolt on the door for the meeting room so when there are private parties they don't have people walking in.

Mr. Asbury stated the problem with that is there is a code for access and that sort of thing. We can't do that. We can put a sign on the door.

Ms. Alston stated we are getting a lot of requests for lighting at the tennis and pickleball courts.

Mr. Asbury stated we are going to look into what it costs to light that and what would be involved in having it lighted. Originally, we didn't want to do it because we have people living by there and didn't necessarily want to have tennis balls going back and forth at 10 p.m. It is something we said we would consider and we will price it.

Ms. Alston asked can we get an update on this at the next meeting?

Mr. Asbury stated it depends on if we can get someone out there.

Mr. Ghazvini stated I don't know what the lead time is for that. I would have to call someone and have them let us know what our options are, pricing and I don't know if I can get that by the next meeting.

Ms. Pickard asked will you give me the name of the pond behind my house?

Mr. Ghazvini stated when you look at the permit it is labeled as a sump pond.

Ms. Pickard stated last year at this time Premier had a contract to get the cattails taken care of. They are not. They have treated them and we have dead cattails all around and it is a mess. Do you have an ongoing contract?

Mr. Ghazvini stated as part of their contract they do go out and follow-up to see if the treatment is working.

Ms. Pickard stated they are growing again and something needs to be done about the cattails.

Mr. Ghazvini stated there are cattails all over town. You can remove them, but there is nobody who will tell you that they are not going to come back.

Ms. Pickard stated they will come back but treatment every spring will control them. They are out of control right now.

Mr. Ghazvini stated we will continue to work with Florida Environmental Land Services to treat the cattails. It is in their contract to follow-up; it is just not a fast process. They have to treat them over time and over time they eradicate more and more.

Ms. Pickard asked what about the scum on that pond? There is no circulation.

Ms. Castille stated as a former Environmental of Protection secretary, I'm also on the county's water resources board and we deal with stormwater ponds and all the water bodies. The scum is created by excess nutrients, nitrogen, sometimes phosphorus depending on the water body. Those two chemicals sometimes come from the sky sometimes they come from runoff and that is what grows the cattails. The cattails uptake the nutrients so that you don't have a poisonous pond and then if you get rid of all the cattails you are going to have a bad problem with scum. You have to have some way for plants to uptake the nutrients so that you have less scum. It doesn't take all of it because we just have excess nutrients going into the stormwater ponds because that is what they are meant to do; they are meant to clean water before it gets into our natural water bodies. It is going to have some of that in there because that is the natural process for a stormwater pond. It is not supposed to be a beautiful water body, it is supposed to be a functioning body that uptakes nutrients so it stays out of our natural water bodies.

Ms. Pickard asked does the city intend to take over that pond when it gets corrected?

Mr. Asbury responded not that pond.

TWELFTH ORDER OF BUSINESS

Next Scheduled Meeting – 01/12/23 at 11:00 a.m. at the Dorothy B. Oven Park

Mr. Laughlin stated the next meeting will be held January 12, 2023 at 11:00 a.m.

On MOTION by Mr. Asbury seconded by Mr. Brady with all in favor the meeting adjourned at 12:08 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FIFTH ORDER OF BUSINESS

C.

1.

Canopy

Community Development District

Summary of Operating Checks

November 1, 2022 to January 31, 2023

Bank	Date	Check No.'s	Amount
General Fund	11/17/22	369-377	\$ 18,408.53
	11/23/22	378-379	\$ 1,413.88
		Subtotal	\$ 19,822.41
General Fund	12/9/22	380-386	\$ 16,513.68
	12/27/22	387-395	\$ 162,126.59
		Subtotal	\$ 178,640.27
Capital Projects Fund- Welaunee	12/27/22	27	\$ 1,925.00
		Subtotal	\$ 1,925.00
General Fund	1/11/23	396-401	\$ 15,484.92
	1/31/23	402-405	\$ 4,477.50
		Subtotal	\$ 19,962.42
			\$ 220,350.10

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/17/22	00031	11/02/22 07569589	202211 330-53800-41000		NOV CABLE	*	294.18	
					DIRECTV			294.18 000369
11/17/22	00001	11/01/22 75	202211 310-51300-34000		NOV MANAGEMENT FEES	*	3,215.67	
		11/01/22 75	202211 310-51300-35100		NOV INFO TECH	*	308.33	
		11/01/22 75	202211 310-51300-31300		NOV DISSEMINATION AGENT	*	666.67	
		11/01/22 75	202211 310-51300-51000		OFFICE SUPPLIES	*	.39	
		11/01/22 75	202211 310-51300-42000		POSTAGE	*	56.23	
		11/01/22 75	202211 310-51300-42500		COPIES	*	6.30	
					GOVERNMENTAL MANAGEMENT SERVICES			4,253.59 000370
11/17/22	00024	10/11/22 4331	202209 310-51300-31500		SEP GENERAL COUNSEL	*	199.50	
					KE LAW GROUP, PLLC			199.50 000371
11/17/22	00030	11/10/22 18141737	202211 330-53800-45505		NOV POOL MAINTENANCE	*	2,300.00	
					PREMIER POOLS OF TALLAHASSEE			2,300.00 000372
11/17/22	00021	10/31/22 00050447	202210 310-51300-48000		NOT 10.13 BOS,11.15 LAND	*	664.26	
					TALLAHASSEE MEDIA GROUP			664.26 000373
11/17/22	00028	10/25/22 3992	202210 330-53800-51200		OCT JANITORIAL	*	750.00	
					COLBY A CLAYTON DBA TALLAHASSEE			750.00 000374
11/17/22	00029	11/01/22 4575	202211 330-53800-34500		NOV SECURITY	*	180.00	
					TEKPRO INC.			180.00 000375
11/17/22	00027	10/24/22 1892	202211 320-53800-46300		MULCH INSTALL CLUBHOUSE	*	1,267.00	
		11/01/22 1904	202211 320-53800-46200		NOV LANDSCAPE MAINTENANCE	*	8,250.00	
					TRULY TAILORED LANDSCAPING LLC			9,517.00 000376
11/17/22	00017	10/25/22 6709516	202210 310-51300-32300		2018 TRUSTEE FEES-EXTRA	*	250.00	
					US BANK			250.00 000377
					CANO CANOPY CDD			AMOSSING

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/23/22	00038	8/01/22 48018142	202208 330-53800-54500	PEST CONTROL	*	349.38		
							ARROW EXTERMINATORS, INC.	349.38 000378
11/23/22	00028	11/22/22 4036	202211 330-53800-51200	NOV JANITORIAL	*	750.00		
		11/22/22 4036	202211 330-53800-51200	DISSINFECTING WIPES	*	114.50		
		11/22/22 4036	202211 330-53800-51200	2 CAN LINERS	*	81.00		
		11/22/22 4036	202211 330-53800-51200	2 CAN LINERS	*	57.00		
		11/22/22 4036	202211 330-53800-51200	2 CAN LINERS	*	62.00		
							COLBY A CLAYTON DBA TALLAHASSEE	1,064.50 000379
TOTAL FOR BANK A						19,822.41		
TOTAL FOR REGISTER						19,822.41		

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
12/09/22	00031	12/02/22	07569589	202212	330-53800-41000		DEC CABLE DIRECTV	*	294.18	294.18	000380
12/09/22	00014	12/06/22	6351	202212	320-53800-46700		WETLAND MONITORING FLORIDA ENVIRONMENTAL & LAND SERV	*	1,850.00	1,850.00	000381
12/09/22	00024	11/13/22	4816	202210	310-51300-31500		OCT GENERAL COUNSEL KE LAW GROUP, PLLC	*	2,259.50	2,259.50	000382
12/09/22	00030	12/10/22	18142066	202212	330-53800-45505		DEC POOL MAINTENANCE PREMIER POOLS OF TALLAHASSEE	*	2,300.00	2,300.00	000383
12/09/22	00029	12/01/22	4690	202212	330-53800-34500		DEC SECURITY TEKPRO INC.	*	180.00	180.00	000384
12/09/22	00027	12/01/22	1959	202212	320-53800-46200		DEC LANDSCAPE MAINTENANCE TRULY TAILORED LANDSCAPING LLC	*	8,250.00	8,250.00	000385
12/09/22	00027	12/06/22	1965	202212	320-53800-46300		MULCH INSTALL TRULY TAILORED LANDSCAPING LLC	*	1,380.00	1,380.00	000386
12/27/22	00018	12/15/22	6229-12-	202212	310-51300-31400		ARB SE2018 A1/2 A3/4 AMTEC	*	450.00	450.00	000387
12/27/22	00022	11/10/22	11102022	202211	300-20700-10100		11.10 FY23 ASSESSMENTS	*	862.59		
		11/30/22	11302022	202211	300-20700-10100		11.30 FY23 ASSESSMENTS	*	3,826.32		
		12/13/22	12132022	202212	300-20700-10100		12.13 FY23 ASSESSMENTS	*	51,087.08		
							CANOPY CDD			55,775.99	000388
12/27/22	00026	11/10/22	11102022	202211	300-20700-10100		11.10 FY23 ASSESSMENTS	*	489.68		
		11/30/22	11302022	202211	300-20700-10100		11.30 FY23 ASSESSMENTS	*	2,172.13		
		12/13/22	12132022	202212	300-20700-10100		12.13 FY23 ASSESSMENTS	*	29,001.24		
							CANOPY CDD			31,663.05	000389
							CANO CANOPY CDD				AMOSSING

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
12/27/22	00006	12/19/22 87277	202212 310-51300-49000	12.14 MEETING ROOM RENTAL CITY OF TALLAHASSEE	*	81.00	81.00 000390
12/27/22	00010	11/10/22 11102022	202211 300-20700-10100	11.10 FY23 ASSESSMENTS	*	897.13	
		11/30/22 11302022	202211 300-20700-10100	11.30 FY23 ASSESSMENTS	*	3,979.53	
		12/13/22 12132022	202212 300-20700-10100	12.13 FY23 ASSESSMENTS CANOPY CDD	*	53,132.74	58,009.40 000391
12/27/22	00001	12/01/22 242	202212 310-51300-34000	DEC MANAGEMENT FEES	*	3,215.67	
		12/01/22 242	202212 310-51300-35100	DEC INFO TECH	*	308.33	
		12/01/22 242	202212 310-51300-31300	DEC DISSEMINATION AGENT	*	666.67	
		12/01/22 242	202212 310-51300-42000	POSTAGE GOVERNMENTAL MANAGEMENT SERVICES	*	64.65	4,255.32 000392
12/27/22	00024	12/12/22 5037	202211 310-51300-31500	NOV GENERAL COUNSEL KE LAW GROUP, PLLC	*	1,823.45	1,823.45 000393
12/27/22	00028	12/20/22 4082	202212 330-53800-51200	DEC JANITORIAL	*	750.00	
		12/20/22 4082	202212 330-53800-51200	BATH TISSUE	*	70.50	
		12/20/22 4082	202212 330-53800-51200	CAN LINER	*	39.00	
		12/20/22 4082	202212 330-53800-51200	2 CAN LINERS	*	73.00	
		12/20/22 4082	202212 330-53800-51200	CAN LINER COLBY A CLAYTON DBA TALLAHASSEE	*	31.00	963.50 000394
12/27/22	00017	11/25/22 6742618	202211 310-51300-32300	2018 TRUSTEE FEES	*	8,450.00	
		11/25/22 6742618	202211 300-15500-10000	2018 TRUSTEE FEES US BANK	*	654.88	9,104.88 000395
TOTAL FOR BANK A						178,640.27	
CANO CANOPY CDD AMOSSING							

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
TOTAL FOR REGISTER						178,640.27	

CANO CANOPY CDD AMOSSING

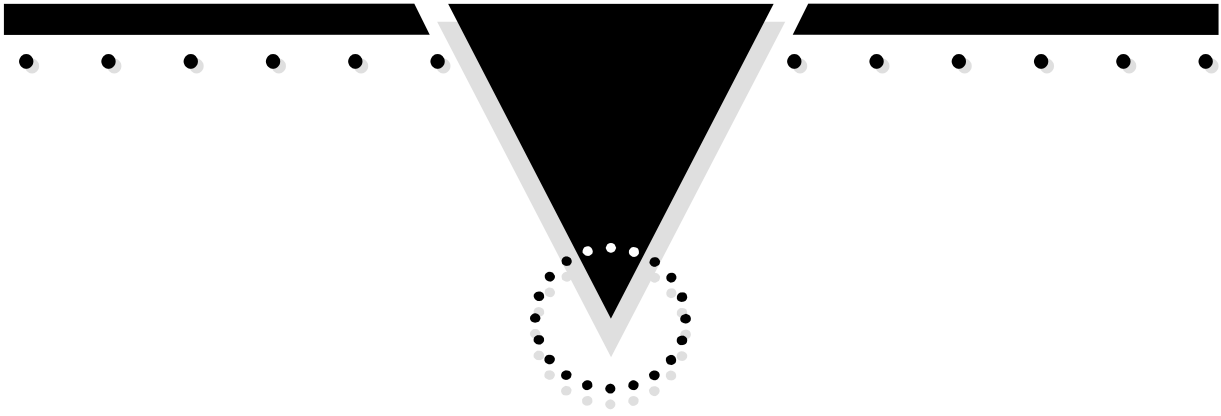
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
12/27/22	00005	11/04/22 1437	202211 600-53800-61000		WEL BLVD 3B CONS MAN DANTIN CONSULTING, LLC	*	1,925.00	1,925.00 000027
-----							TOTAL FOR BANK C	1,925.00
							TOTAL FOR REGISTER	1,925.00

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/11/23	00031	1/02/23	07569589	202301	330	53800	41000		JAN CABLE	*	294.18		
									DIRECTV			294.18	000396
1/11/23	00001	1/01/23	76	202301	310	51300	34000		JAN MANAGEMENT FEES	*	3,215.67		
		1/01/23	76	202301	310	51300	35100		JAN INFO TECH	*	308.33		
		1/01/23	76	202301	310	51300	31300		JAN DISSEMINATION AGENT	*	666.67		
		1/01/23	76	202301	310	51300	51000		OFFICE SUPPLIES	*	.30		
		1/01/23	76	202301	310	51300	42000		POSTAGE	*	131.39		
		1/01/23	76	202301	310	51300	42500		COPIES	*	6.00		
									GOVERNMENTAL MANAGEMENT SERVICES			4,328.36	000397
1/11/23	00030	1/10/23	18142424	202301	330	53800	45505		JAN POOL MAINTENANCE	*	2,300.00		
									PREMIER POOLS OF TALLAHASSEE			2,300.00	000398
1/11/23	00021	12/31/22	00052101	202212	310	51300	48000		12/05 NOTICE OF MEETING	*	132.38		
									TALLAHASSEE MEDIA GROUP			132.38	000399
1/11/23	00029	1/01/23	4813	202301	330	53800	34500		JAN SECURITY	*	180.00		
									TEKPRO INC.			180.00	000400
1/11/23	00027	1/03/23	2016	202301	320	53800	46200		JAN LANDSCAPE MAINTENANCE	*	8,250.00		
									TRULY TAILORED LANDSCAPING LLC			8,250.00	000401
1/31/23	00012	1/27/23	15	202301	310	51300	31300		SERIES 2018A-2 2.1.23	*	500.00		
									DISCLOSURE SERVICES			500.00	000402
1/31/23	00024	1/22/23	5340	202212	310	51300	31500		DEC GENERAL COUNSEL	*	3,206.50		
									KE LAW GROUP, PLLC			3,206.50	000403
1/31/23	00033	12/07/22	12072022	202212	310	51300	51000		YARD SIGNS-MEETING	*	21.00		
									RHONDA ALSTON			21.00	000404
									CANO CANOPY CDD				AMOSSING

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/31/23	00028	1/24/23 4124	202301 330-53800-51200	JAN JANITORIAL	*	750.00	
							750.00 000405

						TOTAL FOR BANK A	19,962.42
						TOTAL FOR REGISTER	19,962.42

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Canopy
Community Development District

Unaudited Financial Reporting
January 31, 2023



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6	<u>Debt Service Statement Series 2018 A4</u>
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8-9	<u>Month to Month</u>
10	<u>Long Term Debt</u>
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**Canopy
Community Development District**

Balance Sheet
January 31, 2023

Governmental Fund Types

	<u>General Fund</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Totals</u> <u>(memorandum only)</u>
<u>Assets</u>				
Cash				
Operating	\$175,700	---	---	\$175,700
Capital Projects	---	---	\$1,101	\$1,101
Welaunee	---	---	\$1,458	\$1,458
Assessment Receivable	---	---	---	\$0
Due from Developer	---	---	---	\$0
Due from General Fund	---	\$17,001	---	\$17,001
Due from Other	---	---	---	\$0
<u>Investments:</u>				
<u>Series 2018 A1 & A2:</u>				
Reserve A1	---	\$82,146	---	\$82,146
Revenue A1	---	\$68,612	---	\$68,612
Revenue A2	---	\$27,199	---	\$27,199
Interest A2	---	---	---	\$0
Prepayment A2	---	\$142,771	---	\$142,771
Acquisition & Construction	---	---	\$580	\$580
<u>Series 2018 A3:</u>				
Reserve	---	\$104,688	---	\$104,688
Revenue	---	\$42,718	---	\$42,718
Acquisition & Construction	---	---	\$721	\$721
<u>Series 2018 A4:</u>				
Reserve	---	\$32,714	---	\$32,714
Revenue	---	\$84,118	---	\$84,118
Acquisition & Construction	---	---	\$3,815	\$3,815
Prepaid Expenses	\$655	---	---	\$655
Total Assets	\$176,355	\$601,966	\$7,675	\$785,996
<u>Liabilities</u>				
Accounts Payable	---	---	---	\$0
Retainage Payable	---	---	\$78,167	\$78,167
Contracts Payable	---	---	\$174,851	\$174,851
Due to Debt Service	\$17,001	---	---	\$17,001
Due to Developer/CDD	---	---	\$405,893	\$405,893
<u>Fund Equity</u>				
Fund Balances				
Unassigned	\$158,700	---	---	\$158,700
Nonspendable- Prepaid	\$655	---	---	\$655
Restricted for Capital Projects	---	---	(\$651,236)	(\$651,236)
Restricted for Debt Service	---	\$601,966	---	\$601,966
Total Liabilities, Fund Equity, Other	\$176,355	\$601,966	\$7,675	\$785,996

Canopy
Community Development District
General Fund
Statement of Revenues & Expenditures
For the Period Ending January 31, 2023

	Adopted Budget	Prorated Budget 01/31/23	Actuals 01/31/23	Variance
Revenues				
Maintenance Assessments- Tax Roll	\$ 201,190	\$ 191,021	\$ 191,021	\$ -
Maintenance Assessments- Direct Bills	\$ 95,585	\$ 39,681	\$ 39,681	\$ -
Developer Contributions	\$ 296,100	\$ 52,640	\$ 52,640	\$ -
Miscellaneous Income (Rentals)	\$ 1,000	\$ -	\$ -	\$ -
Total Revenue	\$ 593,875	\$ 283,343	\$ 283,343	\$ -
Expenditures				
<i><u>Administrative</u></i>				
Engineering	\$ 12,000	\$ 4,000	\$ -	\$ 4,000
Arbitrage	\$ 450	\$ 150	\$ 450	\$ (300)
Assessment Roll	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
Dissemination	\$ 8,000	\$ 2,667	\$ 3,167	\$ (500)
Amortization Schedule	\$ 500	\$ 500	\$ 500	\$ -
Attorney	\$ 35,000	\$ 11,667	\$ 7,289	\$ 4,377
Annual Audit	\$ 5,000	\$ 1,667	\$ -	\$ 1,667
Trustee Fees	\$ 10,000	\$ 10,000	\$ 8,700	\$ 1,300
Management Fees	\$ 38,588	\$ 12,863	\$ 12,863	\$ (0)
Information Technology	\$ 3,700	\$ 1,233	\$ 1,233	\$ 0
Travel	\$ 50	\$ 17	\$ -	\$ 17
Telephone	\$ 250	\$ 83	\$ -	\$ 83
Postage	\$ 500	\$ 167	\$ 283	\$ (117)
Printing & Binding	\$ 1,500	\$ 500	\$ 12	\$ 488
Insurance-Liability	\$ 6,000	\$ 6,000	\$ 5,547	\$ 453
Legal Advertising	\$ 2,500	\$ 833	\$ 797	\$ 37
Other Current Charges	\$ 2,500	\$ 833	\$ 237	\$ 596
Office Supplies	\$ 500	\$ 167	\$ 223	\$ (56)
Dues, License, & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Administration Subtotal	\$ 129,713	\$ 56,021	\$ 43,976	\$ 12,045
<i><u>Common Area Maintenance:</u></i>				
Field Services	\$ 12,000	\$ 4,000	\$ -	\$ 4,000
Porter Services	\$ 6,000	\$ 2,000	\$ -	\$ 2,000
Landscape Maintenance	\$ 96,000	\$ 32,000	\$ 33,000	\$ (1,000)
Landscape Contingency	\$ 10,600	\$ 10,600	\$ 13,147	\$ (2,547)
Plant Replacement	\$ 7,500	\$ 2,500	\$ -	\$ 2,500
Irrigation - Repairs	\$ 5,000	\$ 1,667	\$ -	\$ 1,667
Irrigation - Water	\$ 10,000	\$ 3,333	\$ -	\$ 3,333
Irrigation - Electric	\$ 2,500	\$ 833	\$ -	\$ 833
Wetland Mitigation and Monitoring	\$ 8,800	\$ 2,933	\$ 1,850	\$ 1,083
Lake Maintenance	\$ 7,500	\$ 2,500	\$ -	\$ 2,500
Dove Pond Dam Surety Bond	\$ 10,000	\$ 3,333	\$ -	\$ 3,333
Repairs and Maintenance	\$ 12,500	\$ 4,167	\$ -	\$ 4,167
Operating Supplies	\$ 1,250	\$ 417	\$ -	\$ 417
Total Common Area Maintenance	\$ 189,650	\$ 70,283	\$ 47,997	\$ 22,286

Canopy
Community Development District
General Fund
Statement of Revenues & Expenditures
For the Period Ending January 31, 2023

	Adopted Budget	Prorated Budget 01/31/23	Actuals 01/31/23	Variance
<i><u>Amenity Center:</u></i>				
Amenity Management Staffing	\$ 35,000	\$ 11,667	\$ -	\$ 11,667
Janitorial	\$ 15,000	\$ 5,000	\$ 3,528	\$ 1,472
Landscape Maintenance	\$ 12,000	\$ 4,000	\$ -	\$ 4,000
Pool Maintenance	\$ 25,000	\$ 8,333	\$ 9,200	\$ (867)
Pool Chemicals	\$ 7,500	\$ 2,500	\$ -	\$ 2,500
Pool Permits	\$ 750	\$ 250	\$ -	\$ 250
Pool - Electric	\$ 15,000	\$ 5,000	\$ -	\$ 5,000
Pool - Water	\$ 1,000	\$ 333	\$ -	\$ 333
Water/Sewer	\$ 23,000	\$ 7,667	\$ 11,500	\$ (3,833)
Gas	\$ 500	\$ 167	\$ -	\$ 167
Trash	\$ 2,400	\$ 800	\$ -	\$ 800
Pest Control	\$ 1,200	\$ 400	\$ -	\$ 400
Termite Bond	\$ 750	\$ 250	\$ -	\$ 250
Insurance - Property	\$ 15,000	\$ 15,000	\$ 10,305	\$ 4,696
Cable/Internet	\$ 7,500	\$ 2,500	\$ 1,177	\$ 1,323
Access Cards	\$ 2,500	\$ 833	\$ -	\$ 833
Activities	\$ 15,000	\$ 5,000	\$ -	\$ 5,000
Security/Alarms/Repair	\$ 15,000	\$ 5,000	\$ 720	\$ 4,280
Repairs and Maintenance	\$ 15,000	\$ 5,000	\$ -	\$ 5,000
Office Supplies	\$ 2,000	\$ 667	\$ -	\$ 667
Holiday Decorations	\$ 5,000	\$ 1,667	\$ -	\$ 1,667
Total Amenity Center	\$ 216,100	\$ 82,033	\$ 36,429	\$ 45,604
<i><u>Other</u></i>				
Contingency	\$ 18,412	\$ -	\$ -	\$ -
Capital Reserve	\$ 40,000	\$ -	\$ -	\$ -
Total Other	\$ 58,412	\$ -	\$ -	\$ -
Total Expenditures	\$ 593,875	\$ 208,338	\$ 128,402	\$ 79,935
Excess Revenues/ (Expenditures)	\$ -		\$ 154,940	
Beginning Fund Balance	\$ -		\$ 4,414	
Ending Fund Balance	\$ -		\$ 159,355	

Canopy

Community Development District

Debt Service Fund Series 2018 A-1 & A-2
Statement of Revenues & Expenditures
For the Period Ending January 31, 2023

	Adopted Budget	Prorated Budget 1/31/23	Actual 1/31/23	Variance
Revenues				
Special Assessments- Tax Roll	\$ 68,239	\$ 64,790	\$ 64,790	\$ -
Special Assessments- Direct A1	\$ 96,069	\$ -	\$ -	\$ -
Special Assessments- Direct A2	\$ 284,088	\$ -	\$ -	\$ -
Special Assessments- Prepayments	\$ -	\$ -	\$ 75,109	\$ 75,109
Interest Income	\$ 100	\$ 33	\$ 1,635	\$ 1,602
Total Revenues	\$ 448,496	\$ 64,823	\$ 141,534	\$ 76,711
Expenditures				
Interfund Transfer Out	\$ 25	\$ 8	\$ 511	\$ (502)
<u>Series 2018A-1</u>				
Interest-11/1	\$ 65,171	\$ 65,171	\$ 65,171	\$ (0)
Interest-5/1	\$ 65,171	\$ -	\$ -	\$ -
Principal-5/1	\$ 35,000	\$ -	\$ -	\$ -
<u>Series 2018A-2</u>				
Interest-11/1	\$ 114,544	\$ 114,544	\$ 107,164	\$ 7,380
Special Call-11/1	\$ -	\$ -	\$ 165,000	\$ (165,000)
Interest-5/1	\$ 114,544	\$ -	\$ -	\$ -
Principal-5/1	\$ 55,000	\$ -	\$ -	\$ -
Total Expenditures	\$ 449,430	\$ 179,715	\$ 337,846	\$ (158,122)
Excess Revenues/(Expenditures)	\$ (934)		\$ (196,312)	
Beginning Fund Balance	\$ 214,178		\$ 523,819	
Ending Fund Balance	\$ 213,244		\$ 327,508	

Due from Gf	\$ 6,780
Reserve A1	\$ 82,146
Revenue A1	\$ 68,612
Revenue A2	\$ 27,199
Interest A2	----
Prepayment A2	\$ 142,771
Total	\$ 327,508

Canopy

Community Development District

Debt Service Fund Series 2018 A-3
Statement of Revenues & Expenditures
For the Period Ending January 31, 2023

	Adopted Budget	Prorated Budget 1/31/23	Actual 1/31/23	Variance
Revenues				
Special Assessments- Tax Roll	\$ 37,247	\$ 35,364	\$ 35,364	\$ -
Special Assessments- Direct Bills	\$ 177,129	\$ -	\$ -	\$ -
Interest Income	\$ 50	\$ 17	\$ 794	\$ 777
Total Revenues	\$ 214,425	\$ 35,381	\$ 36,158	\$ 777
Expenditures				
Interfund Transfer Out	\$ 50	\$ 1	\$ 651	\$ (650)
Series 2018A-3				
Interest-11/1	\$ 84,375	\$ 84,375	\$ 84,375	\$ -
Interest-5/1	\$ 84,375	\$ -	\$ -	\$ -
Principal-5/1	\$ 40,000	\$ -	\$ -	\$ -
Total Expenditures	\$ 208,800	\$ 84,376	\$ 85,026	\$ (650)
Excess Revenues/(Expenditures)	\$ 5,625		\$ (48,868)	
Beginning Fund Balance	\$ 95,288		\$ 199,974	
Ending Fund Balance	\$ 100,913		\$ 151,106	
		Due from GF	\$ 3,701	
		Reserve	\$ 104,688	
		Revenue	\$ 42,718	
		Total	\$ 151,106	

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Community Development District

Debt Service Fund Series 2018 A-4
Statement of Revenues & Expenditures
For the Period Ending January 31, 2023

	Adopted Budget	Prorated Budget 1/31/23	Actual 1/31/23	Variance
Revenues				
Special Assessments- Tax Roll	\$ 65,612	\$ 62,295	\$ 62,295	\$ -
Interest Income	\$ 250	\$ 83	\$ 453	\$ 370
Total Revenues	\$ 65,862	\$ 62,379	\$ 62,748	\$ 370
Expenditures				
Interfund Transfer Out	\$ -	\$ -	\$ 203	\$ (203)
<u>Series 2018A-4</u>				
Interest-11/1	\$ 23,398	\$ 23,398	\$ 23,398	\$ -
Interest-5/1	\$ 23,398	\$ -	\$ -	\$ -
Principal-5/1	\$ 15,000	\$ -	\$ -	\$ -
Total Expenditures	\$ 61,796	\$ 23,398	\$ 23,601	\$ (203)
Excess Revenues/(Expenditures)	\$ 4,066		\$ 39,147	
Beginning Fund Balance	\$ 51,457		\$ 84,205	
Ending Fund Balance	\$ 55,523		\$ 123,352	

Due from General	\$ 6,519
Reserve	\$ 32,714
Revenue	\$ 84,118
Total	\$ 123,352

Canopy
Community Development District
 Capital Projects Fund
 Statement of Revenues & Expenditures
 For the Period Ending January 31, 2023

	Series 2018 A-1 & A-2	Series 2018 A-3	Series 2018 A-4	Capital Projects	Welaunee
Revenues					
Interest Income	\$2	\$0	\$23	\$0	\$0
Developer Contributions	\$0	\$0	\$0	\$0	\$0
Interfund Transfer In	\$511	\$651	\$203	\$0	\$0
Total Revenues	\$512	\$651	\$226	\$0	\$0
Expenditures					
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	\$454,058
Professional	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$152	\$327
Total Expenditures	\$0	\$0	\$0	\$152	\$454,385
<u>Other Sources/(Uses)</u>					
Transfer In/Out	\$0	\$0	\$0	\$0	\$0
Total Other Sources/ (Uses)	\$0	\$0	\$0	\$0	\$0
Excess Revenues/(Expenditures)	\$512	\$651	\$226	(\$152)	(\$454,385)
Beginning Fund Balance	\$68	\$70	\$3,588	\$1,253	(\$203,068)
Ending Fund Balance	\$580	\$721	\$3,815	\$1,101	(\$657,453)

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)
CURRENT BONDS OUTSTANDING		\$2,140,000

SERIES 2018A-2, SPECIAL ASSESSMENT REVENUE BONDS		
INTEREST RATE:		6.150%
MATURITY DATE:		5/1/2049
		NOT SECURED - N/A
RESERVE FUND DEFINITION		\$0
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)
LESS: SPECIAL CALL - 11/01/23		(\$165,000)
CURRENT BONDS OUTSTANDING		\$3,320,000

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

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

Canopy
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts
Fiscal Year 2023

Gross Assessments \$ 216,333.50 \$ 73,375.00 \$ 40,050.00 \$ 70,550.00 \$400,308.50
 Net Assessments \$ 201,190.16 \$ 68,238.75 \$ 37,246.50 \$ 65,611.50 \$372,286.91

ON ROLL ASSESSMENTS

						54.04%	18.33%	10.00%	17.62%	100.00%
Date	Distribution	Gross Amount	Commissions	Interest	Net Receipts	O&M Portion	2018A-1 Debt Service Portion	2018A-3 Debt Service Portion	2018A-4 Debt Service Portion	Total
11/10/22	ACH	\$5,045.81	(\$151.37)	\$0.00	\$4,894.44	\$2,645.04	\$897.13	\$489.68	\$862.59	\$4,894.44
11/30/22	ACH	\$22,382.41	(\$671.47)	\$0.00	\$21,710.94	\$11,732.96	\$3,979.53	\$2,172.13	\$3,826.32	\$21,710.94
12/13/22	ACH	\$298,838.91	(\$8,965.17)	\$0.00	\$289,873.74	\$156,652.68	\$53,132.74	\$29,001.24	\$51,087.08	\$289,873.74
12/29/22	ACH	\$32,269.71	(\$968.09)	\$0.00	\$31,301.62	\$16,915.92	\$5,737.47	\$3,131.66	\$5,516.57	\$31,301.62
1/19/23	ACH	\$5,162.43	(\$154.87)	\$0.00	\$5,007.56	\$2,706.16	\$917.87	\$501.00	\$882.53	\$5,007.56
1/31/23	ACH	\$682.09	\$0.00	\$0.00	\$682.09	\$368.62	\$125.02	\$68.24	\$120.21	\$682.09
TOTAL		\$ 364,381.36	\$(10,910.97)	\$ -	\$ 353,470.39	\$ 191,021.38	\$ 64,789.76	\$ 35,363.95	\$ 62,295.30	\$353,470.39

95% Net Percent Collected

DIRECT BILL ASSESSMENTS

Ox Bottom Mortgage Holdings, LLC					
2023-01					
Net Assessments					
				\$119,043.24	\$119,043.24
Date Received	Due Date	Net Assessed	Amount Received	General Fund	
10/4/22	10/1/22	\$9,920.27	\$9,920.27	\$9,920.27	
11/14/22	11/1/22	\$9,920.27	\$9,920.27	\$9,920.27	
12/8/22	12/1/22	\$9,920.27	\$9,920.27	\$9,920.27	
1/1/23	1/1/23	\$9,920.27	\$9,920.27	\$9,920.27	
	2/1/23	\$9,920.27			
	3/1/23	\$9,920.27			
	4/1/23	\$9,920.27			
	5/1/23	\$9,920.27			
	6/1/23	\$9,920.27			
	7/1/23	\$9,920.27			
	8/1/23	\$9,920.27			
	9/1/23	\$9,920.27			
\$ 119,043.24				\$ 39,681.08	\$ 39,681.08

Ox Bottom Mortgage Holdings, LLC					
2023-02					
Net Assessments					
				\$96,069.00	\$96,069.00
Date Received	Due Date	Net Assessed	Amount Received	Series 2018A-1 Debt Service Fund	
	4/1/23	\$48,034.50	\$0.00		
	9/1/23	\$48,034.50	\$0.00		
\$ 96,069.00				\$ -	\$ -

Ox Bottom Mortgage Holdings, LLC					
2023-03					
Net Assessments					
				\$262,790.00	\$262,790.00
Date Received	Due Date	Net Assessed	Amount Received	Series 2018A-2 Debt Service Fund	
	1/1/23	\$ -	\$0.00	\$0.00	
	4/1/23	\$131,395.00	\$0.00	\$0.00	
	7/1/23	\$ -	\$0.00	\$0.00	
	9/1/23	\$131,395.00	\$0.00	\$0.00	
\$ 262,790.00				\$ -	\$ -

Ox Bottom Mortgage Holdings, LLC					
2023-04					
Net Assessments					
				\$177,128.50	\$177,128.50
Date Received	Due Date	Net Assessed	Amount Received	Series 2018A-3 Debt Service Fund	
	4/1/23	\$88,564.25	\$0.00		
	9/1/23	\$88,564.25	\$0.00		
\$ 177,128.50				\$ -	\$ -