

CANOPY

Community Development District

JUNE 13, 2024

AGENDA

Canopy
Community Development District
Meeting Agenda

Thursday
June 13, 2024
2:00 p.m.

Canopy Amenity Center
2877 Crestline Road
Tallahassee, Florida 32308
Call In # 1-877-304-9269
Participation Passcode # 926467

- I. Roll Call
- II. Public Comment Period
- III. Approval of Minutes of the April 11, 2024 Meeting
- IV. Consideration of Resolution 2024-02, Approving the Fiscal Year 2025 Proposed Budget and Setting a Public Hearing Date to Adopt (August 15, 2024) *(Budget will be distributed under separate cover)*
- V. Discussion Regarding Swim Lessons
- VI. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager
 1. Approval of Check Register Summary
 2. Balance Sheet & Income Statement
 3. Report on the Number of Registered Voters (414)
 4. Designation of Landowners Election Date
- VII. Other Business
- VIII. Supervisors Requests
- IX. Next Scheduled Meeting – August 15, 2024 @ 6:00 p.m. at Canopy Amenity Center
- X. 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 Thursday, April 11, 2024 at 2:00 p.m. at the Canopy Amenity Center, 2877 Crestline Road, Tallahassee, Florida.

Present and constituting a quorum were:

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

Also present were:

Jim Oliver	District Manager
Jennifer Kilinski	District Counsel
Corbin deNagy	GMS
Laura Kalinoski	Events Coordinator
Several Residents	

FIRST ORDER OF BUSINESS

Roll Call

Mr. Oliver called the meeting to order at 2:00 p.m. and called the roll.

SECOND ORDER OF BUSINESS

Public Comment Period

A resident stated trash is still piled up in the vegetation behind the amenity center. At the last meeting Laura indicated that by the end of the month your website was going to be up and running.

Ms. Kalinoski stated it is still in the works.

A resident asked are people going to be allowed to bring relatives to the wine event?

Ms. Kalinoski responded no. I’m looking at other dates to see if that is possible and will move it if I can.

A resident stated the pool fence has been broken for a while and needs to be fixed. Due to the storm last night the fish that were in the pond on Fontana and Crestline are now on the sidewalk.

A resident stated we are new to the neighborhood, but we are curious about the plan for landscaping, beautifying, and maintaining the big lake area and will there be a trail. Debris and trash float around the neighborhood and the subs need to be a neater and cleaner.

Mr. Ghazvini stated there is a trail system there, it needs to be finished, but there has been construction traffic back and forth. As to a timeframe we are trying to work on curb repair, then the final lift of asphalt will go down. Our plan is to do that on the north and south side of Unit 5. My goal is to be through that process towards the end of summer and have the permit acceptance for those areas, which means that sitework is completed, final lift is down in both areas and we have all our areas under construction, stabilized. That will go a long way with regard to the ponds. As to landscaping around the pond I will look into that. As to construction debris, we apologize for that. We are trying to go around on a regular basis and clean up and it helps if you remind us and just call and tell us where the trash is.

A resident stated some of the storm drains seem to have impediments to keep the water from flowing in.

Mr. Ghazvini stated all obstructions have to be removed from the storm drains, we have to do that with the surveyor and engineer signing off on it before we can get acceptance.

A resident asked what was the purpose of putting white powder on the retention pond?

Mr. Ghazvini stated the pond in front of Dove Pond is a treatment pond; it is meant to collect stormwater from impervious areas before it goes to Dove Pond. There is only so much capacity in the ponds and during a rain event everything dumps over into Dove Pond. The material you see going into the pond helps the sediment go to the bottom of the pond and allows the top of the pond to be pumped down towards Dove Pond. We have to do testing as part of that process, but that allows us to gain capacity back so we don't send muddy water to Dove Pond during the next rain event.

A resident stated there are no lights by our mailboxes on Sweet Valley Heights in area 5. I have asked the HOA several times, they said they reported it to you, but no one has done anything.

Mr. Ghazvini stated I know they have been ordered. I will follow-up.

A resident asked what is the status of the Dempsey Mayo Extension?

Mr. Ghazvini stated the roundabout at Dempsey Mayo and Miccosukee is one permit and that takes Dempsey Mayo from where it is now and continues it to where it intersects with Miccosukee. We just received the permit for that roundabout; the process we are working through

now is we need to acquire right of way for the roundabout on the southern portion from Westminster Oaks and from the HOA on the opposite side. Because of that we will not make it this summer. Hopefully, if we get the acquisition it will be the summer of 2025. The other leg of Dempsey Mayo which carries it from the roundabout currently to Welaunee Boulevard up to what will be a future roundabout at Centerville. Some of that will be dictated on that town center becoming viable. That is a substantial piece of development in the middle of Canopy and the realization of that town center needs to happen and some of that is dictated by traffic so it is a chicken and egg thing. Hopefully, that permit is issued this year and we will be able to start that in the next 18 months. The last leg we haven't even started design, which will be the last roundabout at Centerville and Miccosukee Road. I'm hoping it doesn't have any right of way acquisition.

A resident asked is there still going to be a school and fire station in the area?

Mr. Ghazvini stated there is a site set aside that is shown as a fire station. The school is not happening.

A resident asked who do I ask for trees in the street swale?

Mr. Ghazvini stated the city engineer designs all that and all the street trees have been planted in Unit 5.

A resident stated I have scoured the internet looking for a master plan for Canopy for the density, amenities. Is there a website with the updated master plan?

Mr. Ghazvini stated I have one I can share and put it on the website. There is a master version that shows all the units, some of the areas that do not have a permit may change, right now it is an approximation of the number of units we expect.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the February 8, 2024 Meeting

On MOTION by Mr. Ghazvini seconded by Mr. Russell with all in favor the minutes of the February 8, 2024 meeting were approved as presented.

FOURTH ORDER OF BUSINESS

Consideration of Acquisition and Due Diligence Package

Ms. Kilinski stated in your agenda package is a fairly extensive acquisition package and this is what I call due diligence cleanup from plats that have been recorded since the last time the district accepted assignment of real property improvements. There is an acquisition agreement between the district and the landowner for the process for undertaking improvements and real property. That includes an engineer's certificate that certifies to the district that parts that the district is acquiring is part of the district's capital improvement plan. This board approved a master capital improvement plan that details all the public improvements the district is anticipated to fund, finance, own and operate. They will review not only the consistency with the engineer's report and that they are actually public improvements but also do a field visit to ensure that all of the improvements the district is acquiring are operating as they are supposed to. They will generate a punch list, make sure that those items are done prior to the district's acquiring the improvements and the acquisition will happen. The district will undertake its own operation, maintenance and control of those assets to ensure that they meet all the permitting requirements and they are done to the district's desired level and also we will include the sovereign immunity limitations which is a huge advantage of having a district.

In the package we have a draft form. I had a call with the engineer, Halff, to review the process, the steps that will have to be undertaken and it covers Canopy Unit 1 Phases 1-5 & 8, Canopy Unit 2, Phase 1, Canopy 3, Phases 1-7 and the Clubhouse tract, although I think we have already done that. I will check to make sure.

What we are asking for today is approval in substantial form. We need to get the estimated value of the improvements. Some of these things may be anticipated to be reimbursed from a future financing and to the extent there isn't a future financing then the district management company has to have an estimated value of the improvements to it goes into the district audit. It is easier to capture that information now. We have the amount that has been paid to the contractor and a release from the contractors to the district so that if two years from now there is impacts on those improvements, the district has appropriate contracts with the contractor to be able to go back and say this may be a warranty issue or construction defect issue and we have a work product that also goes with those improvements, whether they are construction plans that the district needs, as-builts for stormwater or roadways, all those things are transferred and any operating permits that may still be in construction phase with the water management district and all those permits are

also transferred to operation and maintenance with the district’s name. All these things are contemplated when we first established the district and adopted the capital improvement plan.

On MOTION by Mr. Ghazvini seconded by Ms. Castille with all in favor the acquisition package was approved in substantial form and staff was authorized to complete the work product consistent with the acquisition agreement.

FIFTH ORDER OF BUSINESS

Consideration of Agreement with Halff Associates, Inc. for Professional Engineering Services

Ms. Kilinski stated we went out for qualifications last year and received three proposals and awarded a continuing services agreement with all three engineering companies because they all had different specialties. We are at the point where we need especially with this acquisition package, an independent engineer that can walk the property, give us the punch list and make sure we are getting what we need to acquire those properties. We gave a notice of award to Halff Associates, but we never finalized a contract with them.

On MOTION by Mr. Russell seconded by Ms. Castille with all in favor the engineering agreement with Halff Associates, Inc. was approved.

SIXTH ORDER OF BUSINESS

Consideration of Agreement with Leon County Tax Collector

On MOTION by Mr. Brady seconded by Ms. Castille with all in favor the agreement with Leon County Tax Collector was approved.

SEVENTH ORDER OF BUSINESS

Overview of Fiscal Year 2025 Budget Process

Mr. Oliver stated we will bring a proposed budget to the June meeting at which time you will approve the proposed budget and set a public hearing date for adoption at your August meeting. That will be held at 6:00 p.m. so that more residents can attend. We will be working on the proposed budget over the next few months. We don’t know exactly how it is going to shake out right now, but we will do everything we can to keep assessments as low as possible. As you will recall there was no assessment increase for the current fiscal year.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Ms. Kilinski stated as a reminder ethics training for those of you who will be staying on the board through next year is due by December 31, 2024. I can resend the links to you.

Form 1s are going to be coming out soon, you file that with the commission on ethics online now not the supervisor of elections. When you have the box that says that I completed my ethics training for this year, that is not required this year, it will be on your form 1 next year.

Hopefully, you got our recap of the legislative session from this year. There is one bill that deals with special districts specifically that has a requirement for performance measures, that bill hasn't been presented to the governor for signature yet. If that bill does get signed as we anticipate it will, we will bring back to you a guideline for what those performance measures may be. The law is not clear about what the requirements are, it says that special districts have to adopt annual objectives and performance measures for programs that the district has adopted. It may mean that you go through your budget and identify some goals and objectives that you wish to achieve for the CDD and that report has to be published every year on your website. It is not real clear on how robust those measures have to be when they get reported on our website. Our goal is to make something that is fairly easily digestible to you as a starting place and we will send it to you probably for your August meeting assuming the bill actually gets signed.

B. Engineer

There being none, the next item followed.

C. Manager

i. Approval of Check Register Summary

On MOTION by Mr. Brady seconded by Ms. Castille with all in favor the check run was approved.

ii. Balance Sheet and Income Statement

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

iii. Discussion of General Election

Mr. Oliver stated two seats will be filled by general election this year, this will be the first time we will use the general election process to fill board member seats. The process is managed by the supervisor of elections not by the district but in essence seats 3 and 4 will be filled by qualified electors. Qualified electors are registered voters living in the district; property ownership has nothing to do with it. If someone is interested in pursuing that the qualification period is June 10th through 14th from noon to noon, Monday to Friday. If someone is interested contact the supervisor of elections office well in advance and they can walk you through the process and you can prequalify to make it easier when you come back for qualification week. The best way to contact them is to go to the website, leonvotes.gov, and you can email them or their telephone number is on there also.

I received an email from a resident who suggested that we have an AED machine at the facility. I spoke with Jason about that and we are bringing it to the board to see you would like me to get proposals for that and if so I will work with Jason to make that happen.

Mr. Ghazvini stated if the board feels that it is worthwhile then do it, but from a building code perspective it wasn't a requirement so we didn't put it in the clubhouse. I want to understand the maintenance of whatever we get would be because we don't have a staff person here every day. I don't want to buy a piece of lifesaving equipment and we haven't maintained it and it fails. As long as we understand how it gets maintained and have a system and methodology to do it, then I have no reason to be against it.

NINTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

TENTH ORDER OF BUSINESS

Supervisors Requests

There being none the next item followed.

ELEVENTH ORDER OF BUSINESS

Next Scheduled Meeting – June 13, 2024 at 2:00 p.m. at the Canopy Amenity Center

Mr. Oliver stated the next meeting is scheduled to be held June 13, 2024 at 2:00 p.m. in the same location.

On MOTION by Mr. Brady seconded by Mr. Ghazvini with all in favor the meeting adjourned at 2:51 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

**OPTION 1:
ASSESSMENT INCREASE**

RESOLUTION 2024-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CANOPY COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2024/2025; DECLARING SPECIAL ASSESSMENTS TO FUND THE PROPOSED BUDGETS PURSUANT TO CHAPTERS 190, 170, AND/OR 197, FLORIDA STATUTES; SETTING PUBLIC HEARINGS; ADDRESSING PUBLICATION; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors ("**Board**") of the Canopy Community Development District ("**District**") prior to June 15, 2024, proposed budgets ("**Proposed Budget**") for the fiscal year beginning October 1, 2024, and ending September 30, 2025 ("**Fiscal Year 2024/2025**"); and

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

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

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

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

1. PROPOSED BUDGET APPROVED. The Proposed Budget prepared by the District Manager for Fiscal Year 2024/2025 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. DECLARING ASSESSMENTS. Pursuant to Chapters 190, 170, and/or 197, Florida Statutes, the Assessments shall defray the cost of the Services in the total estimated amounts set forth in the Proposed Budget. The nature of, and plans and specifications for, the Services to be funded by the Assessments are described in the Proposed Budget and in the reports (if any) of the District Engineer, all of which are on file and available for public inspection at the "**District's Office**," 475 West Town Place, Suite 114, St. Augustine, Florida 32092. The Assessments shall be levied within the District on all benefitted lots and lands, and shall be apportioned, all as described in the Proposed Budget and the preliminary assessment roll included therein. The preliminary assessment roll is also on file and available for public inspection at the District's Office. If levied pursuant to Chapter 170, Florida Statutes, the Assessments shall be paid in one more installments pursuant to a bill issued by the District in November of 2024, or, if levied pursuant to the *Uniform Method* as set forth in Chapter 197, Florida Statutes, the Assessments shall be collected on the tax roll of Leon County, Florida, and paid as directed therein.

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

DATE: August 15, 2024
HOUR: 6:00 p.m.
LOCATION: Canopy Amenity Center
2877 Crestline Road
Tallahassee, Florida 32308

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

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

6. PUBLICATION OF NOTICE. Notice of the public hearings shall be published in the manner prescribed in Florida law.

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

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

PASSED AND ADOPTED THIS 13TH DAY OF JUNE 2024.

ATTEST:

**CANOPY COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

By: _____
Its: _____

Exhibit A: Proposed Budget

**OPTION 2:
NO ASSESSMENT INCREASE**

RESOLUTION 2024-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CANOPY COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2024/2025 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors (“**Board**”) of the Canopy Community Development District (“**District**”) prior to June 15, 2024, proposed budgets (“**Proposed Budget**”) for the fiscal year beginning October 1, 2024, and ending September 30, 2025 (“**Fiscal Year 2024/2025**”); and

WHEREAS, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

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

1. PROPOSED BUDGET APPROVED. The Proposed Budget prepared by the District Manager for Fiscal Year 2024/2025 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. SETTING A PUBLIC HEARING. A public hearing on said approved Proposed Budget is hereby declared and set for the following date, hour and location:

DATE:	August 15, 2024
HOUR:	6:00 p.m.
LOCATION:	Canopy Amenity Center 2877 Crestline Road Tallahassee, Florida 32308

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

4. POSTING OF PROPOSED BUDGET. In accordance with Section 189.016, *Florida Statutes*, the District’s Secretary is further directed to post the approved Proposed Budget on the District’s website at least two days before the budget hearing date as set forth in Section 2 and shall remain on the website for at least 45 days.

5. PUBLICATION OF NOTICE. Notice of this public hearing shall be published in the manner prescribed in Florida law.

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

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

PASSED AND ADOPTED THIS 13TH DAY OF JUNE 2024.

ATTEST:

**CANOPY COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

By: _____
Its: _____

Exhibit A: Proposed Budget

SIXTH ORDER OF BUSINESS

C.

1.

Canopy

Community Development District

Check Register Summary

March 1, 2024 to April 30, 2024

Bank	Date	Check No.'s		Amount
General Fund	3/7/24	556-561	\$	20,622.73
	3/22/24	562-566	\$	14,483.59
	4/15/24	567-571	\$	22,921.62
	4/23/24	572-575	\$	201,235.30
			\$	259,263.24

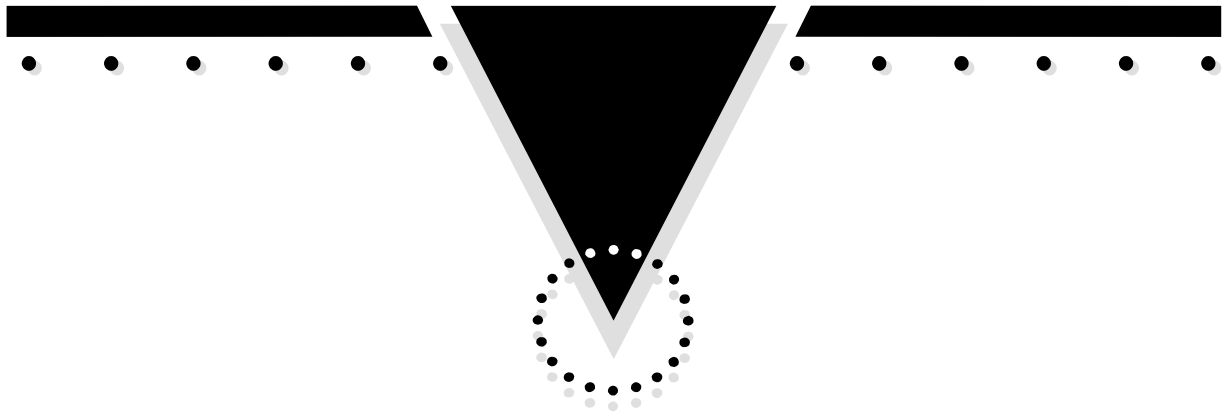
CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/07/24	00018	2/22/24	6229-02- ARB SE2018 A1/2 A3/4	202402	310-51300	31400	AMTEC	*	450.00	450.00	000556
3/07/24	00040	2/20/24	1751296 MAR DUMPSTER	202403	330-53800	45900	MARPAN SUPPLY COMPANY, INC.	*	33.48	33.48	000557
3/07/24	00030	3/01/24	18148029 MAR POOL MAINTENANCE	202403	330-53800	45505	PREMIER POOLS OF TALLAHASSEE	*	2,300.00	2,300.00	000558
3/07/24	00029	2/20/24	6566 CLUB HOUSE KEY FOBS	202402	330-53800	34500	TEKPRO INC.	*	1,709.25	1,709.25	000559
3/07/24	00029	3/01/24	6641 MAR SECURITY	202403	330-53800	34500	TEKPRO INC.	*	180.00	180.00	000560
3/07/24	00027	3/01/24	3534 MAR LANDSCAPE MAINTENANCE	202403	320-53800	46200	TRULY TAILORED LANDSCAPING LLC	*	15,950.00	15,950.00	000561
3/22/24	00001	3/01/24	91 MAR MANAGEMENT FEES	202403	310-51300	34000		*	3,408.58		
		3/01/24	91 MAR INFO TECH	202403	310-51300	35100		*	326.83		
		3/01/24	91 MAR DISSEM AGENT SERVICES	202403	310-51300	31300		*	666.67		
		3/01/24	91 OFFICE SUPPLIES	202403	310-51300	51000		*	.33		
		3/01/24	91 POSTAGE	202403	310-51300	42000		*	20.70		
		3/01/24	91 COPIES	202403	310-51300	42500		*	23.25		
							GOVERNMENTAL MANAGEMENT SERVICES			4,446.36	000562
3/22/24	00039	3/11/24	8833 FEB GENERAL COUNSEL	202402	310-51300	31500	KILINSKI VAN WYK, PLLC	*	5,244.00	5,244.00	000563
3/22/24	00040	3/20/24	1754356 APRIL DUMPSTER	202404	330-53800	45900	MARPAN SUPPLY COMPANY, INC.	*	33.48	33.48	000564

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/22/24	00030	2/06/24	18147888	202402	330-53800	45505		NEW MOTOR & SEALS - PUMP	*	3,800.00		
								PREMIER POOLS OF TALLAHASSEE			3,800.00	000565
3/22/24	00028	3/22/24	4837	202403	330-53800	51200		MAR JANITORIAL & SUPPLIES	*	959.75		
								COLBY A CLAYTON DBA TALLAHASSEE			959.75	000566
4/15/24	00001	4/01/24	92	202404	310-51300	34000		APR MANAGEMENT FEES	*	3,408.58		
		4/01/24	92	202404	310-51300	35100		APR INFO TECH	*	326.83		
		4/01/24	92	202404	310-51300	31300		APR DISSEM AGENT SERVICES	*	666.67		
		4/01/24	92	202404	310-51300	51000		OFFICE SUPPLIES	*	.24		
		4/01/24	92	202404	310-51300	42000		POSTAGE	*	5.12		
		4/01/24	92	202404	310-51300	42500		COPIES	*	2.55		
		4/01/24	92	202404	310-51300	41000		TELEPHONE	*	.63		
								GOVERNMENTAL MANAGEMENT SERVICES			4,410.62	000567
4/15/24	00030	4/01/24	18148600	202404	330-53800	45505		APR POOL MAINTENANCE	*	2,300.00		
								PREMIER POOLS OF TALLAHASSEE			2,300.00	000568
4/15/24	00033	3/26/24	373-1064	202404	310-51300	51000		MEETING SIGNS	*	81.00		
								RHONDA ALSTON			81.00	000569
4/15/24	00029	4/01/24	6780	202404	330-53800	34500		APR SECURITY	*	180.00		
								TEKPRO INC.			180.00	000570
4/15/24	00027	4/01/24	3660	202404	320-53800	46200		APR LANDSCAPE MAINTENANCE	*	15,950.00		
								TRULY TAILORED LANDSCAPING LLC			15,950.00	000571
4/23/24	00025	4/23/24	04232024	202404	300-20700	10100		OX BOT DIRECT ASS 4.1	*	106,493.75		
								CANOPY CDD			106,493.75	000572
4/23/24	00026	4/23/24	04232024	202404	300-20700	10100		OX BOT DIRECT ASSESS 4.1	*	42,215.34		
								CANOPY CDD			42,215.34	000573
								CANO CANOPY CDD				AMOSSING

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
4/23/24	00026	4/23/24 42324	202404 300-20700-10100 PREMIER DIRECT ASSESS 4.1	CANOPY CDD	*	3,505.91	3,505.91 000574
4/23/24	00010	4/23/24 04232024	202404 300-20700-10100 OX BOT DIR ASSESS 4.1	CANOPY CDD	*	49,020.30	49,020.30 000575
TOTAL FOR BANK A						259,263.24	
TOTAL FOR REGISTER						259,263.24	

CANO CANOPY CDD AMOSSING

2.



Canopy
Community Development District

Unaudited Financial Reporting
April 30, 2024



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**Canopy
Community Development District**

Balance Sheet

April 30, 2024

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	\$257,177	---	---	\$257,177
Capital Projects	---	---	\$525	\$525
Welaunee	---	---	\$752	\$752
Assessment Receivable	---	---	---	\$0
Due from Developer	---	---	---	\$0
Due from General Fund	---	\$7,270	---	\$7,270
Due from Other	---	---	---	\$0
Investments:				
<u>Series 2018 A1 & A2:</u>				
Reserve A1	---	\$82,103	---	\$82,103
Revenue A1	---	\$154,560	---	\$154,560
Revenue A2	---	\$175,156	---	\$175,156
Interest A2	---	---	---	\$0
Prepayment A2	---	\$85	---	\$85
Acquisition & Construction	---	---	\$5,251	\$5,251
<u>Series 2018 A3:</u>				
Reserve	---	\$104,688	---	\$104,688
Revenue	---	\$168,096	---	\$168,096
Interest	---	---	---	\$0
Acquisition & Construction	---	---	\$6,591	\$6,591
<u>Series 2018 A4:</u>				
Reserve	---	\$32,714	---	\$32,714
Revenue	---	\$100,343	---	\$100,343
Acquisition & Construction	---	---	\$5,858	\$5,858
Prepaid Expenses	\$759	---	---	\$759
Total Assets	\$257,936	\$825,015	\$18,978	\$1,101,929
<u>Liabilities</u>				
Accounts Payable	\$4,161	---	---	\$4,161
Retainage Payable	---	---	\$78,167	\$78,167
Contracts Payable	---	---	\$174,851	\$174,851
Due to Debt Service	\$7,270	---	---	\$7,270
Due to Developer/CDD	---	---	\$405,893	\$405,893
<u>Fund Equity</u>				
Fund Balances				
Unassigned	\$245,746	---	---	\$245,746
Nonspendable- Prepaid	\$759	---	---	\$759
Restricted for Capital Projects	---	---	(\$639,933)	(\$639,933)
Restricted for Debt Service	---	\$825,015	---	\$825,015
Total Liabilities, Fund Equity, Other	\$257,936	\$825,015	\$18,978	\$1,101,929

Canopy
Community Development District
General Fund
Statement of Revenues & Expenditures
For the Period Ending April 30, 2024

	Adopted Budget	Prorated Budget 04/30/24	Actuals 04/30/24	Variance
Revenues				
Maintenance Assessments- Tax Roll	\$ 321,064	\$ 321,064	\$ 320,841	\$ (223)
Maintenance Assessments- Direct Bills(Premier)	\$ 166,905	\$ 97,361	\$ 97,361	\$ 0
Maintenance Assessments- Direct Bills(Ox Bottom)	\$ 85,340	\$ 49,781	\$ 49,778	\$ (3)
Developer Contributions	\$ 71,553	\$ 41,739	\$ 7,077	\$ (34,663)
Miscellaneous Income (Rentals)	\$ 1,000	\$ 583	\$ 75	\$ (508)
Total Revenue	\$ 645,862	\$ 510,530	\$ 475,132	\$ (35,397)
Expenditures				
<u>Administrative</u>				
Engineering	\$ 12,000	\$ 7,000	\$ -	\$ 7,000
Arbitrage	\$ 450	\$ 450	\$ 450	\$ -
Assessment Roll	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
Dissemination	\$ 8,000	\$ 4,667	\$ 4,767	\$ (100)
Amortization Schedule	\$ 2,000	\$ -	\$ -	\$ -
Attorney	\$ 35,000	\$ 20,417	\$ 10,288	\$ 10,129
Annual Audit	\$ 5,000	\$ -	\$ -	\$ -
Trustee Fees	\$ 10,000	\$ 9,001	\$ 9,001	\$ -
Management Fees	\$ 40,903	\$ 23,860	\$ 23,860	\$ 0
Information Technology	\$ 3,922	\$ 2,288	\$ 2,288	\$ 0
Travel	\$ 50	\$ 29	\$ -	\$ 29
Telephone	\$ 250	\$ 146	\$ 15	\$ 131
Postage	\$ 1,000	\$ 583	\$ 436	\$ 147
Printing & Binding	\$ 1,500	\$ 875	\$ 71	\$ 805
Insurance-Liability	\$ 6,500	\$ 6,500	\$ 5,576	\$ 924
Legal Advertising	\$ 2,500	\$ 1,458	\$ -	\$ 1,458
Other Current Charges	\$ 3,000	\$ 1,750	\$ 481	\$ 1,269
Office Supplies	\$ 750	\$ 438	\$ 244	\$ 193
Dues, License, & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Administration Subtotal	\$ 135,500	\$ 82,136	\$ 60,151	\$ 21,985
<u>Common Area Maintenance:</u>				
Field Services	\$ 12,000	\$ 7,000	\$ -	\$ 7,000
Porter Services	\$ 6,000	\$ 3,500	\$ -	\$ 3,500
Landscape Maintenance	\$ 140,000	\$ 81,667	\$ 105,047	\$ (23,380)
Landscape Contingency	\$ 13,500	\$ 7,875	\$ 15,358	\$ (7,483)
Plant Replacement	\$ 7,500	\$ 4,375	\$ -	\$ 4,375
Irrigation - Repairs	\$ 5,000	\$ 2,917	\$ -	\$ 2,917
Irrigation - Water	\$ 10,000	\$ 5,833	\$ -	\$ 5,833
Irrigation - Electric	\$ 2,500	\$ 1,458	\$ -	\$ 1,458
Wetland Mitigation and Monitoring	\$ 5,000	\$ 2,917	\$ 550	\$ 2,367
Lake Maintenance	\$ 7,500	\$ 4,375	\$ -	\$ 4,375
Dove Pond Dam Surety Bond	\$ 10,000	\$ 5,833	\$ -	\$ 5,833
Repairs and Maintenance	\$ 12,500	\$ 7,292	\$ -	\$ 7,292
Operating Supplies	\$ 1,250	\$ 729	\$ -	\$ 729
Total Common Area Maintenance	\$ 232,750	\$ 135,771	\$ 120,955	\$ 14,816

Canopy
Community Development District
General Fund
Statement of Revenues & Expenditures
For the Period Ending April 30, 2024

	Adopted Budget	Prorated Budget 04/30/24	Actuals 04/30/24	Variance
<i>Amenity Center:</i>				
Amenity Management Staffing	\$ 35,000	\$ 20,417	\$ -	\$ 20,417
Janitorial	\$ 15,000	\$ 8,750	\$ 5,545	\$ 3,205
Landscape Maintenance	\$ 12,000	\$ 7,000	\$ -	\$ 7,000
Pool Maintenance	\$ 27,600	\$ 16,100	\$ 19,900	\$ (3,800)
Pool Chemicals	\$ 7,500	\$ 4,375	\$ -	\$ 4,375
Pool Permits	\$ 750	\$ 438	\$ -	\$ 438
Utilities	\$ 39,500	\$ 23,042	\$ 18,757	\$ 4,285
Trash	\$ 2,400	\$ 1,400	\$ 234	\$ 1,166
Pest Control	\$ 1,200	\$ 700	\$ -	\$ 700
Termite Bond	\$ 750	\$ 438	\$ -	\$ 438
Insurance - Property	\$ 15,500	\$ 15,500	\$ 14,381	\$ 1,119
Cable/Internet	\$ 7,500	\$ 4,375	\$ 2,224	\$ 2,151
Access Cards	\$ 2,500	\$ 1,458	\$ -	\$ 1,458
Activities	\$ 15,000	\$ 8,750	\$ -	\$ 8,750
Security/Alarms/Repair	\$ 15,000	\$ 8,750	\$ 2,969	\$ 5,781
Repairs and Maintenance	\$ 15,000	\$ 8,750	\$ 239	\$ 8,511
Office Supplies	\$ 2,000	\$ 1,167	\$ -	\$ 1,167
Holiday Decorations	\$ 5,000	\$ 2,917	\$ -	\$ 2,917
Total Amenity Center	\$ 219,200	\$ 134,325	\$ 64,249	\$ 70,076
<i>Other</i>				
Contingency	\$ 18,412	\$ -	\$ -	\$ -
Capital Reserve	\$ 40,000	\$ -	\$ -	\$ -
Total Other	\$ 58,412	\$ -	\$ -	\$ -
Total Expenditures	\$ 645,862	\$ 352,232	\$ 245,355	\$ 106,877
Excess Revenues/ (Expenditures)	\$ (0)		\$ 229,777	
Beginning Fund Balance	\$ -		\$ 16,728	
Ending Fund Balance	\$ (0)		\$ 246,505	

Canopy
Community Development District
Debt Service Fund Series 2018 A-1 & A-2
Statement of Revenues & Expenditures
For the Period Ending April 30, 2024

	Adopted Budget	Prorated Budget 4/30/24	Actual 4/30/24	Variance
Revenues				
Special Assessments- Tax Roll	\$ 94,279	\$ 94,279	\$ 94,213	\$ (65)
Special Assessments- Direct A1	\$ 70,029	\$ 70,029	\$ 97,054	\$ 27,025
Special Assessments- Direct A2	\$ 182,000	\$ 182,000	\$ 237,892	\$ 55,892
Special Assessments- Prepayments	\$ -	\$ -	\$ 9,333	\$ 9,333
Interest Income	\$ 2,000	\$ 1,167	\$ 6,358	\$ 5,191
Total Revenues	\$ 348,308	\$ 347,474	\$ 444,850	\$ 97,376
Expenditures				
Interfund Transfer Out	\$ 600	\$ 350	\$ 2,577	\$ (2,227)
<u>Series 2018A-1</u>				
Interest-11/1	\$ 64,121	\$ 64,121	\$ 64,121	\$ (0)
Interest-5/1	\$ 64,121	\$ -	\$ -	\$ -
Principal-5/1	\$ 35,000	\$ -	\$ -	\$ -
<u>Series 2018A-2</u>				
Interest-11/1	\$ 72,109	\$ 72,109	\$ 71,801	\$ 308
Interest-2/1	\$ -	\$ -	\$ 154	\$ (154)
Special Call-2/1	\$ -	\$ -	\$ 10,000	\$ (10,000)
Interest-5/1	\$ 72,109	\$ -	\$ -	\$ -
Principal-5/1	\$ 40,000	\$ -	\$ -	\$ -
Total Expenditures	\$ 347,460	\$ 136,230	\$ 148,653	\$ (12,073)
Excess Revenues/(Expenditures)	\$ 848		\$ 296,197	
Beginning Fund Balance	\$ 214,178		\$ 118,278	
Ending Fund Balance	\$ 215,026		\$ 414,475	

Due from Gf	\$ 2,570
Reserve A1	\$ 82,103
Revenue A1	\$ 154,560
Revenue A2	\$ 175,156
Interest A2	----
Prepayment A2	\$ 85
Total	\$ 414,475

Canopy
Community Development District
Debt Service Fund Series 2018 A-3
Statement of Revenues & Expenditures
For the Period Ending April 30, 2024

	Adopted Budget	Prorated Budget 4/30/24	Actual 4/30/24	Variance
Revenues				
Special Assessments- Tax Roll	\$ 111,997	\$ 111,997	\$ 106,922	\$ (5,074)
Special Assessments- Direct Bills	\$ 102,379	\$ 102,379	\$ 131,786	\$ 29,407
Interest Income	\$ 1,000	\$ 583	\$ 5,189	\$ 4,605
Total Revenues	\$ 215,375	\$ 214,958	\$ 243,896	\$ 28,938
Expenditures				
Interfund Transfer Out	\$ 750	\$ 438	\$ 3,230	\$ (2,792)
Series 2018A-3				
Interest-11/1	\$ 83,125	\$ 83,125	\$ 83,125	\$ -
Interest-5/1	\$ 83,125	\$ -	\$ -	\$ -
Principal-5/1	\$ 40,000	\$ -	\$ -	\$ -
Total Expenditures	\$ 207,000	\$ 83,563	\$ 86,355	\$ (2,792)
Excess Revenues/(Expenditures)	\$ 8,375		\$ 157,542	
Beginning Fund Balance	\$ 95,288		\$ 118,155	
Ending Fund Balance	\$ 103,663		\$ 275,697	

Due from GF	\$ 2,913
Reserve	\$ 104,688
Revenue	\$ 168,096
Interest	----
Total	\$ 275,697

Canopy

Community Development District

Debt Service Fund Series 2018 A-4
Statement of Revenues & Expenditures
For the Period Ending April 30, 2024

	Adopted Budget	Prorated Budget 4/30/24	Actual 4/30/24	Variance
Revenues				
Special Assessments- Tax Roll	\$ 65,612	\$ 65,566	\$ 65,566	\$ -
Interest Income	\$ 500	\$ 292	\$ 3,052	\$ 2,760
Total Revenues	\$ 66,112	\$ 65,858	\$ 68,618	\$ 2,760
Expenditures				
Interfund Transfer Out	\$ 250	\$ 146	\$ 1,009	\$ (863)
<u>Series 2018A-4</u>				
Interest-11/1	\$ 23,023	\$ 23,023	\$ 23,023	\$ -
Interest-5/1	\$ 23,023	\$ -	\$ -	\$ -
Principal-5/1	\$ 15,000	\$ -	\$ -	\$ -
Total Expenditures	\$ 61,296	\$ 23,168	\$ 24,032	\$ (863)
Excess Revenues/(Expenditures)	\$ 4,816		\$ 44,586	
Beginning Fund Balance	\$ 51,457		\$ 90,257	
Ending Fund Balance	\$ 56,273		\$ 134,843	

Due from General	\$ 1,787
Reserve	\$ 32,714
Revenue	\$ 100,343
Total	\$ 134,843

Canopy
Community Development District
 Capital Projects Fund
 Statement of Revenues & Expenditures
 For the Period Ending April 30, 2024

	Series 2018 A-1 & A-2	Series 2018 A-3	Series 2018 A-4	Capital Projects	Welaunee
Revenues					
Interest Income	\$113	\$612	\$160	\$0	\$0
Developer Contributions	\$0	\$0	\$0	\$0	\$0
Interfund Transfer In	\$2,577	\$2,760	\$1,009	\$0	\$0
Total Revenues	\$2,690	\$3,372	\$1,169	\$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	\$0
Professional Fees	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$272	\$272
Total Expenditures	\$0	\$0	\$0	\$272	\$272
Other Sources/(Uses)					
Transfer In/Out	\$0	\$0	\$0	\$0	\$0
Total Other Sources/ (Uses)	\$0	\$0	\$0	\$0	\$0
Excess Revenues/(Expenditures)	\$2,690	\$3,372	\$1,169	(\$272)	(\$272)
Beginning Fund Balance	\$2,561	\$3,219	\$4,689	\$797	(\$657,887)
Ending Fund Balance	\$5,251	\$6,591	\$5,858	\$525	(\$658,159)

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)
LESS: PRINCIPAL PAYMENT - 05/01/23	(\$35,000)
CURRENT BONDS OUTSTANDING	\$2,105,000

SERIES 2018A-2, SPECIAL ASSESSMENT REVENUE BONDS	
INTEREST RATE:	6.150%
MATURITY DATE:	5/1/2049
RESERVE FUND DEFINITION	NOT SECURED - N/A
RESERVE FUND REQUIREMENT	\$0
RESERVE FUND BALANCE	\$0
BONDS OUTSTANDING - 11/08/18	\$5,480,000
LESS: SPECIAL CALL - 05/01/19	(\$110,000)
LESS: SPECIAL CALL - 08/01/19	(\$305,000)
LESS: SPECIAL CALL - 11/01/19	(\$405,000)
LESS: SPECIAL CALL - 02/01/20	(\$60,000)
LESS: SPECIAL CALL - 05/01/20	(\$10,000)
LESS: SPECIAL CALL - 08/01/20	(\$75,000)
LESS: SPECIAL CALL - 02/01/21	(\$30,000)
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 - 11/01/22	(\$165,000)
LESS: SPECIAL CALL - 02/01/23	(\$145,000)
LESS: PRINCIPAL PAYMENT - 05/01/23	(\$45,000)
LESS: SPECIAL CALL - 05/01/23	(\$785,000)
LESS: SPECIAL CALL - 02/01/24	(\$10,000)
CURRENT BONDS OUTSTANDING	\$2,335,000

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)
LESS: PRINCIPAL PAYMENT - 05/01/23	(\$40,000)
CURRENT BONDS OUTSTANDING	\$2,660,000

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)
LESS: PRINCIPAL PAYMENT - 05/01/23	(\$15,000)
CURRENT BONDS OUTSTANDING	\$905,000

Canopy
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts
Fiscal Year 2024

Gross Assessments \$ 345,230.50 \$ 101,375.00 \$ 115,050.00 \$ 70,550.00 \$632,205.50
 Net Assessments \$ 321,064.37 \$ 94,278.75 \$ 106,996.50 \$ 65,611.50 \$587,951.12

ONROLL ASSESSMENTS

Date	Distribution	Gross Amount	Commissions	Interest	Net Receipts	O&M Portion	54.61%	16.04%	18.20%	11.16%	100.00%
							2018A-1 Debt Service Portion	2018A-3 Debt Service Portion	2018A-4 Debt Service Portion	Total	
11/15/23	ACH	\$710.47	(\$21.31)	\$0.00	\$689.16	\$376.33	\$110.51	\$125.41	\$76.91	\$689.16	
11/28/23	ACH	\$52,181.66	(\$1,565.45)	\$0.00	\$50,616.21	\$27,640.15	\$8,116.38	\$9,211.24	\$5,648.44	\$50,616.21	
12/13/23	ACH	\$344,185.57	(\$10,325.57)	\$0.00	\$333,860.00	\$182,312.01	\$53,534.90	\$60,756.50	\$37,256.59	\$333,860.00	
12/22/23	ACH	\$192,131.94	(\$5,763.96)	\$0.00	\$186,367.98	\$101,770.56	\$29,884.36	\$33,915.61	\$20,797.45	\$186,367.98	
1/12/24	ACH	\$4,894.39	(\$146.83)	\$0.00	\$4,747.56	\$2,592.51	\$761.28	\$863.97	\$529.80	\$4,747.56	
2/15/24	ACH	\$1,309.77	\$0.00	\$0.00	\$1,309.77	\$715.24	\$210.02	\$238.35	\$146.16	\$1,309.77	
2/23/24	ACH	\$2,554.37	(\$76.63)	\$0.00	\$2,477.74	\$1,353.03	\$397.31	\$450.90	\$276.50	\$2,477.74	
3/26/24	ACH	\$2,798.86	(\$83.97)	\$0.00	\$2,714.89	\$1,482.53	\$435.34	\$494.06	\$302.96	\$2,714.89	
4/16/24	ACH	\$4,906.89	(\$147.21)	\$0.00	\$4,759.68	\$2,599.13	\$763.22	\$866.18	\$531.15	\$4,759.68	
TOTAL		\$ 605,673.92	(\$ 18,130.93)	\$ -	\$ 587,542.99	\$ 320,841.49	\$ 94,213.32	\$ 106,922.22	\$ 65,565.96	\$ 587,542.99	

100% Net Percent Collected

DIRECT BILL ASSESSMENTS

Premier Investment Fund, LLC				
2024-01		Net Assessments	\$166,904.99	\$166,904.99
Date Received	Due Date	Net Assessed	Amount Received	General Fund
10/1/23	10/1/23	\$13,908.75	\$13,908.75	\$13,908.75
11/1/23	11/1/23	\$13,908.75	\$13,908.75	\$13,908.75
12/1/23	12/1/23	\$13,908.75	\$13,908.75	\$13,908.75
1/1/24	1/1/24	\$13,908.75	\$13,908.75	\$13,908.75
2/1/24	2/1/24	\$13,908.75	\$13,908.75	\$13,908.75
3/1/24	3/1/24	\$13,908.75	\$13,908.75	\$13,908.75
4/1/24	4/1/24	\$13,908.75	\$13,908.75	\$13,908.75
	5/1/24	\$13,908.75		
	6/1/24	\$13,908.75		
	7/1/24	\$13,908.75		
	8/1/24	\$13,908.75		
	9/1/24	\$13,908.75		
		\$ 166,905.00	\$ 97,361.25	\$ 97,361.25

Ox Bottom Mortgage Holdings, LLC				
2024-01		Net Assessments	\$85,339.59	\$85,339.59
Date Received	Due Date	Net Assessed	Amount Received	General Fund
4/1/24	10/1/23	\$7,111.63	\$7,111.63	\$7,111.63
4/1/24	11/1/23	\$7,111.63	\$7,111.63	\$7,111.63
4/1/24	12/1/23	\$7,111.63	\$7,111.63	\$7,111.63
4/1/24	1/1/24	\$7,111.63	\$7,111.63	\$7,111.63
4/1/24	2/1/24	\$7,111.63	\$7,111.63	\$7,111.63
4/1/24	3/1/24	\$7,111.63	\$7,111.63	\$7,111.63
4/1/24	4/1/24	\$7,111.63	\$7,111.63	\$7,111.63
	5/1/24	\$7,111.63		
	6/1/24	\$7,111.63		
	7/1/24	\$7,111.63		
	8/1/24	\$7,111.63		
	9/1/24	\$7,111.63		
		\$ 85,339.56	\$ 49,781.41	\$ 49,781.41

Ox Bottom Mortgage Holdings, LLC				
2024-02		Net Assessments	\$70,029.00	\$70,029.00
Date Received	Due Date	Net Assessed	Amount Received	Series 2018A-1 Debt Service Fund
4/1/24	4/1/24	\$49,020.30	\$49,020.30	\$49,020.30
	9/1/24	\$21,008.70	\$0.00	\$0.00
		\$ 70,029.00	\$ 49,020.30	\$ 49,020.30

Ox Bottom Mortgage Holdings, LLC				
2024-03		Net Assessments	\$176,911.25	\$176,911.25
Date Received	Due Date	Net Assessed	Amount Received	Series 2018A-2 Debt Service Fund
4/1/24	4/1/24	\$106,493.75	\$106,493.75	\$106,493.75
	9/1/24	\$70,417.50	\$0.00	\$0.00
		\$ 176,911.25	\$ 106,493.75	\$ 106,493.75

Ox Bottom Mortgage Holdings, LLC				
2024-04		Net Assessments	\$60,307.63	\$60,307.63
Date Received	Due Date	Net Assessed	Amount Received	Series 2018A-3 Debt Service Fund
4/1/24	4/1/24	\$42,215.34	\$45,721.25	\$45,721.25
	9/1/24	\$18,092.29	\$0.00	\$0.00
		\$ 60,307.63	\$ 45,721.25	\$ 45,721.25

Premier Investment Fund, LLC				
2024-04		Net Assessments	\$42,070.88	\$42,070.88
Date Received	Due Date	Net Assessed	Amount Received	Series 2018A-3 Debt Service Fund
4/1/24	4/1/24	\$3,505.91	\$3,505.91	\$3,505.91
	9/1/24	\$38,564.97	\$0.00	\$0.00
		\$ 42,070.88	\$ 3,505.91	\$ 3,505.91

3.



MARK S. EARLEY
SUPERVISOR OF ELECTIONS
LEON COUNTY, FLORIDA

April 26, 2024

Dear Sarah Sweeting :

In response to your email we are happy to provide the number of registered voters for the Canopy CDD as of April 15, 2024. The voter registration total that you requested is as follows:

Canopy CDD: **414 registered voters**

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

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

Sincerely,

Mark Earley