CANOPY

Community Development District

JUNE 12, 2025



475 West Town Place Suite 114 St. Augustine, Florida 32092

June 5, 2025

Board of Supervisors Canopy Community Development District

Dear Board Members:

The Canopy Community Development District Board of Supervisors Meeting is scheduled for Thursday, June 12, 2025 at 1:00 p.m. at the Canopy Amenity Center, 2877 Crestline Road, Tallahassee, Florida 32308.

Following is the advance agenda for the meeting:

- I. Roll Call
- II. Public Comment Period (regarding agenda items listed below)
- III. Approval of Minutes of the April 9, 2025 Meeting
- IV. Consideration of Proposals:
 - A. Weed Control Services
 - B. Integrated Pest Management (IPM) Services
- V. Ratification of Agreement with Leon County Tax Collector for Uniform Collection
- VI. Consideration of Proposal for Legal Services with Kilinski Van Wyk
- VII. Discussion of Pool Repair
- VIII. Consideration of Resolution 2025-04, Approving the Proposed Budget for Fiscal Year 2026 and Setting a Public Hearing Date for Adoption (August 13, 2025)
 - IX. Staff Reports
 - A. Attorney
 - B. Engineer

- C. District Manager
 - 1. Report on the Number of Registered Voters (528)
 - 2. Annual Form 1 Filing & Annual Ethics Training
 - 3. Approval of Check Register Summary
 - 4. Balance Sheet & Income Statement
- X. Other Business
- XI. Supervisors Requests
- XII. Next Scheduled Meeting: August 13, 2025 @ 6:00 p.m. at the Canopy Amenity Center
- XIII. Adjournment



Minutes of Meeting Canopy Community Development District

The regular meeting of the Board of Supervisors of the Canopy Community Development District was held Wednesday, April 9, 2025 at 6:00 p.m. at the Canopy Amenity Center, 2877 Crestline Road, Tallahassee, Florida.

Present and constituting a quorum were:

Jason GhazviniChairmanTom AsburyVice ChairmanDavid BradySupervisorSteve DurieSupervisorToby ThomsonSupervisor

Also present were:

Corbin deNagy District Manager
Jennifer Kilinski District Counsel
Laura Kalinoski Lifestyle Director

Sue Barlow HOA

Several Residents

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS Public Comment Period

A resident stated I would like to ask if there are plans to have more beautification projects around the neighborhood.

A resident asked are you going to deal with the trees that were knocked down by the hurricane last fall by the lake?

Mr. Ghazvini stated I have reached out to a couple of tree companies; I haven't gotten a bid, but I will follow-up on that.

A resident stated there is a big weed problem that needs to be dealt with.

THIRD ORDER OF BUSINESS

Approval of Consent Agenda

- A. Approval of Minutes of the February 13, 2025 Meeting
- B. Balance Sheet as of February 28, 2025 and Statement of Revenues & Expenditures for the Period Ending February 28, 2025
- C. Allocation of Assessment Receipts
- D. Check Register

On MOTION by Mr. Durie seconded by Mr. Brady with all in favor the consent agenda items were approved.

FOURTH ORDER OF BUSINESS Ratification of Amendment to Truly Tailored Landscaping Agreement

Mr. deNagy stated we opened irrigation and landscape maintenance services up to bid and that was because this board approved a dollar amount above the bid threshold of \$195,000. Subsequent to that meeting your landscape contractor, Truly Tailored agreed to reduce the price below the bid threshold to \$194,880.00. There was also an amendment to the scope of work, and there was a slight adjustment in the statutory language.

Ms. Kilinski stated there were statutory changes that we clarified in that amendment. We talked extensively last time about the bid process; we had a good scope of services and to the extent we do need to go through the bidding process in the future we would use that as a starting point.

On MOTION by Mr. Asbury seconded by Mr. Brady with all in favor the amendment to the landscaping agreement with Truly Tailored was ratified.

FIFTH ORDER OF BUSINESS Discussion of Common Area Turf Maintenance

Mr. deNagy stated this is between the amenity center and Blue Blossoms, just outside this parking lot where the gas line was put in. This has come up at several meetings and Supervisor Thomson asked to have this on the agenda. This is discussion of the board as to how you would like to proceed.

Mr. Ghazvini stated Corbin reached out to me in preparation of the meeting and I have numbers and costs. It ends up being from a sod and material basis about \$2,700 and between the equipment and time it is about \$500. About \$3,200 is what would be needed to go in and replace or fill those areas with centipede sod between the clubhouse and the homes.

Ms. Kilinski stated because it is in front of the board and on the agenda and you want to approve it, I think we can approve a not to exceed number tonight. We don't need a formal scope; we can do a small draft agreement to get the work done.

Mr. Ghazvini stated after we sod it, I want to make it clear that we may lose some.

On MOTION by Mr. Durie seconded by Mr. Brady with all in favor staff was authorized to have the gas line area sodded in an amount not to exceed \$3,200.

SIXTH ORDER OF BUSINESS

Consideration of Events Storage

Ms. Kalinoski stated since we stated doing events we have accumulated things. I have been storing all our event stuff in my personal storage and we are outgrowing that space. Now is the time to start looking at getting storage closer to this area. I have called around and it is around \$250 per month for a 10 X 10 storage unit.

On MOTION by Mr. Ghazvini seconded by Mr. Durie with all in favor staff was authorized to obtain a storage unit in an amount not to exceed \$3,500 per year.

SEVENTH ORDER OF BUSINESS Consideration of Proposals for Integrated Pest Management (IPM) Services

Mr. deNagy stated because of resident complaints about ants I contacted several pest management companies and heard back from two, one of which was Paul's Termite and Pest Control. I looked at quarterly pest and ant control service here at the amenity center for \$300 per visit and five mailbox locations at \$120 per quarter for pest and ant control. Next was Arrow Exterminators for quarterly service for the amenity center and mailbox kiosks and that was \$1,000 a year. If there is something different you want to see let me know.

Mr. Durie requested more information about the treatments.

Mr. deNagy stated I will bring back more information at the next meeting.

EIGHTH ORDER OF BUSINESS

Consideration of Weed Control Services

After discussion of the areas of concern, the board took the following action.

On MOTION by Mr. Thomson seconded by Mr. Brady with all in favor Jason Ghazvini was authorized to be the point person to obtain no less than three bids for the priority list of rights of ways, common areas and stormwater miscellaneous areas for weed control services and the chairman was authorized to approve an amount not to exceed \$75,000.

NINTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Ms. Kilinski stated as a reminder we have ethics training requirements again and you have until December 31, 2025 to complete the training. If you need us to recirculate the email with the links just let me know. You also should have been getting updates on the legislative session. Bills are moving rapidly through the senate and house, and we will provide a recap of anything that may affect special districts.

B. Engineer

There being none, the next item followed.

C. Manager

Mr. Durie asked about beatification and landscaping lighting in the round-a-bouts.

Mr. deNagy stated I reached out to the city and explained exactly what I was looking to do, adding solar lighting in the roundabouts at Welaunee and Dempsey Mayo and was told they had to be powered, cast lights. There is no power over there and you would have to bore under Welaunee and right now they are not interested in doing that. I didn't think the board would be interested in boring under Welaunee but if that is something you are interested in, we can bring back.

Mr. Durie stated not interested at this time.

At the June 12th meeting I will have the proposed budget for fiscal year 2026, the high-water mark that we will approve at that meeting. Residents can provide feedback at that meeting or any time after that meeting up to the budget adoption at the August meeting, they can send it to me.

TENTH ORDER OF BUSINESS

Other Business

Additional audience comments: Manner the meeting was held is atrocious not allowing residents to comments on items as they come up, budget for sod is wasted, consider ornamental rocks, turf may not survive, many companies that do weed and feed also do exterminating service at the same time, not opposed to having a storage unit onsite to save money, some perennials have survived and some have not and they need to be filled in, move all meetings to 6 p.m., availability of agenda, update of the retention pond cleaning, sod on retention pond bank, finish infrastructure before finishing ponds, mailbox kiosk relocation, a lot of litter, status of extension of roadway, what is in the murky retention pond, midges and clumps of algae, snipe signs in common areas, future fire station, move broken equipment, paint retaining wall between walking trail and private property, thanks for installing shrubs.

ELEVENTH ORDER OF BUSINESS Supervisors Requests

Additional supervisor comments: Budget for maintenance person, get an arborist to assess the trees and bushes that are under duress.

TWELFTH ORDER OF BUSINESS Next Scheduled Meeting – June 12, 2025 at 1:00 p.m. at the Canopy Amenity Center

Mr. deNagy stated the next meeting will be held June 12, 2025 at 1:00 p.m. in the same location.

The meeting adjourned at 7:28 p.m.	
Secretary/Assistant Secretary	Chairman/Vice Chairman







Quote from Paul's Termite and Pest control.

Josh Sims <josh@paulspest.com> To: cdenagy@gmsnf.com

Tue, Apr 1, 2025 at 2:42 PM

Quarterly pest and ant control service would be \$300 per visit for the CDD.

The mail box locations (5) would \$120 quarterly for pest and ant control.

If you have any questions please don't hesitate to reach out and thanks for letting us provide you with an estimate for pest control services.

Joshua Sims Route manager (850)-241-8025

Amount Due with Agreement ..

ARW-SAS-055 Revised 06/21

METHOD OF PAYMENT: Cash





\$ 250

\$ 1000.00

Credit Card

TOTAL AMOUNT

Service Date: Service Date This property is under termite coverage with: This property is under the Th

SERVICE AGREEMENT FOR INTEGRATED PEST MANAGEMENT, MOSQUITO, FIRE ANT, BED BUG, & RODENT CONTROL

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Customer Signature Da

TERMS AND CONDITIONS

Click to sign

Authorized Agent

Buyer

Recurring IPM, Mosquito, Fire Ant, Rodent

Check

1. IF PESTS COME BACK, SO WILL WE! The COMPANY agrees to provide guaranteed coverage of pests as indicated on the reverse side of this agreement. Additional treatments for pests covered under this agreement will be promptly rendered between regularly scheduled services, when requested by the customer or deemed necessary by the COMPANY.

2. TRANSFERABLE: This Service Agreement may be transferred to a new residence within the COMPANY's service area. Some services may be excluded from transferring.

3. PAYMENT SCHEDULE: Payment is due on the scheduled service date upon completion of service unless otherwise noted on reverse side of this agreement. Customer acknowledges that all billed and/or invoiced services will be paid within thirty (30) days of the date that services are rendered. All billed and/or invoiced services must be indicated on the reverse side of this agreement and approved by the COMPANY'S Service Center Manager, otherwise payment is due when service is rendered. A CANCELLATION POLICY: Customer acknowledges this is a one generement, however if you are not completely salfsified with your service. you may cancel this agreement at any time by providing the COMPANY with at thirty day written notice.

5. RENEWABLE SERVICE AGREEMENT: Upon the completion of the first year of service, this agreement shall continue annually at the same service frequency unless written notice is given, by either party, thirty days prior to the anniversary date of this agreement.

6. ANNUAL PRICE GUARANTEE: This agreement assures the customer of no price increase on services during the first year of service. After the first twelve months of service, the COMPANY reserves the right to adjust service fees.
7. CUSTOMER'S OBLIGATION TO NOTIFY THE COMPANY: Prior to the COMPANY rendering service, Customer agrees to notify the COMPANY of any occupant at the premises to be serviced, who may be an expectant mother, allergic or sensitive to chemicals and/or the arrival of newborn infants.

8. ARBITRATION: It is understood and agreed that this is the entire agreement of the parties, and that the COMPANY and the customer are bound only by the terms and conditions of this agreement and not by any other representation, warranty or agreement, oral or otherwise. The Customer and the COMPANY agree that any controversy or claim between them shall be settled by private, binding arbitration or, if agreeable to the parties, mediation, to be followed by arbitration should mediation not result in a settlement of the dispute. The parties shall submit their claim to a private arbitration or mediation provider. Any arbitrator shall have no authority to award any damages other than the actual monetary loss sustained. In no event shall the arbitrator have the authority to award any punitive or exemplary damages, treble or multiplied damages under any law or theory, damages for mental or emotional distress of any kind, or any costs or attorney's fees incurred by the parties.

9. INSURANCE: The COMPANY maintains insurance in all states where the COMPANY provides service. Information about this coverage is available from the COMPANY.

10. PAYMENT: When a check is provided as payment, the Customer agrees that the COMPANY is authorized to use check information to make a one-time electronic funds transfer from Customer's account or to process the payment as a check transaction. For inquiries, please call 1-888-GO-ARROW.

Your required fields: 3 Incomplete | 12 Complete

Next Required Fieldecline Form

Save for Later

Complete Form

COMPANY Rep. Initials

4. CHEMICAL SENSITIVITY. If Customer or other occupants of the structure(s), or adjacent buildings, believe they are or may be sensitive to pesticides or their odors, or if Customer or other occupants have consulted with a medical doctor, or other healthcare provider, regarding such sensitivity. Customer must notify COMPANY in writing, in advance of treatment of the structure(s). COMPANY reserves the right, upon receipt of such notification, to deny or terminate service. Failure to provide such notification represents Customer's assumption of risk and waiver of any claims against COMPANY in connection with such sensitivity.

5. APPLICABLE. This Agreement should be governed by and construed under the laws of the state in which this Agreement was executed without regards to its conflicts of laws principles.

6.INSURED FOR YOUR PROTECTION: The COMPANY maintains insurance in all states where the COMPANY provides service, information about this coverage is available from the COMPANY.

7. ACCEPTED IN ALL ITS TERMS AND CONDITIONS without limitations, it being specifically understood that the COMPANY and the undersigned will be bound only by the terms set forth in this agreement and not by any other representations, or all or otherwise. This agreement is not binding until approved by the Service Center Manager.

One Time Service(s)

1. NO GUARANTEE: The customer understands and acknowledges that the COMPANY does not provide any guarantee for the services rendered under this agreement. Furthermore, the customer understands and agrees that additional services will

The CUMPANY agreement. Furthermore, the customer understands and agrees that additional services will require additional cost understands and agrees that additional services will require additional cost understands and agreement. Furthermore, the customer understands and agrees that additional services will require additional cost understands and agreement. Furthermore, the customer understands and agreement and agreement and agreement. Furthermore, the customer understands and agreement and agree AUNITAIN 1.

Prior to the COMPANY rendering service, customer agrees to notify the COMPANY of any occupant at the premises to be serviced, who may be an expectant mother, allergic or sensitive to chemicals, and/or the arrival of newborn faints.

infants.

6. It is understood and agreed that this is the entire agreement of the parties, and that the COMPANY and the destormer are bound only by the terms and conditions of this agreement and not by any other representation, warranty or agreement, oral or otherwise. The customer and the COMPANY agree that any controversy or claim between them shall be settled by private, binding arbitration or, if agreeable to the parties, mediation followed by arbitration should mediation not result in a settlement of the dispute. The parties shall submit their claim to a private arbitration or mediation provider. Any arbitrator shall have no authority to award any punitive or exemplary damages, treble or multiplied damages under any law or theory, damages for mental or emotional distress of any kind, or any costs or attorney's fees incurred by the parties.

7. The COMPANY maintains insurance in all states where the COMPANY provides service, Information about this coverage is available from the COMPANY.

8. When a check its provided as payment, the Customer agrees that the COMPANY is authorized to use check information to make a one-time electronic funds transfer from Customer's account or to process the payment as a check transaction. For inquiries, please call 1-888-GO-ARROW.

NOTICE OF CANCELLATION

DATE OF TRANSACTION: Date of Transaction

DATE OF TRANSACTION:

Date of Transaction

Date of

NO LATER THAN MIDNIGHT OF DUE

DATE - Three (3) Days After Date Of Transaction I HEREBY CANCEL THIS TRANSACTION

CORRESPONDING INFORMATION FOR THIS COMPANY AND DATE OF THIS TRANSACTION ARE LOCATED ON THE REVERSE SIDE OF THIS PAGE.

ARW-SAS-055(Back) Revised 9/20



Mailing Address

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

www.leontaxcollector.net



Main Office

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

(Overnight/Express Mail Accepted)

March 31, 2025

Governmental Management Services, LLC (GMC) For: Canopy Community Development District Attn: Sheryl Fulks 475 West Town Place, Suite 114 St. Augustine, FL 32092

RE:

2025- Canopy CDD Uniform Method for Collection

Dear Ms. Fulks:

This document will serve as an Agreement with the Tax Collector's Office for an annual compensation or commission at 3% of the amount of non-ad valorem assessments collected and distributed. This Agreement shall be in place for the Canopy CDD Assessment Roll for the year 2025.

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

Doris Maloy, Tax Collector

AGREED this 1st day of May , 2025

-DocuSigned by: Jason Guazwini

--- 172B7269F53E4A8..

Signature of Chairman

Canopy Community Development District





517 E. College Avenue Tallahassee, Florida 32301 877-350-0372

April 8, 2025

Board of Supervisors Canopy Community Development District c/o Corbin deNagy, District Manager

Re: Kilinski | Van Wyk PLLC

Dear Board Members:

We appreciate the opportunity to continue providing legal services to the Canopy Community Development District. A member of our Firm has serviced the District since its establishment. This letter addresses proposed adjustments to our hourly rates for the fiscal year beginning October 1, 2025. Since Kilinski | Van Wyk's initial engagement in 2021, we have maintained consistent hourly rates despite rising business expenses, inflationary pressures, and increased experience and expertise within our team. For reference, our new client rates for partners is \$365-\$400; of counsel lawyers are billed at \$350-\$365; associates are billed at \$275-\$325; and paralegals are billed at \$190-\$200/hour.

To manage this necessary adjustment responsibly and minimize immediate impact, we propose implementing the rate increase gradually over two phases, as outlined below:

	Current	FY 2025/2026	Calendar Year 2027
Partners	300	350	350-375
Of Counsel/Senior Attorneys	300	335-350	350-365
Associates	280	280-305	280-325
Paralegals	185	190	190-195

As demonstrated, the second adjustment will not take effect until January 1, 2027, providing further relief from an immediate increase. As always, we remain committed to keeping our rates competitive and fair, balanced with our ongoing commitment to delivering exceptional, ethically sound legal advice. We have a local office in Tallahassee and utilize local resources for meeting attendance and associates and paralegals for the majority of ongoing work with partner oversight to keep costs as low as possible.

We would welcome the opportunity to discuss this proposal further and answer any questions you may have. If you agree with this proposed adjustment, please sign below and return a copy to me at jennifer@cddlawyers.com. You are also welcome to contact me directly with any questions. Thank you for your continued partnership and trust.

Accepted:	very truly yours,
7 recepted.	Kilinski Van Wyk PLLC
Chair Doord of Commissions	Jennifer Kilinski
Chair, Board of Supervisors Date:	Jennifer L. Kilinski



RESOLUTION 2025-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CANOPY COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGET(S) FOR FISCAL YEAR 2026 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, prior to June 15, 2025, prepared and submitted to the Board of Supervisors ("Board") of the Canopy Community Development District ("District") proposed budget(s) ("Proposed Budget") for the fiscal year beginning October 1, 2025, and ending September 30, 2026 ("Fiscal Year 2026"); 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 2026 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:

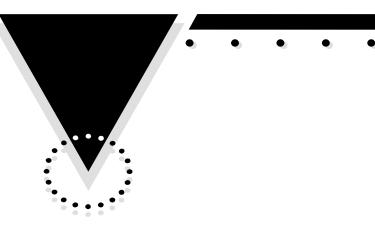
DATE:	
HOUR:	
LOCATION:	Canopy Amenity Center 2877 Crestline Road
	Tallahassee, FL 32308

- 3. TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL-PURPOSE GOVERNMENTS. The District Manager is hereby directed to submit a copy of the Proposed Budget to the City of Tallahassee and Leon County at least sixty (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 (2) days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least forty-five (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 12TH DAY OF JUNE 2025.

ATTEST:		CANOPY COMMUNITY DEVELOPMENT DISTRICT
Secretary		By: Its:
Exhibit A:	Proposed Budget for Fiscal Year 2026	



Proposed Budget FY 2026



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Canopy Community Development District General Fund Budget

	-	Adopted	Actual			Projected		Projected	Proposed		
Description	Bud	lget FY 2025	Th	ru 4/30/25	Ne	xt 5 Months	Tŀ	nru 9/30/25	Bu	dget FY 2026	
Revenues											
Maintenance Assessments - Tax Roll	\$	343,947		377,672	\$	-	\$	377,672	\$	377,241	
Maintenance Assessments - Direct (Apartments)	\$	58,342	\$	-	\$	58,342	\$	58,342	\$	74,555	
Maintenance Assessments - Direct (Ox Bottom)	\$	87,460	\$	51,018	\$	36,442	\$	87,460	\$	84,498	
Interest - SBA	\$	-	\$	2,790	\$	3,488	\$	6,278	\$	10,000	
Developer Contributions	\$	213,336	\$	-	\$	-	\$	-	\$	77,310	
Miscellaneous Income (Rentals)	\$	1,000	\$	3,892	\$	500	\$	4,392	\$	3,500	
Miscellaneous Revenue - POA Cost Share	\$	-	\$	146,550	\$	-	\$	146,550	\$	146,550	
Total Revenues	\$	704,085	\$	581,922	\$	98,772	\$	680,694	\$	773,654	
Europelitures											
Expenditures Administrative											
Administrative Supervisor Fees	\$	2,000	\$	1,200	ć	800	\$	2,000	\$	3,200	
FICA	\$	153	۶ \$	92	\$ \$	61	-	153		245	
							\$		\$		
Engineering	\$	12,000	\$	-	\$	6,000	\$	6,000	\$	10,000	
Arbitrage	\$	450	\$	450	\$	-	\$	450	\$	450	
Assessment Roll	\$	2,500	\$	2,500	\$	-	\$	2,500	\$	2,500	
Dissemination	\$	8,480	\$	4,947	\$	3,535	\$	8,482	\$	8,900	
Amortization Schedule	\$	2,000	\$	-	\$	1,000	\$	1,000	\$	2,000	
Attorney	\$	35,000	\$	19,168	\$	13,691	\$	32,859	\$	39,000	
Annual Audit	\$	5,000	\$	-	\$	4,500	\$	4,500	\$	4,600	
Trustee Fees	\$	10,000	\$	9,105	\$	895	\$	10,000	\$	10,500	
Management Fees	\$	43,358	\$	25,292	\$	18,065	\$	43,357	\$	46,000	
Information Technology	\$	4,157	\$	2,425	\$	1,730	\$	4,155	\$	4,360	
Travel	\$	50	\$	-	\$	-	\$	-	\$	-	
Telephone	\$	250	\$	48	\$	125	\$	173	\$	150	
Postage	\$	1,000	\$	551	\$	394	\$	945	\$	1,000	
Printing & Binding	\$	1,500	\$	48	\$	34	\$	82	\$	750	
Insurance-Liability	\$	6,500	\$	5,781	\$	_	\$	5,781	\$	6,070	
Legal Advertising	\$	2,500	\$	311	\$	222	\$	533	\$	1,500	
Other Current Charges	\$	3,000	\$	782	\$	559	\$	1,341	\$	3,000	
Office Supplies	\$	750	\$	2	\$	1	\$	3	\$	250	
Dues	\$	175	\$	175	\$	_	\$	175	\$	175	
Total Administrative	\$	140,823	\$	72,877	\$	51,612	\$	124,489	\$	144,649	
		·	-	·		·		·		·	
Maintenance											
Common Area:		42.000	<u>,</u>			c 000	¢	5 000	<u>,</u>	20.000	
Field Services	\$	12,000		-	\$	6,000	\$	6,000	\$	30,000	
Porter Services	\$	6,000		-	\$	-	\$	-	\$	-	
Landscape Maintenance	\$	185,000		116,290	\$	81,200	\$	197,490	\$	194,880	
Landscape Contingency	\$	17,500		19,460	\$	-	\$	19,460	\$	25,000	
Plant Replacement	\$	7,500	\$	-	\$	3,750	\$	3,750	\$	7,500	
Weed Control	\$	-	\$	-	\$	-	\$	-	\$	75,000	
Irrigation - Repairs	\$	5,000	\$	-	\$	-	\$	-	\$	-	
Irrigation - Water	\$	10,000	\$	-	\$	-	\$	-	\$	-	
Irrigation - Electric	\$	2,500	\$	-	\$	-	\$	-	\$	-	
Wetland Mitigation and Monitoring	\$	5,000	\$	-	\$	-	\$	-	\$	-	
Lake Maintenance	\$	7,500	-	-	\$	-	\$	-	\$	-	
Dove Pond Dam Surety Bond	\$	10,000	-	_	\$	_	\$	_	\$	-	
Repairs and Maintenance	\$	12,500	-	4,400	\$	6,250	\$	10,650	\$	15,000	
Operating Supplies	\$	1,250		-	\$	625	\$	625	\$	1,500	
Contingency	\$	-,230	\$	_	\$	-	\$	-	\$	10,000	
Total Common Area	\$	281,750	\$	140,150	\$	97,825	\$	237,975	\$	358,880	
TOTAL COMMINION ATEA	Ş	201,/30	Ş	140,130	Ş	31,025	ې	231,915	ې	220,081	

Canopy Community Development District General Fund Budget

	Adopted			Actual		rojected	Projected		Proposed		
Description	Bud	get FY 2025	Thi	Thru 4/30/25		Next 5 Months		Thru 9/30/25		Budget FY 2026	
<u>Amenity Center</u>											
Amenity Management Staffing	\$	35,000	\$	-	\$	17,500	\$	17,500	\$	35,000	
Janitorial	\$	15,000	\$	9,007	\$	3,750	\$	12,757	\$	17,500	
Lanscape Maintenance	\$	12,000	\$	-	\$	-	\$	-	\$	-	
Pool Maintenance	\$	31,500	\$	16,750	\$	13,000	\$	29,750	\$	31,500	
Pool Chemicals	\$	7,500	\$	-	\$	-	\$	-	\$		
Pool Permits	\$	750	\$	-	\$	400	\$	400	\$	750	
Utilities	\$	39,500	\$	20,662	\$	14,759	\$	35,421	\$	39,500	
Trash	\$	2,400	\$	234	\$	165	\$	399	\$	2,400	
Pest Control	\$	1,200	\$	-	\$	600	\$	600	\$	1,200	
Termite Bond	\$	750	\$	-	\$	375	\$	375	\$	37!	
Insurance - Property	\$	15,500	\$	12,590	\$	-	\$	12,590	\$	15,50	
Cable/Internet	\$	7,500	\$	2,240	\$	1,615	\$	3,855	\$	3,90	
Access Cards	\$	2,500	\$	-	\$	1,250	\$	1,250	\$	2,50	
Activities	\$	15,000	\$	-	\$	7,500	\$	7,500	\$	39,00	
Security/Alarms/Repair	\$	15,000	\$	2,850	\$	900	\$	3,750	\$	4,000	
Repairs and Maintenance	\$	15,000	\$	2,703	\$	2,000	\$	4,703	\$	15,00	
Office Supplies	\$	2,000	\$	-	\$	1,000	\$	1,000	\$	2,00	
Holiday Decorations	\$	5,000	\$	-	\$	2,500	\$	2,500	\$	5,00	
Contingency	\$	-	\$	-	\$	-	\$	-	\$	5,00	
Total Amenity Center	\$	223,100	\$	67,036	\$	67,314	\$	134,350	\$	220,12	
<u>Other</u>											
Contingency	\$	18,412	\$	1,610	\$	9,206	\$	10,816	\$		
Capital Reserve	\$	40,000	\$	40,000	\$	-	\$	40,000	\$	50,00	
Total Other	\$	58,412	\$	41,610	\$	9,206	\$	50,816	\$	50,00	
Total Maintenance	\$	563,262	\$	248,796	\$	174,345	\$	423,141	\$	629,00	
Total Expenditures	\$	704,085	\$	321,673	\$	225,957	\$	547,630	\$	773,65	
Excess Revenues (Expenditures)	\$		\$	260,249	-\$	127,186	\$	133,064	\$		

GENERAL FUND BUDGET

REVENUES:

<u>Assessments</u>

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

Developer Contributions

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

Interest Income

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

Miscellaneous Income

Income received from rentals and other miscellaneous income.

Miscellaneous Income - POA Cost Share

Contributions from the Canopy Property Owners Association (POA) for their equitable share in costs of the District's Operation and Maintenance Activities as outlined in the Declaration of Covenants, Conditions and Restrictions of Canopy Commercial Property Owners Association, Inc.

EXPENDITURES:

Administrative:

Supervisor Fees

The Florida Statutes allows each supervisor to be paid per meeting, for the time devoted to District business and board meetings. The amount is estimate based upon 2 Supervisors electing payment for attending 8 meetings during the fiscal year.

FICA Expense

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

Engineering

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

GENERAL FUND BUDGET

Arbitrage

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

Dissemination

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

Amortization Schedule

The fee to provide amortization schedule (payment schedule) for the District's Bond Issues.

<u>Attorney</u>

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

Annual Audit

The District is required by Florida Statutes to arrange for an independent audit of its financial records on an annual basis by an Independent Certified Public Accounting Firm. The District has contracted with Grau & Associates for these services. (NTE \$4,600/year per most recent audit engagement letter)

Trustee Fees

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

Management Fees

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

<u>Information Technology</u>

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

Telephone

Telephone and fax machine.

GENERAL FUND BUDGET

Postage

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

Printing & Binding

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

<u>Insurance - Liability</u>

The amount budgeted represents the estimated cost for General Liability insurance.

<u>Legal Advertising</u>

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

Other Current Charges

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

Office Supplies

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

Dues, Licenses & Subscriptions

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

Maintenance (Common Area):

Field Services

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

Landscape Maintenance

The District will incur landscaping maintenance expenses, which include mowing, edging, weed-eating, pruning, removing trash and debris from roads, sidewalks, and multi-use trails

GENERAL FUND BUDGET

<u>Landscape Contingency</u>

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

Plant Replacement

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

Weed Control

To record the cost of weed control, fertilization, and pest control.

Repairs and Maintenance

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

Operating Supplies

Purchase of supplies for the District.

Amenity Center:

Amenity Management Staffing

Staff cost associated with helping and running the amenity center.

<u>Janitorial</u>

The cost to provide cleaning for amenity center.

Pool Maintenance

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

Pool Permits

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

Pool Electric

The cost of electric to run the amenity pool.

Pool - Water

The cost of water used for the amenity pool.

Water/Sewer

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

GENERAL FUND BUDGET

<u>Gas</u>

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

<u>Trash</u>

The cost of providing garbage disposal services.

Pest Control

This represents pest control of amenity center by contracted vendor.

Termite Bond

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

Insurance - Property

The amount budgeted represents the estimated premium for property insurance related to the Amenity Center.

Cable/Internet

The cost of cable and internet services for amenity center.

Access Cards

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

Activities

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

<u>Security/Alarms/Repair</u>

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

Repairs and Maintenance

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

Office Supplies

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

GENERAL FUND BUDGET

Holiday Decorations

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

Contingency

Unscheduled repairs and maintenance to the District's facilities

<u>Other</u>

Capital Reserve

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

Canopy Community Development District Debt Service Fund Budget

Assessment Area 1 - Series 2018A-4 Bonds

		Α	dopted	Actual			Projected	Projected		Proposed	
Description		Budget FY 2025		Thru 4/30/25		Next 5 Months		Thru 9/30/25		Budget FY 2026	
Revenues											
Assessments - Tax Roll (Platted Lots)		\$	65,612	\$	65,412	\$	200	\$	65,612	\$	65,612
Interest Income		\$	500	\$	2,649	\$	1,325	\$	3,974	\$	500
Carry Forward Surplus		\$	66,025	\$	66,025	\$	-	\$	66,025	\$	69,034
Total Revenues		\$	132,137	\$	134,086	\$	1,524	\$	135,610	\$	135,146
<u>Expenditure</u>											
Interest - 11/1		\$	22,648	\$	22,648	\$	-	\$	22,648	\$	22,148
Principal - 5/1		\$	20,000	\$	-	\$	20,000	\$	20,000	\$	20,000
Interest - 5/1		\$	22,648	\$	-	\$	22,648	\$	22,648	\$	22,148
Transfer Out		\$	250	\$	853	\$	427	\$	1,280	\$	250
Total Expenditures		\$	65,546	\$	23,501	\$	43,075	\$	66,576	\$	64,545
Excess Revenues		Ś	66,591	\$	110,585	-\$	41,551	\$	69,034	\$	70,601
		т		-		т	,		55,55	т	. 5,552
Beginning Fund Balance \$	98,739							Inte	rest - 11/1	\$	21,648
Less: Debt Service Reserve \$	(32,714)										
Carry Forward Surplus \$	66,025										

Assessments Area I

Product Type	Units		O&M		Debt		Total	De	bt Total
Single Family - 40'	19	\$	878	\$	650	\$	1,528	\$	12,350
Single Family - 50'	47	\$	878	\$	750	\$	1,628	\$	35,250
Single Family - 60'	27	\$	878	\$	850	\$	1,728	\$	22,950
Total Units	93							\$	70,550
		Less: Discounts & Collections						\$	(4,939)
				Tota	l Net Assess	\$	65,612		

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

Amortization Schedule

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

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

Amortization Schedule

Date	E	Balance	Principa	al	Interest	Annual	
11/1/38	\$	530,000	\$ -		\$ 13,648	\$	63,170
5/1/39	\$	530,000	\$ 35,0	00	\$ 13,648	\$	-
11/1/39	\$	495,000	\$ -		\$ 12,746	\$	61,394
5/1/40	\$	495,000	\$ 40,0	00	\$ 12,746	\$	-
11/1/40	\$	455,000	\$ -		\$ 11,716	\$	64,463
5/1/41	\$	455,000	\$ 40,0	00	\$ 11,716	\$	-
11/1/41	\$	415,000	\$ -		\$ 10,686	\$	62,403
5/1/42	\$	415,000	\$ 45,0	00	\$ 10,686	\$	-
11/1/42	\$	370,000	\$ -		\$ 9,528	\$	65,214
5/1/43	\$	370,000	\$ 45,0	00	\$ 9,528	\$	-
11/1/43	\$	325,000	\$ -		\$ 8,369	\$	62,896
5/1/44	\$	325,000	\$ 45,0	00	\$ 8,369	\$	-
11/1/44	\$	280,000	\$ -		\$ 7,210	\$	60,579
5/1/45	\$	280,000	\$ 50,0	00	\$ 7,210	\$	-
11/1/45	\$	230,000	\$ -		\$ 5,923	\$	63,133
5/1/46	\$	230,000	\$ 55,0	00	\$ 5,923	\$	-
11/1/46	\$	175,000	\$ -		\$ 4,506	\$	65,429
5/1/47	\$	175,000	\$ 55,0	00	\$ 4,506	\$	-
11/1/47	\$	120,000	\$ -		\$ 3,090	\$	62,596
5/1/48	\$	120,000	\$ 60,0	00	\$ 3,090	\$	-
11/1/48	\$	60,000	\$ -		\$ 1,545	\$	64,635
5/1/49	\$	60,000	\$ 60,0	00	\$ 1,545	\$	61,545
Totals			\$ 935,0	00	\$ 825,925	\$	1,760,925

Debt Service Fund Budget Assessment Area 2 - Series 2018A-1 Bonds

	Adopted Actual		- 1	Projected	P	rojected	Proposed			
Description	Bud	get FY 2025	Thi	ru 4/30/25	Ne	xt 5 Months	Thi	u 9/30/25	Budg	get FY 2026
Revenues										
Assessments - Tax Roll (Platted Lots)	\$	94,279	\$	96,494	\$	-	\$	96,494	\$	96,790
Assessments - Direct (Unplatted Lots)	\$	70,029	\$	47,263	\$	20,255	\$	67,518	\$	67,518
Interest Income	\$	2,000	\$	3,754	\$	2,681	\$	6,435	\$	3,000
Carry Forward Surplus	\$	221,797	\$	79,179	\$	-	\$	79,179	\$	85,273
Total Revenues	\$	388,105	\$	226,690	\$	22,937	\$	249,627	\$	252,581
Expenditure										
Interest - 11/1	\$	63,071	\$	63,071	\$	-	\$	63,071	\$	62,021
Principal - 5/1	\$	35,000	\$	-	\$	35,000	\$	35,000	\$	40,000
Interest - 5/1	\$	63,071	\$	-	\$	63,071	\$	63,071	\$	62,021
Transfer Out	\$	600	\$	2,141	\$	1,071	\$	3,212	\$	600
Total Expenditures	\$	161,142	\$	65,212	\$	99,142	\$	164,354	\$	164,643
Excess Revenues	\$	226,963	Ś	161,478	-\$	76,205	\$	85,273	\$	87,938

Interest - 11/1 \$ 60,821

Product Type	Platted Units		Debt	Total Platted			
Single Family - 20'	31	\$	450	\$	13,950		
Single Family - 30'	21	\$	550	\$	11,550		
Single Family - 30' (Attached	0	\$	450	\$	-		
Single Family - 40'	14	\$	650	\$	9,100		
Single Family - 40' (Attached	0	\$	550	\$	-		
Single Family - 50'	24	\$	750	\$	18,000		
Single Family - 60'	26	\$	850	\$	22,100		
Single Family - 70'	29	\$	1,000	\$	29,000		
Single Family - 80'	0	\$	1,000	\$	-		
Church	0.5	\$	750	\$	375		
Total	146			\$	104,075		
	•						
Total Net Assessment				\$	96,790		

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

Amortization Schedule

Date	Balance		Principal		Interest	Annual
	<u> </u>	<u> </u>				
5/1/22	\$ 2,170,000	\$	30,000	\$	66,071	\$ -
11/1/22	\$ 2,140,000	\$	-	\$	65,171	\$ 161,243
5/1/23	\$ 2,140,000	\$	35,000	\$	65,171	\$ -
11/1/23	\$ 2,105,000	\$	-	\$	64,121	\$ 164,293
5/1/24	\$ 2,105,000	\$	35,000	\$	64,121	\$ -
11/1/24	\$ 2,070,000	\$	-	\$	63,071	\$ 162,193
5/1/25	\$ 2,070,000	\$	35,000	\$	63,071	\$ -
11/1/25	\$ 2,035,000	\$	-	\$	62,021	\$ 160,093
5/1/26	\$ 2,035,000	\$	40,000	\$	62,021	\$ -
11/1/26	\$ 1,995,000	\$	-	\$	60,821	\$ 162,843
5/1/27	\$ 1,995,000	\$	40,000	\$	60,821	\$ -
11/1/27	\$ 1,955,000	\$	-	\$	59,621	\$ 160,443
5/1/28	\$ 1,955,000	\$	45,000	\$	59,621	\$ -
11/1/28	\$ 1,910,000	\$	-	\$	58,271	\$ 162,893
5/1/29	\$ 1,910,000	\$	45,000	\$	58,271	\$ -
11/1/29	\$ 1,865,000	\$	-	\$	56,921	\$ 160,193
5/1/30	\$ 1,865,000	\$	50,000	\$	56,921	\$ -
11/1/30	\$ 1,815,000	\$	-	\$	55,421	\$ 162,343
5/1/31	\$ 1,815,000	\$	50,000	\$	55,421	\$ -
11/1/31	\$ 1,765,000	\$	-	\$	53,921	\$ 159,343
5/1/32	\$ 1,765,000	\$	55,000	\$	53,921	\$ -
11/1/32	\$ 1,710,000	\$	-	\$	52,271	\$ 161,193
5/1/33	\$ 1,710,000	\$	60,000	\$	52,271	\$ -
11/1/33	\$ 1,650,000	\$		\$	50,471	\$ 162,743
5/1/34	\$ 1,650,000	\$	65,000	\$	50,471	\$ -
11/1/34	\$ 1,585,000	\$		\$	48,521	\$ 163,993
5/1/35	\$ 1,585,000	\$	65,000	\$	48,521	\$ -
11/1/35	\$ 1,520,000	\$		\$	46,571	\$ 160,093
5/1/36	\$ 1,520,000	\$	70,000	\$	46,571	\$
11/1/36	\$ 1,450,000	\$		\$	44,471	\$ 161,043
5/1/37	\$ 1,450,000	\$	75,000	\$	44,471	\$ -
11/1/37	\$ 1,375,000	\$	-	\$	42,221	\$ 161,693
5/1/38	\$ 1,375,000	\$	80,000	\$	42,221	\$ -
11/1/38	\$ 1,295,000	\$	-	\$	39,821	\$ 162,043
5/1/39	\$ 1,295,000	\$	85,000	\$	39,821	\$ -
11/1/39	\$ 1,210,000	\$	-	\$	37,208	\$ 162,029
5/1/40	\$ 1,210,000	\$	90,000	\$	37,208	\$ -
11/1/40	\$ 1,120,000	\$	-	\$	34,440	\$ 161,648
5/1/41	\$ 1,120,000	\$	95,000	\$	34,440	\$ -
11/1/41	\$ 1,025,000	\$	100.000	\$	31,519	\$ 160,959
5/1/42	\$ 1,025,000	\$	100,000	\$	31,519	\$ 150.063
11/1/42	\$ 925,000	\$	- 110 000	\$	28,444	\$ 159,963
5/1/43	\$ 925,000 \$ 815,000	\$	110,000	\$	28,444	\$ 163 505
11/1/43	\$ 815,000 \$ 815,000	\$	115 000	\$	25,061 25,061	\$ 163,505
5/1/44	\$ 815,000	\$	115,000	\$,	\$ 161 506
11/1/44	\$ 700,000	\$ \$	125 000	\$	21,525	\$ 161,586
5/1/45	\$ 700,000 \$ 575,000		125,000	\$	21,525	\$ 164 206
11/1/45	\$ 575,000 \$ 575,000	\$	130 000	\$	17,681	\$ 164,206
5/1/46	\$ 575,000 \$ 445,000	\$	130,000	\$	17,681	\$ 161 265
11/1/46		\$ \$	140,000	\$ \$	13,684	\$ 161,365
5/1/47 11/1/47	\$ 445,000 \$ 305,000	\$	140,000		13,684	\$ 163.063
11/1/47		\$ \$	150,000	\$ \$	9,379	\$ 163,063
5/1/48			150,000		9,379	\$ 164 145
11/1/48	\$ 155,000 \$ 155,000	\$ \$	155,000	\$	4,766 4,766	\$ 164,145
5/1/49	\$ 155,000	\$	155,000	\$	4,700	\$ 159,766

Debt Service Fund Budget Assessment Area 2 - Series 2018A-2 Bonds

	Adopted Budget FY 2025			Actual	P	rojected		Projected	Proposed	
Description			Thru 4/30/25		Next 5 Months		Thru 9/30/25		Budget FY 2026	
Revenues										
Assessments - Direct (Unplatted Lots)	\$	182,000	\$	127,400	\$	54,600	\$	182,000	\$	182,000
Assessments - Prepayments	\$	-	\$	-	\$	-	\$	-	\$	-
Interest Income	\$	1,500	\$	2,208	\$	1,577	\$	3,786	\$	1,500
Carry Forward Surplus	\$	173,923	\$	140,675	\$	-	\$	140,675	\$	145,625
Total Revenues	\$	357,423	\$	270,283	\$	56,177	\$	326,461	\$	329,125
<u>Expenditure</u>										
Interest - 11/1	\$	70,418	\$	70,418	\$	-	\$	70,418	\$	69,188
Interest - 5/1	\$	70,418	\$	-	\$	70,418	\$	70,418	\$	69,188
Principal - 5/1	\$	40,000	\$	-	\$	40,000	\$	40,000	\$	40,000
Total Expenditures	\$	180,836	\$	70,418	\$	110,418	\$	180,836	\$	178,375
Excess Revenues	\$	176,587	\$	199,865	-\$	54,241	Ś	145,625	\$	150,750

Interest - 11/1 \$ 67,958

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

Amortization Schedule

Date	Balance	F	rincipal		Interest		Annual
5/1/24	\$ 2,325,000	\$	35,000	\$	71,494	\$	106,494
11/1/24	\$ 2,290,000	Ψ	33,000	\$	71,434	\$	100,434
5/1/25	\$ 2,290,000	\$	40,000	\$	70,418	\$	180,835
11/1/25	\$ 2,250,000	Ψ	10,000	\$	69,188	\$	-
5/1/26	\$ 2,250,000	\$	40,000	\$	69,188	\$	178,375
11/1/26	\$ 2,210,000	тт	,	\$	67,958	\$	-
5/1/27	\$ 2,210,000	\$	45,000	\$	67,958	\$	180,915
11/1/27	\$ 2,165,000		·	\$	66,574	\$	-
5/1/28	\$ 2,165,000	\$	45,000	\$	66,574	\$	178,148
11/1/28	\$ 2,120,000			\$	65,190	\$	-
5/1/29	\$ 2,120,000	\$	50,000	\$	65,190	\$	180,380
11/1/29	\$ 2,070,000			\$	63,653	\$	-
5/1/30	\$ 2,070,000	\$	55,000	\$	63,653	\$	182,305
11/1/30	\$ 2,015,000			\$	61,961	\$	-
5/1/31	\$ 2,015,000	\$	55,000	\$	61,961	\$	178,923
11/1/31	\$ 1,960,000			\$	60,270	\$	-
5/1/32	\$ 1,960,000	\$	60,000	\$	60,270	\$	180,540
11/1/32	\$ 1,900,000	•		\$	58,425	\$	-
5/1/33	\$ 1,900,000	\$	65,000	\$	58,425	\$	181,850
11/1/33	\$ 1,835,000	Φ.	70.000	\$	56,426	\$	-
5/1/34	\$ 1,835,000 \$ 1,765,000	\$	70,000	\$	56,426	\$	182,853
11/1/34	\$ 1,765,000 \$ 1,765,000	r.	75 000	\$	54,274	\$	- 100 F40
5/1/35 11/1/35	\$ 1,765,000 \$ 1,690,000	\$	75,000	\$ \$	54,274 51,968	\$	183,548
5/1/36	\$ 1,690,000 \$ 1,690,000	\$	80,000	э \$	51,968	\$ \$	- 183,935
11/1/36	\$ 1,610,000	Ψ	00,000	\$	49,508	\$	100,900
5/1/37	\$ 1,610,000	\$	85,000	\$	49,508	\$	184,015
11/1/37	\$ 1,525,000	\$	-	\$	46,894	\$	-
5/1/38	\$ 1,525,000	\$	90,000	\$	46,894	\$	183,788
11/1/38	\$ 1,435,000	•	55,555	\$	44,126	\$	-
5/1/39	\$ 1,435,000	\$	95,000	\$	44,126	\$	183,253
11/1/39	\$ 1,340,000	·	,	\$	41,205	\$, -
5/1/40	\$ 1,340,000	\$	100,000	\$	41,205	\$	182,410
11/1/40	\$ 1,240,000			\$	38,130	\$	-
5/1/41	\$ 1,240,000	\$	105,000	\$	38,130	\$	181,260
11/1/41	\$ 1,135,000			\$	34,901	\$	-
5/1/42	\$ 1,135,000	\$	115,000	\$	34,901	\$	184,803
11/1/42	\$ 1,020,000			\$	31,365	\$	-
5/1/43	\$ 1,020,000	\$	120,000	\$	31,365	\$	182,730
11/1/43	\$ 900,000			\$	27,675	\$	-
5/1/44	\$ 900,000	\$	125,000	\$	27,675	\$	180,350
11/1/44	\$ 775,000		405.000	\$	23,831	\$	-
5/1/45	\$ 775,000 \$ 640,000	\$	135,000	\$	23,831	\$	182,663
11/1/45	\$ 640,000	r.	145 000	\$	19,680	\$	104.000
5/1/46	\$ 640,000 \$ 405,000	\$	145,000	\$	19,680	\$	184,360
11/1/46	\$ 495,000 \$ 405,000	ሶ	155 000	\$	15,221	\$	105 440
5/1/47 11/1/47	\$ 495,000 \$ 340,000	\$	155,000	\$	15,221 10,455	\$	185,442
5/1/48	\$ 340,000	\$	165,000	\$ \$	10,455	\$ \$	- 185,910
11/1/48	\$ 175,000	Φ	100,000	φ \$	5,381	э \$	-
1 1/ 1/40	Ψ 175,000			Ψ	3,301	Ψ	-

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

Amortization Schedule

Date	ı	Balance	P	rincipal	Interest	Annual
5/1/49	\$	175,000	\$	175,000	\$ 5,381	\$ 185,763
Totals			\$ 2	2,325,000	\$ 2,340,844	\$ 4,665,844

Debt Service Fund Budget Assessment Area 3 - Series 2018A-3 Bonds

		Adopted Actual		Actual	Р	rojected	Р	rojected	Proposed		
Description	Bud	get FY 2025	Th	ru 4/30/25	Nex	t 5 Months	nths Thru 9/30/25			Budget FY 2026	
Revenues											
Assessments - Tax Roll (Platted Lots)	\$	106,997	\$	140,048	\$	-	\$	140,048	\$	140,477	
Assessments - Direct (Unplatted Lots)	\$	102,378	\$	-	\$	68,843	\$	68,843	\$	68,898	
Interest Income	\$	3,500	\$	4,703	\$	3,359	\$	8,062	\$	3,500	
Carry Forward Surplus	\$	197,033	\$	136,877	\$	-	\$	136,877	\$	141,001	
Total Revenues	\$	409,908	\$	281,628	\$	72,203	\$	353,831	\$	353,875	
<u>Expenditure</u>											
Interest - 11/1	\$	81,875	\$	81,875	\$	-	\$	81,875	\$	80,469	
Principal - 5/1	\$	45,000	\$	-	\$	45,000	\$	45,000	\$	50,000	
Interest - 5/1	\$	81,875	\$	-	\$	81,875	\$	81,875	\$	80,469	
Transfer Out	\$	750	\$	2,720	\$	1,360	\$	4,080	\$	750	
Total Expenditures	\$	209,500	\$	84,595	\$	128,235	\$	212,830	\$	211,688	
Excess Revenues	\$	200,408	\$	197,033	\$	(56,032)	\$	141,001	\$	142,188	

Interest - 11/1 \$

78,906

Beginning Fund Balance \$ 241,565 Less: Debt Service Reserve \$ (104,688)

Carry Forward Surplus \$ 136,877

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

Amortization Schedule

Date	Balance		rincipal		Interest	Annual	
Date	Dalalice	r	ппстрат		merest		Annual
5/1/22	\$ 2,735,000	\$	35,000	ċ	85,469	ċ	120 460
11/1/22	\$ 2,735,000 \$ 2,700,000	Ş	33,000	\$ \$	84,375	\$ \$	120,469
5/1/23	\$ 2,700,000	\$	40,000		84,375		- 208,750
11/1/23	\$ 2,660,000	Ş	40,000	\$ ¢		\$ ¢	206,730
	\$ 2,660,000	\$	40.000	\$ ¢	83,125	\$ ¢	206 250
5/1/24 11/1/24		Ş	40,000	\$ ¢	83,125	\$ ¢	206,250
11/1/24		¢	4E 000	\$ ¢	81,875	\$ ¢	- 200 750
5/1/25	\$ 2,620,000	\$	45,000	\$ \$	81,875	\$ \$	208,750
11/1/25	\$ 2,575,000	¢	F0 000		80,469		210.020
5/1/26	\$ 2,575,000	\$	50,000	\$ \$	80,469	\$ \$	210,938
11/1/26	\$ 2,525,000	¢	FO 000		78,906		-
5/1/27	\$ 2,525,000	\$	50,000	\$	78,906	\$	207,813
11/1/27	\$ 2,475,000	*	FF 000	\$	77,344	\$	-
5/1/28	\$ 2,475,000	\$	55,000	\$	77,344	\$	209,688
11/1/28	\$ 2,420,000	*	FF 000	\$	75,625	\$	-
5/1/29	\$ 2,420,000	\$	55,000	\$	75,625	\$	206,250
11/1/29	\$ 2,365,000	A	60.000	\$	73,906	\$	-
5/1/30	\$ 2,365,000	\$	60,000	\$	73,906	\$	207,813
11/1/30	\$ 2,305,000		C= 000	\$	72,031	\$	-
5/1/31	\$ 2,305,000	\$	65,000	\$	72,031	\$	209,063
11/1/31	\$ 2,240,000	1		\$	70,000	\$	-
5/1/32	\$ 2,240,000	\$	70,000	\$	70,000	\$	210,000
11/1/32	\$ 2,170,000			\$	67,813	\$	-
5/1/33	\$ 2,170,000	\$	75,000	\$	67,813	\$	210,625
11/1/33	\$ 2,095,000			\$	65,469	\$	-
5/1/34	\$ 2,095,000	\$	80,000	\$	65,469	\$	210,938
11/1/34	\$ 2,015,000			\$	62,969	\$	-
5/1/35	\$ 2,015,000	\$	85,000	\$	62,969	\$	210,938
11/1/35	\$ 1,930,000			\$	60,313	\$	-
5/1/36	\$ 1,930,000	\$	90,000	\$	60,313	\$	210,625
11/1/36	\$ 1,840,000			\$	57,500	\$	-
5/1/37	\$ 1,840,000	\$	95,000	\$	57,500	\$	210,000
11/1/37	\$ 1,745,000			\$	54,531	\$	=
5/1/38	\$ 1,745,000	\$	100,000	\$	54,531	\$	209,063
11/1/38	\$ 1,645,000			\$	51,406	\$	-
5/1/39	\$ 1,645,000	\$	110,000	\$	51,406	\$	212,813

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

Amortization Schedule

Date	Balance	Principal	Principal Interest		Annual	
11/1/39	\$ 1,535,000		\$	47,969	\$	-
5/1/40	\$ 1,535,000	\$ 115,00) \$	47,969	\$	210,938
11/1/40	\$ 1,420,000		\$	44,375	\$	-
5/1/41	\$ 1,420,000	\$ 120,00) \$	44,375	\$	208,750
11/1/41	\$ 1,300,000		\$	40,625	\$	-
5/1/42	\$ 1,300,000	\$ 130,00) \$	40,625	\$	211,250
11/1/42	\$ 1,170,000		\$	36,563	\$	-
5/1/43	\$ 1,170,000	\$ 140,00) \$	36,563	\$	213,125
11/1/43	\$ 1,030,000		\$	32,188	\$	-
5/1/44	\$ 1,030,000	\$ 145,00) \$	32,188	\$	209,375
11/1/44	\$ 885,000		\$	27,656	\$	-
5/1/45	\$ 885,000	\$ 155,00) \$	27,656	\$	210,313
11/1/45	\$ 730,000		\$	22,813	\$	-
5/1/46	\$ 730,000	\$ 165,00) \$	22,813	\$	210,625
11/1/46	\$ 565,000		\$	17,656	\$	-
5/1/47	\$ 565,000	\$ 175,00) \$	17,656	\$	210,313
11/1/47	\$ 390,000		\$	12,188	\$	-
5/1/48	\$ 390,000	\$ 190,00) \$	12,188	\$	214,375
11/1/48	\$ 200,000		\$	6,250	\$	-
5/1/49	\$ 200,000	\$ 200,00) \$	6,250	\$	212,500
Totals		\$ 2,735,00) \$	3,057,344	\$	5,792,344

Capital Reserve Fund - General Fund

	Adopted Budget FY 2025	actual thru 4/30/25	Projected Next 5 Months	Total Projected 9/30/25	Proposed Budget FY 2026
Revenues					
Operating Transfer In	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	\$ 50,000
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ 1,500
Carryforward Surplus	\$ -	\$ -	\$ -	\$ -	\$ 39,711
Total Revenues	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	\$ 91,211
Expenditures					
<u>Expenditures</u>					
Capital Outlay - GF	\$ -	\$ -	\$ -	\$ -	\$ -
Other Current Charges	\$ -	\$ 289	\$ -	\$ 289	\$ 300
Total Expenditures	\$ -	\$ 289	\$ -	\$ 289	\$ 300
Excess Revenues/ (Expenditures)	\$ 40,000	\$ 39,711	\$ -	\$ 39,711	\$ 90,911

Canopy Community Development District Assessment Chart

Assessment Area 1 (Platted)

Product Type	Units	C)&M	Debt			Total
Single Family - 40'	19	\$	878	\$	650	\$	1,528
Single Family - 50'	47	\$	878	\$	750	\$	1,628
Single Family - 60'	27	\$	878	\$	850	\$	1,728
Subtotal A1 Units	93						

Assessment Area 2 (Platted)

Product Type	Units	()&M	Debt	Total	
Single Family - 20'	31	\$	878	\$ 450	\$ 1,328	
Single Family - 30'	21	\$	878	\$ 550	\$ 1,428	
Single Family - 40'	14	\$	878	\$ 650	\$ 1,528	
Single Family - 50'	24	\$	878	\$ 750	\$ 1,628	
Single Family - 60'	26	\$	878	\$ 850	\$ 1,728	
Single Family - 70'	1	\$	878	\$ 1,000	\$ 1,878	
Single Family - 70'/80'	28	\$	878	\$ 1,000	\$ 1,878	
Church	1	\$	-	\$ 375	\$ 375	
Subtotal A2 Units	146					

Assessment Area 3 (Platted)

Product Type	Product Type Units O&M Debt			Debt	Total	
Single Family - 20'	0	\$	878	\$	450	\$ 1,328
Single Family - 30' - Attached	30	\$	878	\$	450	\$ 1,328
Single Family - 30'	120	\$	878	\$	550	\$ 1,428
Single Family - 40'	0	\$	878	\$	650	\$ 1,528
Single Family - 50'	5	\$	878	\$	750	\$ 1,628
Single Family - 60'	8	\$	878	\$	850	\$ 1,728
Single Family - 70'	35	\$	878	\$	1,000	\$ 1,878
Single Family - 70'/80'	9	\$	878	\$	1,000	\$ 1,878
Single Family - 80'	17	\$	878	\$	1,000	\$ 1,878
Subtotal A3 Units	224					
Total Units	463					
Apartments (1)	329	\$	227	\$	225	\$ 452
Total Developed Units	792					
Assessments - Direct (Undeveloped)	484	\$	166		N/A	\$ 166

(1) No access to Amenities







April 23, 2025

Canopy Community Development District ATTN: Sarah Sweeting 475 West Town Place, Ste. 114 St. Augustine, Florida 32092

Dear Ms. Sweeting:

Our office received your request for the number of registered voters who reside within the Canopy Community Development District as of April 15, 2025.

The number of active registered voters residing within the Canopy Community Development District as of April 15, 2025 is 528.

I hope you have found this information to be helpful. If you have any questions or concerns, please contact us at Vote@LeonVotes.gov or (850) 606-8683.

Sincerely,

Mark S. Earley

Leon County Supervisor of Elections

Canopy

Community Development District

Check Register Summary

April 1, 2025 to April 30, 2025

Bank	Date	Check No.'s		Amount
Cananal Frond	4/2/25	740 722	.	24.664.40
General Fund	4/2/25	718 - 723	\$	24,664.48
	4/21/25	724 - 727	\$	5,494.18
	4/22/25	728 - 729	\$	174,662.78
	4/29/25	730	\$	122.40
		Subtotal	\$	204,943.84
			\$	204,943.84

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 5/19/25 PAGE 1
*** CHECK DATES 04/01/2025 - 04/30/2025 *** CANOPY CDD - GENERAL FUND

*** CHECK DATES 04/01/2025 - 04/30/2025 *** C	ANOPY CDD - GENERAL FUND ANK A GENERAL FUND			
CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT#	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
4/02/25 00045 3/24/25 34512 202503 330-53800- MAR PREVENTATIVE MAINT	60000	*	195.00	
3/31/25 34606 202503 330-53800- EOUIPMENT REPAIR	60000	*	115.00	
EQUIPMENT KEFAIK	ALLWAYS IMPROVING LLC FITNESS PRO			310.00 000718
4/02/25 00040 3/20/25 1790427 202504 330-53800- APR DUMPSTER		*	33.48	
	MARPAN SUPPLY COMPANY, INC.			33.48 000719
4/02/25 00030 4/01/25 18154445 202504 330-53800- APR POOL MAINTENANCE		*	2,600.00	
4/01/25 18154680 202504 320-53800- APR FOUNT SERVICE	60000	*	325.00	
	PREMIER POOLS OF TALLAHASSEE			2,925.00 000720
4/02/25 00056 2/27/25 I-6969 202502 310-51300- MEETING SIGNS		*	108.00	
	CG SHOCKLEY ENTERPRISES LLC			108.00 000721
4/08/25 00056 2/27/25 I-6969 202502 310-51300- MEETING SIGNS		V		
MEETING SIGNS	CG SHOCKLEY ENTERPRISES LLC			108.00-000721
4/02/25 00028 3/24/25 5540 202503 330-53800- MAR JANITORIAL		*		
MAR UANTIORIAL	COLBY A CLAYTON			4,150.00 000722
4/02/25 00029 4/01/25 8517 202504 330-53800-		*	180.00	
APR SECURITI	TEKPRO INC.			180.00 000723
4/02/25 00027 3/28/25 4961 202504 320-53800- APR LANDSCAPE MAINTENANCE	46200		16,240.00	
3/28/25 4961 202504 320-53800-	46300	*	826.00	
FINESINAW INSTALL	TRULY TAILORED LANDSCAPING LLC			17,066.00 000724
4/21/25 00051 4/01/25 10 202504 310-51300- APR MANAGEMENT FEES	34000	*	3,613.08	
4/01/25 10 202504 310-51300- APR INFO TECH		*	346.42	
4/01/25 10 202504 310-51300-	31300	*	706.67	
APR DISSEMINATION SRVC 4/01/25 10 202504 310-51300- OFFICE SUPPLIES	51000	*	.15	

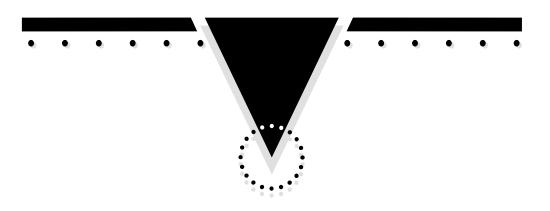
CANO CANOPY CDD SRICE

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTATION CANOPY CDD - GENERAL FUND BANK A GENERAL FUND	TER CHECK REGISTER	RUN 5/19/25	PAGE 2
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
4/01/25 10 202504 310-51300-42000 POSTAGE	*	121.49	
4/01/25 10 202504 310-51300-41000 TELEPHONE	*	20.37	
GOVERNMENTAL MANAGEMENT SERV	ICES		4,808.18 000725
4/21/25 00039 4/11/25 11858 202503 310-51300-31500 MARCH GENERAL COUNSEL FEE	*	436.00	
MARCH GENERAL COUNSEL FEE KILINSKI VAN WYK PLLC			436.00 000726
4/21/25 00058 3/31/25 13212 202503 320-53800-60000 ROLL OFF CONTAINER DUMP	*	250.00	
PRO-WASTE AND HAULING LLC			250.00 000727
4/22/25 00025 4/01/25 04012025 202504 300-20700-10100 OX BOT DIR ASS 04.01		127,400.00	
CANOPY CDD			127,400.00 000728
4/22/25 00010 4/01/25 01012025 202504 300-20700-10100 OX BOT DIR ASS 04.01	*	47,262.78	
CANOPY CDD			47,262.78 000729
4/29/25 00059 3/31/25 03312025 202503 300-21700-10000 012025 941	*	122.40	
UNITED STATES TREASURY			122.40 000730
TOTAL FOR	BANK A	204,943.84	
TOTAL FOR	REGISTER	204,943.84	

CANO CANOPY CDD

SRICE

4.



Unaudited Financial Reporting April 30, 2025



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5 Debt Service Statement Series 2018 A1 & A2	5_
6 Debt Service Statement Series 2018 A3	6_
7 Debt Service Statement Series 2018 A4	7_
8 Capital Projects Fund	8_
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12 Assessment Receipts Schedule	12_

Canopy Community Development District Balance Sheet

April 30, 2025

Governmental Fund Types

	General Fund	Deht Service	Capital Reserve	Capital Projects	Totals (memorandum only)
<u>Assets</u>					<u> </u>
Cash					
Operating	\$84,221				\$84,221
SBA	\$252,790				\$252,790
Capital Reserve			- \$40,036		\$40,036
Welaunee				\$263	\$263
Assessment Receivable	\$26,051	\$32,969			\$59,020
Due from Developer					\$0
Due from General Fund		\$5,796			\$5,796
Due from Debt Service	\$5,769				\$5,769
Due from Other					\$0
Investments:					
<u>Series 2018 A1 & A2:</u>					
Reserve A1		\$82,103			\$82,103
Revenue A1		\$161,478			\$161,478
Revenue A2		\$199,866			\$199,866
Interest A2					\$0
Prepayment A2		\$89			\$89
Acquisition & Construction				\$9,539	\$9,539
<u>Series 2018 A3:</u>					
Reserve		\$104,688			\$104,688
Revenue		\$167,145			\$167,145
Interest					\$0
Acquisition & Construction				\$12,042	\$12,042
Series 2018 A4:					
Reserve		\$32,714			\$32,714
Revenue		\$109,329			\$109,329
Acquisition & Construction		4103,023		\$7,752	\$7,752
Prepaid Expenses	\$759			ψ7,73 <u>2</u>	\$759
repaid Expenses	Ψ/37				Ψ/3)
Total Assets	\$369,590	\$896,177	\$40,036	\$29,596	\$1,335,399
Liabilities					
Accounts Payable	\$1,699				\$1,699
Due to Debt Service	\$5,796				\$5,796
Due to Capital					\$0
Due to Developer	\$32,930				\$32,930
Due to General Fund		\$5,769			\$5,769
FICA Payable	\$61				\$61
Fund Equity					
Fund Balances					
Unassigned	\$328,344		- \$40,036		\$368,380
Nonspendable- Prepaid	\$759				\$759
Restricted for Capital Projects	ψ/35 			\$29,596	\$29,596
Restricted for Debt Service		\$890,408		Ψ27,370	\$890,408
Total Liabilities, Fund Equity, Other	\$369,590	\$896,177	\$40,036	\$29,596	\$1,335,399

Canopy Community Development District General Fund Statement of Revenues & Expenditures For the Period Ending April 30, 2025

		Adopted Budget		ated Budget 14/30/25		Actuals 4/30/25	1	/ariance
Revenues								
Maintenance Assessments- Tax Roll	\$	343,947	\$	343,947	\$	377,672	\$	33,725
Maintenance Assessments- Direct Bills(Premier		58,342	\$	34,033	\$	-	\$	(34,033
Maintenance Assessments- Direct Bills(Ox Botto		87,460	\$	51,018	\$	51,018	\$	(0.1,000
nterest - SBA	\$	07,100	\$	51,010	\$	2,790	\$	2,790
Developer Contributions	\$	213.336	\$		\$	2,790	\$	2,750
Miscellaneous Income (Rentals)	\$	1,000	\$	583	\$	3,892	\$	3,309
Miscellaneous Revenue - POA Cost Share	\$	1,000	\$	303	\$	146,550	\$	146,550
·		-		-				
Total Revenue	\$	704,085	\$	429,582	\$	581,923	\$	152,341
Expenditures								
Administrative		2.000		1.167		1 200		(2)
Supervisor Fees	\$	2,000	\$	1,167	\$	1,200	\$	(33
TICA	\$	153	\$	89	\$	92	\$	(3
Engineering	\$	12,000	\$	7,000	\$		\$	7,000
Arbitrage	\$	450	\$	450	\$	450	\$	-
Assessment Roll	\$	2,500	\$	2,500	\$	2,500	\$	-
Dissemination	\$	8,480	\$	4,947	\$	4,947	\$	((
Amortization Schedule	\$	2,000	\$	-	\$	-	\$	-
Attorney	\$	35,000	\$	20,417	\$	19,168	\$	1,248
Annual Audit	\$	5,000	\$	-	\$	-	\$	-
rustee Fees	\$	10,000	\$	10,000	\$	9,105	\$	895
Management Fees	\$	43,358	\$	25,292	\$	25,292	\$	(
nformation Technology	\$	4,157	\$	2,425	\$	2,425	\$	((
ravel	\$	50	\$	29	Š	,	\$	29
Pelephone	\$	250	\$	146	\$	48	\$	98
Postage	\$	1,000	\$	583	\$	551	\$	32
	\$		\$	583 875	\$	48	\$	827
Printing & Binding		1,500						
nsurance-Liability	\$	6,500	\$	6,500	\$	5,781	\$	719
egal Advertising	\$	2,500	\$	1,458	\$	311	\$	1,148
Other Current Charges	\$	3,000	\$	1,750	\$	782	\$	968
Office Supplies Dues, License, & Subscriptions	\$ \$	750 175	\$ \$	438 175	\$	2 175	\$ \$	435
Administration Subtotal	\$	140,823	s	84,984	\$	72,877	\$	13,399
diffinistration subtotal		140,023	3	04,904		/2,0//	3	13,39
ield Services	\$	12,000	\$	7,000	\$		\$	7,000
						-		
Porter Services	\$	6,000	\$	3,500	\$	-	\$	3,500
andscape Maintenance	\$	185,000	\$	107,917	\$	116,290	\$	(8,373
andscape Contingency	\$	17,500	\$	10,208	\$	19,460	\$	(9,252
Plant Replacement	\$	7,500	\$	4,375	\$	-	\$	4,375
rrigation - Repairs	\$	5,000	\$	2,917	\$	-	\$	2,917
rrigation - Water	\$	10,000	\$	5,833	\$	-	\$	5,833
rrigation - Electric	\$	2,500	\$	1,458	\$	-	\$	1,458
Vetland Mitigation and Monitoring	\$	5,000	\$	2,917	\$	-	\$	2,917
ake 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	\$	4,400	\$	2,892
Operating Supplies	\$	1,250	\$	729	\$	-	\$	729
Catal Common Area Maintenance	\$	281,750	\$	164,354	\$	140,150	\$	24,204
otai Common Area Maintenance								
<u>Imenity Center:</u>	\$	35.000	\$	20.417	s	_	\$	20.41
I <i>menity Center:</i> Amenity Management Staffing	\$	35,000 15,000	\$	20,417	\$	9.007	\$	
imenity Center: Imenity Management Staffing anitorial	\$	15,000	\$	8,750	\$	9,007	\$	(25)
imenity Center: umenity Management Staffing anitorial andscape Maintenance	\$ \$	15,000 12,000	\$	8,750 7,000	\$	-	\$	7,000
Imenity Center: Imenity Management Staffing anitorial andscape Maintenance 'ool Maintenance	\$ \$ \$	15,000 12,000 31,500	\$ \$ \$	8,750 7,000 18,375	\$ \$ \$	9,007 - 16,750	\$ \$ \$	(25) 7,000 1,62
imenity Center: umenity Management Staffing anitorial andscape Maintenance bool Maintenance ool Chemicals	\$ \$ \$	15,000 12,000 31,500 7,500	\$ \$ \$	8,750 7,000 18,375 4,375	\$ \$ \$ \$	-	\$ \$ \$	7,000 1,62! 4,37!
Imenity Center: Imenity Management Staffing anitorial andscape Maintenance bool Maintenance ool Maintenance ool Permits	\$ \$ \$ \$	15,000 12,000 31,500 7,500 750	\$ \$ \$ \$	8,750 7,000 18,375 4,375 438	\$ \$ \$ \$	16,750 - -	\$ \$ \$ \$	7,000 1,625 4,375 438
Imenity Center: Imenity Management Staffing anitorial andscape Maintenance Fool Maintenance Fool Chemicals Fool Permits Itilities	\$ \$ \$ \$ \$	15,000 12,000 31,500 7,500 750 39,500	\$ \$ \$ \$	8,750 7,000 18,375 4,375 438 23,042	\$ \$ \$ \$ \$	16,750 - - 20,662	\$ \$ \$ \$	7,000 1,625 4,375 438 2,380
imenity Center: umenity Management Staffing anitorial andscape Maintenance rool Maintenance ool Chemicals ool Permits Itilities rash	\$ \$ \$ \$ \$	15,000 12,000 31,500 7,500 750 39,500 2,400	\$ \$ \$ \$ \$	8,750 7,000 18,375 4,375 438 23,042 1,400	\$ \$ \$ \$ \$	16,750 - -	\$ \$ \$ \$ \$	(25) 7,000 1,62! 4,37! 438 2,380 1,166
Imenity Center: Imenity Management Staffing anitorial andscape Maintenance Pool Maintenance Pool Chemicals Pool Permits Utilities Trash	\$ \$ \$ \$ \$ \$	15,000 12,000 31,500 7,500 750 39,500	\$ \$ \$ \$ \$	8,750 7,000 18,375 4,375 438 23,042	\$ \$ \$ \$ \$ \$	16,750 - - 20,662	\$ \$ \$ \$ \$ \$	(25) 7,000 1,62! 4,37! 438 2,380 1,166
imenity Center: imenity Management Staffing anitorial andscape Maintenance tool Maintenance ool Chemicals ool Permits Itilities Trash est Control	\$ \$ \$ \$ \$	15,000 12,000 31,500 7,500 750 39,500 2,400	\$ \$ \$ \$ \$	8,750 7,000 18,375 4,375 438 23,042 1,400	\$ \$ \$ \$ \$	16,750 - - 20,662	\$ \$ \$ \$ \$	(25° 7,000 1,62° 4,37° 43° 2,38° 1,16° 70°
imenity Center: imenity Management Staffing anitorial andscape Maintenance ool Maintenance ool Chemicals tool Permits tililities rash est Control ermite Bond	\$ \$ \$ \$ \$ \$	15,000 12,000 31,500 7,500 750 39,500 2,400 1,200	\$ \$ \$ \$ \$	8,750 7,000 18,375 4,375 438 23,042 1,400 700	\$ \$ \$ \$ \$ \$	16,750 - - 20,662	\$ \$ \$ \$ \$ \$	(25: 7,000 1,629 4,379 438 2,380 1,160 700 438
Total Common Area Maintenance Imenity Center: Imenity Management Staffing anitorial andscape Maintenance Pool Maintenance Pool Chemicals Ool Permits Hillities Trash Pest Control Termite Bond Insurance - Property Jable /Internet	\$ \$ \$ \$ \$ \$	15,000 12,000 31,500 7,500 750 39,500 2,400 1,200 750 15,500	\$ \$ \$ \$ \$ \$ \$	8,750 7,000 18,375 4,375 438 23,042 1,400 700 438 15,500	\$ \$ \$ \$ \$ \$ \$	16,750 - - 20,662 234 - - 12,590	\$ \$ \$ \$ \$ \$	(25: 7,000 1,62: 4,37: 438 2,380 1,166 700 438 2,910
Imenity Center: Imenity Management Staffing anitorial andscape Maintenance 'ool Maintenance 'ool Chemicals 'ool Permits Utilities 'rash 'est Control 'ermite Bond nsurance - Property 'able/Internet	s s s s s s s s s s s s	15,000 12,000 31,500 7,500 750 39,500 2,400 1,200 750 15,500 7,500	\$ \$ \$ \$ \$ \$ \$ \$	8,750 7,000 18,375 4,375 438 23,042 1,400 700 438 15,500 4,375	\$ \$ \$ \$ \$ \$ \$	16,750 - 20,662 234	\$ \$ \$ \$ \$ \$ \$ \$	(25: 7,000 1,62: 4,37: 438 2,380 1,166 700 438 2,910 2,13:
Imenity Center: Imenity Management Staffing anitorial andscape Maintenance rool Maintenance rool Chemicals rool Permits Itilities Trash Pest Control Termite Bond Insurance - Property Cable/Internet Iccess Cards	s s s s s s s s s s s	15,000 12,000 31,500 7,500 750 39,500 2,400 1,200 750 15,500 2,500	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,750 7,000 18,375 4,375 438 23,042 1,400 700 438 15,500 4,375 1,458	\$ \$ \$ \$ \$ \$ \$ \$	16,750 - - 20,662 234 - - 12,590	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(25: 7,000 1,62: 4,37: 438 2,380 1,166 700 438 2,910 2,13: 1,458
Imenity Center: Imenity Management Staffing antitorial andscape Maintenance Yool Maintenance Yool Chemicals Yool Permits Utilities Trash est Control Termite Bond nsurance - Property Lable/Internet Loccess Cards Loctess Cards	***	15,000 12,000 31,500 7,500 750 39,500 2,400 750 15,500 7,500 2,500 15,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,750 7,000 18,375 4,375 438 23,042 1,400 700 438 15,500 4,375 1,458 8,750	\$ \$ \$ \$ \$ \$ \$ \$ \$	16,750 - 20,662 234 - 12,590 2,240	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,000 1,625 4,375 438 2,386 1,166 700 438 2,910 2,133 1,458 8,750
Imenity Center: Imenity Management Staffing anitorial andscape Maintenance 'ool Maintenance 'ool Chemicals 'ool Permits Julities 'rash 'erest Control 'ermite Bond nsurance - Property 'able/Internet Locess Cards ctivities eccurity/Alarms/Repair	****	15,000 12,000 31,500 7,500 750 39,500 2,400 1,200 750 15,500 2,500 15,000	* * * * * * * * * * * * * * * * * * * *	8,750 7,000 18,375 4,375 438 23,042 1,400 700 438 15,500 4,375 1,458 8,750 8,750	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,750 - 20,662 234 - 12,590 2,240 - 2,850	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(25: 7,000 1,62! 4,37! 438 2,388 1,166 700 438 2,911 2,13! 1,458 8,750 5,900
imenity Center: imenity Management Staffing anitorial andscape Maintenance tool Maintenance ool Chemicals ool Permits fullities rash test Control ermite Bond surance-Property able/Internet scress Cards scrivities ecurity/Alarms/Repair tepairs and Maintenance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,000 12,000 31,500 7,500 750 39,500 1,200 750 15,500 2,500 15,000 15,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,750 7,000 18,375 4,375 438 23,042 1,400 700 438 15,500 4,375 1,458 8,750 8,750 8,750	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,750 - 20,662 234 - 12,590 2,240	* * * * * * * * * * * * * * * * * * * *	(25: 7,000 1,62: 4,37: 438 2,388 1,166 700 438 2,911 2,133 1,458 8,755 5,900 6,04:
menity Center: menity Management Staffing antitorial andscape Maintenance ool Maintenance ool Chemicals ool Permits tilities trash est Control ermite Bond sustance - Property able/Internet ccess Cards ctivities ecurity/Alarms/Repair epairs and Maintenance ffice Supplies	****	15,000 12,000 31,500 7,500 750 39,500 2,400 1,200 750 15,500 2,500 15,000	* * * * * * * * * * * * * * * * * * * *	8,750 7,000 18,375 4,375 438 23,042 1,400 700 438 15,500 4,375 1,458 8,750 8,750	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,750 - 20,662 234 - 12,590 2,240 - 2,850	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(25: 7,000 1,62: 4,37: 43: 2,380 1,160 700 43: 2,911 2,13: 1,45: 8,75: 5,900 6,04: 1,16:
imenity Center: imenity Management Staffing anitorial andscape Maintenance tool Maintenance ool Chemicals ool Permits Itilities 'rash est Control ermite Bond snurance - Property able/Internet cctess Cards cctivities ecurity/Alarms/Repair tepairs and Maintenance office Supplies loliday Decorations	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,000 12,000 31,500 7,500 7,500 2,400 1,200 750 15,500 7,500 15,000 15,000 2,000 5,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,750 7,000 18,375 4,375 438 23,042 1,400 700 438 15,500 4,375 1,458 8,750 8,750 1,167 2,917	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,750 - 20,662 234 - 12,590 2,240 - 2,850 2,703	* * * * * * * * * * * * * * * * * * * *	(25: 7,000 1,62: 4,37: 433 2,380 1,160 433 2,910 2,13: 1,450 8,755 5,900 6,04: 1,16: 2,91:
imenity Center: imenity Management Staffing anitorial andscape Maintenance tool Maintenance tool Chemicals tool Chemicals tool Permits titlities rash est Control termite Bond insurance - Property able /Internet scress Cards sctivities ecurity /Alarms/Repair tepairs and Maintenance oliday Decorations total Amenity Center	****	15,000 12,000 31,500 7,500 7,500 2,400 1,200 750 15,500 7,500 2,500 15,000 15,000 2,000	*****	8,750 7,000 18,375 4,375 438 23,042 1,400 700 438 15,500 4,375 1,458 8,750 8,750 8,750 1,167	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,750 - 20,662 234 - 12,590 2,240 - 2,850	* * * * * * * * * * * * * * * * * * * *	(25: 7,000 1,62: 4,37: 433 2,380 1,160 433 2,910 2,13: 1,450 8,755 5,900 6,04: 1,16: 2,91:
imenity Center: imenity Management Staffing anitorial andscape Maintenance tool Maintenance tool Maintenance ool Chemicals ool Permits Itilities 'Trash est Control ermite Bond snurance - Property able/Internet cccess Cards ctivities ecurity/Alarms/Repair tepairs and Maintenance office Supplies loilday Decorations 'otal Amenity Center Wher.	*****	15,000 12,000 31,500 7,500 2,400 1,200 750 15,500 7,500 2,500 15,000 15,000 2,000 5,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,750 7,000 18,375 4,375 4,375 4,388 23,042 1,400 700 438 15,500 4,375 1,458 8,750 8,750 8,750 1,167 2,917	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,750 20,662 234 112,590 2,240 2,850 2,703 -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(25: 7,000
menity Center: menity Management Staffing anitorial andscape Maintenance ool Amintenance ool Chemicals ool Permits tillities rash set Control termite Bond issurance - Property able/Internet ccess Cards ctivities ecurity/Alarms/Repair epairs and Maintenance ffice Supplies loilday Decorations ootal Amenity Center ther. oottingency	****	15,000 12,000 31,500 7,500 7,500 2,400 1,200 750 15,500 7,500 15,000 15,000 2,000 5,000	*****	8,750 7,000 18,375 4,375 438 23,042 1,400 700 438 15,500 4,375 1,458 8,750 8,750 1,167 2,917	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,750 - 20,662 234 - 12,590 2,240 - 2,850 2,703	* * * * * * * * * * * * * * * * * * * *	(25° 7,00° 1,62° 4,37° 43° 43° 43° 1,16° 70° 43° 2,91° 2,13° 1,45° 8,75° 5,90° 6,04° 1,16° 2,91° 69,56° 69,56° 69,56° 60° 1,00
imenity Center: imenity Management Staffing anitorial andscape Maintenance ool Maintenance ool Chemicals ool Permits Itilities Trash sest Control sermite Bond nsurance - Property sable/Internet access Cards ctivities ecurity/Alarms/Repair sepairs and Maintenance office Supplies Ioliday Decorations od Amenity Center Staff Control Contingency Apital Reserve	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,000 12,000 31,500 7,500 2,400 1,200 750 15,500 15,000 15,000 15,000 2,000 2,000 2,000 2,000 4,000 18,412 40,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,750 7,000 18,375 4,375 4,375 4,388 23,042 1,400 700 4,375 1,458 8,750 8,750 8,750 1,167 2,917 136,600	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,750 20,662 234 12,590 2,240 2,850 2,703 67,036	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(25:7,000) 1,62:2 4,37:43:43:1,16:700 43:3 2,91:1 2,13:1,45:5 5,900 6,04:1,16:2,91: 69,56:4
imenity Center: imenity Management Staffing anitorial andscape Maintenance tool Maintenance tool Maintenance tool Maintenance tool Permits tuilities Trash est Control ermite Bond snurance - Property able/Internet ccess Cards cctivities ecurity/Alarms/Repair tepairs and Maintenance office Supplies toliday Decorations Total Amenity Center there contingency dapital Reserve Total Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,000 12,000 31,500 7,500 2,400 1,200 750 15,500 7,500 2,500 15,000 15,000 2,000 5,000 18,412 40,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,750 7,000 18,375 4,375 4,375 4,388 23,042 1,400 700 438 15,500 4,375 1,458 8,750 8,750 8,750 1,167 2,917 136,600 10,740 40,000 50,740	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,750 20,662 234 12,590 2,240 2,240 2,703 2,703 40,000 41,610	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,41: (25: 7,000 1,62: 4,37: 437: 438 1,166 700 438 2,911 2,133 1,458 8,755 5,900 6,04: 1,166 2,91: 69,566
imenity Center: imenity Management Staffing anitorial andscape Maintenance tool Maintenance tool Maintenance tool Permits fullities Trash test Control termite Bond surance - Property able/Internet cucess Cards citivities recursty/Alarms/Repair tepairs and Maintenance office Supplies loliday Decorations total Amenity Center there: total Amenity Center there: total Other Total Other Total Other Total Expenditures	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,000 12,000 31,500 7,500 39,500 2,400 750 15,500 7,500 2,500 15,000 15,000 2,000 5,000 223,100 18,412 40,000 58,412	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,750 7,000 18,375 4,375 4,375 4,388 23,042 1,400 700 4,375 1,458 8,750 8,750 8,750 1,167 2,917 136,600	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,750 20,662 234 12,590 2,240 2,240 2,240 4,610 40,000 41,610 321,673	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(25:7,000 1,622 4,37:438 1,166 706 433 2,911 2,13:3 1,455 8,755 5,900 6,04:1,16:2 2,91:3 69,564
imenity Center: imenity Management Staffing anitorial andscape Maintenance tool Maintenance tool Chemicals tool Chemicals tool Chemicals tool Permits titlities rash test Control termite Bond insurance - Property able/Internet access Cards titlities ecurity/Alarms/Repair tepairs and Maintenance office Supplies toliday Decorations total Amenity Center ther. total Amenity Center total Other total Other total Expenditures texcess Revenues/ (Expenditures)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,000 12,000 7,500 7,500 2,400 7,500 15,500 15,500 15,000 15,000 2,500 2,000 2,000 2,000 5,000 223,100 18,412 40,000 58,412 704,085	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,750 7,000 18,375 4,375 4,375 4,388 23,042 1,400 700 438 15,500 4,375 1,458 8,750 8,750 8,750 1,167 2,917 136,600 10,740 40,000 50,740	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,750 20,662 234 12,590 2,240 2,240 2,2850 2,703 67,036 1,610 40,000 41,610 321,673 260,250	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(25:7,000) 1,62:2 4,37:43:43:1,16:700 43:3 2,91:1 2,13:1,45:5 5,900 6,04:1,16:2,91: 69,56:4
imenity Center: imenity Management Staffing anitorial andscape Maintenance rool Maintenance rool Chemicals rool Permits titlities rash rest Control remite Bond insurance - Property able /Internet cacess Cards cutivities ecurity/Alarms/Repair repairs and Maintenance iffice Supplies foliday Decorations rotal Amenity Center deber contingency capital Reserve rotal Other rotal Expenditures cacess Revenues/ (Expenditures) regaining Fund Balance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,000 12,000 31,500 7,500 39,500 2,400 750 15,500 7,500 2,500 15,000 15,000 2,000 5,000 223,100 18,412 40,000 58,412	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,750 7,000 18,375 4,375 4,375 4,388 23,042 1,400 700 438 15,500 4,375 1,458 8,750 8,750 8,750 1,167 2,917 136,600 10,740 40,000 50,740	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,750 20,662 234 12,590 2,240 2,240 2,240 4,610 40,000 41,610 321,673	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(25:7,000 1,622 4,37:438 1,166 706 433 2,911 2,13:3 1,455 8,755 5,900 6,04:1,16:2 2,91:3 69,564

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Community Development District

Capital Reserve Statement of Revenues & Expenditures For the Period Ending April 30, 2025

		Adopted Budget		Prorated Budget 4/30/25		Actual 4/30/25	V:	ariance
Revenues	Zunger			1,00,20		1,00,20		
Operating Transfer In	\$	40,000	\$	40,000	\$	40,000	\$	-
Interest Income	\$	-	\$	-	\$	-	\$	-
Total Revenues	\$	40,000	\$	40,000	\$	40,000	\$	-
Expenditures								
Capital Outlay	\$	-	\$	-	\$	-	\$	-
Other Current Charges	\$	-	\$	289	\$	289	\$	-
Total Expenditures	\$	-	\$	289	\$	289	\$	-
Excess Revenues/(Expenditures)	\$	40,000			\$	39,711		
Beginning Fund Balance	\$	-			\$	325		
Ending Fund Balance	\$ 40,000					40,036		

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Community Development District

Debt Service Fund Series 2018 A-1 & A-2 Statement of Revenues & Expenditures For the Period Ending April 30, 2025

Special Assessments- Tax Roll \$ 94,279 \$ 94,279 \$ 96,494 \$ 2,215 Special Assessments- Direct A1 \$ 70,029 \$		Adopted	Prorated	_		Actual		
Special Assessments- Tax Roll	_	Budget	4/30	/25	4	4/30/25	1	/ariance
Special Assessments- Direct A1 \$ 70,029 \$	Revenues							
Special Assessments	Special Assessments- Tax Roll	\$ 94,279	\$	94,279	\$	96,494	\$	2,215
Special Assessments	Special Assessments- Direct A1	\$ 70,029	\$	-	\$	47,263	\$	47,263
Total Revenues	Special Assessments- Direct A2	182,000	\$	-	\$	127,400	\$	127,400
Total Revenues	Special Assessments- Prepayments	\$ -	\$	-	\$	-	\$	-
Interfund Transfer Out	Interest Income	\$ 2,000	\$	1,167	\$	5,962	\$	4,796
Interfund Transfer Out	Total Revenues	\$ 348,308	\$	95,445	\$	277,119	\$	181,674
Series 2018A-1	Expenditures							
Interest-11/1	Interfund Transfer Out	\$ 600	\$	2,141	\$	2,141	\$	-
Interest-5/1	<u>Series 2018A-1</u>							
Series 2018A-2	Interest-11/1	\$ 63,071	\$	63,071	\$	63,071	\$	-
Series 2018A-2	Interest-5/1	\$ 63,071	\$	-	\$	-	\$	-
Interest-11/1	Principal-5/1	\$ 35,000	\$	-		-	\$	-
Interest-2/1	<u>Series 2018A-2</u>							
Special Call-2/1	Interest-11/1	\$ 70,418	\$	70,418	\$	70,418	\$	-
Total Expenditures	Interest-2/1	\$ -	\$	-	\$	-	\$	-
Principal-5/1 \$ 40,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Special Call-2/1	\$ -	\$	-	\$	-	\$	-
Total Expenditures \$ 341,978 \$ 133,489 \$ 135,630 \$ - Excess Revenues/(Expenditures) \$ 6,330 \$ 141,489 Beginning Fund Balance \$ 228,988 \$ 303,900 Ending Fund Balance \$ 235,318 \$ 445,389 Due from Gf \$ 1,852 Reserve A1 \$ 82,103 Revenue A1 \$ 161,478 Revenue A2 \$ 199,866 Interest A2 Prepayment A2 \$ 89	Interest-5/1	\$ 70,418	\$	-	\$	-	\$	-
Excess Revenues/(Expenditures) \$ 6,330 \$ 141,489 Beginning Fund Balance \$ 228,988 \$ 303,900 Ending Fund Balance \$ 235,318 \$ 445,389 Due from Gf \$ 1,852 Reserve A1 \$ 82,103 Revenue A1 \$ 161,478 Revenue A2 \$ 199,866 Interest A2 Prepayment A2 \$ 89	Principal-5/1	\$ 40,000	\$	-	\$	-	\$	-
Beginning Fund Balance \$ 228,988 \$ 303,900 Ending Fund Balance \$ 235,318 \$ 445,389 Due from Gf \$ 1,852 Reserve A1 \$ 82,103 Revenue A1 \$ 161,478 Revenue A2 \$ 199,866 Interest A2 Prepayment A2 \$ 89	Total Expenditures	\$ 341,978	\$	133,489	\$	135,630	\$	-
Ending Fund Balance \$ 235,318 \$ 445,389 Due from Gf \$ 1,852 Reserve A1 \$ 82,103 Revenue A1 \$ 161,478 Revenue A2 \$ 199,866 Interest A2 Prepayment A2 \$ 89	Excess Revenues/(Expenditures)	\$ 6,330			\$	141,489		
Ending Fund Balance \$ 235,318 \$ 445,389 Due from Gf \$ 1,852 Reserve A1 \$ 82,103 Revenue A1 \$ 161,478 Revenue A2 \$ 199,866 Interest A2 Prepayment A2 \$ 89								
Due from Gf \$ 1,852 Reserve A1 \$ 82,103 Revenue A1 \$ 161,478 Revenue A2 \$ 199,866 Interest A2 Prepayment A2 \$ 89	Beginning Fund Balance	\$ 228,988			\$	303,900		
Reserve A1 \$ 82,103 Revenue A1 \$ 161,478 Revenue A2 \$ 199,866 Interest A2 Prepayment A2 \$ 89	Ending Fund Balance	\$ 235,318			\$	445,389		
Reserve A1 \$ 82,103 Revenue A1 \$ 161,478 Revenue A2 \$ 199,866 Interest A2 Prepayment A2 \$ 89			Due from Gf		\$	1,852		
Revenue A1 \$ 161,478 Revenue A2 \$ 199,866 Interest A2 Prepayment A2 \$ 89								
Revenue A2 \$ 199,866 Interest A2 Prepayment A2 \$ 89								
Interest A2 Prepayment A2 \$ 89								
Prepayment A2 \$ 89			Interest A2			•		
· ·				A2	\$	89		
							•	

Debt Service Fund Series 2018 A-3 Statement of Revenues & Expenditures For the Period Ending April 30, 2025

		Adopted		Prorated Budget		Actual		
Revenues		Budget		4/30/25		1/30/25	V	ariance
0 114 . m D.II	ф	406005	φ.	406.007	Φ.	1.40.040	ф	22.054
Special Assessments- Tax Roll	\$ \$	106,997	\$		\$	140,048	\$	33,051
Special Assessments- Direct Bills Interest Income	\$ \$	102,378 3,500	\$ \$		\$ \$	4,703	\$ \$	- 2,662
interest income	Ф	3,300	ф	2,042	Ф	4,703	Ф	2,002
Total Revenues	\$	212,875	\$	109,039	\$	144,751	\$	35,712
Expenditures								
Interfund Transfer Out	\$	750	\$	2,720	\$	2,720	\$	-
<u>Series 2018A-3</u>								
Interest-11/1	\$	81,875	\$	81,875	\$	81,875	\$	-
Interest-5/1	\$	81,875	\$	-	\$	-	\$	-
Principal-5/1	\$	45,000	\$	-	\$	-	\$	-
Total Expenditures	\$	209,500	\$	84,595	\$	84,595	\$	-
Excess Revenues/(Expenditures)	\$	3,375			\$	60,156		
Beginning Fund Balance	\$	119,669			\$	241,565		
Ending Fund Balance	\$	123,044			\$	301,721		
			D	ue From GF	\$	2,688		
			D	ue to GF	\$	(5,769)		
			I	Reserve	\$	104,688		
			I	Revenue	\$	167,145		
				nterest				
				Assessment Receivable		32,969	Ī	
			T	otal	\$	301,721		

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Community Development District

Debt Service Fund Series 2018 A-4 Statement of Revenues & Expenditures For the Period Ending April 30, 2025

	Adopted Budget	Pr	orated Budget 4/30/25	 Actual 4/30/25	Va	riance
Revenues						
Special Assessments- Tax Roll	\$ 65,612	\$	65,412	\$ 65,412	\$	-
Interest Income	\$ 500	\$	292	\$ 2,649	\$	2,357
Total Revenues	\$ 66,112	\$	65,703	\$ 68,060	\$	2,357
Expenditures						
Interfund Transfer Out	\$ 250	\$	853	\$ 853	\$	-
<u>Series 2018A-4</u>						
Interest-11/1	\$ 22,648	\$	22,648	\$ 22,648	\$	-
Interest-5/1	\$ 22,648	\$	-	\$ -	\$	-
Principal-5/1	\$ 20,000	\$	-	\$ -	\$	-
Total Expenditures	\$ 65,546	\$	23,501	\$ 23,501	\$	-
Excess Revenues/(Expenditures)	\$ 566			\$ 44,560		
Beginning Fund Balance	\$ 66,051			\$ 98,739		
Ending Fund Balance	\$ 66,617			\$ 143,299		
		Du	ie from General	\$ 1,256		
		Re	serve	\$ 32,714		
		Re	venue	\$ 109,329	_	
		To	otal	\$ 143,299	-	

Capital Projects Fund
Statement of Revenues & Expenditures
For the Period Ending April 30, 2025

	Series 2018 A-1 & A-2	Series 2018 A-3	Series 2018 A-4	Welaunee
Revenues	2010 A-1 & A-2	2010 A-3	2010 A-4	Welaunee
Interest Income	\$213	\$268	\$186	\$0
Developer Contributions	\$0	\$0	\$0	\$0
Interfund Transfer In	\$2,141	\$2,720	\$853	\$0
Total Revenues	\$2,354	\$2,988	\$1,040	\$0
Expenditures				
Capital Outlay- Construction	\$0	\$0	\$0	\$0
Capital Outlay- General	\$0	\$0	\$0	\$0
Capital Outlay-3A	\$0	\$0	\$0	\$0
Capital Outlay-3B	\$0	\$0	\$0	\$0
Professional Fees	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$289
Total Expenditures	\$0	\$0	\$0	\$289
Other Sources/(Uses)				
Transfer In/Out	\$0	\$0	\$0	\$0
Total Other Sources/ (Uses)	\$0	\$0	\$0	\$0
Excess Revenues/(Expenditures	\$2,354	\$2,988	\$1,040	(\$289)
Beginning Fund Balance	\$7,185	\$9,054	\$6,712	\$552
Ending Fund Balance	\$9,539	\$12,042	\$7,752	\$263

Month by Month

	0ct	ober	Nove	ember	Decer	nber	Ja	nuary	Fe	bruary	March		April	ľ	Мау	J	une		July	A	ugust	Sept	embe		Total
Revenues																									
<u>Revenues</u>																									
Maintenance Assessments- Tax Roll	\$	-	\$ 1	4,258	\$ 342	2,479	\$	6,055	\$	5,059	\$ 2,601	\$	7,219	\$	-	\$	-	\$	_	\$	_	\$	-	\$	377,672
Maint. Assessments- Direct Bills(Canopy Acquisitions, L		-	\$	-	\$	-	\$	· -	\$	· -	\$ · -	\$, -	\$	_	\$	-	\$	_	\$	_	\$	-	\$	´-
Maint. Assessments- Direct Bills(Ox Bottom)	\$	-	\$ 1	4,577	\$	7,288	\$	7,288	\$	7,288	\$ 7,288	\$	7,288	\$	_	\$	-	\$	_	\$	_	\$	-	\$	51,018
Interest - SBA	\$	_	\$	-	\$	-	\$	31	\$	870	\$ 960	\$	928	\$	_	\$	_	\$	_	\$	_	\$	_	\$	2,790
Developer Contributions	\$	_	\$	_	\$	_	\$	-	\$	-	\$ -	\$	-	\$	_	\$	_	\$	_	\$	_	\$	_	\$	-
Miscellaneous Income	\$	_	\$	200	\$	_	\$	_	\$	3,642	\$ _	\$	50	\$	-	\$	-	\$	-	\$	_	\$	-	\$	3,892
Miscellaneous Revenue - POA Cost Share	\$	-	\$	-	\$ 14	6,550	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	146,550
Total Revenue	\$	-	\$ 2	9,035	\$ 496	6,318	\$	13,374	\$	16,859	\$ 10,850	\$	15,486	\$	-	\$	-	\$	-	\$	-	\$	-	\$	581,923
Expenditures																									_
<u>Administrative</u>																									
Supervisor Fees	\$	-	\$	-	\$	-	\$	400	\$	400	\$ -	\$	400	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,200
FICA	\$	-	\$	-	\$	-	\$	31	\$	31	\$ -	\$	31	\$	-	\$	-	\$	-	\$	-	\$	-	\$	92
Engineering	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Arbitrage	\$	-	\$	450	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	450
Assessment Roll	\$	2,500	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,500
Dissemination	\$	707	\$	707	\$	707	\$	707	\$	707	\$ 707	\$	707	\$	-	\$	-	\$	-	\$	-	\$	-	\$	4,947
Amortization Schedule	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Attorney	\$	5,769		2,105		5,779	\$	2,345	\$	2,734	\$ 436	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	19,168
Annual Audit	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Trustee Fees	\$	759		8,346	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	9,105
Management Fees	\$	3,613		-,		3,613	\$	3,613	\$	3,613	\$ 3,613	\$	3,613	\$	-	\$	-	\$	-	\$	-	\$	-	\$	25,292
Information Technology	\$	346	\$		\$		\$	346	\$	346	\$ 346	\$	346	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,425
Travel	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Telephone	\$	-	\$	-	\$ \$	0	\$	3	\$	24	\$ -	\$	20	\$	-	\$	-	\$	-	\$	-	\$	-	\$ \$	48
Postage	3	36	\$	83	-	73	\$	40	\$	102	\$ 95	\$	121	\$	-	Ψ	-	\$	-	>	-	>	-	-	551
Printing & Binding	\$	15	\$	-	\$	17	\$	0	\$	4	\$ 12	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	48
Insurance-Liability		5,781	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	5,781
Legal Advertising	\$	311	\$	-	\$	126	\$	-	\$	-	\$ -	\$	- 150	\$	-	\$	-	\$	-	\$	-	\$	-	\$	311
Other Current Charges	\$ \$	41	\$	41	\$	136	\$	323	\$	44	\$ 44	\$	152	\$	-	\$	-	\$	-	\$	-	\$	-	\$	782
Office Supplies	4	175	\$	0	\$	0	\$	0	\$	0	\$ 0	\$	0	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2
Dues, License, & Subscriptions	\$	175	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	>	-	\$	-	\$	-	\$	-	\$	175
Administration Subtotal	\$ 2	0,053	\$ 1	5,692	\$ 10	0,672	\$	7,378	\$	7,576	\$ 5,254	\$	4,960	\$	-	\$	-	\$	-	\$	-	\$	-	\$	72,877

Month by Month

	October	Novembe	r Decemb	er Januar	у	February	March	April	May		June		July	Aı	ugust	Sept	ember		Total
Common Area Maintenance																			
Field Services	\$ -	\$ -	\$	\$	- \$; -	\$ -	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
Porter Services	\$ -	\$ -	\$	\$	- \$	-	\$ -	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
Landscape Maintenance	\$ 15,950	\$ 16,95	0 \$ 16,7	50 \$ 16,8	300 \$	16,800	\$ 16,800	\$ 16,240	\$ -	\$	-	\$	-	\$	-	\$	-	\$	116,290
Landscape Contingency	\$ -	\$ -	\$ 3,5	00 \$ 15,1	134 \$		\$ -	\$ 826	\$ -	\$	-	\$	-	\$	-	\$	-	\$	19,460
Plant Replacement	\$ -	\$ -	\$	\$	- \$		\$ -	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
Irrigation - Repairs	\$ -	\$ -	\$	\$	- \$		\$ -	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
Irrigation - Water	\$ -	\$ -	\$	\$	- \$		\$ -	\$ -	\$ -	\$	_	\$	_	\$	_	\$	_	\$	_
Irrigation - Electric	\$ -	\$ -	\$	\$	- \$		\$ -	\$ -	\$ -	\$	_	\$	_	\$	_	\$	_	\$	_
Wetland Maintenance	\$ -	\$ -	\$	\$	- \$		\$ -	\$ -	\$ -	\$	_	\$	_	\$	_	\$		\$	_
Lake Maintenance	\$ -	\$ -	\$	\$	- \$		\$ -	\$ -	\$ -	\$	_	\$	_	\$	_	\$		\$	_
Dove Pond Dam Surety Bond	\$ -	\$ -	\$	\$	- \$		\$ -	\$ -	\$ -	\$	_	¢	_	¢	_	¢	_	\$	_
Repairs and Maintenance	\$ 2,125	\$ 32		-	- " 325 \$		\$ 575	\$ 325	\$ -	\$	-	q.	-	d.	-	d.	-	\$	4,400
	\$ 2,125 \$ -	\$ 52	э э з \$		525 p - \$		\$ 5/5	\$ 323 \$ -	\$ - \$ -	\$	-	φ	-	\$ \$	-	\$	-	\$	4,400
Operating Supplies	ъ -) -	ъ .	Ф :	- э	-	5 -	5 -	3 -	Þ	-	Ф	-	Þ	-	Ф	-	Э	-
Total Common Area Maintenance	\$ 18,075	\$ 17,27	5 \$ 20,5	75 \$ 32,2	50 ¢	5 17,200	\$ 17,375	\$ 17,391	\$ -	\$		\$		\$		\$	-	•	140,150
Total Common Area Maintenance	\$ 10,075	\$ 17,47	3 \$ 20,3	/3 \$ 32,2	139 Þ	17,200	\$ 17,373	\$ 17,391	.	Þ		Þ	-	J	-	J		. J	140,150
Amenity Center:																			
Amenity Management Staffing	\$ -	\$ -	\$	\$	- \$		\$ -	\$ -	¢	¢		¢		\$		¢		\$	
Janitorial	\$ 750	\$ 77			- " 978 \$		\$ 4,150	\$ 750	\$ -	φ.	-	¢.	-	\$	-	Φ.	-	\$	9,007
•	\$ 750 \$ -	\$ //	9 \$ / \$:	30 \$ 1,0 \$	ло ф - \$		\$ 4,130	\$ 750 \$ -	\$ - \$ -	ው ው	-	φ	-	φ Φ	-	φ Φ	-	\$	9,007
Landscape Maintenance	*	-		-			*	7	4	ф Ф	-	\$	-	Þ	-	Þ	-	-	16750
Pool Maintenance	\$ 2,300	\$ 2,30			300 \$,	\$ 2,650	\$ 2,600	\$ -	\$	-	\$	-	\$	-	\$	-	\$	16,750
Pool Chemicals	\$ -	\$ -	\$	\$	- \$		\$ -	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
Pool Permits	\$ -	\$ -	\$	\$	- \$		\$ -	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
Pool - Electric	\$ -	\$ -	\$	Ψ	- \$		\$ -	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
Pool - Water	\$ -	\$ -	\$	\$	- \$		\$ -	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
Water/Sewer Utility	\$ 2,739	\$ 2,64)72 \$	2,837	\$ 2,651	\$ 2,964	\$ -	\$	-	\$	-	\$	-	\$	-	\$	20,662
Gas	\$ -	\$ -	\$	\$	- \$		\$ -	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
Trash	\$ 33	\$ 3	3 \$	33 \$	33 \$	33	\$ 33	\$ 33	\$ -	\$	-	\$	-	\$	-	\$	-	\$	234
Pest Control	\$ -	\$ -	\$	\$	- \$	-	\$ -	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
Termite Bond	\$ -	\$ -	\$	\$	- \$		\$ -	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
Insurance - Property	\$ 12,590	\$ -	\$	\$	- \$		\$ -	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$	12,590
Cable/Internet	\$ 318	\$ 31			318 \$		\$ 323	\$ 323	\$ -	\$	_	\$	_	\$	_	\$	_	\$	2,240
Access Cards	\$ -	\$ -	\$		- \$		\$ -	\$ -	\$ -	\$	_	\$	_	\$	_	\$	_	\$	_,
Activities	\$ -	\$ -	\$		- \$		\$ -	\$ -	\$ -	\$	_	\$	_	\$	_	\$		\$	_
Security/Alarms/Repair	\$ 1,770	\$ 18			180 \$		\$ 180	\$ 180	\$ -	¢	_	¢	_	¢	_	\$	_	\$	2,850
Repairs and Maintenance	\$ 1,770	\$ 19			967 \$		\$ 310	\$ 841	\$ -	\$		¢		¢		4		\$	2,703
•	\$ 193 \$ -	\$ -	\$.		,0,7 \$ - \$		\$ 510	\$ -	\$ - \$ -	\$	-	q.	-	d.	-	d.	-	\$	2,703
Office Supplies	\$ - \$ -	\$ -	\$		- » - \$		\$ -	\$ - \$ -	\$ -	\$ \$	-	4	-	\$	-	Φ	-	\$ \$	-
Holiday Decorations	\$ - \$ -		\$	\$				\$ - \$ -	\$ -	\$ \$	-	\$	-	\$ \$	-	Þ	-		-
Contingency	\$ -	\$ -	\$	\$	- \$	-	\$ -	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
Total Amenity Center	\$ 20,695	\$ 6,45	1 \$ 7,5	29 \$ 7,9	48 \$	6,424	\$ 10,298	\$ 7,692	\$ -	\$	-	\$	-	\$	-	\$	-	\$	67,036
04																			
<u>Other</u>		_	_				_					_		_		_		_	
Contingency	\$ 1,610		\$	*	- \$		\$ -	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$	1,610
Capital Reserve	\$ -	\$ -	\$	\$ 40,0	000 \$	-	\$ -	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$	40,000
Total Other	\$ 1,610	\$ -	\$ -	\$ 40,0	000 \$	· -	\$ -	\$ -	\$ -	\$	-	\$	-	\$	-	\$		\$	41,610
Total Expenditures	\$ 60,433	\$ 39,41	8 \$ 38,7	75 \$ 87,5	85 \$	31,200	\$ 32,926	\$ 30,043	\$ -	\$	-	\$	-	\$	-	\$	-	\$	321,673
Excess Revenues/ (Expenditures)	\$ (60.422	\$ (10.20	2) \$ 4575	42 ¢ (742)11) ¢	(14 241)	\$ (22.074)	\$ (14,557)	\$ -	\$	-	\$	-	\$		\$			260,250
Excess revenues/ (Expenditures)	\$ (00,433	, \$ (1U,38	oj 3 40/,0	±4 3 (/4,4	.11j 3	(14,341)	⊅ (∠∠,U/O)	J (14,33/)	ு -	Þ	-	Þ	-	Þ		J	-	<u> </u>	400,430

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	\$82,103							
RESERVE FUND BALANCE	\$82,103							
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)							
LESS: PRINCIPAL PAYMENT - 05/01/24	(\$35,000)							
CURRENT BONDS OUTSTANDING	\$2,070,000							

SERIES 2018A-2, SPECIAL ASSESSMENT REVENUE BONDS					
	6.150%				
INTEREST RATE:	5/1/2049				
MATURITY DATE:	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 - 11/01/22	(\$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)				
LESS: PRINCIPAL PAYMENT - 05/01/24	(\$35,000)				
CURRENT BONDS OUTSTANDING	\$2,300,000				

ASSESSMENT REVENUE BONDS
6.250%
5/1/2049
50% OF MAXIMUM ANNUAL DEBT SERVICE
\$104,688
\$104,688
\$2,735,000
(\$35,000)
(\$40,000)
(\$40,000)
\$2,620,000

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)						
LESS: PRINCIPAL PAYMENT - 05/01/24	(\$15,000)						
CURRENT BONDS OUTSTANDING	\$890,000						

Canopy COMMUNITY DEVELOPMENT DISTRICT Special Assessment Receipts Fiscal Year 2025

 Gross Assessments
 \$
 405,636.00
 \$
 104,075.00
 \$
 151,050.00
 \$
 70,550.00
 \$
 731,311.00

 Net Assessments
 \$
 377,241.48
 \$
 96,789.75
 \$
 140,476.50
 \$
 65,611.50
 \$
 680,119.23

ON ROLL ASSESSMENTS

						55.47%	14.23%	20.65%	9.65%	100.00%
							2018A-1 Debt	2018A-3 Debt	2018A-4 Debt	
Date	Distribution	Gross Amount	Commissions	Interest	Net Receipts	O&M Portion	Service Portion	Service Portion	Service Portion	Total
11/14/24	ACH	\$6,423.29	(\$192.70)	\$0.00	\$6,230.59	\$3,455.92	\$886.69	\$1,286.91	\$601.07	\$6,230.59
11/20/24	ACH	\$20,077.40	(\$602.32)	\$0.00	\$19,475.08	\$10,802.24	\$2,771.56	\$4,022.52	\$1,878.77	\$19,475.09
12/11/24	ACH	\$554,445.33	(\$16,633.36)	\$0.00	\$537,811.97	\$298,307.97	\$76,537.59	\$111,083.38	\$51,883.04	\$537,811.98
12/23/24	ACH	\$82,098.90	(\$2,462.97)	\$0.00	\$79,635.93	\$44,171.63	\$11,333.22	\$16,448.55	\$7,682.52	\$79,635.92
1/26/25	ACH	\$11,253.67	(\$337.61)	\$0.00	\$10,916.06	\$6,054.79	\$1,553.50	\$2,254.68	\$1,053.08	\$10,916.05
2/5/25	Bank Interest	\$1,583.03	\$0.00	\$0.00	\$1,583.03	\$1,583.03	\$0.00	\$0.00	\$0.00	\$1,583.03
2/19/25	ACH	\$6,460.96	(\$193.83)	\$0.00	\$6,267.13	\$3,476.19	\$891.89	\$1,294.46	\$604.59	\$6,267.13
3/6/25	ACH	\$4,835.15	(\$145.05)	\$0.00	\$4,690.10	\$2,601.46	\$667.46	\$968.73	\$452.46	\$4,690.11
4/7/25	ACH	\$13,418.38	(\$402.55)	\$0.00	\$13,015.83	\$7,219.49	\$1,852.32	\$2,688.38	\$1,255.64	\$13,015.83
	TOTAL	\$ 700,596.11	\$ (20,970.39)	s -	\$ 679,625.72	\$ 377,672.72	\$ 96,494.23	\$ 140,047.61	\$ 65,411.17	\$ 679,625.73

100% Net Percent Collected

DIRECT BILL ASSESSMENTS

		\$ 58.341.96 \$	- :	58.341.9
	9/1/25	\$4,861.83	\$0.00	\$4,861.8
	8/1/25	\$4,861.83	\$0.00	\$4,861.8
	7/1/25	\$4,861.83	\$0.00	\$4,861.8
	6/1/25	\$4,861.83	\$0.00	\$4,861.8
	5/1/25	\$4,861.83	\$0.00	\$4,861.8
	4/1/25	\$4,861.83	\$0.00	\$4,861.8
	3/1/25	\$4,861.83	\$0.00	\$4,861.8
	2/1/25	\$4,861.83	\$0.00	\$4,861.8
	1/1/25	\$4,861.83	\$0.00	\$4,861.8
	12/1/24	\$4,861.83	\$0.00	\$4,861.8
	11/1/24	\$4,861.83	\$0.00	\$4,861.8
	10/1/24	\$4,861.83	\$0.00	\$4,861.8
Received	Date	Assessed	Received	Fund
Date	Due	Net	Amount	General
			,	
24-01	,	Net Assessments	\$58,341,96	\$58.341.9
emier Investme	nt Fund LLC			

Ox Bottom Mortga	ge Holdings, LLC			
2024-01		Net Assessments	\$87,460.00	\$87,460.00
Date	Due	Net	Amount	General
Received	Date	Assessed	Received	Fund
11/15/24	10/1/24	\$7,288.33	\$7,288.33	\$7,288.33
11/15/24	11/1/24	\$7,288.33	\$7,288.33	\$7,288.33
12/18/24	12/1/24	\$7,288.33	\$7,288.33	\$7,288.33
1/22/25	1/1/25	\$7,288.33	\$7,288.33	\$7,288.33
2/19/25	2/1/25	\$7,288.33	\$7,288.33	\$7,288.33
3/20/25	3/1/25	\$7,288.33	\$7,288.33	\$7,288.33
4/7/25	4/1/25	\$7,288.33	\$7,288.33	\$7,288.33
	5/1/25	\$7,288.33	\$0.00	\$7,288.33
	6/1/25	\$7,288.33	\$0.00	\$7,288.33
	7/1/25	\$7,288.33	\$0.00	\$7,288.33
	8/1/25	\$7,288.33	\$0.00	\$7,288.33
	9/1/25	\$7,288.33	\$0.00	\$7,288.33
		\$ 87,459.96	\$ 51,018.31	\$ 87,459.96

Ox Bottom Mortga	ge Holdings, LLC					
2024-02		Net	Assessments	\$67,518.25		\$67,518.25
Date	Due		Net	Amount	Se	ries 2018A-1
Received	Date		Assessed	Received	Deb	t Service Fund
4/7/25	4/1/25		\$47,262.78	\$47,262.78		\$47,262.78
	9/1/25		\$20,255.47	\$0.00		\$20,255.47
		\$	67,518.25	\$ 47,262.78	\$	67,518.25

Ox Bottom Mortga	ge Holdings, LLC				
2024-03		Net Assessments	\$182,000.00		\$182,000.00
Date	Due	Net	Amount	Se	eries 2018A-2
Received	Date	Assessed	Received	Del	ot Service Fund
4/7/25	4/1/25	\$127,400.00	\$127,400.00		\$127,400.00
	9/1/25	\$54,600.00	\$0.00		\$54,600.00
		\$ 182,000,00	\$ 127 400 00	\$	182,000,00

Premier Investment Fund, LLC									
2024-04		Ne	t Assessments		\$68,843.25		\$68,843.25		
						-			
Date	Due		Net		Amount	Se	ries 2018A-3		
Received	Date		Assessed		Received	Debt Service Fund			
	4/1/25		\$68,843.25		\$0.00		\$68,843.25		
		\$	68,843.25	\$	-	\$	68,843.25		