

*Tapestry Community
Development District*

Agenda

August 29, 2022

AGENDA

Tapestry

Community Development District

219 E. Livingston Street, Orlando, Florida 32801

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

August 22, 2022

**Board of Supervisors
Tapestry Community
Development District**

Dear Board Members:

The meeting of the Board of Supervisors of **Tapestry Community Development District** will be held **Monday, August 29, 2022 at 11:30 AM** at the **Hart Memorial Central Library, 211 E. Dakin Avenue, Roseada Room, Kissimmee, Florida**. Following is the advance agenda for the meeting:

1. Roll Call
2. Public Comment Period
3. Organizational Matters
 - A. Appointment of Individual to Fulfill the Board Vacancy with a Term Ending November 2022
 - B. Appointment of Individuals to Fulfill Vacancies in Seats #4 & #5
 - C. Administration of Oath of Office to Newly Elected Supervisor
 - D. Election of Officers
 - E. Consideration of Resolution 2022-09 Electing Officers
4. Approval of Minutes of the June 7, 2022 Meeting
5. Consideration of Resolution 2022-05 Re-Setting the Date of the Public Hearing for the Adoption of the Fiscal Year 2023 Budget
6. Public Hearing
 - A. Consideration of Resolution 2022-06 Adopting the Fiscal Year 2023 Budget and Relating to the Annual Appropriations
 - B. Consideration of Resolution 2022-07 Imposing Special Assessments and Certifying an Assessment Roll
7. Consideration of Resolution 2022-08 Declaring Vacancies in Certain Seats on the Board of Supervisors
8. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
 - iii. Approval of Fiscal Year 2023 Meeting Schedule
 - D. Field Manager's Report
9. Supervisor's Requests
10. General Audience Comments
11. Adjournment

The balance of the agenda will be discussed at the meeting. In the meantime, if you have any questions, please contact me.

Sincerely,



George S. Flint
District Manager

CC: Lindsay Whelan, District Counsel
Mark Vincuntonis, District Engineer
Darrin Mossing, GMS

Enclosures

SECTION III

SECTION E

RESOLUTION 2022-09

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE
TAPESTRY COMMUNITY DEVELOPMENT DISTRICT
ELECTING THE OFFICERS OF THE DISTRICT AND
PROVIDING FOR AN EFFECTIVE DATE**

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

WHEREAS, the Board of Supervisors of the District (“Board”) desires to elect the Officers of the District.

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

- Section 1.** _____ is elected Chairperson.
- Section 2.** _____ is elected Vice-Chairperson.
- Section 3.** _____ is elected Secretary.
- Section 4.** _____ is elected Assistant Secretary.
_____ is elected Assistant Secretary.
_____ is elected Assistant Secretary.
_____ is elected Assistant Secretary.
- Section 5.** _____ is elected Treasurer.
- Section 6.** _____ is elected Assistant Treasurer.
- Section 7.** This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 29th day of August, 2022.

ATTEST:

**TAPESTRY COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson/Vice-Chairperson

MINUTES

MINUTES OF MEETING
TAPESTRY
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Tapestry Community Development District was held Tuesday, June 7, 2022 at 1:30 p.m. in the Hart Memorial Central Library, 211 E. Dakin Avenue, Room 120, Kissimmee, Florida.

Present and constituting a quorum were:

| | |
|--------------------|---------------------|
| Chuck Bell | Chairman |
| Thomas Franklin | Assistant Secretary |
| Duane "Rocky" Owen | Assistant Secretary |

Also present were:

| | |
|--------------------------------|-------------------|
| George Flint | District Manager |
| Lindsay Whelan <i>by phone</i> | District Counsel |
| Mark Vincutonis | District Engineer |
| Marshal Tindall | Field Manager |
| Jarett Wright | GMS |

FIRST ORDER OF BUSINESS

Roll Call

Mr. Flint called the meeting to order and called the roll.

SECOND ORDER OF BUSINESS

Public Comment Period

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Organizational Matters

A. Acceptance of Resignation of Connie Luong

| |
|--|
| On MOTION by Mr. Bell seconded by Mr. Franklin with all in favor Connie Luong's resignation was accepted. |
|--|

B. Appointment of Individuals to Fill Vacancies in Seats 4 & 5

C. Administration of Oath of Office to Newly Elected Supervisors

D. Consideration of Resolution 2022-05 Electing Officers

Items B, C, and D were tabled.

FOURTH ORDER OF BUSINESS

Approval of the Minutes of the October 12, 2021 Meeting

On MOTION by Mr. Franklin seconded by Mr. Bell with all in favor the minutes of the October 12, 2021 meeting were approved as presented.

FIFTH ORDER OF BUSINESS

Review and Acceptance of Fiscal Year 2021 Audit Report

Mr. Flint stated item five is review and acceptance of the Fiscal Year 2021 audit report. The report was completed by Grau & Associates and in the report to management there were no current year or prior year findings or recommendations and we have complied with the provisions of the auditor general that they are required to review. It is a clean audit.

On MOTION by Mr. Bell seconded by Mr. Franklin with all in favor the Fiscal Year 2021 audit was accepted and staff was authorized to transmit the final report to the State of Florida.

SIXTH ORDER OF BUSINESS

Ratification Items

- A. Assignment of District Counsel Services to Kutak Rock, LLP**
- B. Retention and Fee Agreement with Kutak Rock, LLP**

On MOTION by Mr. Franklin seconded by Mr. Owen with all in favor the Assignment of District Counsel Services to Kutak Rock, LLP and Retention and Fee Agreement with Kutak Rock, LLP were ratified.

- C. Data Sharing and Usage Agreement with Osceola County Property Appraiser**

On MOTION by Mr. Bell seconded by Mr. Franklin with all in favor the data sharing and usage agreement with the Osceola County property appraiser was ratified.

- D. Proposal for Stormwater Needs Analysis Report with Hanson Walter & Associates, Inc.**

On MOTION by Mr. Franklin seconded by Mr. Owen with all in favor the proposal to prepare the stormwater needs analysis report from Hanson Walter & Associates in the amount of \$15,000 was ratified.

SEVENTH ORDER OF BUSINESS

**Consideration of Resolution 2022-02
Adopting Prompt Payment Policies**

Ms. Whelan stated we are conforming the policy you adopted previously to the correct statute. There were only a few changes, the interest rate the District can be charged in the event it is late paying construction contractors went from 1% to 2% and there were some minor changes to the dispute resolution process. We recommend approval of the resolution to conform your policies to the changes in statutory law.

On MOTION by Mr. Franklin seconded by Mr. Owen with all in favor Resolution 2022-02 Adopting Prompt Payment Policies was approved.

EIGHTH ORDER OF BUSINESS

**Consideration of Resolution 2022-03
Redesignating District’s Registered Agent**

Mr. Flint stated Resolution 2022-03 redesignates the District’s Registered Agent. As a result of the change in legal counsel from Hopping Green & Sams to Kutak Rock the District needs to redesignate registered agent, Lindsay Whelan, and her office in Tallahassee as the registered office.

On MOTION by Mr. Franklin seconded by Mr. Owen with all in favor Resolution 2022-03 Redesignating District’s Registered Agent was approved.

NINTH ORDER OF BUSINESS

**Consideration of Resolution 2022-04
Approving the Proposed Fiscal Year 2023
Budget and Setting a Public Hearing**

Mr. Flint stated Resolution 2022-04 approves a proposed Fiscal Year 2023 budget and sets the public hearing for August 8, 2022 in this location at 11:30 a.m. Exhibit A to the resolution is the proposed budget and the Board has the ability to make changes between now and at the public hearing. We are not recommending any increases to the per unit assessment amounts, we are able to continue to fund the budget under the existing per unit assessments.

On MOTION by Mr. Franklin seconded by Mr. Owen with all in favor Resolution 2022-04 approving the proposed budget and setting the public hearing for August 8, 2022 was approved.

TENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

There being none, the next item followed.

B. Engineer

There being none, the next item followed.

C. Manager

i. Approval of Check Register summary

Mr. Flint presented the check register from September 30, 2021 through May 27, 2022 in the amount of \$552,297.88.

On MOTION by Mr. Bell seconded by Mr. Franklin with all in favor the check register summary was approved.

ii. Balance Sheet and Income Statement

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

iii. Presentation of Number of Registered Voters – 1,271

A copy of the letter from the supervisor of elections indicating there are 1,271 registered voters residing within the District was included in the agenda package.

iv. Presentation of General Election Qualifying Period and Procedure

Mr. Flint stated the information sheet on the general election qualifying period and procedures was included in the agenda package. Any general elector who resides within the boundaries of the Tapestry CDD who is interested in running for the Board, the qualifying period is from noon June 13th to noon June 17th. The qualifying is handled by the Osceola County Supervisor of Elections office.

v. Presentation of Arbitrage Rebate Calculation Report

Mr. Flint stated the arbitrage rebate calculation report for the Series 2016 bonds calculates whether we are earning more interest than we are paying and we have a negative rebatable arbitrage of \$589,886, which means we don't have any arbitrage issues.

On MOTION by Mr. Franklin seconded by Mr. Owen with all in favor the arbitrage rebate calculation report was accepted.

vi. Field Manager's Report

Mr. Flint stated we did have some complaints about midges in ponds 3 and 4 and we stocked the pond with shrimp and gambusia fish and the hatching of that larvae is cyclical so we are not sure if the stocking addressed it or we were off cycle on the hatching. The problem for now has gone away and we have had success in stocking ponds in other communities.

ELEVENTH ORDER OF BUSINESS Supervisor's Requests

There being none, the next item followed.

TWELFTH ORDER OF BUSINESS General Audience Comments

There being none, the next item followed.

THIRTEENTH ORDER OF BUSINESS Adjournment

On MOTION by Mr. Bell seconded by Mr. Franklin with all in favor the meeting adjourned at 1:45 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION V

RESOLUTION 2022-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TAPESTRY COMMUNITY DEVELOPMENT DISTRICT AMENDING RESOLUTION 2022-04 TO RE-SET THE DATE OF THE PUBLIC HEARING ON THE PROPOSED BUDGET FOR FISCAL YEAR 2022/2023; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Tapestry Community Development District (the “District”) was established pursuant to Chapter 190, *Florida Statutes*, for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure improvements; and

WHEREAS, on June 7, 2022 at a duly noticed public meeting, the District’s Board of Supervisors (the “Board”) adopted Resolution 2022-04, approving the proposed budget for Fiscal Year 2022/2023 and setting a public hearing on the proposed budget for Monday, August 8, 2022 at 11:30 a.m. at the Hart Memorial Central Library, 211 East Dakin Avenue, Kissimmee, Florida 34741; and

WHEREAS, the Board of Supervisors desires to change the date of the public hearing; and

WHEREAS, the District Manager rescheduled the date of the public hearing to Monday, August 29, 2022 at 11:30 a.m. at the Hart Memorial Central Library, 211 East Dakin Avenue, Kissimmee, Florida 34741, and the District Manager has caused the notice of the public hearing, with the new date, time and location, to be published in a newspaper of general circulation in Osceola County consistent with the requirements of Chapters 197 and 190, *Florida Statutes*; and

WHEREAS, the Board of Supervisors desires to ratify the District Manager’s action in re-setting the public hearing.

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

SECTION 1. PUBLIC HEARING DATE RE-SET. The District Manager’s actions in re-setting the public hearing are hereby ratified. Resolution 2022-04 is hereby amended to reflect that the public hearing as declared in Resolution 2022-04 is re-set to:

Monday, August 29, 2022 at 11:30 a.m. at the Hart Memorial Central Library, 211 East Dakin Avenue; Kissimmee, Florida 34741.

SECTION 2. RESOLUTION 2022-04 OTHERWISE REMAINS IN FULL FORCE AND EFFECT. Except as otherwise provided herein, all of the provisions of Resolution 2022-04 continue in full force and effect.

SECTION 3. 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.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect upon its passage and adoption by the Board of Supervisors of the Tapestry Community Development District.

PASSED AND ADOPTED this 29th day of August, 2022.

ATTEST:

**TAPESTRY COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

SECTION A

RESOLUTION 2022-06

THE ANNUAL APPROPRIATION RESOLUTION OF THE TAPESTRY COMMUNITY DEVELOPMENT DISTRICT RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June 2022, submitted to the Board of Supervisors (“**Board**”) of the Tapestry Community Development District (“**District**”) a proposed budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2022 and ending September 30, 2023 (“**Fiscal Year 2022/2023**”) along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District’s website at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the District Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

Section 1. Budget

- a. That the Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. That Proposed Budget, attached hereto as **Exhibit “A,”** as amended by the Board, is

hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes*, (“**Adopted Budget**”) and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.

- c. That the Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District’s Local Records Office and identified as “The Budget for the Tapestry Community Development District for the Fiscal Year Ending September 30, 2023.”
- d. The final Adopted Budget shall be posted by the District Manager on the District’s official website within thirty (30) days after adoption and shall remain on the website for at least two years.

Section 2. Appropriations

There is hereby appropriated out of the revenues of the District, for the Fiscal Year 2022/2023, the sum of \$ _____ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

| | |
|---------------------------------------|----------|
| TOTAL GENERAL FUND | \$ _____ |
| TOTAL DEBT SERVICE FUND - SERIES 2016 | \$ _____ |
| TOTAL ALL FUNDS | \$ _____ |

Section 3. Budget Amendments

Pursuant to Section 189.016, *Florida Statutes*, the District may, at any time within Fiscal Year 2022/2023 or within 60 days following the end of Fiscal Year 2022/2023 may amend its Adopted Budget for that fiscal year as follows:

- a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of \$15,000 or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.
- c. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish that any amendments to the budget under paragraph c. above are posed to the District's website within 5 days after adoption and remain on the website for at least two years.

Section 4. Effective Date. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 29TH DAY OF AUGUST 2022.

ATTEST:

**TAPESTRY COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

By: _____
Chairperson, Board of Supervisors

Exhibit A: Budget Fiscal Year 2022/2023

Exhibit A

Budget Fiscal Year 2022/2023

Tapestry
Community Development District

Proposed Budget
FY 2023



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| 7 | <u>Amortization Schedule - Series 2016</u> |

Tapestry
Community Development District
Proposed Budget
General Fund

| | Adopted Budget FY2022 | Actuals Thru 6/30/22 | Projected Next 3 Months | Projected Thru 9/30/22 | Proposed Budget FY2023 |
|--|-----------------------------|----------------------------|-------------------------------|------------------------------|------------------------------|
| Revenues | | | | | |
| Non-Ad Valorem Assessments | \$ 203,354 | \$ 204,065 | \$ - | \$ 204,065 | \$ 203,354 |
| Interest | \$ - | \$ 72 | \$ - | \$ 72 | \$ - |
| Total Revenues | \$ 203,354 | \$ 204,137 | \$ - | \$ 204,137 | \$ 203,354 |
| Expenditures | | | | | |
| <i>General & Administrative</i> | | | | | |
| Supervisor Fees | \$ 4,000 | \$ 800 | \$ 400 | \$ 1,200 | \$ 4,000 |
| FICA Expenditures | \$ 153 | \$ 31 | \$ 15 | \$ 46 | \$ 153 |
| Engineering | \$ 10,000 | \$ 3,996 | \$ 12,129 | \$ 16,125 | \$ 10,000 |
| Attorney | \$ 20,000 | \$ 4,784 | \$ 5,000 | \$ 9,784 | \$ 20,000 |
| Annual Audit | \$ 3,600 | \$ 3,600 | \$ - | \$ 3,600 | \$ 3,700 |
| Assessment Administration | \$ 2,500 | \$ 2,500 | \$ - | \$ 2,500 | \$ 2,500 |
| Arbitrage | \$ 450 | \$ 450 | \$ - | \$ 450 | \$ 450 |
| Dissemination | \$ 3,500 | \$ 2,625 | \$ 875 | \$ 3,500 | \$ 3,500 |
| Trustee Fees | \$ 3,500 | \$ 3,500 | \$ - | \$ 3,500 | \$ 3,500 |
| Management Fees | \$ 37,132 | \$ 27,849 | \$ 9,283 | \$ 37,132 | \$ 38,988 |
| Information Technology | \$ 1,000 | \$ 750 | \$ 250 | \$ 1,000 | \$ 1,200 |
| Website Maintenance | \$ 650 | \$ 488 | \$ 163 | \$ 650 | \$ 800 |
| Telephone | \$ 300 | \$ - | \$ - | \$ - | \$ 300 |
| Postage | \$ 800 | \$ 175 | \$ 200 | \$ 375 | \$ 800 |
| Insurance | \$ 6,808 | \$ 6,405 | \$ - | \$ 6,405 | \$ 7,205 |
| Printing & Binding | \$ 1,000 | \$ 44 | \$ 250 | \$ 294 | \$ 1,000 |
| Legal Advertising | \$ 2,500 | \$ 608 | \$ 1,500 | \$ 2,108 | \$ 2,500 |
| Other Current Charges | \$ 1,000 | \$ 1,469 | \$ 510 | \$ 1,979 | \$ 2,000 |
| Office Supplies | \$ 500 | \$ 1 | \$ 125 | \$ 126 | \$ 500 |
| Property Appraiser | \$ 300 | \$ 483 | \$ - | \$ 483 | \$ 500 |
| Dues, Licenses & Subscriptions | \$ 175 | \$ 175 | \$ - | \$ 175 | \$ 175 |
| Total General & Administrative: | \$ 99,868 | \$ 60,732 | \$ 30,700 | \$ 91,432 | \$ 103,771 |
| <i>Operations & Maintenance</i> | | | | | |
| Field Expenditures | | | | | |
| Field Management | \$ 7,957 | \$ 5,968 | \$ 1,989 | \$ 7,957 | \$ 8,355 |
| Property Insurance | \$ 4,500 | \$ - | \$ - | \$ - | \$ 4,500 |
| Landscape Maintenance | \$ 47,160 | \$ 35,370 | \$ 11,790 | \$ 47,160 | \$ 51,876 |
| Landscape Contingency | \$ 5,490 | \$ - | \$ 1,373 | \$ 1,373 | \$ 5,490 |
| Lake Maintenance | \$ 7,354 | \$ 5,355 | \$ 1,785 | \$ 7,140 | \$ 7,568 |
| Stormwater Maintenance | \$ 10,000 | \$ - | \$ 2,500 | \$ 2,500 | \$ 10,000 |
| Wetland Maintenance | \$ 4,600 | \$ - | \$ 1,150 | \$ 1,150 | \$ 4,600 |
| Plant Replacement | \$ 5,000 | \$ - | \$ 1,250 | \$ 1,250 | \$ 5,000 |
| Contingency | \$ 11,426 | \$ 320 | \$ 2,856 | \$ 3,176 | \$ 2,194 |
| Total Operations & Maintenance: | \$ 103,487 | \$ 47,013 | \$ 24,693 | \$ 71,706 | \$ 99,583 |
| Total Expenditures | \$ 203,354 | \$ 107,745 | \$ 55,393 | \$ 163,138 | \$ 203,354 |
| Excess Revenues/(Expenditures) | \$ - | \$ 96,392 | \$ (55,393) | \$ 41,000 | \$ - |

| | |
|-----------------------------|------------|
| Net Assessments | \$ 203,354 |
| Add: Discounts & Collection | \$ 12,980 |
| Gross Assessments | \$ 216,334 |

| Product Type | Units | ERU | Total ERU | Gross O&M Per Unit | Net O&M Per Unit |
|-------------------|-------|-----|-----------|--------------------|------------------|
| Townhouse | 304 | 0.6 | 182 | \$133.66 | \$125.64 |
| Single-Family 40' | 337 | 0.9 | 303 | \$200.49 | \$188.47 |
| Single-Family 45' | 101 | 1.0 | 101 | \$222.77 | \$209.41 |
| Single-Family 50' | 249 | 1.1 | 274 | \$245.05 | \$230.35 |
| Single-Family 60' | 85 | 1.3 | 111 | \$289.60 | \$272.23 |
| | 1076 | | 971 | | |

Tapestry
Community Development District
GENERAL FUND BUDGET

REVENUES:

Non-Ad Valorem Assessments

The District will levy a non-ad valorem assessment on all assessable property within the District in order to pay for the operating expenditures during the fiscal year.

EXPENDITURES:

Administrative:

Supervisor Fees

Chapter 190, Florida Statutes, allows for each Board member to receive \$200 per meeting, not to exceed \$4,800 per year paid to each Supervisor for the time devoted to District business and meetings. The amount for the fiscal year is based upon 4 Supervisors attending 5 monthly meetings.

FICA Expenditures

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

Attorney

The District's legal counsel will be providing general legal services to the District, e.g. attendance and preparation for meetings, preparation and review of agreements, resolutions, etc. as directed by the Board of Supervisors and the District Manager.

Annual Audit

The District is required by Florida Statutes to arrange for an independent audit of its financial records by an Independent Certified Public Accounting firm. The District has contracted with Grau & Associates.

Assessment Administration

The District will contract to levy and administer the collection of non-ad valorem assessments on all assessable property within the District.

Arbitrage

The District will contract with an independent certified public accountant to annually calculate the District's Arbitrage Rebate Liability on the Series 2016 Special Assessment Revenue Bonds.

Tapestry
Community Development District
GENERAL FUND BUDGET

Dissemination

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

Trustee Fees

The District will be issuing Series 2016 Special Assessment Revenue Bonds that will be deposited with a Trustee at Regions Bank.

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services-Central Florida, LLC. The services include but are not limited to, recording and transcription of board meetings, administrative services, budget preparation, all financial reporting, annual audits, etc.

Information Technology

Represents costs with Governmental Management Services – Central Florida, LLC related to the District's information systems, which include but are not limited to video conferencing services, cloud storage services and servers, security, accounting software, etc.

Website Maintenance

Represents the costs with Governmental Management Services – Central Florida, LLC associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc.

Telephone

Telephone and fax machine.

Postage

The District incurs charges for mailing of Board meeting agenda packages, overnight deliveries, correspondence, etc.

Insurance

The District's general liability and public official's liability insurance coverage is provided by the Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

Printing & Binding

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

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings, etc. in a newspaper of general circulation.

Tapestry
Community Development District
 GENERAL FUND BUDGET

Other Current Charges

Bank charges and any other miscellaneous expenditures incurred during the year.

Office Supplies

Any supplies that may need to be purchased during the fiscal year, e.g., paper, minute books, file folders, labels, paper clips, etc.

Property Appraiser

Represents a fee charged by Osceola County Property Appraiser's office for assessment administration services.

Dues, Licenses & Subscriptions

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

Operations & Maintenance:

Field Management

The District has contracted with Governmental Management Services-Central Florida, LLC to provide onsite field management of contracts for the District such as landscape and lake maintenance. Services to include onsite inspections, meetings with contractors, attend Board meetings and receive and respond to property owner phone calls and emails.

Property Insurance

The District's property insurance coverage will be provided by Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

Landscape Maintenance

The District has contracted with Yellowstone Landscape – Southeast, LLC to provide monthly landscape services to common areas overseen by the District. The amount is based on the current contract set in place and estimated costs for additional pond mowing and perimeter landscaping.

| Description | Monthly | Annual |
|-------------------------|----------------|-----------------|
| Landscaping Maintenance | \$4,323 | \$51,876 |
| Total | | \$51,876 |

Landscape Contingency

Represents estimated costs for any additional landscape expenditure not covered under the monthly landscape maintenance contract.

Tapestry
Community Development District
 GENERAL FUND BUDGET

Lake Maintenance

The District has contracted with Applied Aquatic Management, Inc. to schedule inspections and treatments of aquatic weeds and algae within CDD lakes.

| Description | Monthly | Annual |
|----------------------------|----------------|----------------|
| Lake Maintenance - 5 Lakes | \$630 | \$7,568 |
| Total | | \$7,568 |

Stormwater Maintenance

The District will incur costs related to maintaining the storm water systems. The amount is based on estimated costs.

Wetland Maintenance

The District will incur costs related to maintaining the wetlands located within its boundaries. The amount is based on estimated costs.

| Description | Quarterly | Annual |
|---------------------|------------------|----------------|
| Wetland Maintenance | \$1,150 | \$4,600 |
| Total | | \$4,600 |

Plant Replacement

Represents estimated costs related to the possible replacement of landscaping needed throughout the fiscal year.

Contingency

Represents unforeseen costs not budgeted for in other line items.

Tapestry
Community Development District
Proposed Budget
Debt Service Fund Series 2016

| Description | Adopted Budget FY2022 | Actuals Thru 6/30/22 | Projected Next 3 Months | Projected Thru 9/30/22 | Proposed Budget FY2023 |
|--------------------------------------|--------------------------|-------------------------|----------------------------|---------------------------|---------------------------|
| Revenues | | | | | |
| Special Assessments | \$ 464,000 | \$ 467,006 | \$ - | \$ 467,006 | \$ 464,000 |
| Interest | \$ - | \$ 479 | \$ - | \$ 479 | \$ - |
| Carry Forward Surplus | \$ 188,400 | \$ 191,780 | \$ - | \$ 191,780 | \$ 192,815 |
| Total Revenues | \$ 652,400 | \$ 659,265 | \$ - | \$ 659,265 | \$ 656,815 |
| Expenditures | | | | | |
| General & Administrative: | | | | | |
| Interest - 11/1 | \$ 160,725 | \$ 160,725 | \$ - | \$ 160,725 | \$ 157,644 |
| Principal - 5/1 | \$ 145,000 | \$ 145,000 | \$ - | \$ 145,000 | \$ 150,000 |
| Interest - 5/1 | \$ 160,725 | \$ 160,725 | \$ - | \$ 160,725 | \$ 157,644 |
| Total Expenditures | \$ 466,450 | \$ 466,450 | \$ - | \$ 466,450 | \$ 465,288 |
| Net Change in Fund Balance | \$ 185,950 | \$ 192,815 | \$ - | \$ 192,815 | \$ 191,528 |

Interest 11/1/23 \$154,456

| | |
|-----------------------------|-------------------|
| Net Assessments | \$ 464,000 |
| Add: Discounts & Collection | \$ 30,933 |
| Gross Assessments | \$ 494,933 |

| Product Type | Units | ERU | Total ERU | Gross Debt Per Unit | Net Debt Per Unit |
|-------------------|-------------|-----|------------|---------------------|-------------------|
| Townhouse | 304 | 0.6 | 182 | \$306 | \$287 |
| Single-Family 40' | 337 | 0.9 | 303 | \$459 | \$430 |
| Single-Family 45' | 101 | 1.0 | 101 | \$510 | \$478 |
| Single-Family 50' | 249 | 1.1 | 274 | \$561 | \$526 |
| Single-Family 60' | 85 | 1.3 | 111 | \$663 | \$621 |
| | 1076 | | 971 | | |

Tapestry
Community Development District
Series 2016 Special Assessment Bonds
Amortization Schedule

| Date | Balance | Principal | Interest | Total |
|----------|-----------------|------------------------|------------------------|-------------------------|
| 11/01/22 | \$ 6,490,000.00 | \$ - | \$ 157,643.75 | \$ 157,643.75 |
| 05/01/23 | \$ 6,490,000.00 | \$ 150,000.00 | \$ 157,643.75 | |
| 11/01/23 | \$ 6,340,000.00 | \$ - | \$ 154,456.25 | \$ 462,100.00 |
| 05/01/24 | \$ 6,340,000.00 | \$ 155,000.00 | \$ 154,456.25 | |
| 11/01/24 | \$ 6,185,000.00 | \$ - | \$ 151,162.50 | \$ 460,618.75 |
| 05/01/25 | \$ 6,185,000.00 | \$ 160,000.00 | \$ 151,162.50 | |
| 11/01/25 | \$ 6,025,000.00 | \$ - | \$ 147,762.50 | \$ 458,925.00 |
| 05/01/26 | \$ 6,025,000.00 | \$ 170,000.00 | \$ 147,762.50 | |
| 11/01/26 | \$ 5,855,000.00 | \$ - | \$ 144,150.00 | \$ 461,912.50 |
| 05/01/27 | \$ 5,855,000.00 | \$ 180,000.00 | \$ 144,150.00 | |
| 11/01/27 | \$ 5,675,000.00 | \$ - | \$ 139,830.00 | \$ 463,980.00 |
| 05/01/28 | \$ 5,675,000.00 | \$ 185,000.00 | \$ 139,830.00 | |
| 11/01/28 | \$ 5,490,000.00 | \$ - | \$ 135,390.00 | \$ 460,220.00 |
| 05/01/29 | \$ 5,490,000.00 | \$ 195,000.00 | \$ 135,390.00 | |
| 11/01/29 | \$ 5,295,000.00 | \$ - | \$ 130,710.00 | \$ 461,100.00 |
| 05/01/30 | \$ 5,295,000.00 | \$ 205,000.00 | \$ 130,710.00 | |
| 11/01/30 | \$ 5,090,000.00 | \$ - | \$ 125,790.00 | \$ 461,500.00 |
| 05/01/31 | \$ 5,090,000.00 | \$ 215,000.00 | \$ 125,790.00 | |
| 11/01/31 | \$ 4,875,000.00 | \$ - | \$ 120,630.00 | \$ 461,420.00 |
| 05/01/32 | \$ 4,875,000.00 | \$ 225,000.00 | \$ 120,630.00 | |
| 11/01/32 | \$ 4,650,000.00 | \$ - | \$ 115,230.00 | \$ 460,860.00 |
| 05/01/33 | \$ 4,650,000.00 | \$ 235,000.00 | \$ 115,230.00 | |
| 11/01/33 | \$ 4,415,000.00 | \$ - | \$ 109,590.00 | \$ 459,820.00 |
| 05/01/34 | \$ 4,415,000.00 | \$ 250,000.00 | \$ 109,590.00 | |
| 11/01/34 | \$ 4,165,000.00 | \$ - | \$ 103,590.00 | \$ 463,180.00 |
| 05/01/35 | \$ 4,165,000.00 | \$ 260,000.00 | \$ 103,590.00 | |
| 11/01/35 | \$ 3,905,000.00 | \$ - | \$ 97,350.00 | \$ 460,940.00 |
| 05/01/36 | \$ 3,905,000.00 | \$ 275,000.00 | \$ 97,350.00 | |
| 11/01/36 | \$ 3,630,000.00 | \$ - | \$ 90,750.00 | \$ 463,100.00 |
| 05/01/37 | \$ 3,630,000.00 | \$ 285,000.00 | \$ 90,750.00 | |
| 11/01/37 | \$ 3,345,000.00 | \$ - | \$ 83,625.00 | \$ 459,375.00 |
| 05/01/38 | \$ 3,345,000.00 | \$ 300,000.00 | \$ 83,625.00 | |
| 11/01/38 | \$ 3,045,000.00 | \$ - | \$ 76,125.00 | \$ 459,750.00 |
| 05/01/39 | \$ 3,045,000.00 | \$ 315,000.00 | \$ 76,125.00 | |
| 11/01/39 | \$ 2,730,000.00 | \$ - | \$ 68,250.00 | \$ 459,375.00 |
| 05/01/40 | \$ 2,730,000.00 | \$ 335,000.00 | \$ 68,250.00 | |
| 11/01/40 | \$ 2,395,000.00 | \$ - | \$ 59,875.00 | \$ 463,125.00 |
| 05/01/41 | \$ 2,395,000.00 | \$ 350,000.00 | \$ 59,875.00 | |
| 11/01/41 | \$ 2,045,000.00 | \$ - | \$ 51,125.00 | \$ 461,000.00 |
| 05/01/42 | \$ 2,045,000.00 | \$ 370,000.00 | \$ 51,125.00 | |
| 11/01/42 | \$ 1,675,000.00 | \$ - | \$ 41,875.00 | \$ 463,000.00 |
| 05/01/43 | \$ 1,675,000.00 | \$ 390,000.00 | \$ 41,875.00 | |
| 11/01/43 | \$ 1,285,000.00 | \$ - | \$ 32,125.00 | \$ 464,000.00 |
| 05/01/44 | \$ 1,285,000.00 | \$ 405,000.00 | \$ 32,125.00 | |
| 11/01/44 | \$ 880,000.00 | \$ - | \$ 22,000.00 | \$ 459,125.00 |
| 05/01/45 | \$ 880,000.00 | \$ 430,000.00 | \$ 22,000.00 | |
| 11/01/45 | \$ 450,000.00 | \$ - | \$ 11,250.00 | \$ 463,250.00 |
| 05/01/46 | \$ 450,000.00 | \$ 450,000.00 | \$ 11,250.00 | \$ 461,250.00 |
| | | \$ 6,490,000.00 | \$ 4,740,570.00 | \$ 11,230,570.00 |

SECTION B

RESOLUTION 2022-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TAPESTRY COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2022/2023; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Tapestry Community Development District (“**District**”) is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating, and maintaining infrastructure improvements, facilities, and services to the lands within the District; and

WHEREAS, the District is located in Osceola County, Florida (“**County**”); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District’s adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, the Board of Supervisors (“**Board**”) of the District hereby determines to undertake various operations and maintenance and other activities described in the District’s budget (“**Adopted Budget**”) for the fiscal year beginning October 1, 2022 and ending September 30, 2023 (“**Fiscal Year 2022/2023**”), attached hereto as **Exhibit “A”** and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2022/2023; and

WHEREAS, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“**Uniform Method**”), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the Tapestry Community Development District (“**Assessment Roll**”) attached to this Resolution as **Exhibit “B”** and incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll to the County Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

SECTION 1. BENEFIT & ALLOCATION FINDINGS. The Board hereby finds and determines that the provision of the services, facilities, and operations as described in **Exhibit “A”** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands, as shown in **Exhibits “A” and “B,”** is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapters 190 and 197, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District, and in accordance with **Exhibits “A” and “B.”** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the “maximum rate” authorized by law for operation and maintenance assessments.

SECTION 3. COLLECTION. The collection of the operation and maintenance special assessments and previously levied debt service assessments shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as indicated on **Exhibits “A” and “B.”** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The Assessment Roll, attached to this Resolution as **Exhibit “B,”** is hereby certified to the County Tax Collector and shall be collected by the County

Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

SECTION 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.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED this 29th day of August 2022.

ATTEST:

**TAPESTRY COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

Chairperson, Board of Supervisors

Exhibit A: Budget

Exhibit B: Assessment Roll

Exhibit A
Budget

Exhibit B
Assessment Roll

SECTION VII

RESOLUTION 2022-08

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TAPESTRY COMMUNITY DEVELOPMENT DISTRICT DECLARING VACANCIES IN CERTAIN SEATS ON THE BOARD OF SUPERVISORS PURSUANT TO SECTION 190.006(3)(b), *FLORIDA STATUTES*; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

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

WHEREAS, on November 8, 2022, two (2) members of the Board of Supervisors (“**Board**”) are to be elected by the “**Qualified Electors**” of the District, as that term is defined in Section 190.003, *Florida Statutes*; and

WHEREAS, the District published a notice of qualifying period set by the Supervisor of Elections at least two (2) weeks prior to the start of said qualifying period; and

WHEREAS, at the close of the qualifying period there were no Qualified Electors qualified to run for two (2) of the seats available for election by the Qualified Electors of the District; and

WHEREAS, pursuant to Section 190.006(3)(b), *Florida Statutes*, the Board shall declare the seats vacant, effective the second Tuesday following the general election; and

WHEREAS, Qualified Electors are to be appointed to the vacant seats within 90 days thereafter; and

WHEREAS, the Board finds that it is in the best interests of the District to adopt this Resolution declaring the seats available for election as vacant.

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

1. DECLARATION OF VACANT BOARD SUPERVISOR SEATS. The following seats are hereby declared vacant effective as of November 22, 2022:

Seat #1 (currently VACANT)

Seat #2 (currently held by Ralph Charles “Chuck” Bell)

2. INCUMBENT BOARD SUPERVISORS. Until such time as the Board nominates Qualified Electors to fill the vacancies declared in Section 1 above, the incumbent Board Supervisors of those respective seats shall remain in office.

3. **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.

4. **EFFECTIVE DATE.** This Resolution shall become effective upon its passage.

PASSED AND ADOPTED this 29th day of August, 2022.

ATTEST:

TAPESTRY COMMUNITY DEVELOPMENT DISTRICT

Print Name: _____

Chairperson, Board of Supervisors

SECTION VIII

SECTION C

SECTION C

SECTION 1

Tapestry Community Development District

Summary of Invoices

May 28th, 2022 through July 29th, 2022

| Fund | Date | Check No.'s | Amount |
|--------------|-------------|--------------------|---------------------|
| General Fund | 6/13/22 | 477 | \$ 3,930.00 |
| | 6/15/22 | 478 - 480 | \$ 4,978.98 |
| | 6/22/22 | 481 - 482 | \$ 625.00 |
| | 6/27/22 | 483 | \$ 8,382.70 |
| | 7/6/22 | 484 | \$ 3,930.00 |
| | 7/13/22 | 485 - 486 | \$ 4,860.38 |
| | 7/20/22 | 487 - 488 | \$ 3,977.50 |
| Total | | | \$ 30,684.56 |

| CHECK DATE | VEND# | INVOICE DATE | INVOICE YRMO | DPT ACCT# | SUB | SUBCLASS | VENDOR NAME | STATUS | AMOUNT | ...CHECK... AMOUNT |
|------------|-------|--------------|-----------------|---------------------------|-----------------|---------------------------|--------------------------------------|--------|----------|--------------------|
| 6/13/22 | 00013 | 6/01/22 | OS | 37676 | 202206 | 320-53800-46200 | YELLOWSTONE LANDSCAPE-SOUTHEAST, LLC | * | 3,930.00 | 3,930.00 000477 |
| 6/15/22 | 00015 | 5/31/22 | 203048 | 202205 | 320-53800-46400 | POND MAINTENANCE - MAY 22 | APPLIED AQUATIC MANAGEMENT, INC. | * | 595.00 | 595.00 000478 |
| 6/15/22 | 00001 | 6/01/22 | 269 | 202206 | 310-51300-34000 | MANAGEMENT FEES - MAY 22 | | * | 3,094.33 | 3,094.33 |
| 6/01/22 | 269 | 202206 | 310-51300-35200 | WEBSITE MANAGEMENT-JUN 22 | | | | * | 54.17 | 54.17 |
| 6/01/22 | 269 | 202206 | 310-51300-35100 | INFORMATION TECH - JUN 22 | | | | * | 83.33 | 83.33 |
| 6/01/22 | 269 | 202206 | 310-51300-31300 | DISSEMINATION SVCS-JUN 22 | | | | * | 291.67 | 291.67 |
| 6/01/22 | 269 | 202206 | 310-51300-51000 | OFFICE SUPPLIES | | | | * | .15 | .15 |
| 6/01/22 | 269 | 202206 | 310-51300-42000 | POSTAGE | | | | * | 38.50 | 38.50 |
| 6/01/22 | 270 | 202206 | 320-53800-12000 | FIELD MANAGEMENT - JUN 22 | | | | * | 663.08 | 663.08 |
| 6/15/22 | 00009 | 6/07/22 | 5283831 | 202205 | 310-51300-31100 | GEN.ENG.STORMWATER NEEDS | GOVERNMENTAL MANAGEMENT SERVICES | * | 158.75 | 158.75 000479 |
| 6/22/22 | 00018 | 5/17/22 | 3064808 | 202205 | 310-51300-31500 | PREP RESOL/RVW DRFT/CONFR | HANSON, WALTER & ASSOCIATES, INC. | * | 217.50 | 217.50 000480 |
| 6/22/22 | 00006 | 5/31/22 | 05482781 | 202205 | 310-51300-48000 | NOTICE OF MEETING 5/20/22 | KUTAK ROCK LLP | * | 207.50 | 207.50 000481 |
| 6/27/22 | 00012 | 6/27/22 | 06272022 | 202206 | 300-20700-10200 | ASSESSMENT TXFER-SER2016 | ORLANDO SENTINEL | * | 407.50 | 407.50 000482 |
| 7/06/22 | 00013 | 7/01/22 | OS 39068 | 202207 | 320-53800-46200 | LANDSCAPE MAINT - JUL 22 | TAPESTRY CDD C/O REGIONS BANK | * | 8,382.70 | 8,382.70 000483 |
| | | | | | | | YELLOWSTONE LANDSCAPE-SOUTHEAST, LLC | | 3,930.00 | 3,930.00 000484 |

TAP2 TAPESTRY MBYINGTON

TAPESTRY GENERAL FUND
 BANK A TAPESTRY-GENERAL FUN

| CHECK DATE | VEND# | INVOICE DATE | EXPENSED TO INVOICE | YRMO | DPT | ACCT# | SUB | SUBCLASS | VENDOR NAME | STATUS | AMOUNT | CHECK AMOUNT |
|-----------------------------------|---------|--------------|---------------------|--------|-------|-------|-------|----------|---------------------------|--------|-----------|--------------|
| 7/13/22 | 00001 | 7/01/22 | 271 | 202207 | 310 | 51300 | 34000 | | MANAGEMENT FEES - JUL 22 | * | 3,094.33 | |
| 7/01/22 | 271 | 202207 | 310 | 51300 | 35200 | | | | WEBSITE MANAGEMENT-JUL 22 | * | 54.17 | |
| 7/01/22 | 271 | 202207 | 310 | 51300 | 35100 | | | | INFORMATION TECH - JUL 22 | * | 83.33 | |
| 7/01/22 | 271 | 202207 | 310 | 51300 | 31300 | | | | DISSEMINATION SVCS-JUL 22 | * | 291.67 | |
| 7/01/22 | 271 | 202207 | 310 | 51300 | 51000 | | | | OFFICE SUPPLIES | * | .54 | |
| 7/01/22 | 271 | 202207 | 310 | 51300 | 42000 | | | | POSTAGE | * | 7.36 | |
| 7/01/22 | 271 | 202207 | 310 | 51300 | 42500 | | | | COPIES | * | 27.90 | |
| 7/01/22 | 272 | 202207 | 320 | 53800 | 12000 | | | | FIELD MANAGEMENT - JUL 22 | * | 663.08 | |
| GOVERNMENTAL MANAGEMENT SERVICES | | | | | | | | | | | 4,222.38 | 000485 |
| 7/13/22 | 00018 | 7/07/22 | 307783 | 202206 | 310 | 51300 | 31500 | | PREP ATND MTG/RESOL/BUDGT | * | 638.00 | |
| KUTAK ROCK LLP | | | | | | | | | | | 638.00 | 000486 |
| 7/20/22 | 00015 | 6/30/22 | 203761 | 202206 | 320 | 53800 | 46400 | | POND MAINTENANCE - JUN 22 | * | 595.00 | |
| APPLIED AQUATIC MANAGEMENT, INC. | | | | | | | | | | | 595.00 | 000487 |
| 7/20/22 | 00009 | 7/13/22 | 5284192 | 202206 | 310 | 51300 | 31100 | | GEN.ENGINEER-CDD MEETINGS | * | 125.00 | |
| 7/13/22 | 5284193 | 202206 | 310 | 51300 | 31100 | | | | STORMWATER NEEDS - JUN 22 | * | 3,257.50 | |
| HANSON, WALTER & ASSOCIATES, INC. | | | | | | | | | | | 3,382.50 | 000488 |
| TOTAL FOR BANK A | | | | | | | | | | | 30,684.56 | |
| TOTAL FOR REGISTER | | | | | | | | | | | 30,684.56 | |

SECTION 2

Tapestry
Community Development District

Unaudited Financial Reporting
June 30, 2022



Table of Contents

| | | |
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| 4 | <hr/> | <u>Month to Month</u> |
| 5 | <hr/> | <u>Long Term Debt Summary</u> |
| 6 | <hr/> | <u>Assessment Receipt Schedule</u> |

Tapestry
Community Development District
Combined Balance Sheet
June 30, 2022

| | <i>General Fund</i> | <i>Debt Service Fund</i> | <i>Totals Governmental Funds</i> |
|---|-------------------------|------------------------------|--------------------------------------|
| Assets: | | | |
| Cash | \$ 925,076 | \$ - | \$ 925,076 |
| Investments | | | |
| Series 2016 | | | |
| Reserve | \$ - | \$ 464,281 | \$ 464,281 |
| Revenue | \$ - | \$ 192,520 | \$ 192,520 |
| Interest | \$ - | \$ 8 | \$ 8 |
| Principal | \$ - | \$ 7 | \$ 7 |
| Redemption | \$ - | \$ 23 | \$ 23 |
| Total Assets | \$ 925,076 | \$ 656,839 | \$ 1,581,915 |
| Liabilities: | | | |
| Accounts Payable | \$ 4,616 | \$ - | \$ 4,616 |
| Total Liabilities | \$ 4,616 | \$ - | \$ 4,616 |
| Fund Balances: | | | |
| Restricted for: | | | |
| Debt Service Series 2016 | \$ - | \$ 656,839 | \$ 656,839 |
| Unassigned | \$ 920,461 | \$ - | \$ 920,461 |
| Total Fund Balances | \$ 920,461 | \$ 656,839 | \$ 1,577,300 |
| Total Liabilities & Fund Balance | \$ 925,076 | \$ 656,839 | \$ 1,581,915 |

Tapestry
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending June 30, 2022

| | Adopted Budget | Prorated Budget Thru 06/30/22 | Actual Thru 06/30/22 | Variance |
|--|-------------------|----------------------------------|-------------------------|------------------|
| Revenues | | | | |
| Non-Ad Valorem Assessments | \$ 203,354 | \$ 203,354 | \$ 204,065 | \$ 711 |
| Interest | \$ - | \$ - | \$ 72 | \$ 72 |
| Total Revenues | \$ 203,354 | \$ 203,354 | \$ 204,137 | \$ 783 |
| Expenditures: | | | | |
| General & Administrative: | | | | |
| Supervisor Fees | \$ 4,000 | \$ 800 | \$ 800 | \$ - |
| FICA Expense | \$ 153 | \$ 31 | \$ 31 | \$ - |
| Engineering | \$ 10,000 | \$ 7,500 | \$ 3,996 | \$ 3,504 |
| Attorney | \$ 20,000 | \$ 15,000 | \$ 4,784 | \$ 10,216 |
| Annual Audit | \$ 3,600 | \$ 3,600 | \$ 3,600 | \$ - |
| Assessment Administration | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ - |
| Arbitrage | \$ 450 | \$ 450 | \$ 450 | \$ - |
| Dissemination | \$ 3,500 | \$ 2,625 | \$ 2,625 | \$ (0) |
| Trustee Fees | \$ 3,500 | \$ 3,500 | \$ 3,500 | \$ - |
| Management Fees | \$ 37,132 | \$ 27,849 | \$ 27,849 | \$ (0) |
| Information Technology | \$ 1,000 | \$ 750 | \$ 750 | \$ 0 |
| Website Administration | \$ 650 | \$ 488 | \$ 488 | \$ (0) |
| Telephone | \$ 300 | \$ 225 | \$ - | \$ 225 |
| Postage | \$ 800 | \$ 600 | \$ 175 | \$ 425 |
| Insurance | \$ 6,808 | \$ 6,808 | \$ 6,405 | \$ 403 |
| Printing & Binding | \$ 1,000 | \$ 750 | \$ 44 | \$ 706 |
| Legal Advertising | \$ 2,500 | \$ 1,875 | \$ 608 | \$ 1,268 |
| Other Current Charges | \$ 1,000 | \$ 1,000 | \$ 1,469 | \$ (469) |
| Office Supplies | \$ 500 | \$ 375 | \$ 1 | \$ 374 |
| Property Appraiser | \$ 300 | \$ 300 | \$ 483 | \$ (183) |
| Dues, Licenses & Subscriptions | \$ 175 | \$ 175 | \$ 175 | \$ - |
| Total General & Administrative: | \$ 99,868 | \$ 77,200 | \$ 60,732 | \$ 16,468 |
| Operations and Maintenance Expenses | | | | |
| Field Expenses | | | | |
| Field Management | \$ 7,957 | \$ 5,968 | \$ 5,968 | \$ (0) |
| Property Insurance | \$ 4,500 | \$ 4,500 | \$ - | \$ 4,500 |
| Landscape Maintenance | \$ 47,160 | \$ 35,370 | \$ 35,370 | \$ - |
| Landscape Contingency | \$ 5,490 | \$ 4,118 | \$ - | \$ 4,118 |
| Lake Maintenance | \$ 7,354 | \$ 5,516 | \$ 5,355 | \$ 161 |
| Stormwater Maintenance | \$ 10,000 | \$ 7,500 | \$ - | \$ 7,500 |
| Wetland Maintenance | \$ 4,600 | \$ 3,450 | \$ - | \$ 3,450 |
| Plant Replacement | \$ 5,000 | \$ 3,750 | \$ - | \$ 3,750 |
| Contingency | \$ 11,426 | \$ 8,569 | \$ 320 | \$ 8,249 |
| Total Operations and Maintenance Expenses | \$ 103,487 | \$ 78,740 | \$ 47,013 | \$ 31,727 |
| Total Expenditures | \$ 203,354 | \$ 155,940 | \$ 107,745 | \$ 48,195 |
| Excess Revenues (Expenditures) | \$ - | \$ - | \$ 96,392 | |
| Fund Balance - Beginning | \$ - | \$ - | \$ 824,068 | |
| Fund Balance - Ending | \$ - | \$ - | \$ 920,461 | |

Tapestry
Community Development District
Debt Service Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending June 30, 2022

| | Adopted Budget | Prorated Budget Thru 06/30/22 | Actual Thru 06/30/22 | Variance |
|---------------------------------------|-------------------|----------------------------------|-------------------------|-----------------|
| Revenues | | | | |
| Special Assessments | \$ 464,000 | \$ 464,000 | \$ 467,006 | \$ 3,006 |
| Interest | \$ - | \$ - | \$ 479 | \$ 479 |
| Total Revenues | \$ 464,000 | \$ 464,000 | \$ 467,486 | \$ 3,486 |
| Expenditures: | | | | |
| <i>General & Administrative:</i> | | | | |
| Interest Payment - 11/1 | \$ 160,725 | \$ 160,725 | \$ 160,725 | \$ - |
| Principal Payment - 5/1 | \$ 145,000 | \$ 145,000 | \$ 145,000 | \$ - |
| Interest Payment - 5/1 | \$ 160,725 | \$ 160,725 | \$ 160,725 | \$ - |
| Total Expenditures | \$ 466,450 | \$ 466,450 | \$ 466,450 | \$ - |
| Excess Revenues (Expenditures) | \$ (2,450) | | \$ 1,036 | |
| Fund Balance - Beginning | \$ 188,400 | | \$ 655,804 | |
| Fund Balance - Ending | \$ 185,950 | | \$ 656,839 | |

Tapestry
Community Development District
Month to Month

| | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sept | Total |
|--|--------------------|------------------|---------------------|-------------------|--------------------|--------------------|-------------------|-------------------|--------------------|-------------|-------------|-------------|-------------------|
| Revenues | | | | | | | | | | | | | |
| Non-Ad Valorem Assessments | \$ - | \$ 17,416 | \$ 169,039 | \$ 4,602 | \$ 4,578 | \$ 1,750 | \$ 3,017 | \$ 1,209 | \$ 2,454 | \$ - | \$ - | \$ - | \$ 204,065 |
| Interest | \$ 7 | \$ 7 | \$ 10 | \$ 8 | \$ 8 | \$ 8 | \$ 8 | \$ 8 | \$ 8 | \$ - | \$ - | \$ - | \$ 72 |
| Total Revenues | \$ 7 | \$ 17,423 | \$ 169,049 | \$ 4,610 | \$ 4,585 | \$ 1,759 | \$ 3,025 | \$ 1,217 | \$ 2,462 | \$ - | \$ - | \$ - | \$ 204,137 |
| Expenditures: | | | | | | | | | | | | | |
| General & Administrative: | | | | | | | | | | | | | |
| Supervisor Fees | \$ 400 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 400 | \$ - | \$ - | \$ - | \$ 800 |
| FICA Expense | \$ 15 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15 | \$ - | \$ - | \$ - | \$ 31 |
| Engineering | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 235 | \$ 220 | \$ 159 | \$ 3,383 | \$ - | \$ - | \$ - | \$ 3,996 |
| Attorney | \$ - | \$ 377 | \$ 116 | \$ 261 | \$ 566 | \$ 2,609 | \$ - | \$ 218 | \$ 638 | \$ - | \$ - | \$ - | \$ 4,784 |
| Annual Audit | \$ - | \$ - | \$ - | \$ - | \$ 3,600 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,600 |
| Assessment Administration | \$ 2,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,500 |
| Arbitrage | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 450 | \$ - | \$ - | \$ - | \$ - | \$ 450 |
| Dissemination | \$ 292 | \$ 292 | \$ 292 | \$ 292 | \$ 292 | \$ 292 | \$ 292 | \$ 292 | \$ 292 | \$ - | \$ - | \$ - | \$ 2,625 |
| Trustee Fees | \$ - | \$ - | \$ - | \$ - | \$ 3,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,500 |
| Management Fees | \$ 3,094 | \$ 3,094 | \$ 3,094 | \$ 3,094 | \$ 3,094 | \$ 3,094 | \$ 3,094 | \$ 3,094 | \$ 3,094 | \$ - | \$ - | \$ - | \$ 27,849 |
| Information Technology | \$ 83 | \$ 83 | \$ 83 | \$ 83 | \$ 83 | \$ 83 | \$ 83 | \$ 83 | \$ 83 | \$ - | \$ - | \$ - | \$ 750 |
| Website Administration | \$ 54 | \$ 54 | \$ 54 | \$ 54 | \$ 54 | \$ 54 | \$ 54 | \$ 54 | \$ 54 | \$ - | \$ - | \$ - | \$ 488 |
| Telephone | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Postage | \$ 38 | \$ 0 | \$ 16 | \$ 1 | \$ 21 | \$ 15 | \$ 40 | \$ 5 | \$ 39 | \$ - | \$ - | \$ - | \$ 175 |
| Insurance | \$ 6,405 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,405 |
| Printing & Binding | \$ - | \$ 36 | \$ - | \$ - | \$ - | \$ 4 | \$ 1 | \$ 3 | \$ - | \$ - | \$ - | \$ - | \$ 44 |
| Legal Advertising | \$ 200 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 408 | \$ - | \$ - | \$ - | \$ - | \$ 608 |
| Other Current Charges | \$ 158 | \$ 153 | \$ 153 | \$ 165 | \$ 153 | \$ 168 | \$ 171 | \$ 177 | \$ 171 | \$ - | \$ - | \$ - | \$ 1,469 |
| Office Supplies | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ - | \$ - | \$ - | \$ 1 |
| Property Appraiser | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 483 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 483 |
| Dues, Licenses & Subscriptions | \$ 175 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 175 |
| Total General & Administrative | \$ 13,415 | \$ 4,090 | \$ 3,409 | \$ 3,950 | \$ 11,362 | \$ 7,039 | \$ 3,955 | \$ 4,942 | \$ 8,169 | \$ - | \$ - | \$ - | \$ 60,742 |
| Operations and Maintenance Expenses | | | | | | | | | | | | | |
| Field Expenses | | | | | | | | | | | | | |
| Field Management | \$ 663 | \$ 663 | \$ 663 | \$ 663 | \$ 663 | \$ 663 | \$ 663 | \$ 663 | \$ 663 | \$ - | \$ - | \$ - | \$ 5,968 |
| Property Insurance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Landscape Maintenance | \$ 3,930 | \$ 3,930 | \$ 3,930 | \$ 3,930 | \$ 3,930 | \$ 3,930 | \$ 3,930 | \$ 3,930 | \$ 3,930 | \$ - | \$ - | \$ - | \$ 35,370 |
| Landscape Contingency | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Lake Maintenance | \$ 595 | \$ 595 | \$ 595 | \$ 595 | \$ 595 | \$ 595 | \$ 595 | \$ 595 | \$ 595 | \$ - | \$ - | \$ - | \$ 5,355 |
| Stormwater Maintenance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Wetland Maintenance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Plant Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contingency | \$ - | \$ - | \$ - | \$ 320 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 320 |
| Total Operations and Maintenance Expenses | \$ 5,188 | \$ 5,188 | \$ 5,188 | \$ 5,508 | \$ 5,188 | \$ 5,188 | \$ 5,188 | \$ 5,188 | \$ 5,188 | \$ - | \$ - | \$ - | \$ 47,013 |
| Total Expenditures | \$ 18,603 | \$ 9,278 | \$ 8,997 | \$ 9,458 | \$ 16,550 | \$ 12,227 | \$ 9,144 | \$ 10,130 | \$ 13,357 | \$ - | \$ - | \$ - | \$ 107,745 |
| Excess Revenues (Expenditures) | \$ (18,596) | \$ 8,145 | \$ 3,600,652 | \$ (4,848) | \$ (11,965) | \$ (10,469) | \$ (6,119) | \$ (8,913) | \$ (10,895) | \$ - | \$ - | \$ - | \$ 96,392 |

Tapestry

Community Development District

Long Term Debt Report

| SERIES 2016, SPECIAL ASSESSMENT REVENUE BONDS | | |
|--|--------------------------------|--------------------|
| INTEREST RATES: | 3.625%, 4.250%, 4.800%, 5.000% | |
| MATURITY DATE: | 5/1/2046 | |
| RESERVE FUND DEFINITION | MAXIMUM ANNUAL DEBT SERVICE | |
| RESERVE FUND REQUIREMENT | \$464,000 | |
| RESERVE FUND BALANCE | \$464,281 | |
| | | |
| BONDS OUTSTANDING - 4/1/16 | | \$7,285,000 |
| LESS: MAY 1, 2017 (MANDATORY) | | (\$120,000) |
| LESS: MAY 1, 2018 (MANDATORY) | | (\$125,000) |
| LESS: MAY 1, 2019 (MANDATORY) | | (\$130,000) |
| LESS: MAY 1, 2020 (MANDATORY) | | (\$135,000) |
| LESS: MAY 1, 2021 (MANDATORY) | | (\$140,000) |
| LESS: MAY 1, 2022 (MANDATORY) | | (\$145,000) |
| | | |
| CURRENT BONDS OUTSTANDING | | \$6,490,000 |

Tapestry

COMMUNITY DEVELOPMENT DISTRICT

Special Assessment Receipts

Fiscal Year 2022

Gross Assessments \$ 216,289.84 \$ 494,982.63 \$ 711,272.47
 Net Assessments \$ 203,312.45 \$ 465,283.67 \$ 668,596.12

30.41% 69.59% 100.00%

ON ROLL ASSESSMENTS

| Date | Distribution | Gross Amount | Commissions | Discount/Penalty | Interest | Net Receipts | Series 2016 | | Total |
|--------------|--------------|----------------------|-----------------------|-----------------------|-------------|----------------------|----------------------|----------------------|----------------------|
| | | | | | | | O&M Portion | Debt Service | |
| 11/22/21 | ACH | \$57,206.68 | (\$1,144.15) | (\$2,242.56) | \$0.00 | \$53,819.97 | \$16,366.04 | \$37,453.93 | \$53,819.97 |
| 11/26/21 | ACH | \$3,699.72 | (\$74.03) | (\$172.46) | \$0.00 | \$3,453.23 | \$1,050.09 | \$2,403.14 | \$3,453.23 |
| 12/08/21 | ACH | \$560,165.67 | (\$11,203.13) | (\$21,959.97) | \$0.00 | \$527,002.57 | \$160,255.47 | \$366,747.10 | \$527,002.57 |
| 12/09/21 | ACH | \$331.97 | (\$6.64) | (\$4.88) | \$0.00 | \$320.45 | \$97.45 | \$223.00 | \$320.45 |
| 12/22/21 | ACH | \$30,248.47 | (\$604.93) | (\$1,079.55) | \$0.00 | \$28,563.99 | \$8,685.98 | \$19,878.01 | \$28,563.99 |
| 01/10/22 | ACH | \$13,843.25 | (\$276.85) | (\$407.02) | \$0.00 | \$13,159.38 | \$4,001.62 | \$9,157.76 | \$13,159.38 |
| 01/10/22 | ACH | \$2,065.81 | (\$41.32) | (\$49.99) | \$0.00 | \$1,974.50 | \$600.42 | \$1,374.08 | \$1,974.50 |
| 02/10/22 | ACH | \$779.56 | (\$15.59) | (\$5.64) | \$0.00 | \$758.33 | \$230.60 | \$527.73 | \$758.33 |
| 02/10/22 | ACH | \$14,941.27 | (\$298.80) | (\$346.70) | \$0.00 | \$14,295.77 | \$4,347.18 | \$9,948.59 | \$14,295.77 |
| 03/10/22 | ACH | \$5,933.12 | (\$118.67) | (\$58.15) | \$0.00 | \$5,756.30 | \$1,750.43 | \$4,005.87 | \$5,756.30 |
| 04/08/22 | ACH | \$1,699.58 | (\$33.99) | \$0.00 | \$0.00 | \$1,665.59 | \$506.49 | \$1,159.10 | \$1,665.59 |
| 04/08/22 | ACH | \$8,423.92 | (\$168.48) | \$0.00 | \$0.00 | \$8,255.44 | \$2,510.39 | \$5,745.05 | \$8,255.44 |
| 05/09/22 | ACH | \$202.87 | (\$4.05) | \$5.96 | \$0.00 | \$204.78 | \$62.27 | \$142.51 | \$204.78 |
| 05/09/22 | ACH | \$3,735.68 | (\$74.71) | \$109.83 | \$0.00 | \$3,770.80 | \$1,146.66 | \$2,624.14 | \$3,770.80 |
| 06/08/22 | ACH | \$193.07 | (\$3.86) | \$5.68 | \$0.00 | \$194.89 | \$59.26 | \$135.63 | \$194.89 |
| 06/08/22 | ACH | \$2,563.19 | (\$51.27) | \$75.36 | \$0.00 | \$2,587.28 | \$786.76 | \$1,800.52 | \$2,587.28 |
| 06/17/22 | ACH | \$5,238.64 | (\$104.78) | \$154.03 | \$0.00 | \$5,287.89 | \$1,607.99 | \$3,679.90 | \$5,287.89 |
| TOTAL | | \$ 711,272.47 | \$ (14,225.25) | \$ (25,976.06) | \$ - | \$ 671,071.16 | \$ 204,065.10 | \$ 467,006.06 | \$ 671,071.16 |

| | |
|------|------------------------------|
| 100% | Net Percent Collected |
| 0 | Balance Remaining to Collect |

SECTION 3

**NOTICE OF MEETINGS
TAPESTRY COMMUNITY
DEVELOPMENT DISTRICT
Fiscal Year 2023**

As required by Chapter 190 Florida Statutes, notice is being given that the Board of Supervisors of the **Tapestry Community Development District** does not meet on a regular basis but will separately publish notice of meetings at least seven days prior to each Board meeting to include the date, time and location of said meetings. Meetings may be continued to a date, time, and place to be specified on the record at the meeting.

There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations at a meeting because of a disability or physical impairment should contact the District Office at (407) 841-5524 at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service 1-800-955-8770, for aid in contacting the District Office.

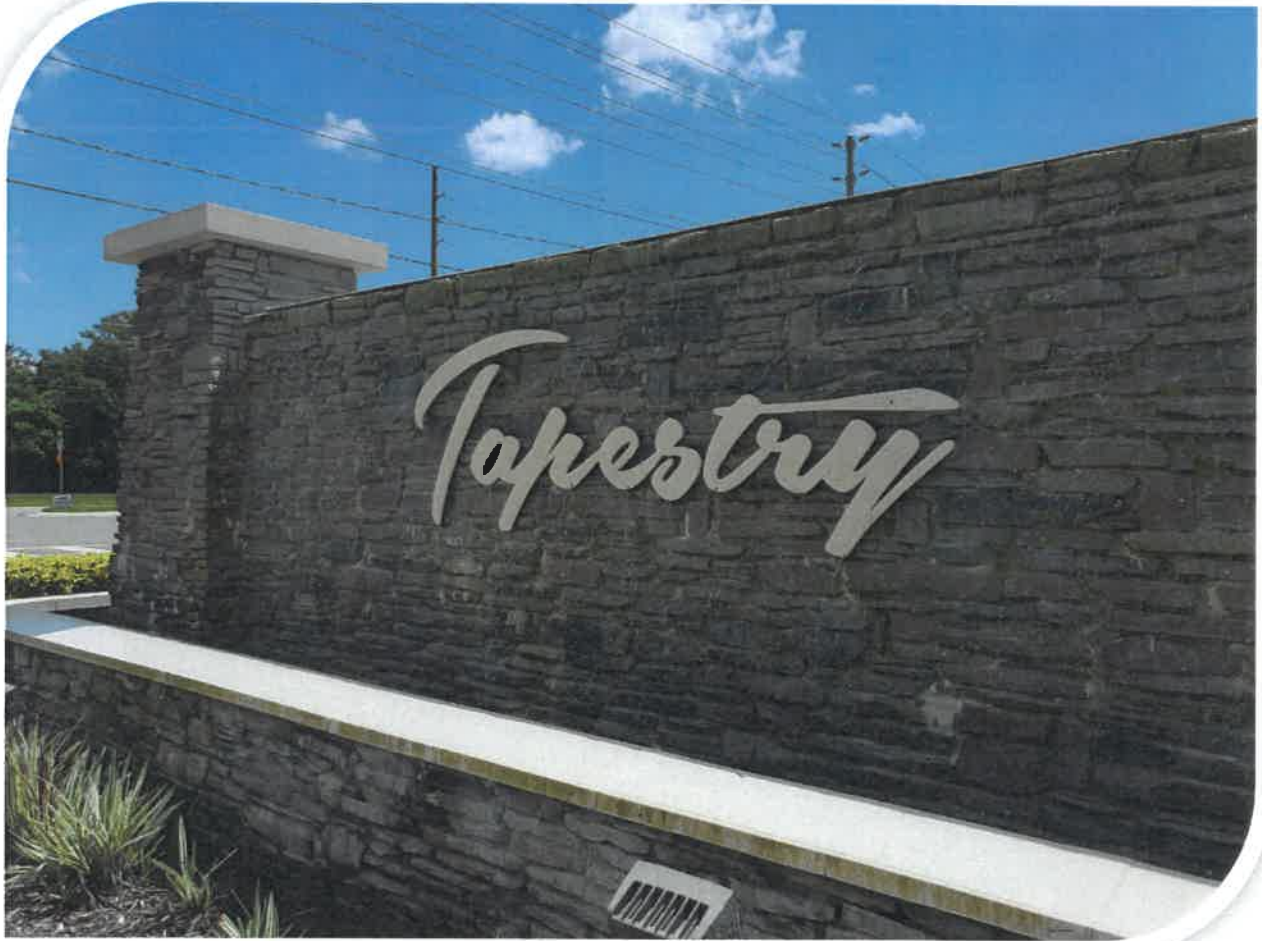
Each person who decides to appeal any action taken at these meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

George S. Flint
Governmental Management Services – Central Florida, LLC
District Manager

SECTION D

Tapestry CDD

Field Management Report



August 01, 2022
Jarett Wright
Assistant Field Manager
GMS

Upcoming

Midge Solutions

- ✚ We have received multiple complaints regarding midges near the unstocked ponds, including at the amenity center.
- ✚ After reviewing the affected areas, we recommend stocking ponds 1, 2, and 5, with gambusia and ghost shrimp. Estimated cost is \$150 per acre, with 23 total acres needing to be stocked (approx. \$3710.00 with installation).



Upcoming

Overlook Pressure Washing

- ✚ The overlook sidewalks, walls, and benches at ponds 1 and 5 need to be pressure washed, and the benches need to also be sealed.



Conclusion

For any questions or comments regarding the above information, please contact me by phone at 407-750-3599, or by email at JWright@gmscfi.com. Thank you.

Respectfully,
Jarett Wright