

Postras East Community Development District

3501 Quadrangle Boulevard, Suite 270, Orlando, FL 32817; Phone: 407-723-5900
<http://poitrastcdd.com/>

The following is the proposed agenda for the upcoming Meeting of the Board of Supervisors for the Postras East Community Development District ("District"), scheduled to be held at **4:00 p.m. on Tuesday, February 21, 2023, at Courtyard Orlando Lake Nona, 6955 Lake Nona Blvd, Orlando, FL 32827**. A quorum will be confirmed prior to the start of the meeting.

District Staff, please use the following information to join via the computer or the conference line:

Phone: 1-844-621-3956

Computer: pfmgroup.webex.com

Participant Code: 796 580 192#

BOARD OF SUPERVISORS' MEETING AGENDA

Organizational Matters

- Roll Call to Confirm Quorum
- Public Comment Period
- 1. **Consideration of the Minutes of the January 17, 2023, Board of Supervisors' Meeting**
(provided under separate cover)
- 2. **Consideration of the Minutes of the February 10, 2023, Continued Board of Supervisors' Meeting**
(provided under separate cover)

Business Matters

3. **Ratification of Postras East Master Infrastructure Phase 1C Sewer System Bill of Sale**
4. **Ratification of Operation and Maintenance Expenditures Paid in January 2023 in an amount totaling \$4,789.45**
5. **Ratification of Requisition Nos. 2020-226 – 2020-233 Paid in January 2023 in an amount totaling \$298,912.50**
6. **Recommendation of Work Authorization/Proposed Services** *(if applicable)*
7. **Review of District's Financial Position and Budget to Actual YTD**

Other Business

- A. Staff Reports
 1. District Counsel
 2. District Manager
 3. District Engineer
 4. Construction Supervisor
 5. Landscape Supervisor
 6. Irrigation Supervisor
- B. Supervisor Requests

Adjournment



**Postras East
Community Development District**

**Minutes of the January 17, 2023,
Board of Supervisors' Meeting**
(provided under separate cover)

**Postras East
Community Development District**

**Minutes of the February 10, 2023,
Continued Board of Supervisors' Meeting**
(provided under separate cover)

Postras East Community Development District

Postras East Master Infrastructure Phase 1C Sewer System Bill of Sale

Postras East Community Development District

3501 Quadrangle Boulevard, Suite 270, Orlando, FL 32817; Phone: 407-723-5900
<http://poitraseastcdd.com/>

Postras East Master Infrastructure Phase 1C

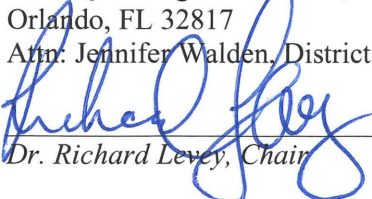
BILL OF SALE SEWER SYSTEM

This Bill of Sale is between Postras East Community Development District, a local unit of special purpose government established pursuant to Chapter 190, *Florida Statutes*, located at 3501 Quadrangle Boulevard Suite 270, Orlando, FL 32817 (hereinafter referred to as "SELLER") and Orange County, a political subdivision of the State of Florida, (hereinafter referred to as "BUYER"). SELLER, for and in consideration of the sum of One (\$1.00) Dollar and other valuable consideration paid to SELLER by BUYER, receipt of which is hereby acknowledged does grant, sell, transfer, convey and deliver to BUYER all goods which comprise the sewer system installed by SELLER and located on the following County easements or rights-of-way as shown on the record drawings dated January 23, 2023, comprising the Final Engineering Plan for Postras East Master Infrastructure Phase 1C, dated November 22, 2019 (last revised November 14, 2022), prepared by Donald W. McIntosh Associates, Inc. See Exhibit "A" Legal Description attached.

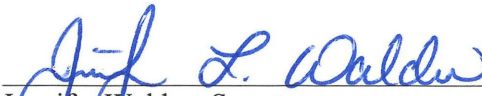
BUYER shall have all rights and title to the goods in itself and its assigns.

SELLER warrants that it is lawful owner of the goods, and the goods are free from all liens and encumbrances. SELLER has good right to sell the goods and will warrant and defend the right against the lawful claims and demands of all persons.

IN WITNESS WHEREOF, SELLER has executed this Agreement on the 31st day of January 2023.


SELLER: Postras East Community Development District
3501 Quadrangle Boulevard, Suite 270
Orlando, FL 32817
Attn: Jennifer Walden, District Manager
 (signature)
Dr. Richard Levey, Chair

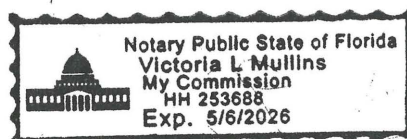
SIGNED, SEALED AND DELIVERED IN THE PRESENCE OF:

ATTEST: 
Jennifer Walden, Secretary
Postras East Community Development District

State of Florida
County of Orange

The foregoing instrument was acknowledged before me this 31st day of January, 2023, by Richard L. Levey who is personally known to me.


Notary Signature
Print Name: Victoria L. Mullins



POITRAS EAST
LUMINARY BOULEVARD PHASE 1C – FINAL PLAT
CS# 17-133(38)
(Revised 03/09/2020)
(Revised 10/12/2021)

DESCRIPTION:

That part of Section 31, Township 24 South, Range 31 East, and that part of Section 36, Township 24 South, Range 30 East, Orange County, Florida, described as follows:

BEGIN at the Northwest corner of Luminary Boulevard, according to the plat of LUMINARY BOULEVARD PHASE 1B, as recorded in Plat Book 106, Pages 104 through 107, of the Public Records of Orange County, Florida; thence S08°44'20"E along the Westerly line of said plat of LUMINARY BOULEVARD PHASE 1B, for a distance of 120.00 feet to the Northerly line of lands described in Official Records Document Number 20200665177, of the Public Records of Orange County, Florida; thence departing said Westerly line, run S81°15'40"W along said Northerly line, 430.33 feet to the point of curvature of a curve concave Northerly having a radius of 2310.00 feet and a chord bearing of N87°58'17"W; thence Westerly along said Northerly line and the arc of said curve through a central angle of 21°32'06" for a distance of 868.23 feet to the point of tangency; thence N77°12'15"W along said Northerly line and the Northwesterly prolongation thereof, 188.02 feet to the point of curvature of a curve concave Southerly having a radius of 2190.00 feet and a chord bearing of S85°00'14"W; thence departing said Northwesterly prolongation, run Westerly along the arc of said curve through a central angle of 35°35'03" for a distance of 1360.13 feet to the point of tangency; thence S67°12'42"W, 437.08 feet to the point of curvature of a curve concave Southeasterly having a radius of 274.00 feet and a chord bearing of S56°35'46"W; thence Southwesterly along the arc of said curve through a central angle of 21°13'51" for a distance of 101.53 feet to the point of compound curvature of a curve concave Easterly having a radius of 38.00 feet and a chord bearing of S18°55'55"W; thence Southerly along the arc of said curve through a central angle of 54°05'51" for a distance of 35.88 feet to the point of compound curvature of a curve concave Easterly having a radius of 48.50 feet and a chord bearing of S21°00'46"E; thence Southerly along the arc of said curve through a central angle of 25°47'32" for a distance of 21.83 feet to the point of tangency; thence S33°54'33"E, 45.39 feet; thence S51°03'22"W, 81.39 feet to a non-tangent curve concave Southwesterly having a radius of 778.50 feet and a chord bearing of N49°06'26"W; thence Northwesterly along the arc of said curve through a central angle of 10°09'04" for a distance of 137.93 feet to the point of reverse curvature of a curve concave Northeasterly having a radius of 221.50 feet and a chord bearing of N46°29'40"W; thence Northwesterly along the arc of said curve through a central angle of 15°22'36" for a distance of 59.45 feet to the point of compound curvature of a curve concave Easterly having a radius of 109.00 feet and a chord bearing of N11°04'05"W; thence Northerly along the arc of said curve through a central angle of 55°28'33" for a distance of 105.54 feet to the point of tangency; thence N16°40'11"E, 69.45 feet to the point of curvature of a curve concave Westerly having a radius of 78.50 feet and a chord bearing of N02°29'17"W; thence Northerly along the arc of said curve through a central angle of 38°18'57" for a distance of 52.50 feet to the point of tangency; thence N21°38'46"W, 138.99 feet to the point of curvature of a curve concave Southwesterly having a radius of 700.00 feet and a chord bearing of N24°22'13"W; thence

Northwesterly along the arc of said curve through a central angle of 05°26'55" for a distance of 66.57 feet to the point of compound curvature of a curve concave Southwesterly having a radius of 2214.50 feet and a chord bearing of N32°48'03"W; thence Northwesterly along the arc of said curve through a central angle of 11°24'45" for a distance of 441.10 feet to the point of tangency; thence N38°30'26"W, 121.27 feet to the point of curvature of a curve concave Northeasterly having a radius of 785.50 feet and a chord bearing of N27°55'36"W; thence Northwesterly along the arc of said curve through a central angle of 21°09'40" for a distance of 290.11 feet to a non-tangent line; thence N34°11'12"W, 13.44 feet to a non-tangent curve concave Easterly having a radius of 789.50 feet and a chord bearing of N11°25'44"W; thence Northerly along the arc of said curve through a central angle of 09°58'00" for a distance of 137.33 feet to the South line of lands described in Official Records Document Number 20210616407, of the Public Records of Orange County, Florida and a non-tangent line; thence N83°33'16"E along said South line, 79.00 feet to a non-tangent curve concave Easterly having a radius of 710.50 feet and a chord bearing of S11°25'44"E; thence departing said South line, run Southerly along the arc of said curve through a central angle of 09°58'00" for a distance of 123.59 feet to a non-tangent line; thence S02°07'31"W, 12.28 feet to a non-tangent curve concave Northeasterly having a radius of 714.50 feet and a chord bearing of S27°55'36"E; thence Southeasterly along the arc of said curve through a central angle of 21°09'40" for a distance of 263.89 feet to the point of tangency; thence S38°30'26"E, 121.27 feet to the point of curvature of a curve concave Southwesterly having a radius of 2285.50 feet and a chord bearing of S34°05'07"E; thence Southeasterly along the arc of said curve through a central angle of 08°50'38" for a distance of 352.78 feet to the point of tangency; thence S29°39'48"E, 379.23 feet to the point of curvature of a curve concave Northerly having a radius of 76.00 feet and a chord bearing of S71°32'32"E; thence Easterly along the arc of said curve through a central angle of 83°45'27" for a distance of 111.10 feet to the point of tangency; thence N66°34'45"E, 422.76 feet to the point of curvature of a curve concave Southerly having a radius of 2310.00 feet and a chord bearing of N84°41'15"E; thence Easterly along the arc of said curve through a central angle of 36°13'01" for a distance of 1460.16 feet to the point of tangency; thence S77°12'15"E, 188.02 feet to the point of curvature of a curve concave Northerly having a radius of 2190.00 feet and a chord bearing of S87°58'17"E; thence Easterly along the arc of said curve through a central angle of 21°32'06" for a distance of 823.12 feet to the point of tangency; thence N81°15'40"E, 430.33 feet to the POINT OF BEGINNING. This description is based on Florida State Plane Coordinate System East Zone, average combined scale factor of 0.99994883912, NAD 83 Datum (2011 adjustment) and all distances are grid dimensions.

Being subject to any rights-of-way, restrictions and easements of record.

The above described parcel of land contains 12.610 acres more or less when measured in ground dimensions.

**Postras East
Community Development District**

**Operation and Maintenance Expenditures Paid in
January 2023 in an amount totaling \$4,789.45**

POITRAS EAST
COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE • 3501 QUADRANGLE BLVD STE 270 • ORLANDO, FL 32817
PHONE: (407) 723-5900 • FAX: (407) 723-5901

Operation and Maintenance Expenditures
For Board Approval

Attached please find the check register listing Operations and Maintenance expenditures paid from January 1, 2023 through January 31, 2023. This does not include expenditures previously approved by the Board.

The total items being presented: **\$4,789.45**

Approval of Expenditures:

____ Chairman

____ Vice Chairman

____ Assistant Secretary

Poitras East CDD
AP Check Register (Current by Bank)
Check Dates: 1/1/2023 to 2/13/2023

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
BANK ID: FCB - FLORIDA COMMUNITY BANK					001-101-0000-00-01
1370	01/11/23	M	PFMGC	PFM Group Consulting	\$2,988.96
1371	01/11/23	M	USIC	USIC Locating Services	\$267.68
1372	01/11/23	M	VGLOBA	VGlobalTech	\$405.00
1373	02/01/23	M	BERMAN	Berman Construction	\$1,000.00
1374	02/01/23	M	BROWNI	Brownies Septic and Plumbing	\$150.00
1375	02/01/23	M	CEPRA	Cepra Landscape	\$896.00
1376	02/01/23	M	DONMC	Donald W McIntosh Associates	\$625.00
1377	02/01/23	M	ORLSEN	Orlando Sentinel	\$223.25
1378	02/01/23	M	PFMGC	PFM Group Consulting	\$2.42
1379	02/01/23	M	RLEVEY	Richard Levey	\$200.00
1380	02/01/23	M	ULS	United Land Services	\$2,329.00
1381	02/08/23	M	BERMAN	Berman Construction	\$1,000.00
1382	02/08/23	M	KUTAK	Kutak Rock	\$923.65
1383	02/08/23	M	ULS	United Land Services	\$4,554.17
1383	02/08/23	V 2/8/23	ULS	United Land Services	(\$4,554.17)
1384	02/08/23	M	VGLOBA	VGlobalTech	\$135.00
BANK FCB REGISTER TOTAL:					\$11,145.96
GRAND TOTAL :					\$11,145.96

11,145.96	Checks 1370-1384
1,127.81	OUC paid online
12,273.77	O&M cash spent
TRUE	

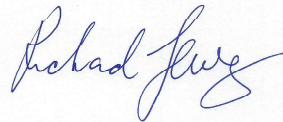
* Check Status Types: "P" - Printed ; "M" - Manual ; "V" - Void (Void Date); "A" - Application; "E" - EFT
** Denotes broken check sequence.

Postras East Community Development District

Payment Authorization #179

12/30/2022

Item No.	Payee	Invoice Number	General Fund
1	United Land Services		
	January Monthly Landscaping 1A	ULS-36619	\$ 2,329.00
*	January Monthly Landscaping 1B	ULS-36620	\$ 6,909.00
TOTAL			\$ 9,238.00



Chairperson

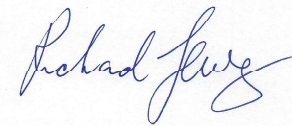
* Phase 1B should be paid from construction funds until out of warranty period.

Postras East Community Development District

Payment Authorization #180

1/6/2023

Item No.	Payee	Invoice Number	General Fund
1	Berman Construction		
	January Administrator & Irrigation Specialist	33545	\$ 1,000.00
2	Cepra Landscape		
*	January Pearson South Landscaping	O-S3887	\$ 1,877.92
	January Selten Way Landscaping	O-S3888	\$ 3,368.17
3	PFM Group Consulting		
	November & December Billable Expenses	123538	\$ 72.29
	DM Fee: January 2023	DM-01-2023-42	\$ 2,916.67
4	USIC		
	Locating Services Through 12/31/2022	560298	\$ 267.68
5	VGlobalTech		
	October Website Maintenance	4359	\$ 135.00
	November Website Maintenance	4437	\$ 135.00
	December Website Maintenance	4532	\$ 135.00
TOTAL			\$ 9,907.73



Chairperson

* Pearson South and Selten Way should be paid from construction funds until out of warranty period.

Postras East Community Development District
 c/o PFM Group Consulting
 3501 Quadrangle Boulevard, Ste. 270
 Orlando, FL 32817
 LaneA@pfm.com // (407) 723-5925

RECEIVED
 By Amanda Lane at 10:10 am, Jan 09, 2023

Postras East Community Development District

Payment Authorization #181

1/13/2023

Item No.	Payee	Invoice Number	General Fund
1	Cepra Landscape		
	Selten Way Irrigation Repairs	ORL3836	\$ 336.00
	December Selten Way Irrigation Repairs	O-S3840	\$ 560.00
2	Brownies Septic and Plumbing		
	Monthly Lift Station Maintenance	i103378	\$ 150.00
3	OUC		
	Acct: 2989510986 ; Service 12/01/2022 - 01/03/2023	--	\$ 1,127.81
4	PFM Group Consulting		
	December Reimbursables	OE-EXP-01-2023-22	\$ 2.42

TOTAL \$ 2,176.23



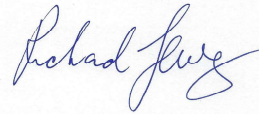
Chairperson

Postras East Community Development District

Payment Authorization #182

1/20/2023

Item No.	Payee	Invoice Number	General Fund
1	Donald W McIntosh Associates Engineering Services Through 12/30/2022	43669	\$ 625.00
2	Supervisor Fees - 01/17/2023 Meeting Richard Levey	--	\$ 200.00
TOTAL			\$ 825.00



Chairperson

RECEIVED

By Amanda Lane at 4:00 pm, Jan 30, 2023

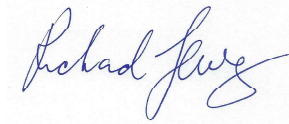
Postras East Community Development District

Payment Authorization #183

1/25/2023

Item No.	Payee	Invoice Number	General Fund
1	Orlando Sentinel Legal Advertising on 01/09/2023 (Ad: 7348614)	OSC66671347	\$ 223.25

TOTAL \$ 223.25



Chairperson

Postras East Community Development District

Payment Authorization #184

2/4/2023

Item No.	Payee	Invoice Number	General Fund
1	Berman Construction LLC Monthly Compensation February 2023	34323	\$ 1,000.00
2	Florida ULS Operating LLC Monthly Maintenance January 2023	ULS-36600	\$ 4,554.17
3	Kutak Rock LLP Legal Services	3170025	\$ 923.65
4	VGlobalTech Monthly Website Fee	4639	\$ 135.00
			\$ 6,612.82
TOTAL			\$ 6,612.82



District Manager



Chairperson

**Postras East
Community Development District**

**Requisition Nos. 2020-226 – 2020-233 Paid in
January 2023 in an amount totaling \$298,912.50**

POITRAS EAST
COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE • 3501 QUADRANGLE BLVD STE 270 • ORLANDO, FL 32817
PHONE: (407) 723-5900 • FAX: (407) 723-5901

Requisition Recap
For Board Approval

Attached please find the listing of requisitions approved to be paid from bond funds from January 01, 2023 through January 31, 2023. This does not include requisitions previously approved by the Board.

REQUISITION NO.	PAYEE	AMOUNT
S2020-226	World Electric Supply	\$ 167,175.43
S2020-227	Poitras East CDD	18,977.76
S2020-228	World Electric Supply	323.94
S2020-229	Atlantic TNG	5,280.00
S2020-230	Boggy Creek Improvement District	48.40
S2020-231	Donald W McIntosh Associates	11,494.47
S2020-232	GAI Consultants	612.50
S2020-233	HTFL	95,000.00
		\$298,912.50

POITRAS EAST COMMUNITY DEVELOPMENT DISTRICT
REQUISITION FOR PAYMENT
2020 NOTE ACQUISITION AND CONSTRUCTION ACCOUNT

DATE:	December 30, 2022	REQUISITION NO:	226
PAYEE:	World Electric Supply	AMOUNT DUE:	\$167,175.43
ADDRESS:	PO Box 741020 Atlanta, GA 30374-1020	FUND:	<u>Acquisition/Construction</u>
ITEM:	<ul style="list-style-type: none">• Invoice S048409273.003 for SEG F-3 Construction Materials – \$48,917.34• Invoice S048409273.004 for SEG F-3 Construction Materials – \$63,897.29• Invoice S048409273.005 for SEG F-3 Construction Materials – \$171.59• Invoice S048409273.007 for SEG F-3 Construction Materials – \$7,577.56• Invoice S048409273.008 for SEG F-3 Construction Materials – \$8,109.44• Invoice S048409273.009 for SEG F-3 Construction Materials – \$38,502.21		

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2020 Acquisition and Construction Account, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and the construction of the 2020 Project (herein after the "Project") and each represents a Cost of the Project, and has not previously been paid.

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

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage, which the District is at the date of such certificate entitled to retain.

It is hereby represented by the undersigned that the Board of the District has approved this requisition or has approved the specific contract with respect to which disbursements pursuant to this requisition are due and payable.

All invoice(s) are on file with the District from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

POITRAS EAST COMMUNITY
DEVELOPMENT DISTRICT

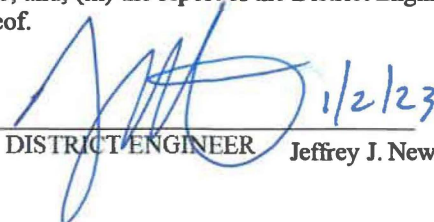
BY: _____
CHAIRMAN or VICE CHAIRMAN



DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

The undersigned District Engineer hereby certifies that this disbursement is for a cost of the Project and is consistent with: (i) the applicable or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and, (iii) the report of the District Engineer, as such report shall have been amended or modified as of the date hereof.

BY: _____
DISTRICT ENGINEER Jeffrey J. Newton, PE



POITRAS EAST COMMUNITY DEVELOPMENT DISTRICT
REQUISITION FOR PAYMENT
2020 NOTE ACQUISITION AND CONSTRUCTION ACCOUNT

DATE:	January 6, 2023	REQUISITION NO:	227
PAYEE:	Poitras East CDD	AMOUNT DUE:	\$18,977.76
ADDRESS:	3501 Quadrangle Boulevard, Ste. 270 Orlando, FL 32817	FUND:	<u>Acquisition/Construction</u>
ITEM:	Reimbursement to O&M Account for Invoices Paid to United Land Services and Cepra <u>Landscaping For Landscaping Services Performed While Under Warranty</u>		

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2020 Acquisition and Construction Account, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and the construction of the 2020 Project (herein after the "Project") and each represents a Cost of the Project, and has not previously been paid.

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

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage, which the District is at the date of such certificate entitled to retain.

It is hereby represented by the undersigned that the Board of the District has approved this requisition or has approved the specific contract with respect to which disbursements pursuant to this requisition are due and payable.

All invoice(s) are on file with the District from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

POITRAS EAST COMMUNITY
DEVELOPMENT DISTRICT

BY: 
CHAIRMAN or VICE CHAIRMAN

DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

The undersigned District Engineer hereby certifies that this disbursement is for a cost of the Project and is consistent with: (i) the applicable or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and, (iii) the report of the District Engineer, as such report shall have been amended or modified as of the date hereof.

BY:  1/9/23
DISTRICT ENGINEER Jeffrey J. Newton, PE

RECEIVED

By Amanda Lane at 3:52 pm, Jan 09, 2023

POITRAS EAST COMMUNITY DEVELOPMENT DISTRICT
REQUISITION FOR PAYMENT
2020 NOTE ACQUISITION AND CONSTRUCTION ACCOUNT

DATE:	January 6, 2023	REQUISITION NO:	228
PAYEE:	World Electric Supply	AMOUNT DUE:	\$323.94
ADDRESS:	PO Box 741020 Atlanta, GA 30374-1020	FUND:	<u>Acquisition/Construction</u>
ITEM:	Invoice S050200948.001 for 1D-2 Construction Materials		

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2020 Acquisition and Construction Account, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and the construction of the 2020 Project (herein after the "Project") and each represents a Cost of the Project, and has not previously been paid.

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

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage, which the District is at the date of such certificate entitled to retain.

It is hereby represented by the undersigned that the Board of the District has approved this requisition or has approved the specific contract with respect to which disbursements pursuant to this requisition are due and payable.

All invoice(s) are on file with the District from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

POITRAS EAST COMMUNITY
DEVELOPMENT DISTRICT



BY: _____
CHAIRMAN or VICE CHAIRMAN

DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

The undersigned District Engineer hereby certifies that this disbursement is for a cost of the Project and is consistent with: (i) the applicable or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and, (iii) the report of the District Engineer, as such report shall have been amended or modified as of the date hereof.

BY:  1/9/23
DISTRICT ENGINEER Jeffrey J. Newton, PE

RECEIVED

By Amanda Lane at 3:52 pm, Jan 09, 2023

POITRAS EAST COMMUNITY DEVELOPMENT DISTRICT
REQUISITION FOR PAYMENT
2020 NOTE ACQUISITION AND CONSTRUCTION ACCOUNT

DATE:	January 13, 2023	REQUISITION NO:	229
PAYEE:	Atlantic TNG, LLC	AMOUNT DUE:	\$5,280.00
ADDRESS:	PO Box 729 Sarasota, FL 34230	FUND:	<u>Acquisition/Construction</u>
ITEM:	<ul style="list-style-type: none">• Invoice 145517 for Phase 1C Construction Materials – \$3,520.00• Invoice 145619 for Phase 1C Construction Materials – \$1,760.00		

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2020 Acquisition and Construction Account, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and the construction of the 2020 Project (herein after the "Project") and each represents a Cost of the Project, and has not previously been paid.

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

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage, which the District is at the date of such certificate entitled to retain.

It is hereby represented by the undersigned that the Board of the District has approved this requisition or has approved the specific contract with respect to which disbursements pursuant to this requisition are due and payable.

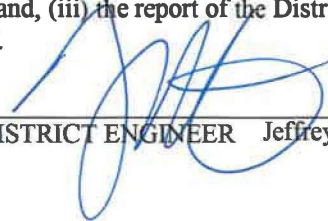
All invoice(s) are on file with the District from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

POITRAS EAST COMMUNITY
DEVELOPMENT DISTRICT

BY: 
CHAIRMAN or VICE CHAIRMAN

DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

The undersigned District Engineer hereby certifies that this disbursement is for a cost of the Project and is consistent with: (i) the applicable or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and, (iii) the report of the District Engineer, as such report shall have been amended or modified as of the date hereof.

BY:  1/17/23
DISTRICT ENGINEER Jeffrey J. Newton, PE

RECEIVED
By Amanda Lane at 4:23 pm, Jan 17, 2023

POITRAS EAST COMMUNITY DEVELOPMENT DISTRICT
REQUISITION FOR PAYMENT
2020 NOTE ACQUISITION AND CONSTRUCTION ACCOUNT

DATE:	January 13, 2023	REQUISITION NO:	230
PAYEE:	Boggy Creek Improvement District	AMOUNT DUE:	\$48.40
ADDRESS:	c/o PFM Group Consulting 3501 Quadrangle Boulevard, Ste. 270 Orlando, FL 32817	FUND:	<u>Acquisition/Construction</u>
ITEM:	Reimbursement for Construction-Related Legal Advertising, Split Between Boggy Creek, Greeneway, Myrtle Creek, Poitras East, and Midtown, Paid to Orlando Sentinel Out of Boggy Creek Series 2018 Construction Funds (Reference OSC66303800 ; Ad: 7348587), Req. 2018-281		

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2020 Acquisition and Construction Account, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and the construction of the 2020 Project (herein after the "Project") and each represents a Cost of the Project, and has not previously been paid.

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

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage, which the District is at the date of such certificate entitled to retain.

It is hereby represented by the undersigned that the Board of the District has approved this requisition or has approved the specific contract with respect to which disbursements pursuant to this requisition are due and payable.

All invoice(s) are on file with the District from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

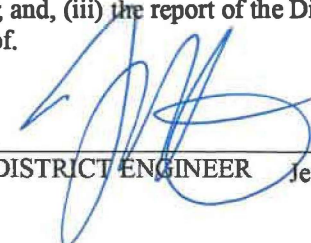
POITRAS EAST COMMUNITY
DEVELOPMENT DISTRICT



BY: _____
CHAIRMAN or VICE CHAIRMAN

DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

The undersigned District Engineer hereby certifies that this disbursement is for a cost of the Project and is consistent with: (i) the applicable or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and, (iii) the report of the District Engineer, as such report shall have been amended or modified as of the date hereof.

BY:  1/17/23
DISTRICT ENGINEER Jeffrey J. Newton, PE

POITRAS EAST COMMUNITY DEVELOPMENT DISTRICT
REQUISITION FOR PAYMENT
2020 NOTE ACQUISITION AND CONSTRUCTION ACCOUNT

DATE:	January 20, 2023	REQUISITION NO:	231
PAYEE:	Donald W McIntosh Associates Inc	AMOUNT DUE:	\$11,494.47
ADDRESS:	2200 Park Avenue North Winter Park, FL 32789	FUND:	<u>Acquisition/Construction</u>
ITEM:	<ul style="list-style-type: none"> • Invoice 43670 for Project 18124 (Poitras East CDD) Engineering Services Through 12/30/2022 – \$4,541.25 • Invoice 43671 for Project 20695 (Pearson Avenue (Street A) – Phase 2) Engineering Services Through 12/30/2022 – \$3,314.14 • Invoice 43673 for Project 21555 (Poitras East Master Infrastructure Phase 1C) Engineering Services Through 12/30/2022 – \$3,639.08 		

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2020 Acquisition and Construction Account, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and the construction of the 2020 Project (herein after the "Project") and each represents a Cost of the Project, and has not previously been paid.

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

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage, which the District is at the date of such certificate entitled to retain.

It is hereby represented by the undersigned that the Board of the District has approved this requisition or has approved the specific contract with respect to which disbursements pursuant to this requisition are due and payable.

All invoice(s) are on file with the District from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

POITRAS EAST COMMUNITY
DEVELOPMENT DISTRICT

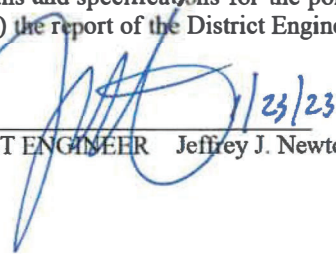


BY: _____
CHAIRMAN or VICE CHAIRMAN

DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

The undersigned District Engineer hereby certifies that this disbursement is for a cost of the Project and is consistent with: (i) the applicable or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and, (iii) the report of the District Engineer, as such report shall have been amended or modified as of the date hereof.

BY: _____ 1/23/23
DISTRICT ENGINEER Jeffrey J. Newton, PE



POITRAS EAST COMMUNITY DEVELOPMENT DISTRICT
REQUISITION FOR PAYMENT
2020 NOTE ACQUISITION AND CONSTRUCTION ACCOUNT

DATE:	January 20, 2023	REQUISITION NO:	232
PAYEE:	GAI Consultants Inc	AMOUNT DUE:	\$612.50
ADDRESS:	618 E. South Street, Suite 700 Orlando, FL 32801	FUND:	<u>Acquisition/Construction</u>
ITEM:	Invoice 2183426 for Project R201019.00 (Pearson Avenue (Street A) Phase 2) Services Through 12/24/2022		

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2020 Acquisition and Construction Account, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and the construction of the 2020 Project (herein after the "Project") and each represents a Cost of the Project, and has not previously been paid.

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

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage, which the District is at the date of such certificate entitled to retain.

It is hereby represented by the undersigned that the Board of the District has approved this requisition or has approved the specific contract with respect to which disbursements pursuant to this requisition are due and payable.

All invoice(s) are on file with the District from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

POITRAS EAST COMMUNITY
DEVELOPMENT DISTRICT



BY: _____
CHAIRMAN or VICE CHAIRMAN

DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

The undersigned District Engineer hereby certifies that this disbursement is for a cost of the Project and is consistent with: (i) the applicable or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and, (iii) the report of the District Engineer, as such report shall have been amended or modified as of the date hereof.

BY:  1/23/23
DISTRICT ENGINEER Jeffrey J. Newton, PE

POITRAS EAST COMMUNITY DEVELOPMENT DISTRICT
REQUISITION FOR PAYMENT
2020 NOTE ACQUISITION AND CONSTRUCTION ACCOUNT

DATE:	January 20, 2023	REQUISITION NO:	23
PAYEE:	HTFL, Inc.	AMOUNT DUE:	\$95,000.00
ADDRESS:	70 Harrison Road Lake Placid, FL 3852	FUND:	<u>Acquisition/Construction</u>
ITEM:	Invoice 10431 for Luminary 1-C Oak Tree Transplanting		

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2020 Acquisition and Construction Account, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and the construction of the 2020 Project (herein after the "Project") and each represents a Cost of the Project, and has not previously been paid.

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

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage, which the District is at the date of such certificate entitled to retain.

It is hereby represented by the undersigned that the Board of the District has approved this requisition or has approved the specific contract with respect to which disbursements pursuant to this requisition are due and payable.

All invoice(s) are on file with the District from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

POITRAS EAST COMMUNITY
DEVELOPMENT DISTRICT



BY: _____
CHAIRMAN or VICE CHAIRMAN

DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

The undersigned District Engineer hereby certifies that this disbursement is for a cost of the Project and is consistent with: (i) the applicable or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and, (iii) the report of the District Engineer, as such report shall have been amended or modified as of the date hereof.

BY: _____ 1/23/23
DISTRICT ENGINEER Jeffrey J. Newton, PE

Postras East Community Development District

**Work Authorizations/Proposed Services
*(if applicable)***

**Postras East
Community Development District**

**District's Financial Position
and Budget to Actual YTD**

Poitras East CDD
Statement of Financial Position
As of 1/31/2023

	General Fund	Debt Service Fund	Capital Projects Fund	Total
<u>Assets</u>				
<u>Current Assets</u>				
General Checking Account	\$ 222,094.35			\$ 222,094.35
Alleyway & Infrastructure Capital Res.	50,043.69			50,043.69
Assessments Receivable	263,782.16			263,782.16
Series 2020 Debt Service Reserve		\$ 1,627,565.59		1,627,565.59
Series 2020 Interest		198.21		198.21
Total Current Assets	\$ 535,920.20	\$ 1,627,763.80	\$ -	\$ 2,163,684.00
Total Assets	\$ 535,920.20	\$ 1,627,763.80	\$ -	\$ 2,163,684.00
<u>Liabilities and Net Assets</u>				
<u>Current Liabilities</u>				
Accounts Payable	\$ 5,425.67			\$ 5,425.67
Deferred Revenue	263,782.16			263,782.16
Retainage Payable			\$ 473,559.31	473,559.31
Total Current Liabilities	\$ 269,207.83	\$ -	\$ 473,559.31	\$ 742,767.14
Total Liabilities	\$ 269,207.83	\$ -	\$ 473,559.31	\$ 742,767.14
<u>Net Assets</u>				
Net Assets, Unrestricted	\$ (63,275.11)			\$ (63,275.11)
Current Year Net Assets, Unrestricted	18,977.76			18,977.76
Net Assets - General Government	306,072.20			306,072.20
Current Year Net Assets - General Government	4,937.52			4,937.52
Net Assets, Unrestricted		\$ 1,238,693.26		1,238,693.26
Current Year Net Assets, Unrestricted		389,070.54		389,070.54
Net Assets, Unrestricted			\$ (2,444,277.84)	(2,444,277.84)
Current Year Net Assets, Unrestricted			1,970,718.53	1,970,718.53
Total Net Assets	\$ 266,712.37	\$ 1,627,763.80	\$ (473,559.31)	\$ 1,420,916.86
Total Liabilities and Net Assets	\$ 535,920.20	\$ 1,627,763.80	\$ -	\$ 2,163,684.00

Poitras East CDD
Statement of Activities
As of 1/31/2023

	General Fund	Debt Service Fund	Capital Projects Fund	Total
<u>Revenues</u>				
On-Roll Assessments	\$ 47,800.59			47,800.59
Off-Roll Assessments	49,641.99			49,641.99
Other Income & Other Financing Sources	103.85			103.85
Inter-Fund Transfers In	18,977.76			18,977.76
Inter-Fund Group Transfers In		\$ 14,536.99		14,536.99
Debt Proceeds		655,378.24		655,378.24
Other Income & Other Financing Sources			\$ 306,533.13	306,533.13
Inter-Fund Transfers In			(14,536.99)	(14,536.99)
Debt Proceeds			4,206,805.91	4,206,805.91
Total Revenues	\$ 116,524.19	\$ 669,915.23	\$ 4,498,802.05	\$5,285,241.47
<u>Expenses</u>				
Supervisor Fees	\$ 800.00			\$ 800.00
D&O Insurance	2,694.00			2,694.00
Trustee Services	5,648.38			5,648.38
Management	11,666.68			11,666.68
Engineering	1,781.88			1,781.88
District Counsel	6,545.02			6,545.02
Assessment Administration	7,500.00			7,500.00
Postage & Shipping	3.23			3.23
Legal Advertising	1,756.77			1,756.77
Meeting Room	125.84			125.84
Office Supplies	125.00			125.00
Web Site Maintenance	405.00			405.00
Dues, Licenses, and Fees	175.00			175.00
Electric	536.41			536.41
Water Reclaimed	3,440.75			3,440.75
General Insurance	3,294.00			3,294.00
Property & Casualty	10,903.00			10,903.00
Irrigation	896.00			896.00
Irrigation Parts	685.00			685.00
Landscaping Maintenance & Material	28,293.76			28,293.76
Contingency	4.29			4.29
Liftstation Maintenance	1,484.54			1,484.54
Personnel Leasing Agreement	4,000.00			4,000.00
Interest Payments (Series 2020)		\$ 280,945.26		280,945.26
Engineering			\$ 50,507.71	50,507.71
District Counsel			570.50	570.50
Legal Advertising			206.20	206.20
Landscaping Maintenance & Material			18,977.76	18,977.76
Contingency			2,457,971.91	2,457,971.91
Total Expenses	\$ 92,764.55	\$ 280,945.26	\$ 2,528,234.08	\$2,901,943.89
<u>Other Revenues (Expenses) & Gains (Losses)</u>				
Interest Income	\$ 155.64			\$ 155.64
Interest Income		\$ 100.57		100.57
Interest Income			\$ 150.56	150.56
Total Other Revenues (Expenses) & Gains (Losses)	\$ 155.64	\$ 100.57	\$ 150.56	\$ 406.77
Change In Net Assets	\$ 23,915.28	\$ 389,070.54	\$ 1,970,718.53	\$2,383,704.35
Net Assets At Beginning Of Year	\$ 242,797.09	\$ 1,238,693.26	\$ (2,444,277.84)	\$ (962,787.49)
Net Assets At End Of Year	\$ 266,712.37	\$ 1,627,763.80	\$ (473,559.31)	\$1,420,916.86

Postras East CDD
Budget to Actual
For the Month Ending 1/31/2023

	Year To Date			FY 2023 Adopted Budget	Percentage Spent
	Actual	Budget	Variance		
Revenues					
On-Roll Assessments	\$ 47,800.59	\$ 120,408.32	\$(72,607.73)	\$ 361,225.00	37.01%
Off-Roll Assessments	49,641.99	-	49,641.99	-	0.00%
Other Income & Other Financing Sources	103.85	-	103.85	-	0.00%
Carry Forward Revenue	17,166.68	17,166.68	-	51,500.00	33.33%
Inter-Fund Transfers In	18,977.76	-	18,977.76	-	0.00%
Net Revenues	\$ 133,690.87	\$ 137,575.00	\$ (3,884.13)	\$ 412,725.00	32.39%
General & Administrative Expenses					
Supervisor Fees	\$ 800.00	\$ 1,600.00	\$ (800.00)	\$ 4,800.00	16.67%
D&O Insurance	2,694.00	1,008.32	1,685.68	3,025.00	89.06%
Trustee Services	5,648.38	2,000.00	3,648.38	6,000.00	94.14%
Management	11,666.68	11,666.68	-	35,000.00	33.33%
Engineering	1,781.88	4,000.00	(2,218.12)	12,000.00	14.85%
Dissemination Agent	-	1,666.68	(1,666.68)	5,000.00	0.00%
Property Appraiser	-	66.68	(66.68)	200.00	0.00%
District Counsel	6,545.02	10,000.00	(3,454.98)	30,000.00	21.82%
Assessment Administration	7,500.00	2,500.00	5,000.00	7,500.00	100.00%
Reamortization Schedules	-	83.32	(83.32)	250.00	0.00%
Audit	-	2,000.00	(2,000.00)	6,000.00	0.00%
Arbitrage Calculation	-	166.68	(166.68)	500.00	0.00%
Travel and Per Diem	-	100.00	(100.00)	300.00	0.00%
Telephone	-	16.68	(16.68)	50.00	0.00%
Postage & Shipping	3.23	166.68	(163.45)	500.00	0.65%
Copies	-	333.32	(333.32)	1,000.00	0.00%
Legal Advertising	1,756.77	4,000.00	(2,243.23)	12,000.00	14.64%
Bank Fees	-	60.00	(60.00)	180.00	0.00%
Miscellaneous	-	2,171.68	(2,171.68)	6,515.00	0.00%
Meeting Room	125.84	133.32	(7.48)	400.00	31.46%
Office Supplies	125.00	83.32	41.68	250.00	50.00%
Web Site Maintenance	405.00	940.00	(535.00)	2,820.00	14.36%
Holiday Decorations	-	333.32	(333.32)	1,000.00	0.00%
Dues, Licenses, and Fees	175.00	58.32	116.68	175.00	100.00%
Total General & Administrative Expenses	\$ 39,226.80	\$ 45,155.00	\$ (5,928.20)	\$ 135,465.00	28.96%
Field Operations					
Electric Utility Services					
Electric	\$ 536.41	\$ 1,666.68	\$ (1,130.27)	\$ 5,000.00	10.73%
Water-Sewer Combination Services					
Water Reclaimed	3,440.75	10,000.00	(6,559.25)	30,000.00	11.47%
Other Physical Environment					
General Insurance	3,294.00	1,233.32	2,060.68	3,700.00	89.03%
Property & Casualty	10,903.00	2,933.32	7,969.68	8,800.00	123.90%
Other Insurance	-	33.32	(33.32)	100.00	0.00%
Irrigation Parts	1,581.00	5,000.00	(3,419.00)	15,000.00	10.54%
Landscaping Maintenance & Material	28,293.76	17,720.00	10,573.76	53,160.00	53.22%
Tree Trimming	-	166.68	(166.68)	500.00	0.00%
Flower & Plant Replacement	-	2,500.00	(2,500.00)	7,500.00	0.00%
Contingency	4.29	9,333.32	(9,329.03)	28,000.00	0.02%
Road & Street Facilities					
Entry and Wall Maintenance	-	1,000.00	(1,000.00)	3,000.00	0.00%
Hardscape Maintenance	-	1,666.68	(1,666.68)	5,000.00	0.00%
Alleyway Maintenance	-	3,333.32	(3,333.32)	10,000.00	0.00%
Streetlights	-	8,333.32	(8,333.32)	25,000.00	0.00%
Accent Lighting	-	166.68	(166.68)	500.00	0.00%
Liftstation Maintenance	1,484.54	5,000.00	(3,515.46)	15,000.00	9.90%
Parks & Recreation					
Personnel Leasing Agreement	4,000.00	4,000.00	-	12,000.00	33.33%
Reserves					
Infrastructure Capital Reserve	-	13,333.36	(13,333.36)	40,000.00	0.00%
Alleyway Reserve	-	5,000.00	(5,000.00)	15,000.00	0.00%
Total General & Administrative Expenses	\$ 53,537.75	\$ 92,420.00	\$(38,882.25)	\$ 277,260.00	19.31%
Total Expenses	\$ 92,764.55	\$ 137,575.00	\$(44,810.45)	\$ 412,725.00	22.48%
Income (Loss) from Operations	\$ 40,926.32	\$ -	\$ 40,926.32	\$ -	
Other Income (Expense)					
Interest Income	\$ 155.64	\$ -	\$ 155.64	\$ -	
Total Other Income (Expense)	\$ 155.64	\$ -	\$ 155.64	\$ -	
Net Income (Loss)	\$ 41,081.96	\$ -	\$ 41,081.96	\$ -	

Poitras East CDD
Cash Flow

	Beg. Cash	FY22 Inflows	FY22 Outflows	FY23 Inflows	FY23 Outflows	End. Cash
10/1/2021	15,902.20	-	(175.00)	-	-	6,667.23
11/1/2021	6,667.23	234,738.59	(22,019.87)	-	-	217,527.95
12/1/2021	217,527.95	25,997.11	(17,413.74)	-	-	226,111.32
1/1/2022	226,111.32	31,563.90	(3,946.31)	-	-	253,728.91
2/1/2022	253,728.91	1,819.39	(7,722.54)	-	-	247,825.76
3/1/2022	247,825.76	76,935.85	(15,641.93)	-	-	309,119.68
4/1/2022	309,119.68	14,219.44	(36,002.99)	-	-	287,336.13
5/1/2022	287,336.13	21,687.04	(10,146.33)	-	-	298,876.84
6/1/2022	298,876.84	1,051.12	(15,971.96)	-	-	283,956.00
7/1/2022	283,956.00	3.35	(10,822.80)	-	(60.00)	273,076.55
8/1/2022	273,076.55	3.62	(20,571.60)	-	-	252,508.57
9/1/2022	252,508.57	20.60	(37,748.09)	-	(16,891.00)	197,890.08
10/1/2022	197,890.08	-	(10,742.01)	2.55	(10,591.67)	176,558.95
11/1/2022	176,558.95	-	(11,329.64)	2,872.00	(15,751.04)	152,350.27
12/1/2022	152,350.27	-	-	56,703.17	(39,151.87)	169,901.57
1/1/2023	169,901.57	-	-	56,982.23	(4,789.45)	222,094.35
2/1/2023	222,094.35	-	-	-	(7,484.32)	214,610.03
		408,040.01	(221,189.81)	116,559.95	(94,719.35)	

2/13/2023