

Postras East Community Development District

3501 Quadrangle Boulevard, Suite 270, Orlando, FL 32817; Phone: 407-723-5900

<http://poitraseastcdd.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, January 20, 2026, at 6900 Tavistock Lakes Blvd., Ste. 200, 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: pfmccd.webex.com Participant Code: 2531 126 0013#

BOARD OF SUPERVISORS’ MEETING AGENDA

Organizational Matters

- Roll Call to Confirm Quorum
- Public Comment Period
- 1. **Consideration of the Minutes of the November 18, 2025, Board of Supervisors’ Meeting**
- 2. **Consideration of Resolution 2026-01, Amending the Annual Meeting Schedule for Fiscal Year 2026**
- 3. **Discussion of Construction Committee Member Vacancy**

Business Matters

4. **Consideration of RFP for District Landscaping & Common Area Maintenance**
5. **Recommendation from Construction Committee on Items to Address from District Infrastructure Assessment Report**
6. **Ratification of Operation and Maintenance Expenditures Paid in November 2025 in an amount totaling \$38,324.98**
7. **Ratification of Operation and Maintenance Expenditures Paid in December 2025 in an amount totaling \$69,236.67**
8. **Ratification of Series 2023 Requisition Nos. 22 – 28 & Series 2025 Requisition Nos. 2 – 3 Paid in November 2025 in an amount totaling \$434,423.37**
9. **Ratification of Series 2023 Requisition No. 29 – 32 & Series 2025 Requisition No. 4 Paid in December 2025 in an amount totaling \$26,621.61**
10. **Recommendation of Work Authorization/Proposed Services (if applicable)**
11. **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 November 18, 2025,
Board of Supervisors' Meeting**

**POITRAS EAST COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS' MEETING MINUTES**

FIRST ORDER OF BUSINESS

Roll Call to Confirm Quorum

The Board of Supervisors' Meeting for the Poitras East Community Development District was called to order on Tuesday, November 18, 2025, at 4:00 p.m. at 6900 Tavistock Lakes Blvd., Ste. 200, Orlando, FL 32827.

Present:

Rob Adams	Vice Chairman
Frank Paris	Assistant Secretary
Brent Schademan	Assistant Secretary
Ron Domingue	Assistant Secretary

Also attending:

Jennifer Walden	PFM	
Blake Firth	PFM	(via phone)
Lynne Mullins	PFM	(via phone)
Bob Schanck	Donald W. McIntosh Associates	
Tucker Mackie	Kutak Rock	(via phone)
DJ Batten	Berman	
Carlos Negron	Berman	
Pete Fussell	Berman	
Samantha Sharenow	Berman	
Eddie Padua	Berman	
Edgard Morales	Berman	
Dan Young	Tavistock	
Will Stafford	Tavistock	

SECOND ORDER OF BUSINESS

Public Comment Period

Ms. Walden called for public comments. She noted there was no one present with the public at this time.

THIRD ORDER OF BUSINESS

**Consideration of the Minutes of the
October 21, 2025, Board of
Supervisors' Meeting**

The Board reviewed the minutes of the October 21, 2025, Board of Supervisors' Meeting.

On motion by Mr. Schademan, seconded by Mr. Paris, with all in favor, the Board of Supervisors for the Poitras East Community Development District approved the Minutes of the October 21, 2025, Board of Supervisors' Meeting.

FOURTH ORDER OF BUSINESS

**Consideration of Revised FY 2025
Audit Engagement Letter with Grau**

Ms. Walden noted due to the additional Bond, Grau is requesting an additional \$1,000.00 for the additional services required. This fee will only apply to Fiscal Year 2025.

On motion by Mr. Schademan, seconded by Mr. Paris, with all in favor, the Board of Supervisors for the Poitras East Community Development District approved the Revised FY 2025 Audit Engagement Letter with Grau.

FIFTH ORDER OF BUSINESS

Presentation and Review of District Infrastructure Assessment Report

Mr. Schanck explained that the report was done in connection with the District's Goals, Objectives, and Performance Measures and Standards Report. He requested that the Board review the report and bring back any questions to the next meeting. He noted there are some repairs needed for Lift Station B, for which the specifics are listed in the report.

SIXTH ORDER OF BUSINESS

Review and Acceptance of Fiscal Year 2025 Goals, Objectives, and Performance Measures and Standards Report

Ms. Walden noted that the District has achieved all their goals and objectives, and the report will be posted on the District's website prior to December 1st.

On motion by Mr. Adams, seconded by Mr. Paris, with all in favor, the Board of Supervisors for the Poitras East Community Development District accepted the Fiscal Year 2025 Goals, Objectives, and Performance Measures and Standards Report.

SEVENTH ORDER OF BUSINESS

Consideration of Temporary Access Easement by and between the District and LN DAS, LLC

Mr. Domingue notated his conflict related to the Temporary Access Easement Agreement and will be abstaining from voting on this item (Minutes Exhibit A).

Ms. Mackie gave an overview. She explained that the District currently owns a segment of right-of-way called Centerline Drive Segment H-2 which has yet to be platted for dedication to the public. There is a request that the District grant an easement to LN DAS, LLC to have temporary access over the right-of-way to a location where a cell tower will be built in the benefitting parcel.

On motion by Mr. Adams, seconded by Mr. Schademan, with all in favor, and Mr. Domingue abstaining, the Board of Supervisors for the Poitras East Community Development District approved the Temporary Access Easement by and between the District and LN DAS, LLC, pending final review by District Counsel.

EIGHTH ORDER OF BUSINESS

Consideration of Cooperation Agreement by and between the District, TDCP, LLC and SBA Towers XI, LLC

Ms. Mackie gave an overview and explained that SBA Towers XI, LLC will be constructing the cell tower. She noted that it states the Temporary Access Easement Agreement is with SBA and that needs to be updated to be LN DAS, LLC. She requested that this be approved in substantial form.

On motion by Mr. Adams, seconded by Mr. Schademan, with all in favor, the Board of Supervisors for the Poitras East Community Development District approved the Cooperation Agreement by and between the District, TDCP, LLC, and SBA Towers XI, LLC, pending final review by District Counsel.

NINTH ORDER OF BUSINESS

Ratification of Promissory Note for Centerline Drive Segment H-2 with TDCP, LLC

Ms. Mackie explained that the Promissory Note and Bill of Sale are both items for ratification. The Board previously approved them, but the closing was delayed as the initial plat was being finalized.

TENTH ORDER OF BUSINESS

Ratification of Bill of Sale for Poitras East Parcel N-2 Lift Station G

On motion by Mr. Adams, seconded by Mr. Schademan, with all in favor, the Board of Supervisors for the Poitras East Community Development District ratified the Promissory Note for Centerline Drive Segment H-2 with TDCP, LLC and the Bill of Sale for Poitras East Parcel N-2 Lift Station G.

ELEVENTH ORDER OF BUSINESS

Ratification of Operation and Maintenance Expenditures Paid in October 2025 in an amount totaling \$13,207.14

The Board reviewed the O&M Expenditures paid in October 2025.

On motion by Mr. Schademan, seconded by Mr. Paris, with all in favor, the Board of Supervisors for the Poitras East Community Development District ratified the Operation and Maintenance Expenditures paid in October 2025 in an amount totaling \$13,207.14.

TWELFTH ORDER OF BUSINESS

Ratification of Series 2025 Requisition No. 1 Paid in October 2025 in an amount totaling \$29,587.08

The Board reviewed Series 2025 Requisition No. 1 paid in October 2025.

On motion by Mr. Schademan, seconded by Mr. Paris, with all in favor, the Board of Supervisors for the Poitras East Community Development District ratified the Series 2025 Requisition No. 1 paid in October 2025 in an amount totaling \$29,587.08.

THIRTEENTH ORDER OF BUSINESS

Recommendation of Work Authorization/Proposed Services

Ms. Walden reviewed the Work Authorization from Berman for holiday decorations for all areas in the amount of \$2,950.00.

On motion by Mr. Schademan, seconded by Mr. Adams, with all in favor, the Board of Supervisors for the Poitras East Community Development District approved the Work Authorization with Berman for holiday decorations in the amount of \$2,950.00.

Ms. Walden reviewed the Work Authorization from Berman for annual pressure washing in the amount of \$750.00.

On motion by Mr. Paris, seconded by Mr. Adams, with all in favor, the Board of Supervisors for the Poitras East Community Development District approved the Work Authorization from Berman for the annual pressure washing in the amount of \$750.00.

Ms. Walden reviewed the Work Authorization from Berman for sealing the monuments in the amount of \$4,000.00.

On motion by Mr. Paris, seconded by Mr. Schademan, with all in favor, the Board of Supervisors for the Poitras East Community Development District approved the Work Authorization from Berman for sealing the monuments in the amount of \$4,000.00.

FOURTEENTH ORDER OF BUSINESS

Review of District's Financial Position and Budget to Actual YTD

Ms. Walden stated the financials have been updated through October 2025 and the District has spent approximately 6.5% of the adopted budget. No action was required.

FIFTEENTH ORDER OF BUSINESS

Staff Reports

District Counsel – No report.

District Manager – Ms. Walden reminded the Board of the annual ethics training that is due by December 31, 2025, and the next meeting is scheduled for Tuesday, December 16, 2025.

District Engineer – No report.

Construction Supervisor – No report.

Landscape Supervisor – Ms. Sharenow noted pressure washing is scheduled for next week and the holiday décor will go up the week after that.

Irrigation Supervisor – Mr. Batten noted there has been less irrigation breaks and he is working with Will and Cepra on plant replacements that are needed.

SIXTEENTH ORDER OF BUSINESS

Supervisor Requests

There were no Supervisor requests at this time.

SEVENTEENTH ORDER OF BUSINESS

Adjournment

Ms. Walden requested a motion to adjourn.

On motion by Mr. Schademan, seconded by Mr. Adams, with all in favor, the November 18, 2025, Meeting of the Board of Supervisors for the Poitras East Community Development District was adjourned.

Secretary / Assistant Secretary

Chair / Vice Chair

APPOINTED OFFICERS (continued)

- A copy of the form must be provided immediately to the other members of the agency.
- The form must be read publicly at the next meeting after the form is filed.

IF YOU MAKE NO ATTEMPT TO INFLUENCE THE DECISION EXCEPT BY DISCUSSION AT THE MEETING:

- You must disclose orally the nature of your conflict in the measure before participating.
- You must complete the form and file it within 15 days after the vote occurs with the person responsible for recording the minutes of the meeting, who must incorporate the form in the minutes. A copy of the form must be provided immediately to the other members of the agency, and the form must be read publicly at the next meeting after the form is filed.

DISCLOSURE OF LOCAL OFFICER'S INTEREST

I, Ron Domingue, hereby disclose that on November 18th, 2025 :

(a) A measure came or will come before my agency which (check one or more)

- inured to my special private gain or loss;
- inured to the special gain or loss of my business associate, _____ ;
- inured to the special gain or loss of my relative, _____ ;
- inured to the special gain or loss of _____, by whom I am retained; or
- inured to the special gain or loss of _____, which is the parent subsidiary, or sibling organization or subsidiary of a principal which has retained me.

(b) The measure before my agency and the nature of my conflicting interest in the measure is as follows:

I am an officer of LN DAS, llc which was seeking an easement from the CDD

If disclosure of specific information would violate confidentiality or privilege pursuant to law or rules governing attorneys, a public officer, who is also an attorney, may comply with the disclosure requirements of this section by disclosing the nature of the interest in such a way as to provide the public with notice of the conflict.

11/19/25

Date Filed

Ron Domingue
Signature

NOTICE: UNDER PROVISIONS OF FLORIDA STATUTES §112.317, A FAILURE TO MAKE ANY REQUIRED DISCLOSURE CONSTITUTES GROUNDS FOR AND MAY BE PUNISHED BY ONE OR MORE OF THE FOLLOWING: IMPEACHMENT, REMOVAL OR SUSPENSION FROM OFFICE OR EMPLOYMENT, DEMOTION, REDUCTION IN SALARY, REPRIMAND, OR A CIVIL PENALTY NOT TO EXCEED \$10,000.



Poitras East Community Development District

**Resolution 2026-01,
Amending the Annual Meeting Schedule
for Fiscal Year 2026**

RESOLUTION 2026-01

A RESOLUTION OF POITRAS EAST COMMUNITY DEVELOPMENT DISTRICT AMENDING THE ANNUAL MEETING SCHEDULE FOR FISCAL YEAR 2025/2026; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Poitras East Community Development District ("District") is a local unit of special-purpose government organized and existing in accordance with Chapter 190, *Florida Statutes*, and situated entirely within the City of Orlando, Florida; and

WHEREAS, the District previously adopted Resolution 2025-09, setting forth the annual schedule of its regular public meetings, which designates the dates of the District's Fiscal Year 2025/2026 meetings ("FY 2026 Schedule"); and

WHEREAS, the Board desires to amend the FY 2026 Schedule in order to amend the dates.

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

SECTION 1. The FY 2026 Schedule is hereby amended and approved to reflect that the Board of Supervisors will hold its meetings on the dates noted in **EXHIBIT A**. The amended FY 2026 Schedule shall be published in accordance with the requirements of Florida law and also provided to applicable governing authorities.

SECTION 2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 20th day of JANUARY 2026.

ATTEST:

**POITRAS EAST COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

EXHIBIT A

**Poitras East Community Development District
Fiscal Year 2025-2026**

The Board of Supervisors of the Poitras East Community Development District will hold its meetings for the Fiscal Year 2026 in the office of Tavistock Development Company, 6900 Tavistock Lakes Blvd #200, Orlando, FL at 4:00 p.m. on the third Tuesday of each month unless otherwise noted below:

October 21, 2025
November 18, 2025
December 16, 2025
January 20, 2026
February 17, 2026
March 10, 2026
April 21, 2026
May 19, 2026
June 16, 2026
July 21, 2026
August 18, 2026
September 15, 2026

**Construction Committee of the Boggy Creek, Greenway, Midtown & Myrtle Creek
Improvement Districts and the Poitras East Community Development District
Fiscal Year 2025-2026**

The Construction Committee of the Boggy Creek, Greenway, Midtown and Myrtle Creek Improvement Districts and the Poitras East Community Development District will be meeting for the Fiscal Year 2026 in the office of Tavistock Development Company, 6900 Tavistock Lakes Blvd #200, Orlando, FL 32827 at 3:30 p.m. each month as follows:

October 9, 2025
November 13, 2025
December 11, 2025
January 8, 2026
February 12, 2026
March 5, 2026
April 9, 2026
May 14, 2026
June 11, 2026
July 9, 2026
August 13, 2026
September 10, 2026



Postras East Community Development District

**Construction Committee
Member Vacancy**



Postras East Community Development District

**RFP for District Landscaping
& Common Area Maintenance**

**POITRAS EAST COMMUNITY DEVELOPMENT DISTRICT
REQUEST FOR PROPOSALS FOR
Landscaping, Common Areas, & Irrigation Maintenance Services
Luminary Blvd, Selten Way, Pearson Ave, and Centerline Roadways
Orange County, Florida
AND
NOTICE OF PUBLIC MEETING TO OPEN RFP RESPONSES**

Poitras East Community Development District, the Owner, announces that Landscaping, Common Areas, and Irrigation Maintenance Services will be required for the project listed below:

PROJECT: Luminary Blvd, Selten Way, Pearson Ave, and Centerline Roadways
Landscaping, Common Areas, & Irrigation Maintenance Services Agreement Request for Proposal

The contract for landscaping, common areas, and irrigation maintenance services will consist of maintenance of turf, trees, shrubs and ground cover, open areas, hardscape and irrigation as well as trash removal through certain distinct areas of maintenance as more specifically set forth in the Request for Proposal.

The Request for Proposal will be available electronically beginning **Monday, _____, 2026, at 10:00 a.m.** from PFM Group Consulting LLC, located at 3501 Quadrangle Blvd., Suite 270, Orlando, Florida 32817. Contact is Jennifer Walden, District Manager, at waldenj@pfm.com. The request for Proposal requires proposers to submit proposals for the total area.

A mandatory pre-proposal conference will be held on this project on _____, _____, **2026, at 10:00 a.m.** (EST) through virtual means by calling 1-844-621-3956 or logging in via the computer at pfmcd.webex.com and entering code 25311260013#. The pre-proposal conference may include, but not be limited to, a discussion of contract requirements, inspections, evaluations, and submittal requirements and may involve a site visit to inspect existing conditions and the areas to be maintained.

Ranking of proposers will be made on the basis of qualifications according to the Evaluation Criteria contained within the Request for Proposal. The Successful proposer(s) will be required to furnish a performance bond in the amount of 25% of the total amount of the first full year's proposal. The District has the right to reject any and all proposals if it determines, at its sole discretion, such rejection is in the best interest of the District. Any proposer who wishes to protest the scope of work and selection criteria shall file with the District a written notice of protest within seventy-two (72) hours after receipt of the proposed project plans and specifications or other contract documents, and shall file a formal written protest with the District within seven (7) calendar days after the date of timely filing the initial notice of protest. Filing will be perfected and deemed to have occurred upon receipt by the District Manager, PFM Group Consulting LLC, located at 3501 Quadrangle Blvd., Suite 270, Orlando, Florida 32817. Failure to timely file a notice of protest or failure to timely file a formal written protest shall constitute a waiver of any right to object to or protest the contents of the Request for Proposal. The formal written protest shall state with particularity the facts and law upon which the protest is based. Any and all questions relative to this project shall be directed in writing only to PFM Group Consulting LLC, Jennifer Walden District Manager, 3501 Quadrangle Blvd., Suite 270, Orlando, FL 32817, via facsimile 407-723-5901 or e-mail at waldenj@pfm.com, no later than _____, _____, **2026, at 5:00 p.m.**

Firms desiring to provide services for this project must submit four (4) bound copies of the required proposal section(s) and one electronic copy of the required proposal section(s) no later than **10:00 a.m. on _____, _____, 2026**, at the offices of PFM Group Consulting LLC, 3501 Quadrangle Blvd., Suite 270, Orlando, FL 32817, and Attention: Jennifer Walden, District Manager. Additionally, as further described in the Request for Proposal, each proposer shall supply a bid bond or cashier's check in the sum equal to five percent (5%) of the total amount of the first full year's proposal. Proposals shall be submitted in a sealed package, shall bear the name of the proposer on the outside of the package, and shall identify the name of the project. Proposals will be opened at the time and date stipulated below; those received after the time and date stipulated above will be returned un-opened to the proposer. Any proposal not completed as specified or missing the required proposal documents may be disqualified.

Notice of Public Meeting to Open RFP Responses

A meeting will be held on _____, _____, **2026, at 10:15 a.m.** at 3501 Quadrangle Blvd., Suite 197, Orlando, FL 32817. No official action of the District's Board will be taken at this meeting, it is held for the limited purpose of opening the RFP responses. The meeting is open to the public and will be conducted in accordance with the provisions of Florida law. To attend the meeting virtually, please call 1-844-621-3956 and enter code 25311260013#. This meeting may be continued to a date, time, and place to be specified on the record at the meeting. Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at 407-723-5900 at least five calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

Postras East Community Development District

Jennifer Walden, District Manager

Run Date(s): Sunday, _____, 2026 and Sunday, _____, 2026

Postras East Community Development District Evaluation Criteria

1. **Technical Capability** (30 points)

Considerations here include the geographic locations of the firm's office(s) in relation to the project; adequacy of equipment to perform the work in a high quality manner; adequacy and capabilities of labor available to perform the work according to the specifications; qualifications, training, and licenses/certifications of key personnel; evaluation of existing and future workload; the volume of work previously awarded to the firm; proposed detailed staffing levels, etc.

2. **Experience** (30 points)

The proposer's past record and experience in similar projects will be considered. Additional factors may include past performance on other projects, record and experience working for the references provided, observation of similar sites maintained by the firm, character, integrity, and reputation of respondent, etc.

3. **Understanding of Scope of Work** (10 points)

Points will be awarded based on the proposer's demonstrated understanding of the District's needs for the services requested and the level of detail provided in the proposal.

4. **Price** (30 points)

Points will be awarded to the proposer submitting the lowest total proposal for completing the work. All other proposals will receive a percentage of this amount based upon the difference between that proposer's proposal and the low proposal.

Total Points Possible (100 points)



Postras East Community Development District

District Infrastructure Assessment Report

DISTRICT INFRASTRUCTURE ASSESSMENT REPORT

POITRAS EAST COMMUNITY DEVELOPMENT DISTRICT

SEPTEMBER 30, 2025

for:

**POITRAS EAST COMMUNITY DEVELOPMENT DISTRICT
ORLANDO, FLORIDA**



by:

**McINTOSH ASSOCIATES, an LJA COMPANY
1950 SUMMIT PARK DRIVE, SUITE 600
ORLANDO, FL 32810**

District Infrastructure Assessment Report

Postras East Community Development District

September 30, 2025

Introduction

In accordance with Postras East Community Development District Goals, Objectives and Performance Measures and Standards, the District Engineer conducts an annual inspection of the District's infrastructure and related systems. The purpose of this inspection is to evaluate the overall condition, functionality, and maintenance needs of the district's assets to ensure they continue to meet operational, safety, and community standards.

This report serves as the formal record of the Fiscal Year 2025 inspection, providing documentation and findings consistent with the District's established performance standards. The following sections outline the observations resulting from the current inspection cycle.

Hardscape, Landscape, and Irrigation Facilities

Hardscape, landscape, and irrigation facilities within the public road rights-of-way are owned and maintained by the District. These facilities are inspected throughout the year by the District's landscape and irrigation supervisors and are not included in this annual inspection.

Roundabouts

The District owns and maintains the roundabout truck apron/pavers within the community development district boundary. During our inspection, we observed chipped, cracked and broken pavers, worn/discolored decorative crosswalks, deteriorated thermoplastic striping, and various other conditions possibly warranting further evaluation and/or action by the District, subject to the direction of the Board of Supervisors. See Appendix A for photographs of specific observations and a key map showing the location of each photograph.

Neighborhood Alleys

The District owns and maintains all alleys within the community development district boundary. During our inspection, we observed several areas of ponding water, damaged asphalt, and various other conditions possibly warranting further evaluation and/or action by the District, subject to the direction of the Board of Supervisors. See Appendix A for photographs of specific observations and a key map showing the location of each photograph.

Wastewater Facilities

The District owns and maintains one (1) lift station. The lift station is routinely inspected and maintained by Wind River Environmental. See Appendix B for FY2025 inspection reports.

Conclusion

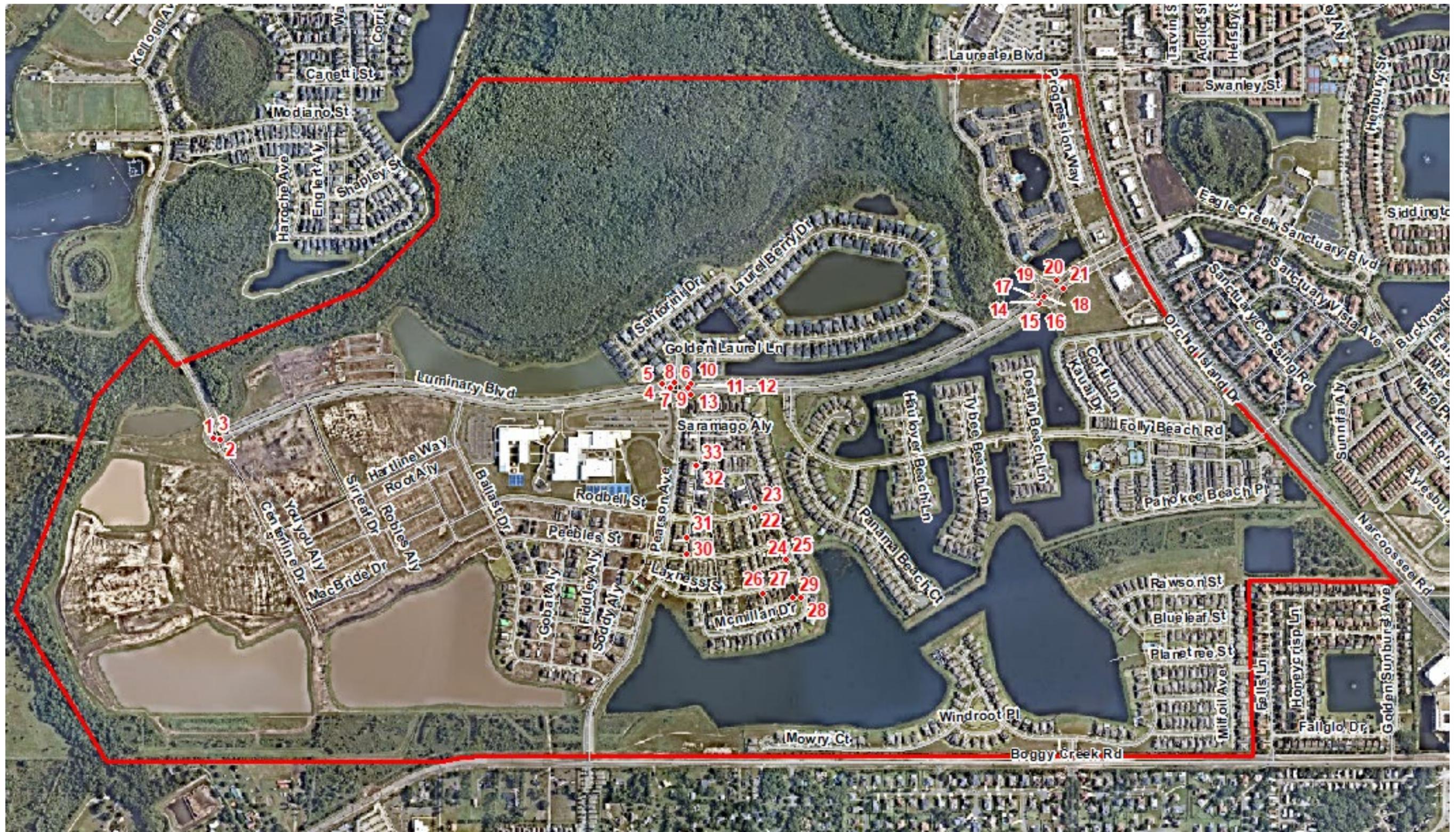
The annual inspection of the Poitras East Improvement District's infrastructure and related systems has been completed in accordance with District requirements. This inspection fulfills the objective of ensuring that at least one comprehensive review of District assets is conducted and documented each fiscal year.

The findings presented in this report provide a current assessment of the condition of the District's infrastructure. The assessment is intended to assist the District in prioritizing resources, addressing issues proactively, and sustaining long-term operational reliability.

Through the completion of this inspection and report, the District continues to uphold its commitment to maintaining safe, efficient, and functional infrastructure in service of the community.

APPENDIX A

Photos



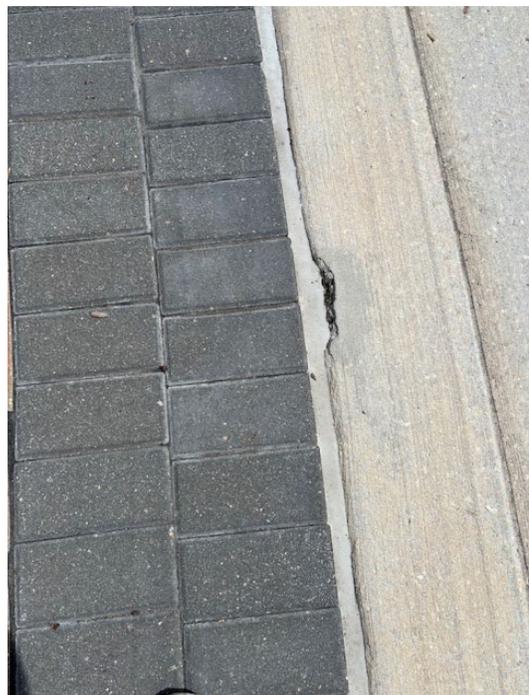
POITRAS EAST COMMUNITY DEVELOPMENT DISTRICT PHOTO KEY MAP



AERIAL PHOTO
Roundabout at Centerline Drive and Luminary Boulevard



Photo 1 - Damage to Concrete Curb Along Truck Apron



Photos 2 & 3 - Damage to the Concrete Curb Along Truck Apron



Photo 4 – Deterioration of Thermoplastic and Worn Coloration



Photo 5 - Deteriorating Thermoplastic and Worn Coloration



AERIAL PHOTO
Roundabout at Luminary Boulevard and Pearson Avenue

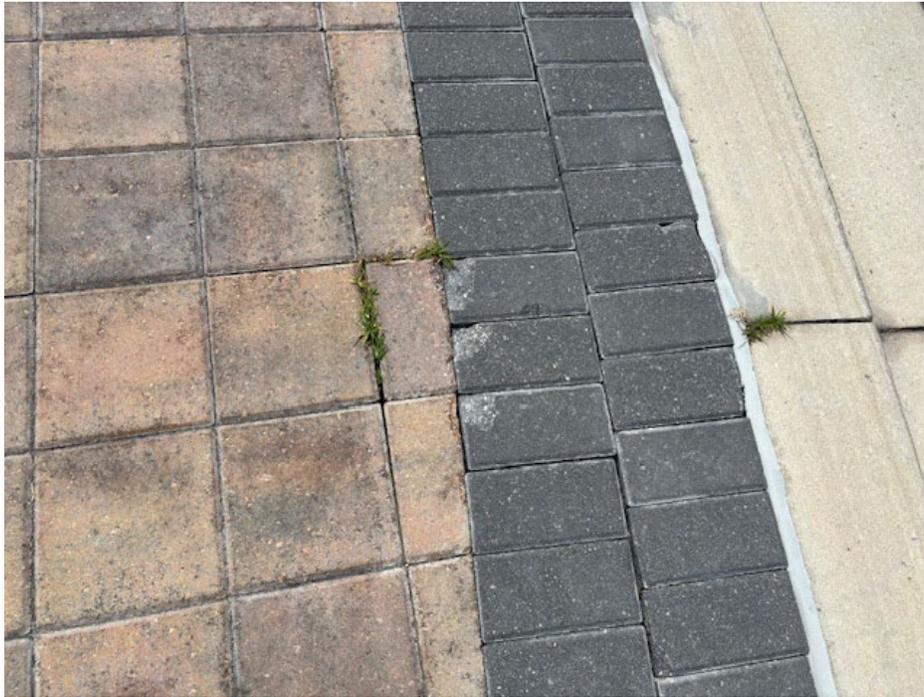


Photo 6 - Chipped Concrete Pavers on Truck Apron

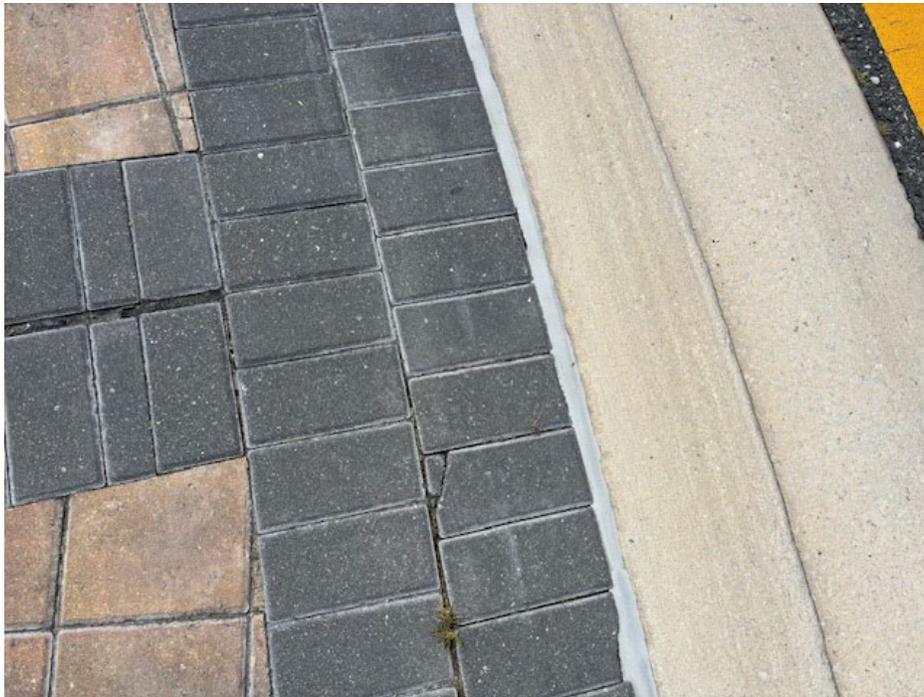


Photo 7 - Broken Concrete Pavers on Truck Apron



Photo 8 - Broken Concrete Pavers on Truck Apron



Photo 9 - Chipped Concrete Pavers on Truck Apron



Photo 10 - Deteriorating Thermoplastic and Worn Coloration



Photo 11 - Deteriorating Thermoplastic and Worn Coloration



Photo 12 - Deteriorating Thermoplastic and Worn Coloration



Photos 13 - Deteriorating Thermoplastic and Worn Coloration



AERIAL PHOTO
Roundabout at Luminary Boulevard and Selten Way



Photos 14 & 15 - Deteriorating Thermoplastic and Worn Coloration



Photos 16 & 17 - Deteriorating Thermoplastic and Worn Coloration



Photo 18 - Uneven Concrete Pavers on Truck Apron



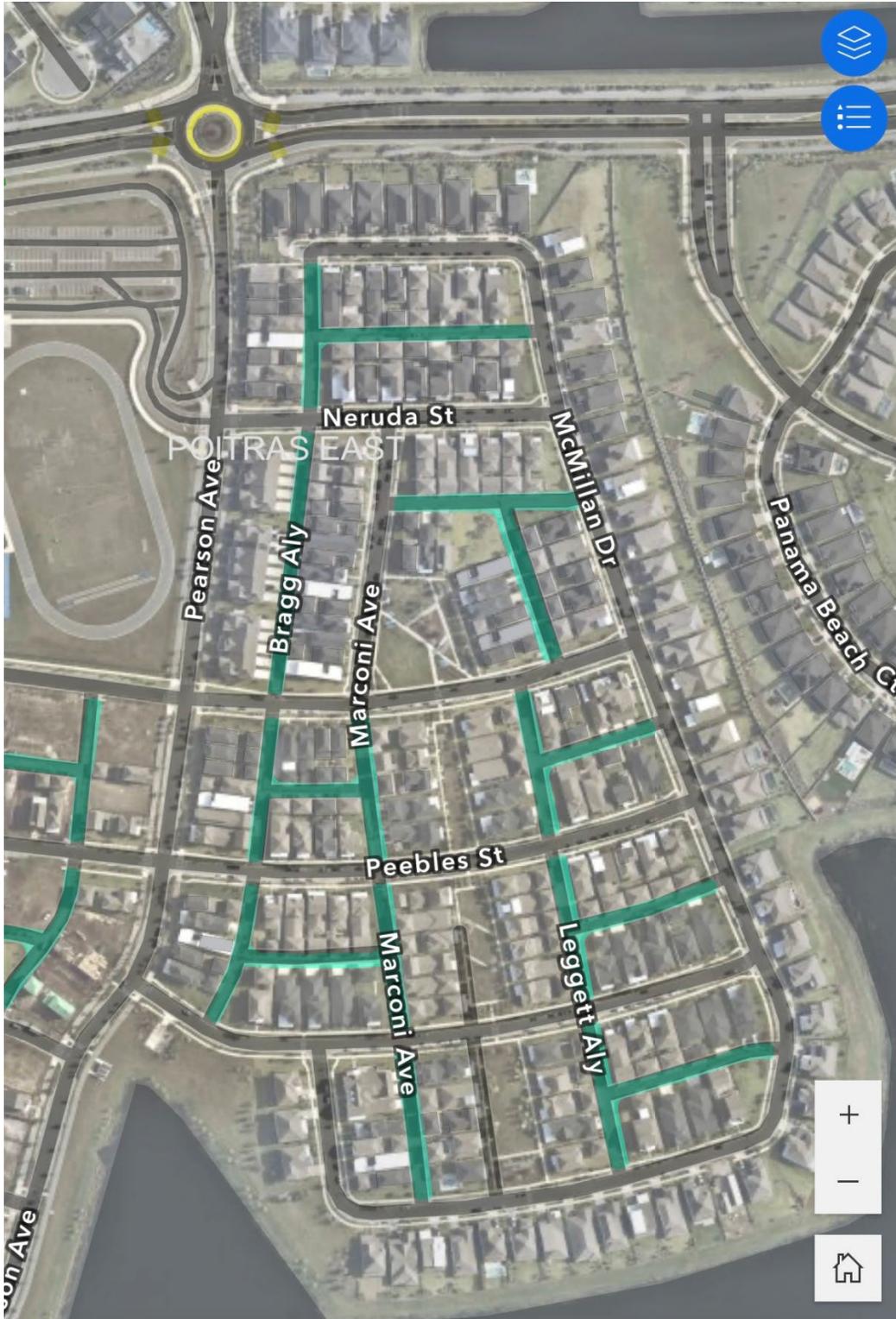
Photo 19 - Deteriorating Thermoplastic and Worn Coloration



Photo 20 - Deteriorating Thermoplastic and Worn Coloration



Photo 21 - Deteriorating Thermoplastic and Worn Coloration



AERIAL PHOTO
Laureate Park South – Alleys



Photo 22 - Markowitz Alley – Ponding Water



Photo 23 - Markowitz Alley – Ponding Water



Photos 24 & 25 - Laggett Alley – Asphalt Damage



Photos 26 & 27 - Laggett Alley – Asphalt Damage



Photo 28 – Laggett Alley–Asphalt Damage

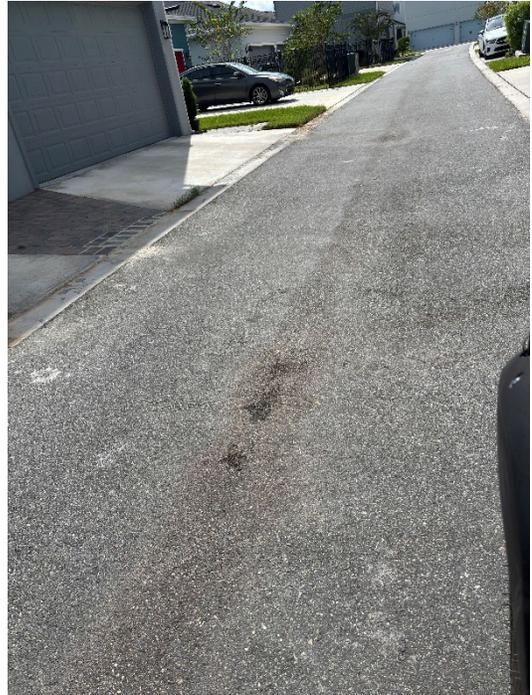


Photo 29 - Laggett Alley–Asphalt Damage



Photo 30 - Marconi Alley – Deterioration of Thermoplastic and Gouged Asphalt



Photo 31 - Bragg Alley – Overgrowth on Inlet Top



Photos 32 & 33 - Bragg Alley – Water Valve Cover

APPENDIX B
Wind River Environmental Inspection Reports

Customer Service Report

Schedule Now For Service

November 2024

Call 407-957-5558

Work Order # 8487037837

Customer Since: 2023

<p style="text-align: center;">System Owner</p> <p>Poitras East Community District 3501 Quadrangle Boulevard Suite 270 Orlando, FL 32817 407-723-5925</p>	<p style="text-align: center;">System Location</p> <p>LS - Lake Nona Greenwood 14068 Hesse Road Orlando, FL 32827 Jeff/OFC : 407-644-4068</p>
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Service Date:	Oct 10/29/2024 12:00 AM	Frequency:	
Service Type:	Lift Station	Previous Service:	09/25/2024
Approx. Gals.:	0	System Treatment:	
Depth Below:	0	Custom Clean:	
Cust Home:	NO	Filter	
Township:		Inspection/T5:	
County:	Orange	Build Up:	

Description	Qty	Unit Price	Ext. Price
Energy Charge	1.00	\$25.0000	\$25.00
Inspect-C-Service Call-Lift Station (Eval 1st hour)	1.00	\$150.0000	\$150.00
Subtotal:			\$175.00
Tax:			\$0.00
Total:			\$175.00

<input type="checkbox"/>	System Normal	<p>Keep your system healthy by following these 3 steps:</p> <ul style="list-style-type: none"> • Regular Service • Use WRE Septic System Treatment • Use a Filter
<input type="checkbox"/>	Excessive Solids	Use WRE Septic System Treatment
<input type="checkbox"/>	Heavy Sludge	Use WRE Septic System Treatment
<input type="checkbox"/>	Tee Missing/Broken	Repair/Replace Tee
<input type="checkbox"/>	High Liquid Level	Possible system failure. Call for evaluation or customer cleaning.
<input type="checkbox"/>	Distribution Box Issue	See notes below for details.

Schedule Now for Service
November 2024
Call 407-957-5558

Payment Detail:
Invoice
Net 45

Customer not on site

X
Customer Signature

Technician: Shane Wilson **Arrived at:** 3:53 PM **Left at:** 4:11 PM

Tech Notes:
Cover was accessed and properly secured. Performed a Lift Station inspection. Work performed today included: Inspection. None.



THIS IS NOT AN INVOICE.

PROJECT: 117750 - 117750 - 117750 DATE: 10/29/24 ADDRESS: 117750 - 117750 - 117750
 CUSTOMER: 117750 - 117750 - 117750 CAUTION: 117750 - 117750 - 117750

GENERAL
 Emergency Services Contact (Signage Present & Visible) Yes Other Service Provider
 Shock Access to Station Yes Antilock/Other Slips/Grip Pads Present Yes Ingression Floor for Safe Current Interruption Yes
 Safety Lock on Power Yes Lock Combination: 4419 Safety Lock on Main Box: Yes Lock Combination: _____
 Safety Lock on Panel: Yes Lock Combination: _____ Safety Lock on Meter Box: Yes Lock Combination: _____

POWER
 Incoming Voltage to Control Panel: 487 Incoming Main Power Shut Off for Panel Functionality Yes
 Pump 1 Amperage: 52.4 Pump 1 Hours: 630 Pump 2 Amperage: 51.3 Pump 2 Hours: 644
 Condition of Belays: ✓ Condition of Phase Monitor: ✓
 Condition of Fuses: ✓ Condition of Alternator: ✓
 Battery Back Up Present for Emergency Alarm & Beacon: Yes Condition: OK Voltage: 13.6
 Emergency Flashing Light Beacon Present: Yes Condition: ✓ Beacon Visible from a Predetermined Area: Yes
 Emergency High Decibel Alarm Present: Yes Condition: ✓ Heard from a Predetermined Area: Yes

WET WELL
 Inlet of the Wet Well Clean: Yes Issues Found: Grass Mat on Surface Wet Well Slab Accumulation Pests/Debris
 Float Switch 1: ✓ Float Switch 2: ✓ Float Switch 3: ✓ Float Switch 4: ✓
 Turn On All Pumps, Drain UR Station Well & Check MEGGER Value for All Pumps:
 Is "Blowby" Present: Yes No Was Any Evidence of "Cavitation" Found: Yes No All Pumps Operating Normally: Yes No

Guide Rail System Present & in Good Condition: Yes No Comments: _____
 Hoisting System Present: Yes No Hoist Type: Chain Cable Rings Handles or Other "Hooking" Mechanism on Pumps: Yes No

VALUES
 Valve System Pipe Material: Ductile Iron Schedule 40 Schedule 40 M.D.P.E. Valve System Pipe Diameter: 4"
 Check Valves & Condition of Check Valves: ✓ Material: Plastic Iron Type: Trip Plug Threaded
 Isolation Valves & Condition of Isolation Valves: ✓ Material: Plastic Iron Type: Trip Plug Threaded
 Bypass Port Present: Yes No Diameter: 4" Connection Type: Cartridge Ball Trip Main Thread Female Thread

("linecount":1,"0": "Shot with my Galaxy
 Tab A7 Lite")
 October 29, 2024



("linecount":1,"0": "Shot with my Galaxy
 Tab A7 Lite")
 October 29, 2024



["linecount":1,"0": "Shot with my Galaxy Tab A7 Lite"]
October 29, 2024



["linecount":1,"0": "Shot with my Galaxy Tab A7 Lite"]
October 29, 2024

Customer Service Report

Schedule Now For Service

December 2024

Call 407-957-5558

Work Order # 8487041590

Customer Since: 2023

<p style="text-align: right;">System Owner</p> <p>Poitras East Community District 3501 Quadrangle Boulevard Suite 270 Orlando, FL 32817 407-723-5925</p>	<p style="text-align: right;">System Location</p> <p>LS - Lake Nona Greenwood 14068 Hesse Road Orlando, FL 32827 Jeff/OFC : 407-644-4068</p>
--	--

Service Date:	Nov 11/05/2024 12:00 AM	Frequency:	
Service Type:	Lift Station	Previous Service:	10/29/2024
Approx. Gals.:	0	System Treatment:	
Depth Below:	0	Custom Clean:	
Cust Home:	NO	Filter	
Township:		Inspection/T5:	
County:	Orange	Build Up:	

Description	Qty	Unit Price	Ext. Price
Energy Charge	1.00	\$25.0000	\$25.00
Inspect-C-Service Call-Lift Station (Eval 1st hour)	1.00	\$150.0000	\$150.00
Subtotal:			\$175.00
Tax:			\$0.00
Total:			\$175.00

<input type="checkbox"/> System Normal	<p>Keep your system healthy by following these 3 steps:</p> <ul style="list-style-type: none"> • Regular Service • Use WRE Septic System Treatment • Use a Filter
<input type="checkbox"/> Excessive Solids	Use WRE Septic System Treatment
<input type="checkbox"/> Heavy Sludge	Use WRE Septic System Treatment
<input type="checkbox"/> Tee Missing/Broken	Repair/Replace Tee
<input type="checkbox"/> High Liquid Level	Possible system failure. Call for evaluation or customer cleaning.
<input type="checkbox"/> Distribution Box Issue	See notes below for details.

Schedule Now for Service
December 2024
Call 407-957-5558

Payment Detail:
Invoice
Net 45

Customer not on site

X

Customer Signature

Technician: Rocky Reeves Sr Arrived at: 9:44 AM Left at: 10:01 AM

Tech Notes:
Performed a Lift Station inspection. Work performed today included: Inspection of wet well and valve box and panel. Ran station through a complete cycle to insure the station is working as it should. None.



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Customer Service Report

For Emergencies Call
800-499-1682

WINDRIVER ENVIRONMENTAL A Wind River Environmental Company

We appreciate your business!

We Keep Life Flowing!

This is not an invoice.

Customer Information

Name: Poitras East Community District
Customer Id: 2643477
Email: LaneA@pfm.com
Phone: 407-723-5925
Payment Type: Invoice

Service Information

WO #: 8487045266
Service Type: Inspections
Service Date: 12/31/2024
Service Time: 8:35 AM - 8:41 AM
Tech Name: Juan Centeno

Location Information

Site Name: LS - Lake Nona
Greenwood
Address:
14068 Hesse Road
Orlando, FL 32827
Name: Jeff/OFC
Email: LaneA@pfm.com
jjnewton@dwma.com
Phone: 407-644-4068

Service Description	Qty	Unit Price	Ext. Price
Energy Charge	1.00	\$25.0000	\$25.00
Inspect-C-Service Call-Lift Station (Eval 1st hour)	1.00	\$150.0000	\$150.00
		Subtotal:	\$175.00
		Tax:	\$0.00
		Total:	\$175.00

System Recommendations

No system recommendations

Tech Notes

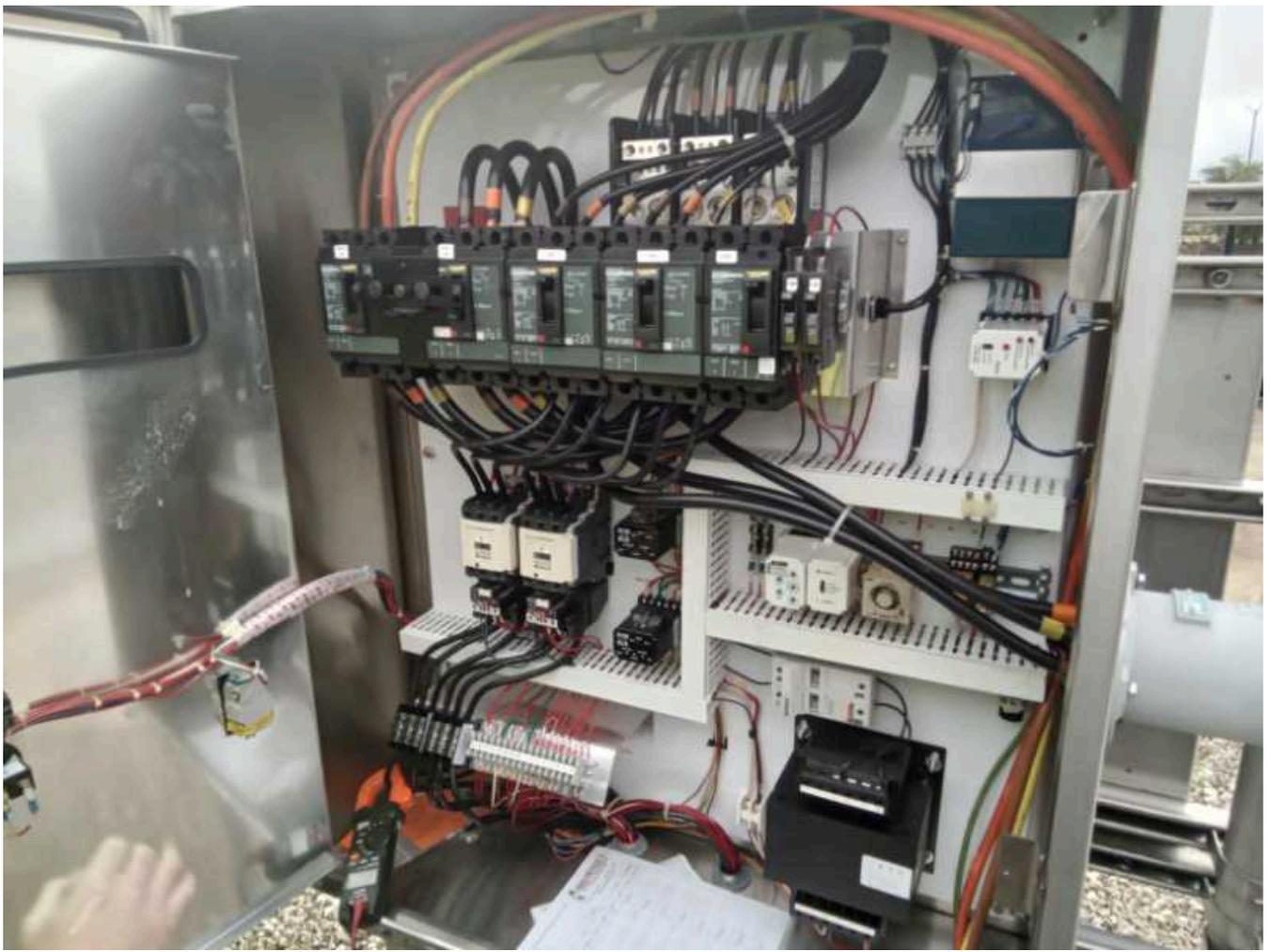
Cover was accessed and properly secured. Performed a Lift Station inspection. Work performed today included: Performed monthly maintenance Pump 1 amps 49 Pump 2 amps 52 Control panel ok Control floats ok Wet well ok.

Customer not on site

X

Customer Signature







Customer Service Report

For Emergencies Call
800-499-1682

WINDRIVER ENVIRONMENTAL A Wind River Environmental Company

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Customer Information

Name: Poitras East Community District
Customer Id: 2643477
Email: LaneA@pfm.com
Phone: 407-723-5925
Payment Type: Invoice

Service Information

WO #: 8487049172
Service Type: Inspections
Service Date: 01/07/2025
Service Time: 11:25 AM - 11:41 AM
Tech Name: Rocky Reeves Sr

Location Information

Site Name: LS - Lake Nona
Greenwood
Address:
14068 Hesse Road
Orlando, FL 32827
Name: Jeff/OFC
Email: LaneA@pfm.com
jjnewton@dwma.com
Phone: 407-644-4068

Service Description	Qty	Unit Price	Ext. Price
Energy Charge	1.00	\$25.0000	\$25.00
Inspect-C-Service Call-Lift Station (Eval 1st hour)	1.00	\$150.0000	\$150.00
		Subtotal:	\$175.00
		Tax:	\$0.00
		Total:	\$175.00

System Recommendations

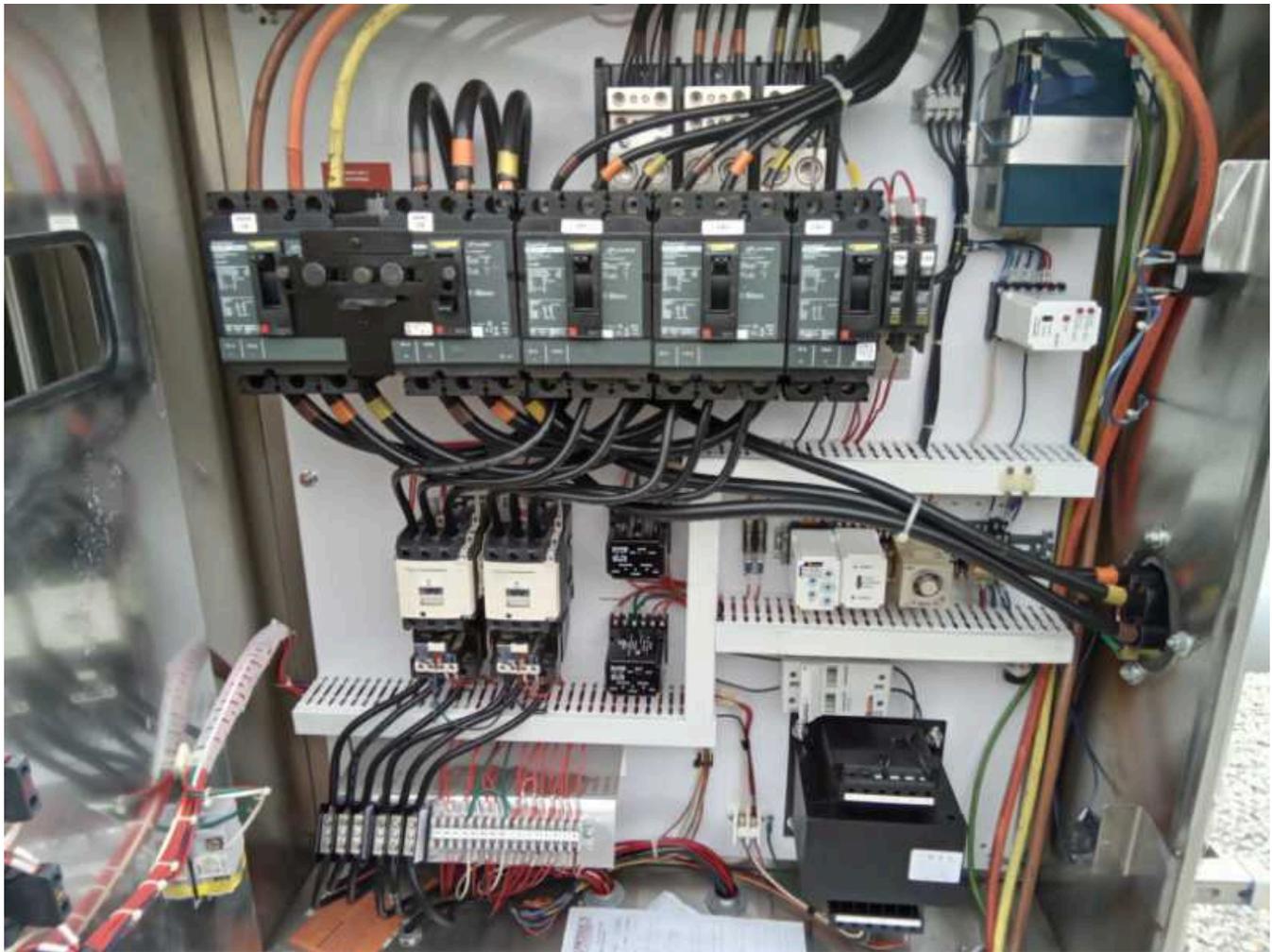
No system recommendations

Tech Notes

Performed a Lift Station inspection. Work performed today included: Inspection of wet well and valve box and panel and ran station through a complete cycle to insure the station is working as it should. Battery for the battery backup is weak and needs to be replaced (1=12v).

Customer not on site

X _____
Customer Signature







LIFT STATION PREVENTATIVE MAINTENANCE & INSPECTION REPORT

CUSTOMER: Lake Nona Greenwood
DATE: 1-7-25
TIME: 10:00 AM
SERVICEMAN: Rocky
ADDRESS: 1014
CITY: BOCA RATON
STATE: FL
ZIP: 33433
PHONE: 561-993-1111
FAX: 561-993-1111
WEBSITE: www.saunders-usa.com

EMERGENCY SERVICES CONTACT SIGNAGE PRESENT & VISIBLE: YES NO IF OTHER SERVICE PROVIDER:
CAUTION - MAY REQUIRE FUTURE ATTENTION: URGENT OR REQUIRED IMMEDIATE ATTENTION

Emergency Services Contact Signage Present & Visible: YES NO IF OTHER SERVICE PROVIDER:
Came Access to Station: YES NO VEHICLES/OBSTRUCTIONS PRESENT: YES NO VEGETATION CLEAR FOR SAFE CRANE OPERATION: YES NO
Safety Lock on Fence: YES NO COMBINATION: 4949
Safety Lock on Man Well: YES NO COMBINATION:
Safety Lock on Panel: YES NO COMBINATION:
Safety Lock on Valve Box: YES NO COMBINATION:

INSURING VOLTAGE TO CONTROL PANEL: 496
Incensing Main Breaker Shut Off for Panel Functional: YES NO

Pump 1 Amperage: 53
Pump 1 Hours: 696
Pump 2 Amperage: 36.5
Pump 2 Hours: 710

Condition of Relays: good
Condition of Phase Monitor: good

Condition of Fuses: good
Condition of Alternator: good

Battery Back Up Present for Emergency Alarm & Reason: YES NO CONDITION: weak
Voltage: 11

Emergency Flashing Light Reason Present: YES NO CONDITION: good
Reason Visible from a Prohibition Area: YES NO

Emergency High Decibel Alarm Present: YES NO CONDITION: good
Reason Visible from a Prohibition Area: YES NO

Interior of the Wet Well Clean: YES NO
Grease Mat on Surface: YES NO
Wet Well Accumulation: Plastic Products

Float Switch 1: good
Float Switch 2: good
Float Switch 3: good
Float Switch 4: good

Turn On All Pumps, Drain LIFT Station Well & Check MEGGER Value for All Pumps:

Is "Blowby" Present: YES NO
Was Any Evidence of "Cavitation" Found: YES NO
All Pumps Operating Normally: YES NO

Guide Ball System Present & In Good Condition: YES NO
Comments:

Hobling System Present: YES NO
Hose Type: CRANE
Cables: Ring
Handles or Other "Hooking" Mechanism on Pumps: YES NO

Valve System Pipe Material: Ductile Iron
Schedule 80
H.P.E.
Valve System Pipe Diameter: 4"

Check Valves & Condition of Check Valves: good
Material: Plastic
Type: Flange
 Glue
Threaded

Isolation Valves & Condition of Isolation Valves: good
Material: Plastic
Type: Flange
 Glue
Threaded

Bypass Port Present: YES NO
Diameter: 4"
Connection Type: Flange
 Male-Thread
 Female-Thread

RECOMMENDATIONS: Battery is weak and needs to be replaced (var)

BROWNIE'S SEPTIC & PLUMBING
SERVING THE NEW ORLEANS AREA



SAUNDERS



Customer Service Report

For Emergencies Call
800-499-1682

WINDRIVER ENVIRONMENTAL A Wind River Environmental Company

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Customer Information

Name: Poitras East Community District
Customer Id: 2643477
Email: LaneA@pfm.com
Phone: 407-723-5925
Payment Type: Invoice

Service Information

WO #: 8487053097
Service Type: Inspections
Service Date: 02/03/2025
Service Time: 2:19 PM - 2:42 PM
Tech Name: Rocky Reeves Sr

Location Information

Site Name: LS - Lake Nona
Greenwood
Address:
14068 Hesse Road
Orlando, FL 32827
Name: Jeff/OFC
Email: LaneA@pfm.com
jjnewton@dwma.com
Phone: 407-644-4068

Service Description	Qty	Unit Price	Ext. Price
Energy Charge	1.00	\$25.0000	\$25.00
Inspect-C-Service Call-Lift Station (Eval 1st hour)	1.00	\$150.0000	\$150.00
		Subtotal:	\$175.00
		Tax:	\$0.00
		Total:	\$175.00

System Recommendations

No system recommendations

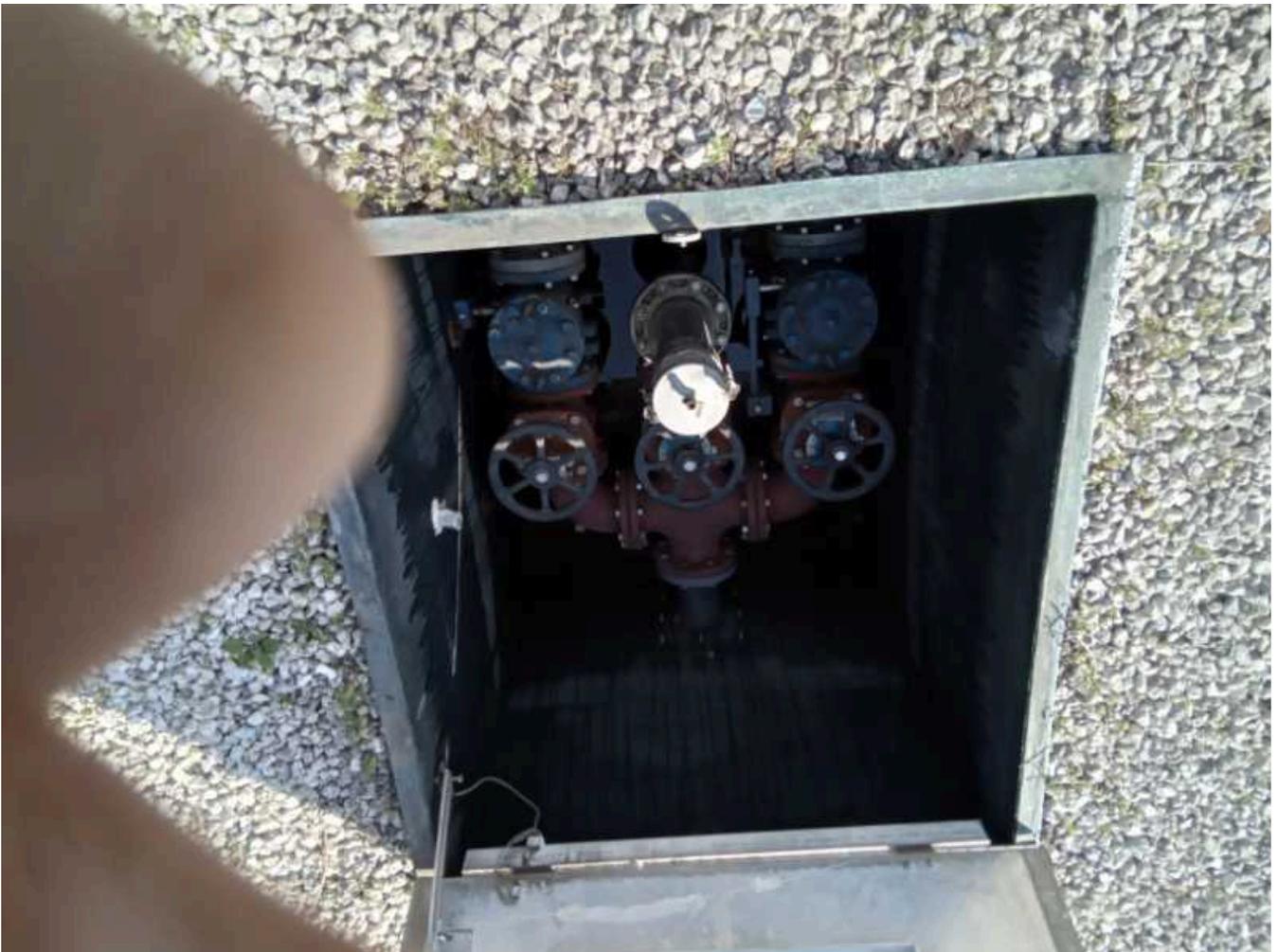
Tech Notes

Performed a Lift Station inspection. Work performed today included: Inspection of wet well and valve box and panel and ran station through a complete cycle to insure the station is working as it should. Recommend new float switches 4, 50 foot chords, new check valves Due to swing arm leaking, needs alarm beacon looked at,.

Customer not on site

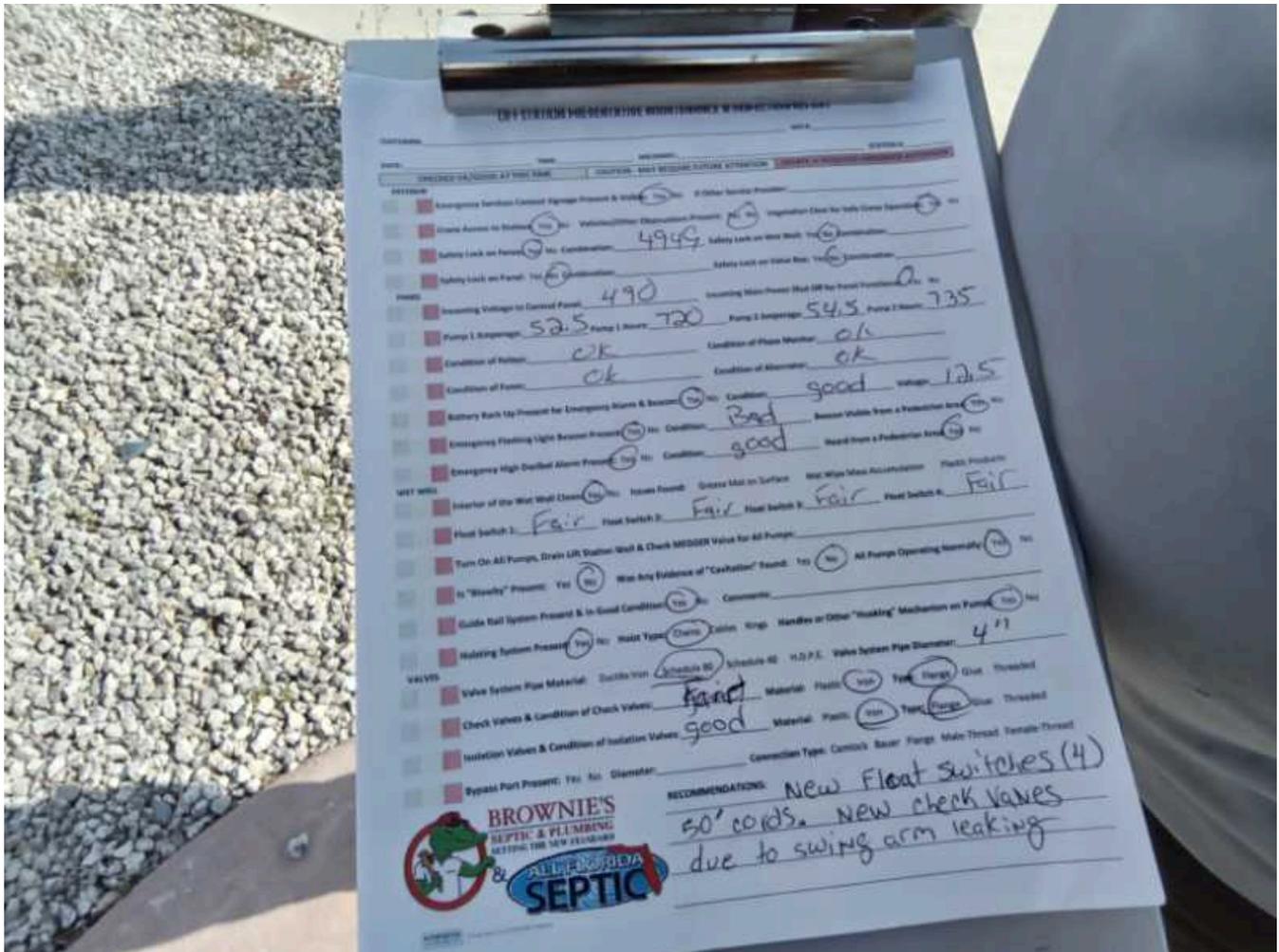
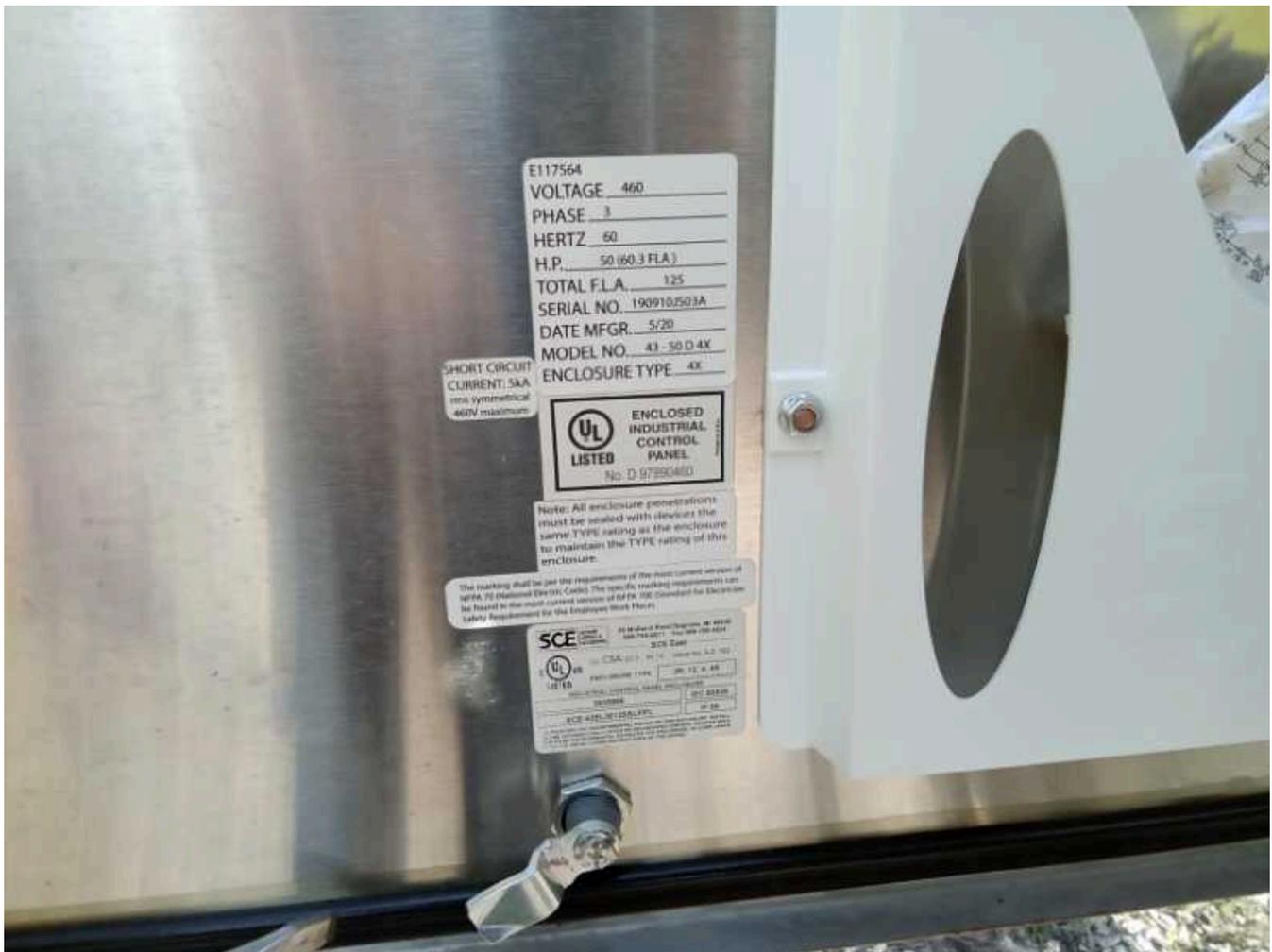
X

Customer Signature











Customer Service Report

For Emergencies Call
800-499-1682

WINDRIVER ENVIRONMENTAL A Wind River Environmental Company

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This is not an invoice.

Customer Information

Name: Poitras East Community District
Customer Id: 2643477
Email: LaneA@pfm.com
Phone: 407-723-5925
Payment Type: Invoice

Service Information

WO #: 8487056542
Service Type: Inspections
Service Date: 03/12/2025
Service Time: 9:27 AM - 9:59 AM
Tech Name: Memphis Rudisill

Location Information

Site Name: LS - Lake Nona
Greenwood
Address:
14068 Hesse Road
Orlando, FL 32827
Name: Jeff/OFC
Email: LaneA@pfm.com
jjnewton@dwma.com
Phone: 407-644-4068

Service Description	Qty	Unit Price	Ext. Price
Energy Charge	1.00	\$25.0000	\$25.00
Inspect-C-Service Call-Lift Station (Eval 1st hour)	1.00	\$150.0000	\$150.00
		Subtotal:	\$175.00
		Tax:	\$0.00
		Total:	\$175.00

System Recommendations

No system recommendations

Tech Notes

Performed a Lift Station inspection. Work performed today included: Performed lift station inspection.

Customer not on site

X

Customer Signature

PRIVATE SANITARY SEWER PUMP STATION

In case of emergency contact the
following numbers:

Facility Owned by:

Name: Poitras East Community Development
District C/O PFM Group Consulting, LLC

Phone: 407-723-5900

Facility Maintained by:

Name: Poitras East Community Development
District C/O PFM Group Consulting, LLC

Phone: 407-723-5900

Station Number: 11090





LIFT STATION PREVENTATIVE MAINTENANCE & INSPECTION REPORT

CUSTOMER: LALE 130149
DATE: 3-12-05
TIME: 10:00
MECHANIC: MCGOWAN R
STATION #:

CHECKED OK/GOOD AT THIS TIME CAUTION - MAY REQUIRE FUTURE ATTENTION DAMAGE OR DEFECTIVE, IMMEDIATE ACTION

EXTERIOR

- Emergency Services Contact Signage Present & Visible: Yes No If Other Service Provider: _____
- Crane Access to Station: Yes No Vehicles/Other Obstructions Present: Yes No Vegetation Clear for Safe Crane Operation: Yes No
- Safety Lock on Panel: Yes No Combination: 4949 Safety Lock on Wet Well: Yes No Combination: _____
- Safety Lock on Valve Box: Yes No Combination: _____ Safety Lock on Valve Box: Yes No Combination: _____

PANEL

- Incoming Voltage to Control Panel: ~~480V~~ 491 Incoming Main Power Shut Off for Panel Functional: Yes No
- Pump 1 Amperage: 54.2 Pump 1 Hours: 0936 Pump 2 Amperage: 51.2 Pump 2 Hours: 0331
- Condition of Relays: N/A Condition of Phase Monitor: N/A
- Condition of Fuses: Good Condition of Alternator: Good
- Battery Back Up Present for Emergency Alarm & Beacon: Yes No Condition: Good Voltage: _____
- Emergency Flashing Light Beacon Present: Yes No Condition: Good Beacon Visible from a Pedestrian Area: Yes No
- Emergency High Decibel Alarm Present: Yes No Condition: Good Heard from a Pedestrian Area: Yes No

WET WELL

- Interior of the Wet Well Clean: Yes No Issues Found: Grosse Mat on Surface Wet Wipe Mass Accumulation Plastic Products
- Float Switch 1: Good Float Switch 2: Good Float Switch 3: Good Float Switch 4: Good
- Turn On All Pumps, Drain Lift Station Well & Check MESSEGE Valve for All Pumps: _____
- is "Slowly" Present: Yes No Was Any Evidence of "Cavitation" Found: Yes No All Pumps Operating Normally: Yes No

VALVES

- Guides Rail System Present & in Good Condition: Yes No Comments: _____
- Isolating System Present: Yes No Hoses Type: Chain Cables Rings Handles or Other "hooking" Mechanism on Pumps: Yes No
- Valve System Pipe Material: Ductile Iron Schedule 80 Schedule 40 H.D.P.E. Valve System Pipe Diameter: 4" STEEL
- Check Valves & Condition of Check Valves: Good Material: Plastic Iron Type: Flange Blue Threaded
- Isolation Valves & Condition of Isolation Valves: Good Material: Plastic Iron Type: Flange Blue Threaded
- Bypass Port Present: Yes No Diameter: 4" Connection Type: Cannon Baller Flange Male-Thread Female-Thread

RECOMMENDATIONS:





Customer Service Report

For Emergencies Call
800-499-1682

WINDRIVER ENVIRONMENTAL A Wind River Environmental Company

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This is not an invoice.

Customer Information

Name: Poitras East Community District
Customer Id: 2643477
Email: LaneA@pfm.com
Phone: 407-723-5925
Payment Type: Invoice

Service Information

WO #: 8487060092
Service Type: Inspections
Service Date: 04/10/2025
Service Time: 7:48 AM - 8:25 AM
Tech Name: Memphis Rudisill

Location Information

Site Name: LS - Lake Nona
Greenwood
Address:
14068 Hesse Road
Orlando, FL 32827
Name: Jeff/OFC
Email: LaneA@pfm.com
jjnewton@dwma.com
Phone: 407-644-4068

Service Description	Qty	Unit Price	Ext. Price
Energy Charge	1.00	\$25.0000	\$25.00
Inspect-C-Service Call-Lift Station (Eval 1st hour)	1.00	\$150.0000	\$150.00
		Subtotal:	\$175.00
		Tax:	\$0.00
		Total:	\$175.00

System Recommendations

No system recommendations

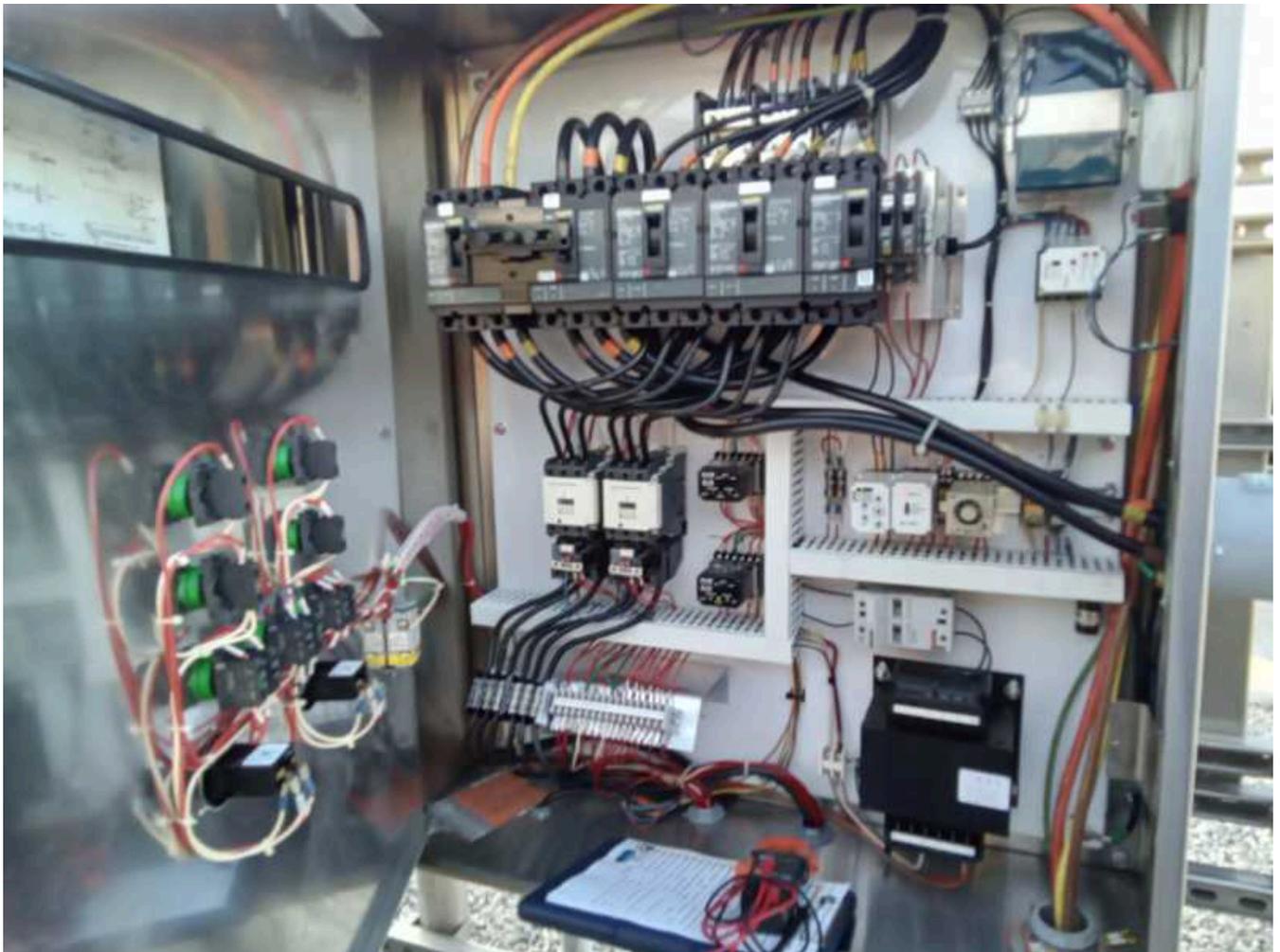
Tech Notes

Performed a Lift Station inspection. Work performed today included: Performed lift station inspection.

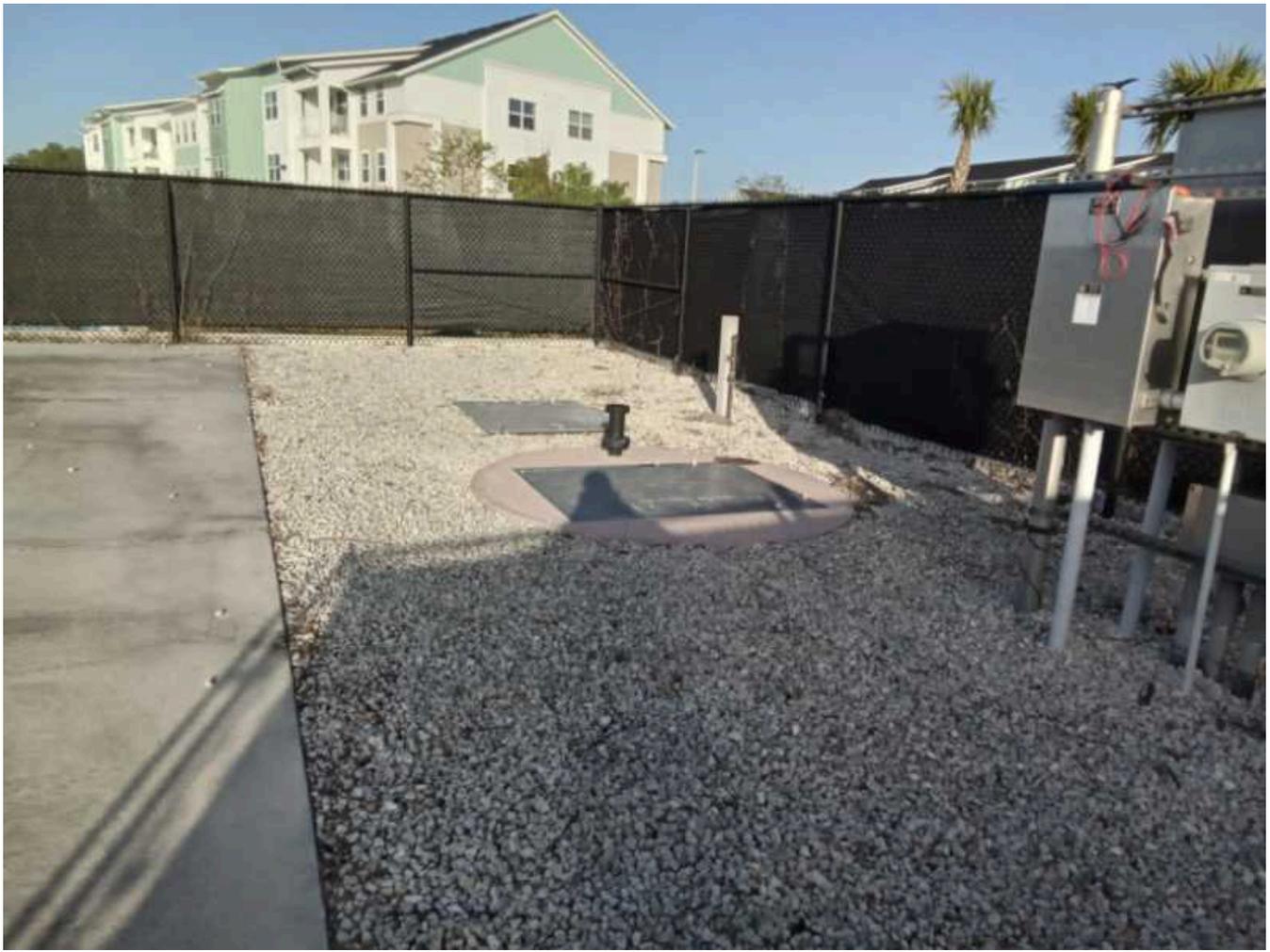
Customer not on site

X

Customer Signature







LIFT STATION PREVENTATIVE MAINTENANCE & INSPECTION REPORT

Customer: 1454 Hwy 90, Apt 101 Address: 1454 Hwy 90, Apt 101 Date: 01/10/20

DATE: 01/10/20 TIME: TECHNICIAN: MICHAEL A. HARRIS PHONE #:

CHECKED OK/GOOD AT THIS TIME **CAUTION - MAY REQUIRE FUTURE ATTENTION** **URGENT or IMMEDIATE ATTENTION**

SETTINGS

- Emergency Services Contact Signage Present & Visible: Yes / No If Other Service Provider: _____
- Crane Access to Station: Yes / No Vehicles/Other Obstructions Present: Yes / No Vegetation Clear for Safe Crane Operation: Yes / No
- Safety Lock on Panel: Yes / No Combination: 4477 Safety Lock on Wet Well: Yes / No Combination: _____
- Safety Lock on Valve: Yes / No Combination: _____ Safety Lock on Valve Box: Yes / No Combination: _____

AMPL

- Incoming Voltage to Control Panel: 480 Incoming Main Power Shut Off for Panel Positional: Yes / No
- Pump 1 Amperage: 5.5 Pump 1 Hours: 0793 Pump 2 Amperage: 0.4 Pump 2 Hours: 0375
- Condition of Relay: OK Condition of Phase Monitor: OK
- Condition of Fuse: OK Condition of Alarm: OK
- Battery Back Up Present for Emergency Alarm & Beacon: Yes / No Condition: _____ Voltage: _____
- Emergency Flashing Light Beacon Present: Yes / No Condition: OK Beacon Visible from a Public Area: Yes / No
- Emergency High Decibel Alarm Present: Yes / No Condition: OK Heard from a Public Area: Yes / No

WET WELL

- Interior of the Wet Well Clean: Yes / No Smells Present: Yes / No Grease Mat on Surface: Yes / No Wax or Ice Near Accumulation: Yes / No Plastic Products: _____
- Float Switch 1: OK Float Switch 2: OK Float Switch 3: OK Float Switch 4: OK
- Turn On All Pumps, Drain Lift Station Well & Check MESSAGES Value for All Pumps: _____
- Is "Blowby" Present: Yes / No Was Any Evidence of "Cavitation" Found: Yes / No All Pumps Operating Normally: Yes / No
- Guide Rail System Present & in Good Condition: Yes / No Comments: _____
- Warning System Present: Yes / No Water Type: Galvanic / Ring / Handseal or Other "Insulating" Material on Pumps: Yes / No

VALVES

- Valve System Pipe Material: Schedule 80 Schedule 40 1.25" P.D. Valve System Pipe Diameter: 1.25"
- Check Valves & Condition of Check Valves: OK Material: Stainless Steel Type: Ball Size: 1/2" Threaded: Yes / No
- Isolation Valves & Condition of Isolation Valves: OK Material: Plastic Type: Ball Size: 1/2" Threaded: Yes / No
- Pressure Port Present: Yes / No Size: 1/4" Connection Type: Swivel Bevel Flange Male Thread Female Thread

RECOMMENDATIONS:

BROWNIE'S SEPTIC & PLEMBING
 1454 HWY 90, APT 101
 (904) 241-1111

ALL SYSTEM SEPTIC



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Customer Service Report

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For Emergencies Call
800-499-1682

This is not an invoice.

Customer Information

Name: Poitras East Community District
Customer Id: 2643477
Email: LaneA@pfm.com
Phone: 407-723-5925
Payment Type: Invoice

Service Information

WO #: 8487063194
Service Type: Inspections
Service Date: 05/29/2025
Service Time: 8:17 AM - 8:33 AM
Tech Name: Memphis Rudisill

Location Information

Site Name: LS - Lake Nona
Greenwood
Address:
14068 Hesse Road
Orlando, FL 32827
Name: Jeff/OFC
Email: LaneA@pfm.com
jjnewton@dwma.com
Phone: 407-644-4068

Service Description	Qty	Unit Price	Ext. Price
Energy Charge	1.00	\$25.0000	\$25.00
Inspect-C-Service Call-Lift Station (Eval 1st hour)	1.00	\$150.0000	\$150.00
		Subtotal:	\$175.00
		Tax:	\$0.00
		Total:	\$175.00

System Recommendations

No system recommendations

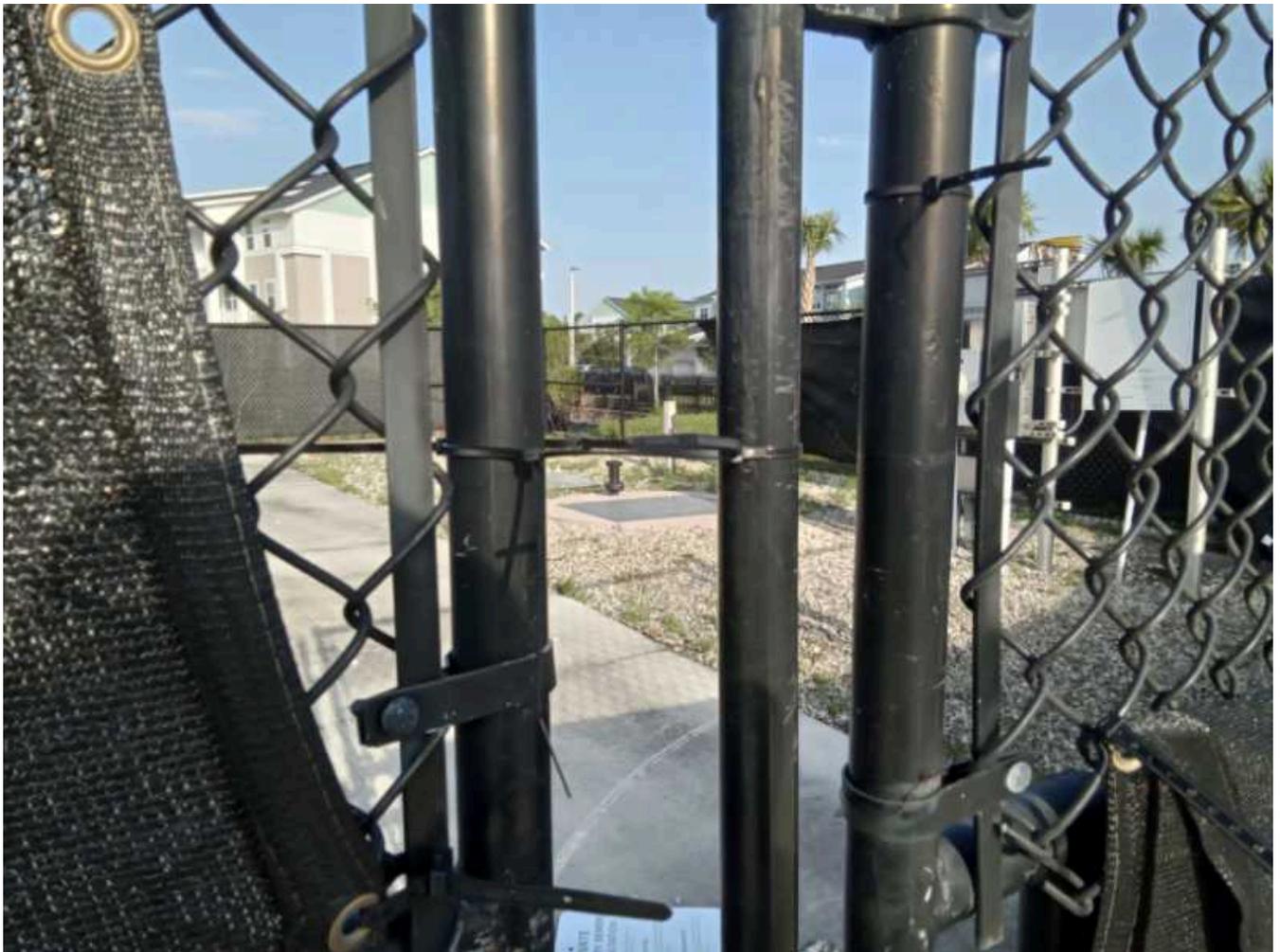
Tech Notes

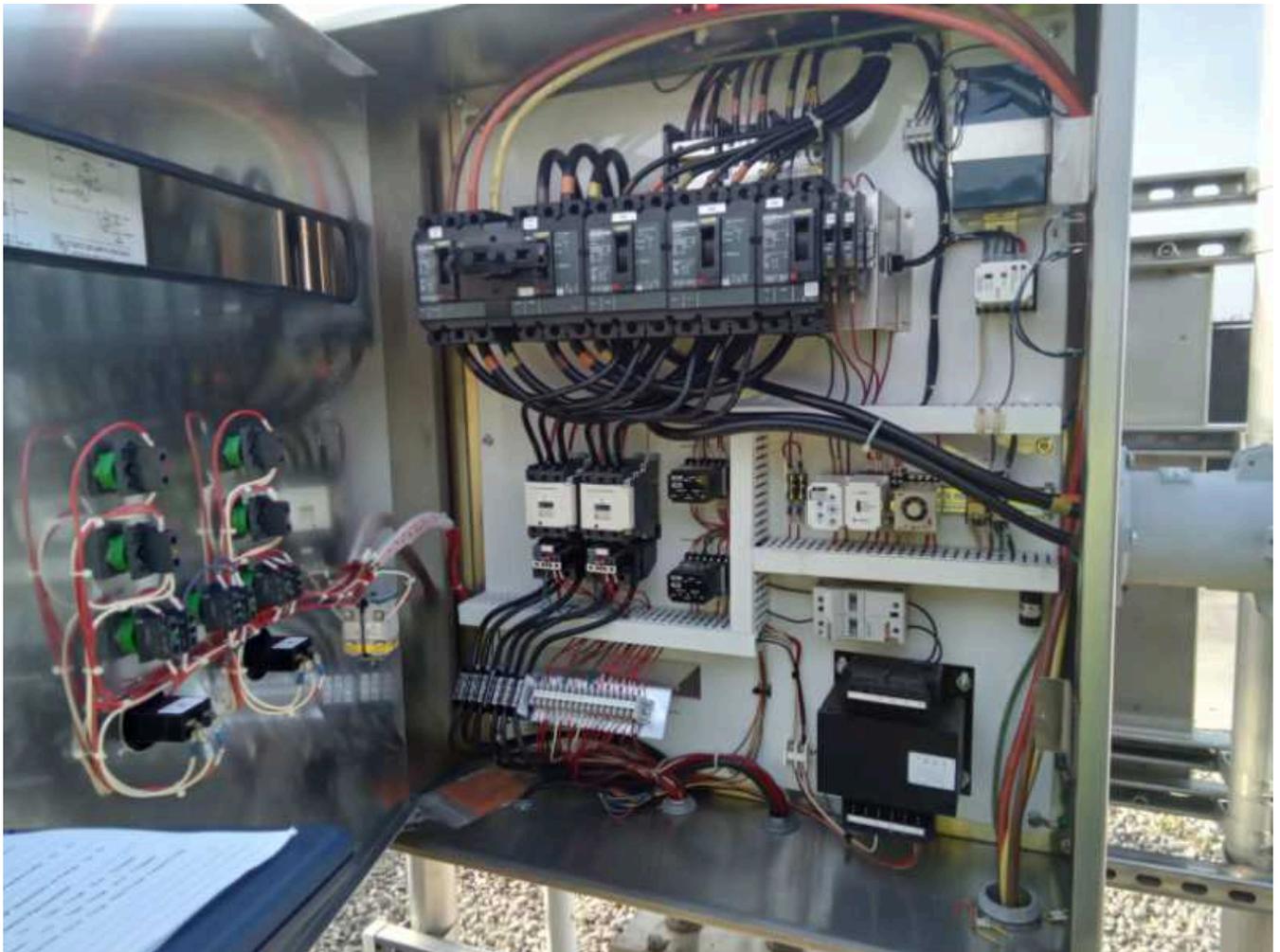
Performed a Lift Station inspection. Work performed today included: Performed lift station inspection.

Customer not on site

X

Customer Signature







CUSTOMER Lake Park STATION PREVENTATIVE MAINTENANCE REPORT
DATE 5/24/25 TIME 1:40 MECHANIC J. B. WORK PRE-TOP UP

CHECKS OK/GOOD AT THE TIME CAUTION - MAY REQUIRE FUTURE ATTENTION DAMAGE OR REQUIRES IMMEDIATE ATTENTION

EXTERIOR
 Emergency Services Contact Signage Present & Visible No If Other Service Provider:
 Crane Access to Station: No Vehicles/Other Obstructions Present: No Vegetation Clear for Safe Crane Operation: No
 Safety Lock on Fence: No Combination: 12345 Safety Lock on West Wall: No Combination:
 Safety Lock on Panel: No Combination: Safety Lock on Valve Box: No Combination:

PANEL
 Incoming Voltage to Control Panel: 119V Inserting Main Power Shut Off for Panel Functional: No
 Pump 1 Amperage: 20.1 Pump 1 Hours: 1035 Pump 2 Amperage: 17.5 Pump 2 Hours: 0828
 Condition of Relays: OK Condition of Phase Monitor: OK
 Condition of Fuses: OK Condition of Alternator: OK
 Battery Back Up Present for Emergency Alarm & Beacon: No Condition: OK Voltage:

Emergency Flashing Light Beacon Present: No Condition: OK Beacon Visible from a Pedestrian Area: No
 Emergency High Decibel Alarm Present: No Condition: OK Heard from a Pedestrian Area: No

WET WELL
 Interior of the Wet Well Clean: No Issues Found: Grease Mat on Surface Wet Slips Mass Accumulation Plastic Products
 Float Switch 1: OK Float Switch 2: OK Float Switch 3: OK Float Switch 4: OK
 Turn On All Pumps, Drain LR Station Well & Check MEGGER Value for All Pumps:
 Is "Slowly" Present: Yes No Was Any Evidence of "Cavitation" Found: No All Pumps Operating Normally: No Yes
 Guide Rail System Present & in Good Condition: No Comments:

Hoisting System Present: No Hoist Type: Chain Cable Ring Handles or Other "Hoisting" Mechanism on Pumps: No Yes
VALVES
 Valve System Pipe Material: Ductile Iron Schedule 40 Schedule 40 H.D.P.E. Valve System Pipe Diameter: 4
 Check Valves & Condition of Check Valves: OK Material: Plastic Metal Type: Flange Bolt Threaded
 Isolation Valves & Condition of Isolation Valves: OK Material: Plastic Metal Type: Flange Bolt Threaded
 Bypass Port Present: No Diameter: 4 Connection Type: Cast Iron Steel Flange Male Thread Female Thread



RECOMMENDATIONS:



Customer Service Report

For Emergencies Call
800-499-1682

WINDRIVER ENVIRONMENTAL A Wind River Environmental Company

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This is not an invoice.

Customer Information

Name: Poitras East Community District
Customer Id: 2643477
Email: LaneA@pfm.com
Phone: 407-723-5925
Payment Type: Invoice

Service Information

WO #: 8487066325
Service Type: Inspections
Service Date: 06/11/2025
Service Time: 12:19 PM - 12:44 PM
Tech Name: Memphis Rudisill

Location Information

Site Name: LS - Lake Nona
Greenwood
Address:
14068 Hesse Road
Orlando, FL 32827
Name: Jeff/OFC
Email: LaneA@pfm.com
jjnewton@dwma.com
Phone: 407-644-4068

Service Description	Qty	Unit Price	Ext. Price
Energy Charge	1.00	\$25.0000	\$25.00
Inspect-C-Service Call-Lift Station (Eval 1st hour)	1.00	\$150.0000	\$150.00
		Subtotal:	\$175.00
		Tax:	\$0.00
		Total:	\$175.00

System Recommendations

No system recommendations

Tech Notes

Performed a Lift Station inspection. Work performed today included: Performed lift station inspection.

Customer not on site

X

Customer Signature





SEPTIC STATION PREVENTATIVE MAINTENANCE & INSPECTION REPORT

CUSTOMER: LAKY LINA ADDRESS: 1000 W. WINDY LAKE DR. #202 CITY: MIAMI STATE: FL ZIP: 33134

DATE: 12-11-20 TIME: _____ TECH: M.R. WET WELL: _____

CHECKED OUT/GOOD AT THIS TIME: _____ CAUTION - MAY REQUIRE FUTURE ATTENTION: _____

EXTERIOR

- Emergency Services Contact Signage Present & Visible: Yes No If Other Service Provider: _____
- Crane Access to Station: Yes No. Vehicles/Other Obstructions Present: Yes No. Vegetation Clear for Safe Crane Operation: Yes No.
- Safety Lock on Fence: Yes No. Combination: 42119 Safety Lock on Wet Well: Yes No. Combination: _____
- Safety Lock on Panel: Yes No. Combination: _____ Safety Lock on Valve Box: Yes No. Combination: _____

PANEL

- Incoming Voltage to Control Panel: 120V Incoming Main Power Shut Off for Panel Functional: Yes No
- Pump 1 Amperage: 4.5 Pump 1 Hours: 2854 Pump 2 Amperage: 4.5 Pump 2 Hours: 2854
- Condition of Relays: OK Condition of Phase Monitor: OK
- Condition of Fuses: OK Condition of Alternator: OK
- Battery Back Up Present for Emergency Alarm & Beacon: Yes No. Condition: OK Voltage: _____
- Emergency Flashing Light Beacon Present: Yes No. Condition: OK Beacon Visible from a Predesignated Area: Yes No
- Emergency High Decibel Alarm Present: Yes No. Condition: OK Heard from a Predesignated Area: Yes No

WET WELL

- Interior of the Wet Well Clean: Yes No. Issues Found: Grease Mat on Surface Wet Sludge Mass Accumulation Plastic Products
- Float Switch 1: OK Float Switch 2: OK Float Switch 3: OK Float Switch 4: OK
- Turn On All Pumps, Drain LR Station Well & Check MGDGR Valve for All Pumps: _____
- Is "Blowby" Present: Yes No. Was Any Evidence of "Cavitation" Found: Yes No. All Pumps Operating Normally: Yes No
- Guide Rail System Present & in Good Condition: Yes No. Comments: _____
- Hoisting System Present: Yes No. Hoist Type: Chain Cable Rings Handles or Other "Hooking" Mechanism on Pumps: Yes No

VALVES

- Valve System Pipe Material: Ductile Iron Schedule 80 Schedule 40 H.D.P.E. Valve System Pipe (Diameter: 4")
- Check Valves & Condition of Check Valves: OK Material: Plastic Iron Type: Flange Glue Threaded
- Isolation Valves & Condition of Isolation Valves: OK Material: Plastic Iron Type: Flange Glue Threaded
- Bypass Port Present: Yes No. Diameter: 1/2" Connection Type: Camlock Ball Flange Male Thread Female Thread

RECOMMENDATIONS:

BROWNIE'S SEPTIC & PLUMBING
SERVING THE NEW ORLEANS AREA

ALL FLORIDA SEPTIC



Customer Service Report

For Emergencies Call
800-499-1682

WINDRIVER ENVIRONMENTAL A Wind River Environmental Company

We appreciate your business!

We Keep Life Flowing!

This is not an invoice.

Customer Information

Name: Poitras East Community District
Customer Id: 2643477
Email: LaneA@pfm.com
Phone: 407-723-5925
Payment Type: Invoice

Service Information

WO #: 8487069999
Service Type: Inspections
Service Date: 07/09/2025
Service Time: 2:52 PM - 3:19 PM
Tech Name: Memphis Rudisill

Location Information

Site Name: LS - Lake Nona
Greenwood
Address:
14068 Hesse Road
Orlando, FL 32827
Name: Jeff/OFC
Email: LaneA@pfm.com
jjnewton@dwma.com
Phone: 407-644-4068

Service Description	Qty	Unit Price	Ext. Price
Inspect-C-Service Call-Lift Station (Eval 1st hour)	1.00	\$150.0000	\$150.00
Energy Charge	1.00	\$25.0000	\$25.00
		Subtotal:	\$175.00
		Tax:	\$0.00
		Total:	\$175.00

System Recommendations

No system recommendations

Location Comments

No location comments

Tech Notes

Cover was accessed and properly secured. Performed a Lift Station inspection. Work performed today included: Performed lift station inspection.

Customer not on site

X

Customer Signature



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LIQUID WASTE FACILITY MAINTENANCE & INSPECTION REPORT

CUSTOMER: LAVERNA GREENWOOD HOUS #102 31812 WOB: BC 55/1999

DATE: 7.9.25 TIME: _____ MECHANIC: L. E. STATION #: _____

CHECKED OK/GOOD AT THIS TIME CAUTION - MAY REQUIRE FUTURE ATTENTION UNSAFE or REQUIRES IMMEDIATE ATTENTION

EXTENSION

Emergency Services Contact Signage Present & Visible: Yes No If Other Service Provider: _____

Crane Access to Station: Yes No Vehicles/Other Obstructions Present: Yes No Vegetation Clear for Safe Crane Operation: Yes No

Safety Lock on Fence: Yes No Combination: 9999 Safety Lock on Wet Well: Yes No Combination: _____

Safety Lock on Panel: Yes No Combination: _____ Safety Lock on Valve Box: Yes No Combination: _____

HEAD

Incoming Voltage to Control Panel: 485 Incoming Main Power Shut Off for Panel Functional: Yes No

Pump 1 Amperage: 47 Pump 1 Hours: 0809 Pump 2 Amperage: 46.5 Pump 2 Hours: 0274

Condition of Relays: OK Condition of Phase Monitor: OK

Condition of Fuses: OK Condition of Alternator: OK

Battery Back Up Present for Emergency Alarm & Beacon: Yes No Condition: OK Voltage: _____

Emergency Flashing Light Beacon Present: Yes No Condition: OK Beacon Visible from a Pedestrian Area: Yes No

Emergency High Decibel Alarm Present: Yes No Condition: OK Heard from a Pedestrian Area: Yes No

WET WELL

Interior of the Wet Well Clean: Yes No Issues Found: Grease Mat on Surface _____ Wet Wipe Mass Accumulation _____ Plastic Products _____

Float Switch 1: FAIL Float Switch 2: FAIL Float Switch 3: FAIL Float Switch 4: FAIL

Turn On All Pumps, Drain Lift Station Well & Check MEGGER Value for All Pumps: _____

Is "Blowby" Present: Yes No Was Any Evidence of "Cavitation" Found: Yes No All Pumps Operating Normally: Yes No

Guide Rail System Present & in Good Condition: Yes No Comments: _____

Hoisting System Present: Yes No Hoist Type: Chain Cables _____ Rings _____ Handles or Other "Hooking" Mechanism on Pumps: Yes No

VALVES

Valve System Pipe Material: Ductile Iron Schedule 80 _____ Schedule 40 _____ H.D.P.E. _____ Valve System Pipe Diameter: 4

Check Valves & Condition of Check Valves: OK Material: Plastic Iron Type: Flange _____ Glue Threaded _____

Isolation Valves & Condition of Isolation Valves: OK Material: Plastic Iron Type: Flange _____ Glue Threaded _____

Bypass Port Present: Yes No Diameter: _____ Connection Type: Camlock _____ Bauer Flange _____ Male-Thread _____ Female-Thread _____

RECOMMENDATIONS: NEXT TIME WELL GETS CLEANED... MAKE SURE TO ALSO CLEAN FLOATS! THEY'RE COVERED IN GREASE.

BROWNIE'S SEPTIC & PLUMBING
EST. 1987 THE NEW STANDARD
& **ALL FLORIDA SEPTIC**

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Interior of the Wet Well Clean: Yes No Issues Found: Grease Mat on Surface _____ Wet Wipe Mass Accumulation _____ Plastic Products _____

Float Switch 1: FAIL Float Switch 2: FAIL Float Switch 3: FAIL Float Switch 4: FAIL

Turn On All Pumps, Drain Lift Station Well & Check MEGGER Value for All Pumps: _____

Is "Blowby" Present: Yes No Was Any Evidence of "Cavitation" Found: Yes No All Pumps Operating Normally: Yes No

Guide Rail System Present & in Good Condition: Yes No Comments: _____

Hoisting System Present: Yes No Hoist Type: Chain Cables _____ Rings _____ Handles or Other "Hooking" Mechanism on Pumps: Yes No

VALVES

Valve System Pipe Material: Ductile Iron Schedule 80 _____ Schedule 40 _____ H.D.P.E. _____ Valve System Pipe Diameter: 4

Check Valves & Condition of Check Valves: OK Material: Plastic Iron Type: Flange _____ Glue Threaded _____

Isolation Valves & Condition of Isolation Valves: OK Material: Plastic Iron Type: Flange _____ Glue Threaded _____

Bypass Port Present: Yes No Diameter: _____ Connection Type: Camlock _____ Bauer Flange _____ Male-Thread _____ Female-Thread _____

RECOMMENDATIONS: NEXT TIME WELL GETS CLEANED... MAKE SURE TO ALSO CLEAN FLOATS! THEY'RE COVERED IN GREASE.

BROWNIE'S SEPTIC & PLUMBING
EST. 1987 THE NEW STANDARD
& **ALL FLORIDA SEPTIC**

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Customer Service Report

For Emergencies Call
800-499-1682

WINDRIVER ENVIRONMENTAL A Wind River Environmental Company

We appreciate your business!

We Keep Life Flowing!

This is not an invoice.

Customer Information

Name: Poitras East Community District
Customer Id: 2643477
Email: LaneA@pfm.com
Phone: 407-723-5925
Payment Type: Invoice

Service Information

WO #: 8487073499
Service Type: Inspections
Service Date: 08/14/2025
Service Time: 12:12 PM - 12:17 PM
Tech Name: Memphis Rudisill

Location Information

Site Name: LS - Lake Nona
Greenwood
Address:
14068 Hesse Road
Orlando, FL 32827
Name: Jeff/OFC
Email: LaneA@pfm.com
jjnewton@dwma.com
Phone: 407-644-4068

Service Description	Qty	Unit Price	Ext. Price
Inspect-C-Service Call-Lift Station (Eval 1st hour)	1.00	\$150.0000	\$150.00
Energy Charge	1.00	\$25.0000	\$25.00
		Subtotal:	\$175.00
		Tax:	\$0.00
		Total:	\$175.00

System Recommendations

No system recommendations

Location Comments

No location comments

Tech Notes

Performed a Lift Station inspection. Work performed today included: Came to perform live station inspection. I don't know if they change the lock but regular code does not work. I tried all Florida's code. I tried partial address code. Nothing opens the lock need updated code.

Customer not on site

X

Customer Signature



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Customer Service Report

For Emergencies Call
800-499-1682

WINDRIVER ENVIRONMENTAL A Wind River Environmental Company

We appreciate your business!

We Keep Life Flowing!

This is not an invoice.

Customer Information

Name: Poitras East Community District
Customer Id: 2643477
Email: LaneA@pfm.com
Phone: 407-723-5925
Payment Type: Invoice

Service Information

WO #: 8487076644
Service Type: Inspections
Service Date: 09/10/2025
Service Time: 11:16 AM - 11:26 AM
Tech Name: Atlas Reeves

Location Information

Site Name: LS - Lake Nona
Greenwood
Address:
14068 Hesse Road
Orlando, FL 32827
Name: Jeff/OFC
Email: LaneA@pfm.com
jjnewton@dwma.com
Phone: 407-644-4068

Service Description	Qty	Unit Price	Ext. Price
Inspect-C-Service Call-Lift Station (Eval 1st hour)	1.00	\$150.0000	\$150.00
Energy Charge	1.00	\$25.0000	\$25.00
		Subtotal:	\$175.00
		Tax:	\$0.00
		Total:	\$175.00

System Recommendations

No system recommendations

Location Comments

LS code: 0131

Tech Notes

Cover was accessed and properly secured. Performed a Lift Station inspection. Work performed today included: Cover was accessed and properly secured. Performed a Lift Station inspection. Work performed today included: Inspection of wet well and valve box and panel and ran station through a complete cycle to insure the station is working as it should. Technician found both pumps to be pulling around 53 amps.

Customer not on site

X

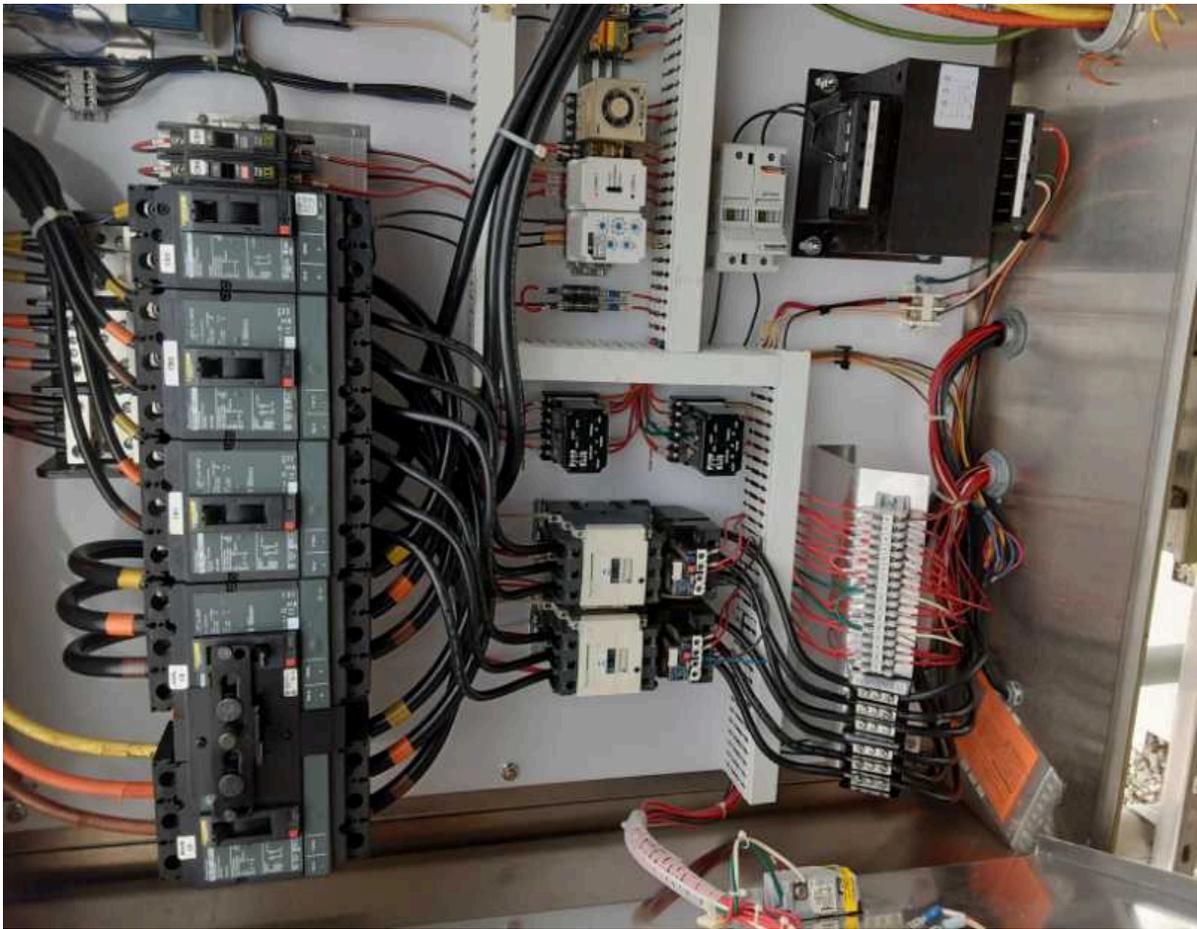
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Customer Service Report

For Emergencies Call
800-499-1682

WINDRIVER ENVIRONMENTAL A Wind River Environmental Company

We appreciate your business!

We Keep Life Flowing!

This is not an invoice.

Customer Information

Name: Poitras East Community District
Customer Id: 2643477
Email: LaneA@pfm.com
Phone: 407-723-5925
Payment Type: Invoice

Service Information

WO #: 8487076644
Service Type: Inspections
Service Date: 09/10/2025
Service Time: 11:16 AM - 11:26 AM
Tech Name: Atlas Reeves

Location Information

Site Name: LS - Lake Nona
Greenwood
Address:
14068 Hesse Road
Orlando, FL 32827
Name: Jeff/OFC
Email: LaneA@pfm.com
jjnewton@dwma.com
Phone: 407-644-4068

Service Description	Qty	Unit Price	Ext. Price
Inspect-C-Service Call-Lift Station (Eval 1st hour)	1.00	\$150.0000	\$150.00
Energy Charge	1.00	\$25.0000	\$25.00
		Subtotal:	\$175.00
		Tax:	\$0.00
		Total:	\$175.00

System Recommendations

No system recommendations

Location Comments

LS code: 0131

Tech Notes

Cover was accessed and properly secured. Performed a Lift Station inspection. Work performed today included: Cover was accessed and properly secured. Performed a Lift Station inspection. Work performed today included: Inspection of wet well and valve box and panel and ran station through a complete cycle to insure the station is working as it should. Technician found both pumps to be pulling around 53 amps.

Customer not on site

X

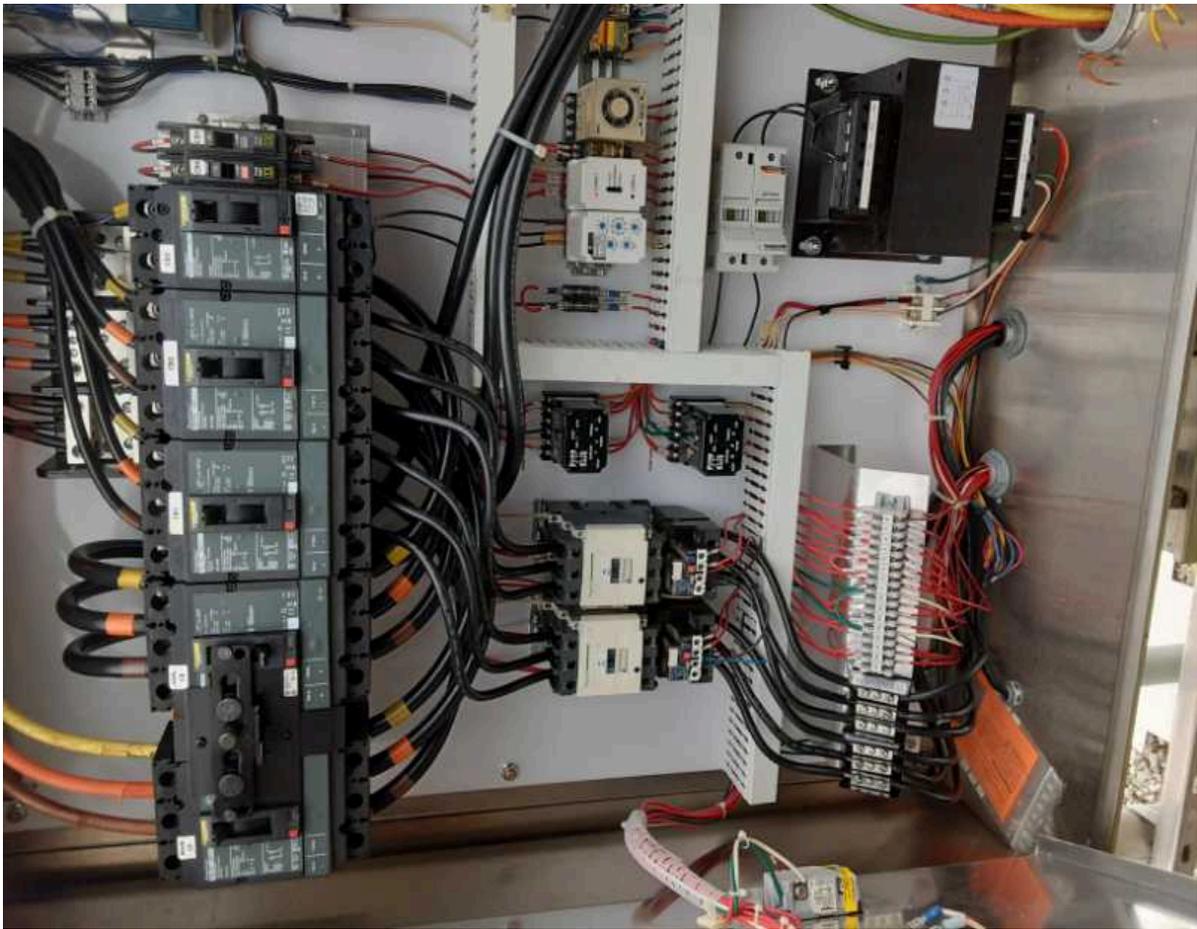
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Customer Service Report

For Emergencies Call
800-499-1682

WINDRIVER ENVIRONMENTAL A Wind River Environmental Company

We appreciate your business!

We Keep Life Flowing!

This is not an invoice.

Customer Information

Name: Poitras East Community District
Customer Id: 2643477
Email: LaneA@pfm.com
Phone: 407-723-5925
Payment Type: Check

Service Information

WO #: 8487091343
Service Type: Repairs
Service Date: 09/26/2025
Service Time: 2:18 PM - 2:28 PM
Tech Name: Atlas Reeves

Location Information

Site Name: LS - Lake Nona
Greenwood
Address:
14068 Progression Way
Orlando, FL 32827
Name: Jeff/OFC
Email: LaneA@pfm.com
jjnewton@dwma.com
Phone: 407-644-4068

Service Description	Qty	Unit Price	Ext. Price
Repair-C-Lift Station	1.00	\$0.0000	\$0.00
		Subtotal:	\$0.00
		Tax:	\$0.00
		Total:	\$0.00

System Recommendations

No system recommendations

Location Comments

LS code: 0131

Tech Notes

Cover was accessed and properly secured. Work performed today included: Cover was accessed and properly secured. Performed a Lift Station inspection. Work performed today included: Inspection of wet well and valve box and panel and ran station through a complete cycle to insure the station is working as it should. Technician found both pumps to be pulling around 50 amps. Technician recommending float switches be replaced due to the age and condition of float switches. Technician recommending alarm battery backup be replaced due to low voltage.

Customer not on site

X

Customer Signature



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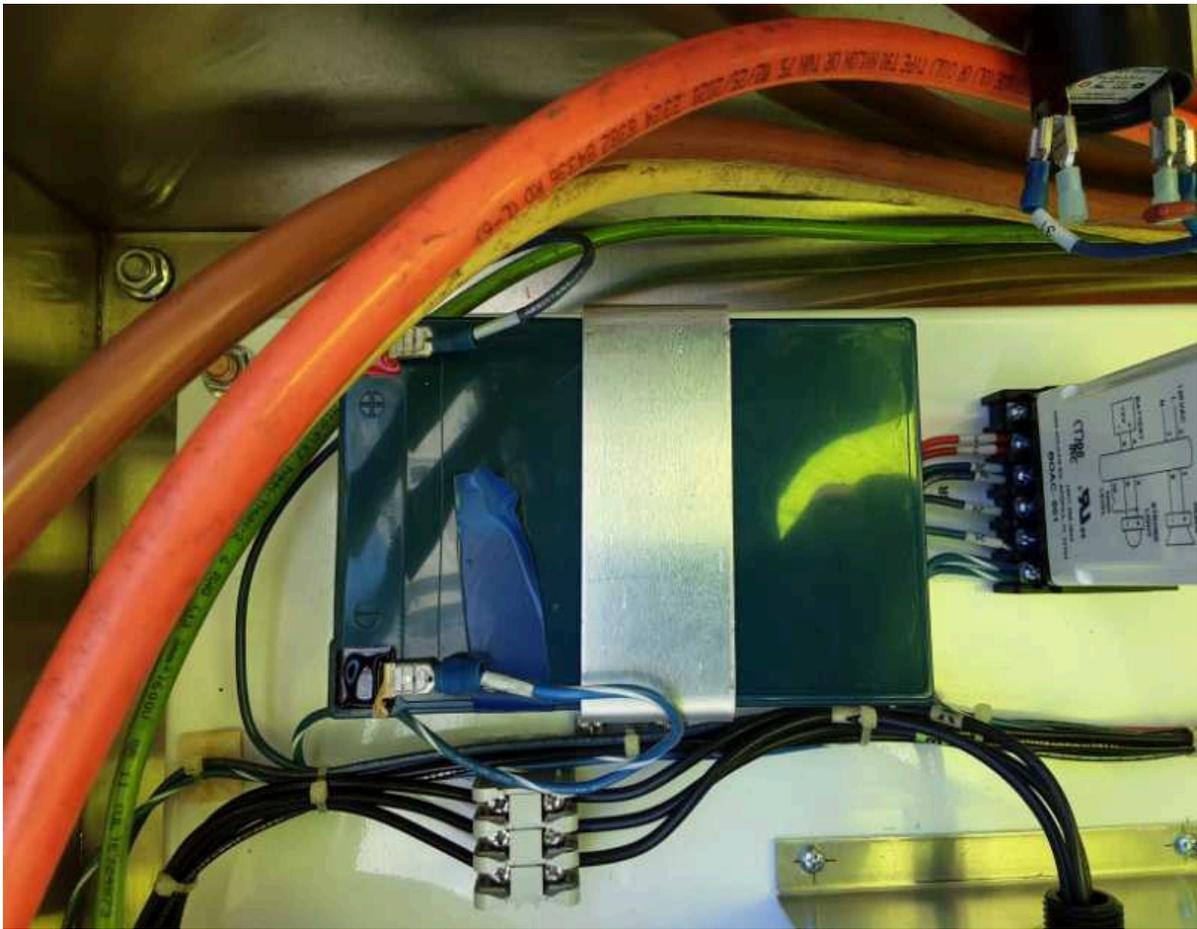
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Postras East Community Development District

**Operation and Maintenance Expenditures Paid in
November 2025 in an amount totaling \$38,324.98**

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 November 1, 2025 through November 30, 2025. This does not include expenditures previously approved by the Board.

The total items being presented: **\$38,324.98**

Approval of Expenditures:

____ Chairman

____ Vice Chairman

____ Assistant Secretary

Poitras East CDD
 AP Check Register (Current by Bank)
 Check Dates: 11/1/2025 to 11/30/2025

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
BANK ID: OM1705 - CITY NATIONAL BANK					001-101-0000-00-01
1902	11/06/25	P	BERMAN	Berman Construction	\$1,200.00
1903	11/06/25	P	BSCHAD	Brent Schademan	\$200.00
1904	11/06/25	P	CEPRA	Cepra Landscape	\$18,850.33
1905	11/06/25	P	FAC	Fire Ant Control	\$595.00
1906	11/06/25	P	FPARIS	Francis Paris, Jr.	\$200.00
1907	11/06/25	P	KUTAK	Kutak Rock	\$1,389.12
1908	11/06/25	P	PFMGC	PFM Group Consulting	\$3,253.22
1909	11/06/25	P	RDOMIN	Ron Domingue	\$200.00
1910	11/06/25	P	VGLOBA	VGlobalTech	\$445.00
1911	11/12/25	P	BCID	Boggy Creek Improv. District	\$47.65
1912	11/12/25	P	DONMC	Donald W McIntosh Associates	\$3,817.08
1913	11/12/25	P	KUTAK	Kutak Rock	\$1,893.33
1914	11/12/25	P	ORLSEN	Orlando Sentinel	\$283.18
BANK OM1705 REGISTER TOTAL:					\$32,373.91
BANK ID: OM-ACH - CITY NATIONAL BANK - ACH & WIRES					001-101-0000-00-01
70034	11/06/25	M	FLOCOM	FloridaCommerce	\$175.00
70035	11/12/25	M	WRE	Wind River Environmental	\$175.00
70036	11/12/25	M	TRUSTE	US Bank as Trustee for Poitras	\$2,486.42
**70038	11/20/25	M	OUC	Orlando Utilities Commission	\$5,601.07
BANK OM-ACH REGISTER TOTAL:					\$8,437.49
GRAND TOTAL :					\$40,811.40

32,373.91	Checks 1902-1914
2,486.42	Debt Service Wire
175.00	PA 306 - FloridaCommerce paid online
175.00	PA 309 - Wind River Environmental paid online
5,601.07	PA 310 - OUC paid online
40,811.40	Total cash spent
38,324.98	O&M cash spent

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

Postras East CDD

November 2025 AP Remittance Report

BANK:	OM-ACH	CHECK:	70034	AMOUNT:	\$175.00	DATE:	11/06/25	VEND ID:	FLOCOM
Date	Invoice Number	Invoice Description				Discount Taken	Amount Paid		
10/01/25	93405	PA 306 - FY 2026 special distr				\$0.00	\$175.00		
TOTALS:						\$0.00	\$175.00		
BANK:	OM1705	CHECK:	1902	AMOUNT:	\$1,200.00	DATE:	11/06/25	VEND ID:	BERMAN
Date	Invoice Number	Invoice Description				Discount Taken	Amount Paid		
10/01/25	91754	PA 305 - Oct. lift station mai				\$0.00	\$200.00		
10/01/25	91756	PA 305 - Oct. irrigation speci				\$0.00	\$500.00		
10/01/25	91756	PA 305 - Oct. administrator ag				\$0.00	\$500.00		
TOTALS:						\$0.00	\$1,200.00		
BANK:	OM1705	CHECK:	1903	AMOUNT:	\$200.00	DATE:	11/06/25	VEND ID:	BSCHAD
Date	Invoice Number	Invoice Description				Discount Taken	Amount Paid		
10/21/25	2025.10.21	PA 308 - Supervisor fee 2025.1				\$0.00	\$200.00		
TOTALS:						\$0.00	\$200.00		
BANK:	OM1705	CHECK:	1904	AMOUNT:	\$18,850.33	DATE:	11/06/25	VEND ID:	CEPRA
Date	Invoice Number	Invoice Description				Discount Taken	Amount Paid		
10/01/25	O-S8893	PA 305 - Oct. landscaping				\$0.00	\$18,850.33		
TOTALS:						\$0.00	\$18,850.33		
BANK:	OM1705	CHECK:	1905	AMOUNT:	\$595.00	DATE:	11/06/25	VEND ID:	FAC
Date	Invoice Number	Invoice Description				Discount Taken	Amount Paid		
10/16/25	29594	PA 307 - Fire ant control				\$0.00	\$595.00		
TOTALS:						\$0.00	\$595.00		
BANK:	OM1705	CHECK:	1906	AMOUNT:	\$200.00	DATE:	11/06/25	VEND ID:	FPARIS
Date	Invoice Number	Invoice Description				Discount Taken	Amount Paid		
10/21/25	2025.10.21	PA 308 - Supervisor fee 2025.1				\$0.00	\$200.00		
TOTALS:						\$0.00	\$200.00		
BANK:	OM1705	CHECK:	1907	AMOUNT:	\$1,389.12	DATE:	11/06/25	VEND ID:	KUTAK
Date	Invoice Number	Invoice Description				Discount Taken	Amount Paid		
10/10/25	3639690	PA 307 - Gen. legal thru 08/31				\$0.00	\$1,389.12		
TOTALS:						\$0.00	\$1,389.12		
BANK:	OM1705	CHECK:	1908	AMOUNT:	\$3,253.22	DATE:	11/06/25	VEND ID:	PFMGC
Date	Invoice Number	Invoice Description				Discount Taken	Amount Paid		
10/14/25	138576	PA 307 - Sep. mileage, tolls				\$0.00	\$44.15		
10/01/25	DM-10-2025-52	PA 308 - DM fee: Oct. 2025				\$0.00	\$3,208.33		
10/06/25	OE-EXP-10-2025-25	PA 306 - Sep. postage				\$0.00	\$0.74		
TOTALS:						\$0.00	\$3,253.22		
BANK:	OM1705	CHECK:	1909	AMOUNT:	\$200.00	DATE:	11/06/25	VEND ID:	RDOMIN
Date	Invoice Number	Invoice Description				Discount Taken	Amount Paid		
10/21/25	2025.10.21	PA 308 - Supervisor fee 2025.1				\$0.00	\$200.00		
TOTALS:						\$0.00	\$200.00		
BANK:	OM1705	CHECK:	1910	AMOUNT:	\$445.00	DATE:	11/06/25	VEND ID:	VGLOBA
Date	Invoice Number	Invoice Description				Discount Taken	Amount Paid		
09/30/25	7744	PA 306 - Jul. - Sep. ADA audit				\$0.00	\$300.00		
10/01/25	7776	PA 306 - Oct. website maint.				\$0.00	\$145.00		
TOTALS:						\$0.00	\$445.00		
BANK:	OM-ACH	CHECK:	70035	AMOUNT:	\$175.00	DATE:	11/12/25	VEND ID:	WRE
Date	Invoice Number	Invoice Description				Discount Taken	Amount Paid		
10/30/25	7087740	PA 309 - Lift station maint. o				\$0.00	\$175.00		
TOTALS:						\$0.00	\$175.00		

Postras East CDD

November 2025 AP Remittance Report

BANK:	OM1705	CHECK:	1912	AMOUNT:	\$3,817.08	DATE:	11/12/25	VEND ID:	DONMC
Date	Invoice Number	Invoice Description				Discount Taken	Amount Paid		
10/17/25	47971	PA 307 - Eng. srvs. thru 09/26				\$0.00	\$3,817.08		
TOTALS:						\$0.00	\$3,817.08		
BANK:	OM1705	CHECK:	1913	AMOUNT:	\$1,893.33	DATE:	11/12/25	VEND ID:	KUTAK
Date	Invoice Number	Invoice Description				Discount Taken	Amount Paid		
10/28/25	3643074	PA 309 - Gen. legal thru 09/30				\$0.00	\$1,893.33		
TOTALS:						\$0.00	\$1,893.33		
BANK:	OM1705	CHECK:	1914	AMOUNT:	\$283.18	DATE:	11/12/25	VEND ID:	ORLSEN
Date	Invoice Number	Invoice Description				Discount Taken	Amount Paid		
10/19/25	OSC125987524	PA 309 - Ad: 7871215 ; FY 2026				\$0.00	\$283.18		
TOTALS:						\$0.00	\$283.18		
BANK:	OM-ACH	CHECK:	70036	AMOUNT:	\$2,486.42	DATE:	11/12/25	VEND ID:	TRUSTE
Date	Invoice Number	Invoice Description				Discount Taken	Amount Paid		
11/11/25	2025.11.10	S2023 FY26 DS (239115000) Dist				\$0.00	\$2,486.42		
TOTALS:						\$0.00	\$2,486.42		
BANK:	OM-ACH	CHECK:	70038	AMOUNT:	\$5,601.07	DATE:	11/20/25	VEND ID:	OUC
Date	Invoice Number	Invoice Description				Discount Taken	Amount Paid		
11/04/25	10986-110425	PA 310 - OUC 2025.11.04 Electr				\$0.00	\$249.90		
11/04/25	10986-110425	PA 310 - OUC 2025.11.04 Reclai				\$0.00	\$968.34		
11/04/25	10986-110425	PA 310 - OUC 2025.11.04 Street				\$0.00	\$4,375.07		
11/04/25	10986-110425	PA 310 - OUC 2025.11.04 Taxes				\$0.00	\$7.76		
TOTALS:						\$0.00	\$5,601.07		



Postras East Community Development District

**Operation and Maintenance Expenditures Paid in
December 2025 in an amount totaling \$69,236.67**

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 December 1, 2025 through December 31, 2025. This does not include expenditures previously approved by the Board.

The total items being presented: **\$69,236.67**

Approval of Expenditures:

____ Chairman

____ Vice Chairman

____ Assistant Secretary

Poitras East CDD
AP Check Register (Current by Bank)
Check Dates: 12/1/2025 to 12/31/2025

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
BANK ID: OM1705 - CITY NATIONAL BANK					001-101-0000-00-01
1911	12/05/25	V	12/5/25	BCID Boggy Creek Improv. District	(\$47.65)
**1915	12/08/25	P	BCID	Boggy Creek Improv. District	\$47.65
1916	12/08/25	P	BERMAN	Berman Construction	\$1,200.00
1917	12/08/25	P	BSCHAD	Brent Schademan	\$200.00
1918	12/08/25	P	CEPRA	Cepra Landscape	\$27,840.33
1919	12/08/25	P	DONMC	Donald W McIntosh Associates	\$1,353.75
1920	12/08/25	P	FPARIS	Francis Paris, Jr.	\$200.00
1921	12/08/25	P	PFMGC	PFM Group Consulting	\$3,233.37
1922	12/08/25	P	RADAMS	Rob Adams	\$200.00
1923	12/08/25	P	RDOMIN	Ron Domingue	\$200.00
1924	12/08/25	P	USIC	USIC Locating Services	\$934.18
1925	12/08/25	P	VGLOBA	VGlobalTech	\$145.00
1926	12/19/25	P	BERMAN	Berman Construction	\$7,700.00
1927	12/19/25	P	ORLSEN	Orlando Sentinel	\$219.50
1928	12/19/25	P	PFMGC	PFM Group Consulting	\$18,209.07
1929	12/19/25	P	USIC	USIC Locating Services	\$461.18
1930	12/19/25	P	VGLOBA	VGlobalTech	\$145.00
BANK OM1705 REGISTER TOTAL:					\$62,241.38
BANK ID: OM-ACH - CITY NATIONAL BANK - ACH & WIRES					001-101-0000-00-01
70037	12/03/25	M	TRUSTE	US Bank as Trustee for Poitras	\$228,440.28
**70039	12/08/25	M	WRE	Wind River Environmental	\$150.00
70040	12/08/25	M	TRUSTE	US Bank as Trustee for Poitras	\$90,796.71
70041	12/17/25	M	TRUSTE	US Bank as Trustee for Poitras	\$40,632.38
70042	12/18/25	M	OUC	Orlando Utilities Commission	\$5,522.64
70043	12/19/25	M	WRE	Wind River Environmental	\$1,275.00
70044	12/29/25	M	TRUSTE	US Bank as Trustee for Poitras	\$74,687.58
BANK OM-ACH REGISTER TOTAL:					\$441,504.59
GRAND TOTAL :					\$503,745.97

62,289.03	Checks 1915-1930
434,556.95	Debt Service Wire
150.00	PA 312 - Wind River Environmental paid online
5,522.64	PA 313 - OUC paid online
1,275.00	PA 314 - Wind River Environmental paid online
503,793.62	Total cash spent
69,236.67	O&M cash spent

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

Poitras East CDD
December 2025 AP Remittance Report

BANK:	OM-ACH	CHECK: 70037	AMOUNT:	\$228,440.28	DATE: 12/03/25	VEND ID: TRUSTE		
Date	Invoice Number	Invoice Description					Discount Taken	Amount Paid
11/21/25	2025.11.20	S2023 FY26 DS (239115000) Dist					\$0.00	\$9,945.17
11/26/25	2025.11.25	S2023 FY26 DS (239115000) Dist					\$0.00	\$44,992.70
11/26/25	2025.11.25	S2025 FY26 DS (295643000) Dist					\$0.00	\$173,502.41
						TOTALS:	\$0.00	\$228,440.28
BANK:	OM-ACH	CHECK: 70039	AMOUNT:	\$150.00	DATE: 12/08/25	VEND ID: WRE		
Date	Invoice Number	Invoice Description					Discount Taken	Amount Paid
11/18/25	7115354	PA 312 - Lift station maint. o					\$0.00	\$150.00
						TOTALS:	\$0.00	\$150.00
BANK:	OM-ACH	CHECK: 70040	AMOUNT:	\$90,796.71	DATE: 12/08/25	VEND ID: TRUSTE		
Date	Invoice Number	Invoice Description					Discount Taken	Amount Paid
12/06/25	2025.12.05	S2023 FY26 DS (239115000) Dist					\$0.00	\$89,471.42
12/06/25	2025.12.05	S2025 FY26 DS (295643000) Dist					\$0.00	\$1,325.29
						TOTALS:	\$0.00	\$90,796.71
BANK:	OM1705	CHECK: 1915	AMOUNT:	\$47.65	DATE: 12/08/25	VEND ID: BCID		
Date	Invoice Number	Invoice Description					Discount Taken	Amount Paid
07/31/25	OSC121475249	FR 29 - Ad: 7823522 split 5 wa					\$0.00	\$47.65
						TOTALS:	\$0.00	\$47.65
BANK:	OM1705	CHECK: 1916	AMOUNT:	\$1,200.00	DATE: 12/08/25	VEND ID: BERMAN		
Date	Invoice Number	Invoice Description					Discount Taken	Amount Paid
11/01/25	92590	PA 310 - Nov. lift station mai					\$0.00	\$200.00
11/01/25	92592	PA 310 - Nov. irrigation speci					\$0.00	\$500.00
11/01/25	92592	PA 310 - Nov. administrator ag					\$0.00	\$500.00
						TOTALS:	\$0.00	\$1,200.00
BANK:	OM1705	CHECK: 1917	AMOUNT:	\$200.00	DATE: 12/08/25	VEND ID: BSCHAD		
Date	Invoice Number	Invoice Description					Discount Taken	Amount Paid
11/18/25	2025.11.18	PA 312 - Supervisor fee 2025.1					\$0.00	\$200.00
						TOTALS:	\$0.00	\$200.00
BANK:	OM1705	CHECK: 1918	AMOUNT:	\$27,840.33	DATE: 12/08/25	VEND ID: CEPRA		
Date	Invoice Number	Invoice Description					Discount Taken	Amount Paid
09/15/25	O-S8748	PA 310 - Sabal palm removal/re					\$0.00	\$8,990.00
11/01/25	O-S9073	PA 310 - Nov. landscaping					\$0.00	\$18,850.33
						TOTALS:	\$0.00	\$27,840.33
BANK:	OM1705	CHECK: 1919	AMOUNT:	\$1,353.75	DATE: 12/08/25	VEND ID: DONMC		
Date	Invoice Number	Invoice Description					Discount Taken	Amount Paid
11/21/25	48127	PA 312 - Eng. srvs. thru 10/31					\$0.00	\$1,353.75
						TOTALS:	\$0.00	\$1,353.75
BANK:	OM1705	CHECK: 1920	AMOUNT:	\$200.00	DATE: 12/08/25	VEND ID: FPARIS		
Date	Invoice Number	Invoice Description					Discount Taken	Amount Paid
11/18/25	2025.11.18	PA 312 - Supervisor fee 2025.1					\$0.00	\$200.00
						TOTALS:	\$0.00	\$200.00
BANK:	OM1705	CHECK: 1921	AMOUNT:	\$3,233.37	DATE: 12/08/25	VEND ID: PFMGC		
Date	Invoice Number	Invoice Description					Discount Taken	Amount Paid
11/03/25	138894	PA 310 - Oct. mileage, tolls					\$0.00	\$24.30
11/06/25	DM-11-2025-59	PA 311 - DM fee: Nov. 2025					\$0.00	\$3,208.33
11/04/25	OE-EXP-11-2025-51	PA 310 - Oct. postage					\$0.00	\$0.74
						TOTALS:	\$0.00	\$3,233.37
BANK:	OM1705	CHECK: 1922	AMOUNT:	\$200.00	DATE: 12/08/25	VEND ID: RADAMS		
Date	Invoice Number	Invoice Description					Discount Taken	Amount Paid
11/18/25	2025.11.18	PA 312 - Supervisor fee 2025.1					\$0.00	\$200.00
						TOTALS:	\$0.00	\$200.00

Poitras East CDD
December 2025 AP Remittance Report

BANK:	OM1705	CHECK:	1923	AMOUNT:	\$200.00	DATE:	12/08/25	VEND ID:	RDOMIN
Date	Invoice Number	Invoice Description				Discount Taken	Amount Paid		
11/18/25	2025.11.18	PA 312 - Supervisor fee 2025.1				\$0.00	\$200.00		
						TOTALS:	\$0.00	\$200.00	
BANK:	OM1705	CHECK:	1924	AMOUNT:	\$934.18	DATE:	12/08/25	VEND ID:	USIC
Date	Invoice Number	Invoice Description				Discount Taken	Amount Paid		
10/31/25	770358	PA 310 - Ticket and service fe				\$0.00	\$934.18		
						TOTALS:	\$0.00	\$934.18	
BANK:	OM1705	CHECK:	1925	AMOUNT:	\$145.00	DATE:	12/08/25	VEND ID:	VGLOBA
Date	Invoice Number	Invoice Description				Discount Taken	Amount Paid		
11/01/25	7866	PA 310 - Nov. website maint.				\$0.00	\$145.00		
						TOTALS:	\$0.00	\$145.00	
BANK:	OM-ACH	CHECK:	70041	AMOUNT:	\$40,632.38	DATE:	12/17/25	VEND ID:	TRUSTE
Date	Invoice Number	Invoice Description				Discount Taken	Amount Paid		
12/16/25	2025.12.15	S2023 FY26 DS (239115000) Dist				\$0.00	\$40,632.38		
						TOTALS:	\$0.00	\$40,632.38	
BANK:	OM-ACH	CHECK:	70042	AMOUNT:	\$5,522.64	DATE:	12/18/25	VEND ID:	OUC
Date	Invoice Number	Invoice Description				Discount Taken	Amount Paid		
12/02/25	10986-120225	PA 313 - OUC 2025.12.02 Electr				\$0.00	\$230.88		
12/02/25	10986-120225	PA 313 - OUC 2025.12.02 Reclai				\$0.00	\$911.19		
12/02/25	10986-120225	PA 313 - OUC 2025.12.02 Street				\$0.00	\$4,373.36		
12/02/25	10986-120225	PA 313 - OUC 2025.12.02 Taxes				\$0.00	\$7.21		
						TOTALS:	\$0.00	\$5,522.64	
BANK:	OM-ACH	CHECK:	70043	AMOUNT:	\$1,275.00	DATE:	12/19/25	VEND ID:	WRE
Date	Invoice Number	Invoice Description				Discount Taken	Amount Paid		
12/11/25	7143910	PA 314 - Lift station maint. o				\$0.00	\$1,275.00		
						TOTALS:	\$0.00	\$1,275.00	
BANK:	OM1705	CHECK:	1926	AMOUNT:	\$7,700.00	DATE:	12/19/25	VEND ID:	BERMAN
Date	Invoice Number	Invoice Description				Discount Taken	Amount Paid		
12/11/25	93422	PA 314 - Monument pressure was				\$0.00	\$750.00		
12/11/25	93445	PA 314 - Holiday decor				\$0.00	\$2,950.00		
12/11/25	93451	PA 314 - Monument sealant				\$0.00	\$4,000.00		
						TOTALS:	\$0.00	\$7,700.00	
BANK:	OM1705	CHECK:	1927	AMOUNT:	\$219.50	DATE:	12/19/25	VEND ID:	ORLSEN
Date	Invoice Number	Invoice Description				Discount Taken	Amount Paid		
11/16/25	OSC127648335	PA 313 - Ad: 7882604 ; 11/18/2				\$0.00	\$219.50		
						TOTALS:	\$0.00	\$219.50	
BANK:	OM1705	CHECK:	1928	AMOUNT:	\$18,209.07	DATE:	12/19/25	VEND ID:	PFMGC
Date	Invoice Number	Invoice Description				Discount Taken	Amount Paid		
11/24/25	139329	PA 313 - FY 2026 tax roll				\$0.00	\$15,000.00		
12/01/25	DM-12-2025-61	PA 313 - DM fee: Dec. 2025				\$0.00	\$3,208.33		
12/05/25	OE-EXP-12-2025-17	PA 314 - Nov. postage				\$0.00	\$0.74		
						TOTALS:	\$0.00	\$18,209.07	
BANK:	OM1705	CHECK:	1929	AMOUNT:	\$461.18	DATE:	12/19/25	VEND ID:	USIC
Date	Invoice Number	Invoice Description				Discount Taken	Amount Paid		
11/30/25	776600	PA 313 - Ticket and service fe				\$0.00	\$461.18		
						TOTALS:	\$0.00	\$461.18	
BANK:	OM1705	CHECK:	1930	AMOUNT:	\$145.00	DATE:	12/19/25	VEND ID:	VGLOBA
Date	Invoice Number	Invoice Description				Discount Taken	Amount Paid		
12/01/25	7969	PA 313 - Dec. website maint.				\$0.00	\$145.00		
						TOTALS:	\$0.00	\$145.00	
BANK:	OM-ACH	CHECK:	70044	AMOUNT:	\$74,687.58	DATE:	12/29/25	VEND ID:	TRUSTE
Date	Invoice Number	Invoice Description				Discount Taken	Amount Paid		
12/23/25	2025.12.22	S2023 FY26 DS (239115000) Dist				\$0.00	\$74,687.58		
						TOTALS:	\$0.00	\$74,687.58	



Postras East Community Development District

**Series 2023 Requisition Nos. 22 – 28 & Series 2025
Requisition Nos. 2 – 3 Paid in November 2025
in an amount totaling \$434,423.37**

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 November 1, 2025 through November 30, 2025. This does not include requisitions previously approved by the Board.

REQUISITION NO.	PAYEE	AMOUNT
Series 2023 – req 22	AECOM	\$2,100.00
Series 2023 – req 23	Boggy Creek Improvement District	\$95.30
Series 2023 – req 24	Donald W McIntosh Associates	\$3,666.93
Series 2023 – req 25	Kittelson & Associates	\$2,325.00
Series 2023 – req 26	Kutak Rock	\$301.50
Series 2023 – req 27	Kutak Rock	\$737.00
Series 2023 – req 28	Boggy Creek Improvement District	\$58.13
Series 2025 – req 2	Jr. Davis Construction Co.	\$66,880.00
Series 2025 – req 3	Jr. Davis Construction Co.	\$358,259.51
	TOTAL	\$434,423.37

EXHIBIT A
FORM OF REQUISITION

The undersigned, an Authorized Officer of Poitras East Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, Orlando, Florida, as trustee (the "Trustee"), dated as of February 1, 2023 (the "Master Indenture"), as amended and supplemented by the First Supplemental Trust Indenture between the District and the Trustee, dated as of February 1, 2023 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: **22**

(B) Name of Payee: **AECOM**

(C) Amount Payable: **\$2,100.00**

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):

- Invoice 2001066428 for Project 60718813 (Centerline Drive Segment H3) Through 08/22/2025

(E) Fund, Account and/or subaccount from which disbursement is to be made:

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 Series 2023 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the Series 2023 Project and each represents a Cost of the Series 2023 Project, and has not previously been paid] OR [this requisition is for Costs of Issuance payable from the Costs of Issuance Account that 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 moneys 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.

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

**POITRAS EAST COMMUNITY
DEVELOPMENT DISTRICT**



By: _____
Authorized Officer

**CONSULTING ENGINEER'S APPROVAL FOR
COST OF ISSUANCE REQUESTS**

If this request is for a disbursement from other than the Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2023 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2023 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the Series 2023 Supplemental Indenture, as such report shall have been amended or modified on the date hereof.



Consulting Engineer Robert J. Schanck, PE

EXHIBIT A
FORM OF REQUISITION

The undersigned, an Authorized Officer of Poitras East Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, Orlando, Florida, as trustee (the "Trustee"), dated as of February 1, 2023 (the "Master Indenture"), as amended and supplemented by the First Supplemental Trust Indenture between the District and the Trustee, dated as of February 1, 2023 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: **23**

(B) Name of Payee: **Boggy Creek Improvement District**

(C) Amount Payable: **\$95.30**

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):

- Invoice 123123423000 from Orlando Sentinel for August 2025 Construction Committee Legal Advertising (Ad: 7833831), Paid by Boggy Creek Improvement District on Requisition 495 – \$47.65
- Invoice 124775608000 from Orlando Sentinel for September 2025 Construction Committee Legal Advertising (Ad: 7856497), Paid by Boggy Creek Improvement District on Requisition 500 – \$47.65

(E) Fund, Account and/or subaccount from which disbursement is to be made:

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 Series 2023 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the Series 2023 Project and each represents a Cost of the Series 2023 Project, and has not previously been paid] OR [this requisition is for Costs of Issuance payable from the Costs of Issuance Account that 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 moneys 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 entitled to retain.

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

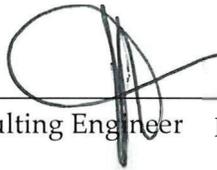
**POITRAS EAST COMMUNITY
DEVELOPMENT DISTRICT**



By _____
Authorized Officer

**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE REQUESTS ONLY**

If this requisition is for disbursement from other than the Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for Cost of the Series 2023 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2023 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the Series 2023 Supplemental Indenture, as such report shall have been amended or modified on the date hereof.



Consulting Engineer Robert A. Schanck, PE

EXHIBIT A
FORM OF REQUISITION

The undersigned, an Authorized Officer of Poitras East Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, Orlando, Florida, as trustee (the "Trustee"), dated as of February 1, 2023 (the "Master Indenture"), as amended and supplemented by the First Supplemental Trust Indenture between the District and the Trustee, dated as of February 1, 2023 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: **24**

(B) Name of Payee: **Donald W McIntosh Associates Inc.**

(C) Amount Payable: **\$3,666.93**

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):

- Invoice 47972 for Project 18124 (Poitras East CDD) Through 09/26/2025 – **\$1,575.00**
- Invoice 47976 for Project 23586 (Centerline Drive Segment H3) Through 09/26/2025 – **\$1,638.80**
- Invoice 47977 for Project 24613 (Poitras East – Lift Station D) Through 09/26/2025 – **\$453.13**

(E) Fund, Account and/or subaccount from which disbursement is to be made:

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 Series 2023 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the Series 2023 Project and each represents a Cost of the Series 2023 Project, and has not previously been paid] OR [this requisition is for Costs of Issuance payable from the Costs of Issuance Account that 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 moneys 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.

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

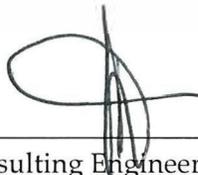
**POITRAS EAST COMMUNITY
DEVELOPMENT DISTRICT**



By: _____
Authorized Officer

**CONSULTING ENGINEER'S APPROVAL FOR
COST OF ISSUANCE REQUESTS**

If this requisition is for a disbursement from other than the Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2023 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2023 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the Series 2023 Supplemental Indenture, as such report shall have been amended or modified on the date hereof.



Consulting Engineer Robert A. Schanck, PE

RECEIVED
By Amanda Lane at 5:08 pm, Oct 30, 2025

EXHIBIT A
FORM OF REQUISITION

The undersigned, an Authorized Officer of Poitras East Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, Orlando, Florida, as trustee (the "Trustee"), dated as of February 1, 2023 (the "Master Indenture"), as amended and supplemented by the First Supplemental Trust Indenture between the District and the Trustee, dated as of February 1, 2023 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **25**
- (B) Name of Payee: **Kittelson & Associates**
- (C) Amount Payable: **\$2,325.00**

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):

- Invoice 158052 for Project 294350.000 (Centerline Drive Segment H3 Analysis) Through 07/31/2025

- (E) Fund, Account and/or subaccount from which disbursement is to be made:

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 Series 2023 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the Series 2023 Project and each represents a Cost of the Series 2023 Project, and has not previously been paid] OR [this requisition is for Costs of Issuance payable from the Costs of Issuance Account that 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 moneys 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.

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

**POITRAS EAST COMMUNITY
DEVELOPMENT DISTRICT**



By _____
Authorized Officer

**CONSULTING ENGINEER'S APPROVAL FOR
COST OF ISSUANCE REQUESTS**

If this requisition is for a disbursement from other than the Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2023 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2023 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the Series 2023 Supplemental Indenture, as such report shall have been amended or modified on the date hereof.



Consulting Engineer Robert J. Schanck, PE

**EXHIBIT A
FORM OF REQUISITION**

The undersigned, an Authorized Officer of Poitras East Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, Orlando, Florida, as trustee (the "Trustee"), dated as of February 1, 2023 (the "Master Indenture"), as amended and supplemented by the First Supplemental Trust Indenture between the District and the Trustee, dated as of February 1, 2023 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **26**
- (B) Name of Payee: **Kutak Rock**
- (C) Amount Payable: **\$301.50**

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):

- Invoice 3639691 for Project 15623-2 (Project Construction) Through 08/31/2025

(E) Fund, Account and/or subaccount from which disbursement is to be made:

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 Series 2023 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the Series 2023 Project and each represents a Cost of the Series 2023 Project, and has not previously been paid] OR [this requisition is for Costs of Issuance payable from the Costs of Issuance Account that 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 moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

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

**POITRAS EAST COMMUNITY
DEVELOPMENT DISTRICT**



By: _____
Authorized Officer

**CONSULTING ENGINEER'S APPROVAL OR
NON-COST OF ISSUANCE REQUESTS ONLY**

If this requisition is for a disbursement from other than the Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2023 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2023 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an exhibit to the Series 2023 Supplemental Indenture, as such report shall have been amended or modified on the date hereof.



Consulting Engineer Robert A. Schanck, PE

EXHIBIT A
FORM OF REQUISITION

The undersigned, an Authorized Officer of Poitras East Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, Orlando, Florida, as trustee (the "Trustee"), dated as of February 1, 2023 (the "Master Indenture"), as amended and supplemented by the First Supplemental Trust Indenture between the District and the Trustee, dated as of February 1, 2023 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: 27

(B) Name of Payee: **Kutak Rock**

(C) Amount Payable: **\$737.00**

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):

- Invoice 3643079 for Project 15623-2 (Project Construction) Through 09/30/2025

(E) Fund, Account and/or subaccount from which disbursement is to be made:

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 Series 2023 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the Series 2023 Project and each represents a Cost of the Series 2023 Project, and has not previously been paid] OR [this requisition is for Costs of Issuance payable from the Costs of Issuance Account that has not previously been paid].

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

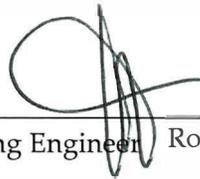
POITRAS EAST COMMUNITY
DEVELOPMENT DISTRICT



By: _____
Authorized Officer

CONSULTING ENGINEER'S APPROVAL FOR
COST OF ISSUANCE REQUESTS

If this requisition is for a disbursement from other than the Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2023 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2023 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the Series 2023 Supplemental Indenture, as such report shall have been amended or modified on the date hereof.



Consulting Engineer Robert A. Schanck, PE

EXHIBIT A
FORM OF REQUISITION

The undersigned, an Authorized Officer of Poitras East Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, Orlando, Florida, as trustee (the "Trustee"), dated as of February 1, 2023 (the "Master Indenture"), as amended and supplemented by the First Supplemental Trust Indenture between the District and the Trustee, dated as of February 1, 2023 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: **28**

(B) Name of Payee: **Boggy Creek Improvement District**

(C) Amount Payable: **\$58.13**

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):

- Invoice 126433594000 from Orlando Sentinel for FY 2026 Construction Committee Legal Advertising Meetings (Ad: 7871272), Paid by Boggy Creek Improvement District on Requisition 502

(E) Fund, Account and/or subaccount from which disbursement is to be made:

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 Series 2023 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the Series 2023 Project and each represents a Cost of the Series 2023 Project, and has not previously been paid] OR [this requisition is for Costs of Issuance payable from the Costs of Issuance Account that 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 moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

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

**POITRAS EAST COMMUNITY
DEVELOPMENT DISTRICT**



By: _____
Authorized Officer

**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE REQUESTS ONLY**

If this requisition is for a disbursement from other than the Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2023 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2023 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the Series 2023 Supplemental Indenture, as such report shall have been amended or modified on the date hereof.



Consulting Engineer

Jeffrey J. Newton

11/25/25

**EXHIBIT A
FORM OF REQUISITION**

The undersigned, an Authorized Officer of Poitras East Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, Orlando, Florida, as trustee (the "Trustee"), dated as of February 1, 2023 (the "Master Indenture"), as amended and supplemented by the First Supplemental Trust Indenture between the District and the Trustee, dated as of February 1, 2023, as amended and supplemented by the Second Supplemental Trust Indenture between the District and the Trustee, dated as of September 1, 2025 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: 2

(B) Name of Payee: Jr. Davis Construction Co., Inc.

(C) Amount Payable: **\$66,880.00**

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):

- Invoice 131216 for Project 2196 (N-2 Lift Station G) Through 10/25/2025

(E) Fund, Account and/or subaccount from which disbursement is to be made:

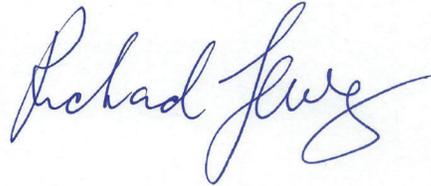
The undersigned hereby certifies that [obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2025 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the Series 2025 Project and each represents a Cost of the Series 2025 Project, and has not previously been paid] OR [this requisition is for Costs of Issuance payable from the Costs of Issuance Account that 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 moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

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

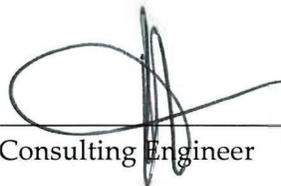
**POITRAS EAST COMMUNITY
DEVELOPMENT DISTRICT**



B : _____
Authorized Officer

**CONSULTING ENGINEER'S APPROVAL FOR
-COST OF ISSUANCE REQUESTS ONLY**

If this requisition is for a disbursement from other than the Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2025 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2025 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the Series 2025 Supplemental Indenture, as such report shall have been amended or modified on the date hereof.



Consulting Engineer Robert J. Schanck, PE

EXHIBIT A
FORM OF REQUISITION

The undersigned, an Authorized Officer of Poitras East Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, Orlando, Florida, as trustee (the "Trustee"), dated as of February 1, 2023 (the "Master Indenture"), as amended and supplemented by the First Supplemental Trust Indenture between the District and the Trustee, dated as of February 1, 2023, as amended and supplemented by the Second Supplemental Trust Indenture between the District and the Trustee, dated as of September 1, 2025 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: 3

(B) Name of Payee: Jr. Davis Construction Co., Inc.

(C) Amount Payable: **\$358,259.51**

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):

- Invoice 131256 for Project 2206 (Centerline Dr Seg H-1) Through 10/25/2025

(E) Fund, Account and/or subaccount from which disbursement is to be made:

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 Series 2025 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the Series 2025 Project and each represents a Cost of the Series 2025 Project, and has not previously been paid] OR [this requisition is for Costs of Issuance payable from the Costs of Issuance Account that 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 moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

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

**POITRAS EAST COMMUNITY
DEVELOPMENT DISTRICT**



By: _____
Authorized Officer

**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE REQUESTS ONLY**

If this requisition is for a disbursement from other than the Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2025 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2025 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the Series 2025 Supplemental Indenture, as such report shall have been amended or modified on the date hereof.



Consulting Engineer
Jeffrey J. Newton 11/25/25



Postras East Community Development District

**Series 2023 Requisition Nos. 29 - 32 &
Series 2025 Requisition No. 4 Paid in
December 2025 in an amount totaling
\$26,621.61**

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 December 1, 2025 through December 31, 2025. This does not include requisitions previously approved by the Board.

REQUISITION NO.	PAYEE	AMOUNT
Series 2023 – req 29	Boggy Creek Improvement District	\$47.65
Series 2023 – req 30	Kutak Rock	\$904.50
Series 2023 – req 31	Donald W McIntosh Associates	\$6,550.72
Series 2023 – req 32	Kutak Rock	\$1,142.00
Series 2025 – req 4	Donald W McIntosh Associates	\$17,976.74
	TOTAL	\$26,621.61

EXHIBIT A
FORM OF REQUISITION

The undersigned, an Authorized Officer of Poitras East Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, Orlando, Florida, as trustee (the "Trustee"), dated as of February 1, 2023 (the "Master Indenture"), as amended and supplemented by the First Supplemental Trust Indenture between the District and the Trustee, dated as of February 1, 2023 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: **29**

(B) Name of Payee: **Boggy Creek Improvement District**

(C) Amount Payable: **\$47.65**

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):

- Invoice 128495275000 from Orlando Sentinel for FY 2026 Construction Committee November 13, 2025 Meeting (Ad: 7882584), Paid by Boggy Creek Improvement District on Requisition 504

(E) Fund, Account and/or subaccount from which disbursement is to be made:

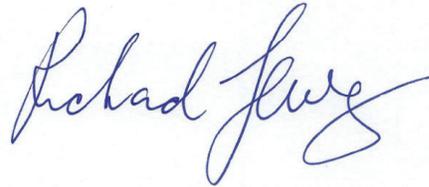
The undersigned hereby certifies that [obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2023 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the Series 2023 Project and each represents a Cost of the Series 2023 Project, and has not previously been paid] OR [this requisition is for Costs of Issuance payable from the Costs of Issuance Account that has not previously been paid].

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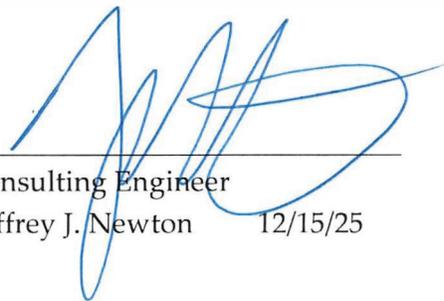
**POITRAS EAST COMMUNITY
DEVELOPMENT DISTRICT**



By. _____
Authorized Officer

**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE REQUESTS ONLY**

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Consulting Engineer
Jeffrey J. Newton 12/15/25

EXHIBIT A
FORM OF REQUISITION

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- (A) Requisition Number: **30**
- (B) Name of Payee: **Kutak Rock**
- (C) Amount Payable: **\$904.50**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):
 - Invoice 3670365 for Project 15623-2 (Project Construction) Through 10/31/2025
- (E) Fund, Account and/or subaccount from which disbursement is to be made:

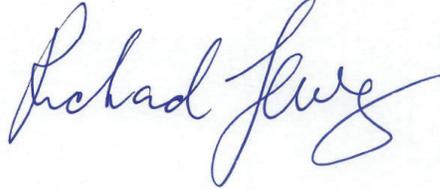
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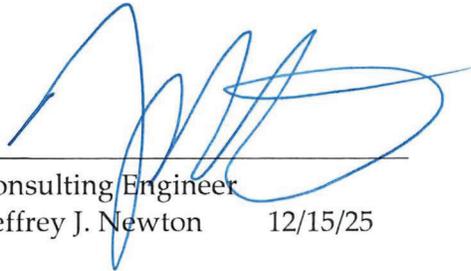
**POITRAS EAST COMMUNITY
DEVELOPMENT D STRICT**



By: _____
Authorized Officer

**CONSULTING ENGINEER'S APPROVAL FOR
-COST OF ISSUANCE REQUESTS**

If this requisition is for a disbursement from other than the Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2023 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2023 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the Series 2023 Supplemental Indenture, as such report shall have been amended or modified on the date hereof.



Consulting Engineer
Jeffrey J. Newton 12/15/25

EXHIBIT A
FORM OF REQUISITION

The undersigned, an Authorized Officer of Poitras East Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, Orlando, Florida, as trustee (the "Trustee"), dated as of February 1, 2023 (the "Master Indenture"), as amended and supplemented by the First Supplemental Trust Indenture between the District and the Trustee, dated as of February 1, 2023 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: **31**

(B) Name of Payee: **Donald W McIntosh Associates Inc.**

(C) Amount Payable: **\$6,550.72**

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):

- Invoice 48281 for Project 18124 (Poitras East CDD) Through 11/28/2025 – **\$543.75**
- Invoice 48289 for Project 23524 (Poitras East – Lift Station G Evaluation) Through 11/28/2025 – **\$2,913.00**
- Invoice 48290 for Project 24613 (Centerline Drive Segment H1) Through 11/28/2025 – **\$3,093.97**

(E) Fund, Account and/or subaccount from which disbursement is to be made:

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 Series 2023 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the Series 2023 Project and each represents a Cost of the Series 2023 Project, and has not previously been paid] OR [this requisition is for Costs of Issuance payable from the Costs of Issuance Account that has not previously been paid].

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

**POITRAS EAST COMMUNITY
DEVELOPMENT DISTRICT**



By: _____
Authorized Officer

**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE REQUESTS ONLY**

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Consulting Engineer
Jeffrey J. Newton 12/19/25

EXHIBIT A
FORM OF REQUISITION

The undersigned, an Authorized Officer of Poitras East Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, Orlando, Florida, as trustee (the "Trustee"), dated as of February 1, 2023 (the "Master Indenture"), as amended and supplemented by the First Supplemental Trust Indenture between the District and the Trustee, dated as of February 1, 2023 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: **32**

(B) Name of Payee: **Kutak Rock**

(C) Amount Payable: **\$1,142.00**

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):

- Invoice 3673456 for Project 15623-2 (Project Construction) Through 11/30/2025

(E) Fund, Account and/or subaccount from which disbursement is to be made:

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 Series 2023 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the Series 2023 Project and each represents a Cost of the Series 2023 Project, and has not previously been paid] OR [this requisition is for Costs of Issuance payable from the Costs of Issuance Account that 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 moneys 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.

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

**POITRAS EAST COMMUNITY
DEVELOPMENT DISTRICT**



By: _____
Authorized Officer

**CONSULTING ENGINEER'S APPR VA FOR
-COST OF ISSUANCE REQUESTS Y**

If this requisition is for a disbursement from other than the Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2023 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2023 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the Series 2023 Supplemental Indenture, as such report shall have been amended or modified on the date hereof.



Consulting Engineer
Jeffrey J. Newton 12/19/25

EXHIBIT A
FORM OF REQUISITION

The undersigned, an Authorized Officer of Poitras East Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, Orlando, Florida, as trustee (the "Trustee"), dated as of February 1, 2023 (the "Master Indenture"), as amended and supplemented by the First Supplemental Trust Indenture between the District and the Trustee, dated as of February 1, 2023, as amended and supplemented by the Second Supplemental Trust Indenture between the District and the Trustee, dated as of September 1, 2025 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: 4

(B) Name of Payee: Donald W McIntosh Associates

(C) Amount Payable: **\$17,976.74**

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):

- Invoice 48128 for Project 18124 (Poitras East CDD) Through 10/31/2025 – **\$938.70**
- Invoice 48132 for Project 23524 (Lift Station G Evaluation) Through 10/31/2025 – **\$3,365.61**
- Invoice 48133 for Project 23584 (Centerline Drive Segment H1) Through 10/31/2025 – **\$6,922.80**
- Invoice 48134 for Project 23585 (Centerline Drive Segment H2) Through 10/31/2025 – **\$1,352.13**
- Invoice 48135 for Project 23586 (Centerline Drive Segment H3) Through 10/31/2025 – **\$5,036.40**
- Invoice 48136 for Project 24613 (Lift Station D) Through 10/31//2025 – **\$361.10**

(E) Fund, Account and/or subaccount from which disbursement is to be made:

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 Series 2025 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the Series 2025 Project and each represents a Cost of the Series 2025 Project, and has not previously been paid] OR [this requisition is for Costs of Issuance payable from the Costs of Issuance Account that 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 moneys 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.

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

**POITRAS EAST COMMUNITY
DEVELOPMENT DISTRICT**



By: _____
Authorized Officer

**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE REQUESTS ONLY**

If this requisition is for a disbursement from other than the Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2025 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2025 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the Series 2025 Supplemental Indenture, as such report shall have been amended or modified on the date hereof.



Consulting Engineer
Jeffrey . Newton 11/26/25



Postras East Community Development District

Work Authorization/Proposed Services
(if applicable)

RECOMMENDATION FOR WORK AUTHORIZATION / PROPOSED SERVICES

DATE:
December 10th, 2025

TO: Poitras East CDD

PROJECT NAME
Centerline Drive Segment H1

BY: Daniel J Young 

Dan Young, Chairman
PECDD Construction Committee

DESCRIPTION	YES	NO
Is work pursuant to an existing agreement?	X	
Name of Agreement?		
Project included in District Capital Improvement Plan?	X	
Are services required contemplated in Capital Improvement Plan?	X	
Is this a continuation of previously authorized work?	X	
Proposal attached?	X	
Form of Agreement Utilized? Proposal		
Amount of Services? \$21,800		
Recommendation to Approve?	X	

CC: JENNIFER WALDEN, TUCKER MACKIE, JEFFREY NEWTON, LYNNE MULLINS

December 9, 2025

Poitras East Community Development District

3501 Quadrangle Boulevard
Suite 270
Orlando, FL 32817

Re: Centerline Drive Segment H1
McIntosh Job No. 23584 (040-042)

McIntosh Associates (“McIntosh”) is pleased to submit for your consideration this Additional Services Agreement to provide professional surveying services to Poitras East Community Development District (“CLIENT”) for Centerline Drive Segment H1 (“Project”) for the re-plat of this phase to satisfy to the City of Orlando right-of-way dedication process as detailed in the scope of work. McIntosh agrees to provide the following Additional Services for the itemized fees and expenses set forth below, subject to this Additional Services Agreement which supplements our work authorization for the referenced project dated July 12, 2023 (“Original Work Authorization”), as follows:

I. Scope of Services

PART I - PROFESSIONAL SURVEYING & MAPPING

- A. BOUNDARY SURVEY FOR FINAL PLAT - Preparation of the required site boundary survey for the final plat submittal in accordance with applicable State of Florida Standards of Practice as set forth by the Board of Professional Surveyors and Mappers, Chapter 5J-17.05, Florida Administrative Code, per Section 472.027, Florida Statutes. Utility and site improvement locations will be limited to visible surface features only. If topographic information is required by the City of Orlando, an additional work authorization will be required.
- B. FINAL PLAT PREPARATION – Preparation and submittal to the City of Orlando of one (1) record plat for the entire site (1 tract) for recording complete with installation of PRM’s, PCPs (one time only) as required by state and local regulation(s); includes submittal of supporting documents prepared by others. If, during the preparation process, additional phases or revisions are required due to CLIENT changes, any related Additional Services will be authorized under a separate agreement.
- C. FINAL PLAT PROCESSING - Process one (1) final plat through the City of Orlando; includes the review of plat review comment letters from the jurisdictional agency and the preparation of letters in response to the reviews, coordinating the changes and requests for information with the CLIENT and CLIENT’s attorney, the preparation and resubmittal of the revised plats and documents and attendance at meetings if requested by CLIENT.

FEE SCHEDULE

Contract Item	Billing Item	Description	Fee
		Part I - Professional Surveying & Mapping	
A.	040	Boundary Survey for Final Plat	\$9,300.00
B.	041	Final Plat Preparation	7,500.00
C.	042	Final Plat Processing	5,000.00
		Total	21,800.00

II. Compensation

CLIENT shall pay McIntosh for services at the quoted lump sum amount and direct costs established pursuant to the Contract.

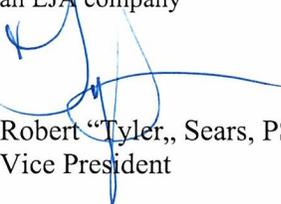
This Additional Services Agreement, together with the Original Work Authorization and the Contract, represent the entire understanding between Postras East Community Development District and McIntosh Associates (Consultant) with regards to the referenced Work Authorization.

If you wish to accept this Additional Services Agreement, please sign where indicated and return a complete copy to our office (executed electronic scanned copies are acceptable). Upon receipt, we will promptly schedule our services.

We appreciate your confidence in McIntosh Associates, and look forward to continuing to serve you. Please contact the undersigned with any questions or clarification.

Sincerely,

McIntosh Associates
an LJA company



Robert "Tyler," Sears, PSM
Vice President

RTS/mgt

Postras East Community Development District
Centerline Drive Segment H1
McIntosh Job No. 23584 (040-042)
December 9, 2025
Page 3 of 3

APPROVED AND ACCEPTED

By:  _____
Authorized Representative of
Postras East Community Development District

Date: December 15, 2025

PURSUANT TO FLORIDA STATUTE 558.0035, AN INDIVIDUAL
EMPLOYEE OR AGENT OF MCINTOSH ASSOCIATES MAY NOT
BE HELD INDIVIDUALLY LIABLE FOR NEGLIGENCE.

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RECOMMENDATION FOR WORK AUTHORIZATION / PROPOSED SERVICES

DATE:
January 13th, 2026

TO: Poitras East CDD

PROJECT NAME
Luminary Blvd. / Jim Branch Creek Crossing

BY: 
Dan Young, Chairman
PECDD Construction Committee

DESCRIPTION	YES	NO
Is work pursuant to an existing agreement?	X	
Name of Agreement?		
Project included in District Capital Improvement Plan?	X	
Are services required contemplated in Capital Improvement Plan?	X	
Is this a continuation of previously authorized work?	X	
Proposal attached?	X	
Form of Agreement Utilized? Proposal		
Amount of Services? \$76,000		
Recommendation to Approve?	X	

CC: JENNIFER WALDEN, TUCKER MACKIE, JEFFREY NEWTON, LYNNE MULLINS

January 9, 2026

Postras East Community Development District

3501 Quadrangle Boulevard
Suite 270
Orlando, FL 32817

Re: Luminary Boulevard Extension & Jim Branch Creek Crossing
McIntosh Job No. 23541 (017-019)

McIntosh Associates (“McIntosh”) is pleased to submit for your consideration this Additional Services Agreement to provide construction phase services to the Postras East Community Development District (“CLIENT”) for Luminary Boulevard Extension & Jim Branch Creek Crossing (“Project”). The scope of this proposal includes Services related to CLIENT’s development of ±1,300-foot extension of Luminary Boulevard westbound from the existing roundabout located at Centerline Drive, crossing over Jim Branch Creek, terminating just west of the creek. McIntosh agrees to provide the Additional Services for the itemized fees and expenses set forth below, subject to this Additional Services Agreement which supplements our work authorization for the referenced project dated August 28, 2023 (“Original Work Authorization”).

PART I – CONSTRUCTION PHASE SERVICES

The following scope of Construction Phase Services includes primarily those services necessary for final project certifications. Services beyond those listed may be provided as Additional Services under a separate Agreement. The scope of construction phase services listed below assumes a construction schedule of twelve (12) months. Should the construction schedule exceed the assumed duration or should the construction project or required certifications be phased, Additional Services may be required for certain items within the scope of services. This scope specifically excludes as-built surveys of constructed improvements (e.g., roads, utilities, stormwater facilities, grading, etc.). It is assumed that CLIENT’s contractor will provide certified as-built surveys prepared by a Florida-licensed surveyor for McIntosh’s use and reliance in preparing project certifications and record drawings.

A. PRECONSTRUCTION SERVICES – The following Services shall be provided as related to construction commencement:

- Coordination and attendance of project preconstruction conferences with Orange County Utilities and the City of Orlando.
- Review (one time) shop drawing information (limited to review for general conformance with the design intent and with information given in construction documents prepared by McIntosh). Detailed geometric review along with means, methods, techniques, sequences or procedures of construction, and all safety precautions are not included and remain Contractor's responsibility.

B. CONSTRUCTION SERVICES – The following Services shall be provided on an ongoing basis throughout Project construction for the assumed duration of construction noted above:

- Review and approval of contractor payment requests for construction related to McIntosh designs and pertinent site observations, with one (1) visit per month for the assumed Project duration.
- Make site visits for periodic observation of water, sanitary sewer, and drainage system materials and construction for the specific purpose of providing certifications listed below. Visits are to be at the sole discretion of McIntosh based on contractor's submitted construction schedule for various elements. Schedule to be required and kept current by contractor. Visits exceeding an average of two (2) visits per month (independent of those associated with contractor pay requests) shall be considered Additional Services and will be authorized under a separate agreement.
- Review and assistance with up to five (5) Contractor Requests for Change Order (RCO).
- Review and assistance with up to five (5) Contractor Requests for Information (RFI) related to McIntosh designs. RFIs related to the designs of other consultants shall be routed by McIntosh to the appropriate consultant for review and response.
- Participate in biweekly construction progress meetings with contractor and owner to review construction activity and assist with construction issues, assuming 50% of the meetings will be on-site and 50% will be virtual/telephonic.

Construction Services listed herein are observational in nature and intended to support the CLIENT's management and administration of the construction Project. The Services listed herein do not include resident project representation, management or direction of contractor activities, testing of materials or installation (unless otherwise stated herein), string-lining of pavement base course, and similar activities, some of which may be provided by McIntosh as Additional Services.

C. CONSTRUCTION CLOSE-OUT ASSISTANCE – The following Services shall be provided as related construction Project and permit close-out:

- Review (one time) of contractor as-built surveys, asset tables, and deflection tables for compliance with Municipality criteria and preparation of "Record Drawings" from contractor furnished data.
- Provide FDEP standard form certification of completion/substantial compliance for potable water and sanitary sewer permits (one certification each). Contractor to provide information, testing, and/or coordination with the engineer of record as follows:
 - Water system pressure test
 - Water system bacteriological testing and reports
 - Sanitary sewer system leakage testing/lamping/ televising
 - Sanitary sewer force main pressure test (as applicable)
 - Sanitary sewer lift station startup report (as applicable)
 - As-built surveys (and related as-built utility asset and pipe deflection tables) signed and sealed by registered surveyor retained by CLIENT's contractor.
- Provide one (1) certification as required by the South Florida Water Management District permit conditions. Contractor's as-built surveys must be furnished to McIntosh. If a substantial deviation exists between approved plans and Contractor's as-built surveys, an

additional as-built survey by McIntosh may be required, which will be authorized under a separate agreement.

- Provide final project certification to the City of Orlando.

FEE SCHEDULE

Part I – Construction Phase Services			
A.	017	Preconstruction Services	\$17,000.00
B.	018	Construction Services	42,000.00
C.	019	Contractor Close-out Assistance	17,000.00
TOTAL			\$76,000.00

PAYMENT OF FEES & REIMBURSABLE EXPENSES

CLIENT shall pay McIntosh for Services such fixed fees as are indicated above next to each specific item of Basic Services and as may be charged from time to time in connection with Additional Services plus all Reimbursable Expenses. Reimbursable Expenses shall include all identifiable out of pocket expenses billed at a multiplier of 1.0 (excluding agency fees, project co-consultant fees, travel outside a 50-mile radius of the McIntosh offices and bid sets).

Progress payments shall be made based upon billings every four to five weeks, which shall be based upon the percentage of completion in each progress billing for fixed fees, plus Reimbursable Expenses.

This work authorization, including all terms, conditions, and fees outlined herein, shall remain valid for CLIENT acceptance for a period of sixty (60) days from the date of execution by McIntosh. If not accepted and executed by CLIENT within such time period, this proposal shall become null and void.

We are prepared to begin work on your Project as soon as we have received an executed copy of this Agreement (executed electronic scanned copies are acceptable).

We appreciate your confidence in McIntosh Associates, and look forward to continuing to serve you. Please contact the undersigned with any questions or clarification.

Sincerely,
McIntosh Associates
 an LJA company

Tarek Fahmy, PE, CGC
 Vice President/Director of Construction Services

TF/lt

*Postras East Community Development District
Luminary Boulevard Extension & Jim Branch Creek Crossing
McIntosh Job No. 23541 (017-019)
January 9, 2026
Page 4 of 4*

ACCEPTANCE OF CONTRACT BY:

[Signature]

[Date]

[Name and Title]

[Company]

PURSUANT TO FLORIDA STATUTE 558.0035, AN INDIVIDUAL EMPLOYEE OR AGENT OF MCINTOSH ASSOCIATES MAY NOT BE HELD INDIVIDUALLY LIABLE FOR NEGLIGENCE.



Postras East Community Development District

District's Financial Position and Budget to Actual YTD



Postras East Community Development District

December 2025 Financial Package

December 31, 2025

PFM Group Consulting LLC
3501 Quadrangle Boulevard
Suite 270
Orlando, FL 32817-8329
(407) 723-5900



Poitras East CDD
Statement of Financial Position
As of 12/31/2025

	General Fund	Debt Service Fund	Capital Projects Fund	Long-Term Debt Fund	Total
<u>Assets</u>					
<u>Current Assets</u>					
General Checking Account	\$ 750,691.63				\$ 750,691.63
Alleyway & Infrastructure Capital Res.	218,411.42				218,411.42
Assessments Receivable	622,748.96				622,748.96
Assessments Receivable		\$ 1,837,644.20			1,837,644.20
Series 2023 Debt Service Reserve		814,046.25			814,046.25
Series 2025 Debt Service Reserve		325,275.63			325,275.63
Series 2023 Revenue		442,741.76			442,741.76
Series 2025 Revenue		177,764.70			177,764.70
Series 2023 Prepayment		322.50			322.50
Accounts Receivable - Due from Developer			\$ 289,996.52		289,996.52
Series 2023 Acquisition/Construction			1,142.36		1,142.36
Series 2025 Acquisition/Construction			132,183.98		132,183.98
Series 2025 Cost of Issuance			6,250.00		6,250.00
Total Current Assets	<u>\$ 1,591,852.01</u>	<u>\$ 3,597,795.04</u>	<u>\$ 429,572.86</u>	<u>\$ -</u>	<u>\$ 5,619,219.91</u>
<u>Investments</u>					
Amount Available in Debt Service Funds				\$ 1,760,150.84	\$ 1,760,150.84
Amount To Be Provided				31,054,849.16	31,054,849.16
Total Investments	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 32,815,000.00</u>	<u>\$ 32,815,000.00</u>
Total Assets	<u><u>\$ 1,591,852.01</u></u>	<u><u>\$ 3,597,795.04</u></u>	<u><u>\$ 429,572.86</u></u>	<u><u>\$ 32,815,000.00</u></u>	<u><u>\$ 38,434,219.91</u></u>



Poitras East CDD
Statement of Financial Position
As of 12/31/2025

	General Fund	Debt Service Fund	Capital Projects Fund	Long-Term Debt Fund	Total
<u>Liabilities and Net Assets</u>					
<u>Current Liabilities</u>					
Accounts Payable	\$ 28,359.28				\$ 28,359.28
Deferred Revenue	622,748.96				622,748.96
Deferred Revenue		\$ 1,837,644.20			1,837,644.20
Accounts Payable			\$ 289,996.52		289,996.52
Retainage Payable			271,541.51		271,541.51
Deferred Revenue			289,996.52		289,996.52
Total Current Liabilities	<u>\$ 651,108.24</u>	<u>\$ 1,837,644.20</u>	<u>\$ 851,534.55</u>	<u>\$ -</u>	<u>\$ 3,340,286.99</u>
<u>Long Term Liabilities</u>					
Revenue Bonds Payable - Long-Term				\$ 32,815,000.00	\$ 32,815,000.00
Total Long Term Liabilities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 32,815,000.00</u>	<u>\$ 32,815,000.00</u>
Total Liabilities	<u>\$ 651,108.24</u>	<u>\$ 1,837,644.20</u>	<u>\$ 851,534.55</u>	<u>\$ 32,815,000.00</u>	<u>\$ 36,155,286.99</u>
<u>Net Assets</u>					
Net Assets, Unrestricted	\$ (63,275.11)				\$ (63,275.11)
Net Assets - General Government	1,040,016.97				1,040,016.97
Current Year Net Assets - General Government	(35,998.09)				(35,998.09)
Net Assets, Unrestricted		\$ 1,903,808.10			1,903,808.10
Current Year Net Assets, Unrestricted		(143,657.26)			(143,657.26)
Net Assets, Unrestricted			\$ 354,136.70		354,136.70
Current Year Net Assets, Unrestricted			(776,098.39)		(776,098.39)
Total Net Assets	<u>\$ 940,743.77</u>	<u>\$ 1,760,150.84</u>	<u>\$ (421,961.69)</u>	<u>\$ -</u>	<u>\$ 2,278,932.92</u>
Total Liabilities and Net Assets	<u>\$ 1,591,852.01</u>	<u>\$ 3,597,795.04</u>	<u>\$ 429,572.86</u>	<u>\$ 32,815,000.00</u>	<u>\$ 38,434,219.91</u>



Poitras East CDD
Statement of Activities
As of 12/31/2025

	General Fund	Debt Service Fund	Capital Projects Fund	Long-Term Debt Fund	Total
<u>Revenues</u>					
On-Roll Assessments	\$ 99,709.58				\$ 99,709.58
On-Roll Assessments		\$ 437,043.37			437,043.37
Inter-Fund Group Transfers In		247.83			247.83
Inter-Fund Transfers In			\$ (247.83)		(247.83)
Total Revenues	\$ 99,709.58	\$ 437,291.20	\$ (247.83)	\$ -	\$ 536,752.95
<u>Expenses</u>					
Supervisor Fees	\$ 1,400.00				\$ 1,400.00
D&O Insurance	3,162.00				3,162.00
Trustee Services	3,240.90				3,240.90
Management	9,624.99				9,624.99
Engineering	3,146.25				3,146.25
Disclosure	2,500.00				2,500.00
District Counsel	3,018.45				3,018.45
Assessment Administration	15,000.00				15,000.00
Travel and Per Diem	24.30				24.30
Postage & Shipping	1.48				1.48
Legal Advertising	502.68				502.68
Web Site Maintenance	435.00				435.00
Holiday Decorations	2,950.00				2,950.00
Dues, Licenses, and Fees	175.00				175.00
Electric	480.78				480.78
Water Reclaimed	1,879.53				1,879.53
General Insurance	3,867.00				3,867.00
Property & Casualty	15,476.00				15,476.00
Other Insurance	500.00				500.00
Landscaping Maintenance & Material	56,550.99				56,550.99
Contingency	14.97				14.97
Pest Control	595.00				595.00



Poitras East CDD
Statement of Activities
As of 12/31/2025

	General Fund	Debt Service Fund	Capital Projects Fund	Long-Term Debt Fund	Total
Entry and Wall Maintenance	4,750.00				4,750.00
Streetlights	8,748.43				8,748.43
Liftstation Maintenance	4,210.20				4,210.20
Personnel Leasing Agreement	3,400.00				3,400.00
Interest Payments (Series 2023)		\$ 591,568.75			591,568.75
Engineering			\$ 24,527.46		24,527.46
District Counsel			2,046.50		2,046.50
Legal Advertising			105.78		105.78
Contingency			752,774.78		752,774.78
Total Expenses	<u>\$ 145,653.95</u>	<u>\$ 591,568.75</u>	<u>\$ 779,454.52</u>	<u>\$ -</u>	<u>\$ 1,516,677.22</u>
<u>Other Revenues (Expenses) & Gains (Losses)</u>					
Interest Income	\$ 9,946.28				\$ 9,946.28
Dividend Income		\$ 10,620.29			10,620.29
Dividend Income			\$ 3,603.96		3,603.96
Total Other Revenues (Expenses) & Gains (Losses)	<u>\$ 9,946.28</u>	<u>\$ 10,620.29</u>	<u>\$ 3,603.96</u>	<u>\$ -</u>	<u>\$ 24,170.53</u>
Change In Net Assets	\$ (35,998.09)	\$ (143,657.26)	\$ (776,098.39)	\$ -	\$ (955,753.74)
Net Assets At Beginning Of Year	<u>\$ 976,741.86</u>	<u>\$ 1,903,808.10</u>	<u>\$ 354,136.70</u>	<u>\$ -</u>	<u>\$ 3,234,686.66</u>
Net Assets At End Of Year	<u><u>\$ 940,743.77</u></u>	<u><u>\$ 1,760,150.84</u></u>	<u><u>\$ (421,961.69)</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 2,278,932.92</u></u>



Poitras East CDD
Budget to Actual
For the Month Ending 12/31/2025

	YTD Actual	YTD Budget	YTD Variance	FY 2026 Adopted Budget	Percentage Spent
<u>Revenues</u>					
Assessments	\$ 99,709.58	\$ 180,612.51	\$ (80,902.93)	\$ 722,450.00	16.04%
Carryforward Revenue	16,190.97	16,190.97	-	64,763.90	25.00%
Net Revenues	\$ 115,900.55	\$ 196,803.48	\$ (80,902.93)	\$ 787,213.90	14.72%
<u>General & Administrative Expenses</u>					
Supervisor Fees	\$ 1,400.00	\$ 3,000.00	\$ (1,600.00)	\$ 12,000.00	11.67%
D&O Insurance	3,162.00	857.61	2,304.39	3,430.45	92.17%
Trustee Services	3,240.90	3,362.91	(122.01)	13,451.64	24.09%
Management	9,624.99	9,625.00	(0.01)	38,500.00	25.00%
Engineering	3,146.25	4,875.00	(1,728.75)	19,500.00	16.13%
Disclosure	2,500.00	1,875.00	625.00	7,500.00	33.33%
Property Appraiser	-	500.00	(500.00)	2,000.00	0.00%
District Counsel	3,018.45	7,500.00	(4,481.55)	30,000.00	10.06%
Assessment Administration	15,000.00	3,750.00	11,250.00	15,000.00	100.00%
Reamortization Schedules	-	62.50	(62.50)	250.00	0.00%
Audit	-	2,575.00	(2,575.00)	10,300.00	0.00%
Arbitrage Calculation	-	250.00	(250.00)	1,000.00	0.00%
Tax Preparation	-	6.60	(6.60)	26.40	0.00%
Travel and Per Diem	24.30	75.00	(50.70)	300.00	8.10%
Telephone	-	6.25	(6.25)	25.00	0.00%
Postage & Shipping	1.48	187.50	(186.02)	750.00	0.20%
Copies	-	312.50	(312.50)	1,250.00	0.00%
Legal Advertising	502.68	1,875.00	(1,372.32)	7,500.00	6.70%
Bank Fees	-	12.00	(12.00)	48.00	0.00%
Miscellaneous	-	1,125.00	(1,125.00)	4,500.00	0.00%
Meeting Room	-	62.50	(62.50)	250.00	0.00%
Office Supplies	-	62.50	(62.50)	250.00	0.00%
Web Site Maintenance	435.00	735.00	(300.00)	2,940.00	14.80%
Holiday Decorations	2,950.00	312.50	2,637.50	1,250.00	236.00%
Dues, Licenses, and Fees	175.00	43.75	131.25	175.00	100.00%
Total General & Administrative Expenses	\$ 45,181.05	\$ 43,049.12	\$ 2,131.93	\$ 172,196.49	26.24%



Poitras East CDD
 Budget to Actual
 For the Month Ending 12/31/2025

	YTD Actual	YTD Budget	YTD Variance	FY 2026 Adopted Budget	Percentage Spent
<u>Field Operations</u>					
Electric Utility Services					
Electric	\$ 480.78	\$ 1,250.00	\$ (769.22)	\$ 5,000.00	9.62%
Water-Sewer Combination Services					
Water Reclaimed	1,879.53	3,750.00	(1,870.47)	15,000.00	12.53%
Other Physical Environment					
General Insurance	3,867.00	1,048.80	2,818.20	4,195.20	92.18%
Property & Casualty Insurance	15,476.00	4,340.96	11,135.04	17,363.85	89.13%
Other Insurance	500.00	375.00	125.00	1,500.00	33.33%
Irrigation Repairs	-	12,750.00	(12,750.00)	51,000.00	0.00%
Landscaping Maintenance & Material	56,550.99	72,500.00	(15,949.01)	290,000.00	19.50%
Tree Trimming	-	5,000.00	(5,000.00)	20,000.00	0.00%
Flower & Plant Replacement	-	6,250.00	(6,250.00)	25,000.00	0.00%
Contingency	14.97	8,989.59	(8,974.62)	35,958.36	0.04%
Pest Control	595.00	375.00	220.00	1,500.00	39.67%
Road & Street Facilities					
Entry and Wall Maintenance	4,750.00	1,500.00	3,250.00	6,000.00	79.17%
Hardscape Maintenance	-	2,500.00	(2,500.00)	10,000.00	0.00%
Alleyway Maintenance	-	2,500.00	(2,500.00)	10,000.00	0.00%
Streetlights	8,748.43	5,000.00	3,748.43	20,000.00	43.74%
Accent Lighting	-	125.00	(125.00)	500.00	0.00%
Liftstation Maintenance	4,210.20	3,750.00	460.20	15,000.00	28.07%
Parks & Recreation					
Personnel Leasing Agreement - Administrator	1,700.00	4,500.00	(2,800.00)	18,000.00	9.44%
Personnel Leasing Agreement - Irrigation Specialist	1,700.00	4,500.00	(2,800.00)	18,000.00	9.44%
Reserves					
Infrastructure Capital Reserve	-	10,000.00	(10,000.00)	40,000.00	0.00%
Alleyway Reserve	-	3,750.00	(3,750.00)	15,000.00	0.00%
Total Field Operations Expenses	\$ 100,472.90	\$ 154,754.35	\$ (54,281.45)	\$ 619,017.41	16.23%
Total Expenses	\$ 145,653.95	\$ 197,803.47	\$ (52,149.52)	\$ 791,213.90	18.41%
<u>Other Revenues (Expenses) & Gains (Losses)</u>					
Interest Income	\$ 9,946.28	\$ 999.99	\$ 8,946.29	\$ 4,000.00	
Total Other Revenues (Expenses) & Gains (Losses)	\$ 9,946.28	\$ 999.99	\$ 8,946.29	\$ 4,000.00	
Net Income (Loss)	\$ (19,807.12)	\$ -	\$ (19,807.12)	\$ -	



Poitras East CDD
Cash Flow

	Beg. Cash	FY25 Inflows	FY25 Outflows	FY26 Inflows	FY26 Outflows	End. Cash
9/1/2025	850,347.50	329,917.95	(393,789.25)	-	(23,005.00)	763,471.20
10/1/2025	763,471.20	413.87	(13,477.15)	2,351.81	-	752,759.73
11/1/2025	752,759.73	-	(7,492.07)	263,398.14	(33,319.33)	975,346.47
12/1/2025	975,346.47		(9,037.65)	279,138.78	(494,755.97)	750,691.63
1/1/2026	750,691.63			289,996.52	(318,355.80)	722,332.35 as of 01/14/2026
	Totals	2,707,340.65	(2,486,133.93)	834,885.25	(869,436.10)	