

Postras East Community Development District

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

<http://poitrasedcdd.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, October 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 August 18, 2026, Board of Supervisors' Meeting**

Business Matters

2. **Consideration of Assignment Agreement with LJA Engineering f/k/a McIntosh & Associates** (*provided under separate cover*)
3. **Review and Acceptance of Arbitrage Rebate Report for the Series 2023 Bonds**
4. **Consideration of Arbitrage Rebate Proposal for Series 2023 Bonds from LLS Tax Solutions, Inc.**
5. **Ratification of Egis Insurance Package for FY 2027**
6. **Ratification of Operation and Maintenance Expenditures Paid in August 2026 in an amount totaling \$29,379.79**
7. **Ratification of Operation and Maintenance Expenditures Paid in September 2026 in an amount totaling \$103,030.19**
8. **Ratification of Series 2025 Requisition No. 16 Paid in August 2026 in an amount totaling \$56.18**
9. **Ratification of Series 2025 Requisition No. 17 Paid in September 2026 in an amount totaling \$57.05**
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 – Monthly Landscape Reports
 6. Irrigation Supervisor
- B. Supervisor Requests

Adjournment



Poitras East Community Development District

**Minutes of the August 18, 2026,
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, August 18, 2026, at 4:00 p.m. at 6900 Tavistock Lakes Blvd., Ste. 200, Orlando, FL 32827.

Present:

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

Also attending:

Jennifer Walden	PFM	
Lynne Mullins	PFM	(via phone)
Amanda Lane	PFM	
Angeline Agoncillo	PFM	
Blake Firth	PFM	(via phone)
Tucker Mackie	Kutak Rock	
Bob Schanck	LJA	
Carlos Negron	Berman	
Samantha Sharenow	Berman	
Edgard Morales	Berman	
Pete Fussell	Berman	
DJ Batten	Berman	
Dan Young	Tavistock	

SECOND ORDER OF BUSINESS

Public Comment Period

Dr. Levey called for public comments. He noted there were no members of the public present at this time.

THIRD ORDER OF BUSINESS

**Consideration of the Minutes of the
May 19, 2026, RFP Meeting to Open
Responses for Landscape and
Irrigation Maintenance Services**

The Board reviewed the minutes of the May 19, 2026, RFP Meeting to Open Responses for Landscape and Irrigation Maintenance Services.

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 Minutes of the May 19, 2026, RFP Meeting to Open Responses for Landscape and Irrigation Maintenance Services.

FOURTH ORDER OF BUSINESS

Consideration of the Minutes of the July 21, 2026, Board of Supervisors' Meeting

The Board reviewed the Minutes of the July 21, 2026, Board of Supervisors' Meeting.

On motion by Mr. Adams, seconded by Mr. Domingue, with all in favor, the Board of Supervisors for the Poitras East Community Development District approved the Minutes of the July 21, 2026, Board of Supervisors' Meeting.

FIFTH ORDER OF BUSINESS

Consideration of Resolution 2026-06, Approving an Annual Meeting Schedule for Fiscal Year 2027

Ms. Walden noted that District staff is recommending keeping the same meeting schedule of the third Tuesday of each month at 4:00 p.m., with the exception of March which would be the second Tuesday of the month due to Spring Break, for the Board of Supervisors' Meetings and keeping the second Thursday of each month at 3:30 p.m., with the exception of March which would be the first Thursday of the month due to Spring Break, for the Construction Committee Meetings, with all meetings being held at the Tavistock offices, 6900 Tavistock Lakes Blvd., Suite 200, Orlando, Florida 32827.

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 Resolution 2026-06, Approving an Annual Meeting Schedule for Fiscal Year 2027 with the Board of Supervisors' Meetings scheduled for the third Tuesday of each month, with the exception of March which would be the second Tuesday of the month, at 4:00 p.m. at the Tavistock offices, 6900 Tavistock Lakes Blvd., Suite 200, Orlando, Florida 32827 and the Construction Committee Meetings scheduled for the second Thursday of each month, with the exception of March which would be the first Thursday of the month, at 3:30 p.m. at the Tavistock offices, 6900 Tavistock Lakes Blvd., Suite 200, Orlando, FL 32827.

SIXTH ORDER OF BUSINESS

Consideration of Resolution 2026-07, Authorizing Boundary Amendment (Expansion)

Ms. Mackie explained that the graphic of the area for the boundary amendment is on Page 22 of the agenda package and is an exhibit to Resolution 2026-07. She noted that at the time the District was established it was contemplated that the area may be added to the District by boundary amendment or may form its own District. The Developer has requested that the Board consider the Resolution to incorporate these lands into the District boundaries to realize efficiencies and economies of scale associated with one District. The boundary survey and metes and bounds description are currently being developed and the petition to the City of Orlando is still being prepared as well. The Board's consent is one of the main components of the petition. She also added that the next item provides that all costs will be paid by the Landowner.

Dr. Levey asked when the team anticipates the filing with the City will happen. Ms. Mackie replied that it will be about a month or so to file and then it will take another three to four months to finalize with the City's process.

On motion by Mr. Adams, seconded by Mr. Domingue, with all in favor, the Board of Supervisors for the Poitras East Community Development District approved Resolution 2026-07, Authorizing Boundary Amendment (Expansion).

SEVENTH ORDER OF BUSINESS

Consideration of Boundary Amendment Funding Agreement

Ms. Mackie explained that this is consistent with the form of agreement that has been used with other Districts when going through the boundary amendment process and there have been no comments from TDCP.

On motion by Mr. Schademan, seconded by Mr. Domingue, with all in favor, the Board of Supervisors for the Poitras East Community Development District approved the Boundary Amendment Funding Agreement.

EIGHTH ORDER OF BUSINESS

Consideration of Award of Landscape and Irrigation Maintenance Services a. Construction Committee Recommendation

Mr. Young noted that the Construction Committee met and ranked the proposers and that Cepra was ranked as No. 1.

Ms. Walden added that the recommended rankings from the Construction Committee are as follows: Cepra as No. 1, Juniper as No. 2, Arazoza Brothers as No. 3, Ruppert as No. 4, Yellowstone as No. 5, ULS as No. 6, Prince & Sons as No. 7 and ASI as No. 8.

On motion by Mr. Paris, seconded by Mr. Schademan, with all in favor, the Board of Supervisors for the Poitras East Community Development District ranked the proposers as follows: Cepra as No. 1, Juniper as No. 2, Arazoza Brothers as No. 3, Ruppert as No. 4, Yellowstone as No. 5, ULS as No. 6, Prince & Sons as No. 7 and ASI as No. 8 and authorized the Chair to finalize an agreement with Cepra as the highest ranked proposer.

NINTH ORDER OF BUSINESS

Consideration of 1st Amendment to Personnel Leasing Agreement with Berman

Ms. Walden noted that currently the District pays Berman \$12,000.00 annually for Administrator Services and Irrigation Specialist Services. Berman is requesting an increase of \$2,000.00, for a yearly total of \$14,000.00. She noted that this is the first request for an increase in five years. Ms. Sharenow added that the scope of services for this District has increased since the services started.

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 1st Amendment to Personnel Leasing Agreement with Berman.

TENTH ORDER OF BUSINESS

Consideration of Non-Ad Valorem Assessment Administration Agreement for Fiscal Year 2027

Ms. Walden noted this is an annual Agreement with the Orange County Property Appraiser.

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 Non-Ad Valorem Assessment Administration Agreement for Fiscal Year 2027.

ELEVENTH ORDER OF BUSINESS

Public Hearing on the Adoption of the District's Annual Budget **a. Public Comments and Testimony** **b. Board Comments** **c. Consideration of Resolution 2026-08, Adopting the Fiscal Year 2027 Budget and Appropriating Funds**

Dr. Levey requested a motion to open the public hearing.

On motion by Mr. Domingue, seconded by Mr. Schademan, with all in favor, the Board of Supervisors for the Poitras East Community Development District opened the public hearing.

Ms. Walden noted that the District published notice of the hearing as required by Florida Statutes. Dr. Levey asked for public comments and hearing none asked for a motion to close the public hearing.

On motion by Mr. Schademan, seconded by Mr. Paris, with all in favor, the Board of Supervisors for the Poitras East Community Development District closed the public hearing.

There were no Board comments.

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 Resolution 2026-08, Adopting the Fiscal Year 2027 Budget and Appropriating Funds.

TWELFTH ORDER OF BUSINESS

Consideration of Resolution 2026-09, Adopting an Assessment Roll for Fiscal Year 2027 Budget and Certifying Special Assessments for Collection

Ms. Walden noted that this is to impose special assessments for the budget that was just adopted.

On motion by Mr. Adams, seconded by Mr. Paris, with all in favor, the Board of Supervisors for the Poitras East Community Development District approved Resolution 2026-09, Adopting an Assessment Roll for Fiscal Year 2027 Budget and Certifying Special Assessments for Collection.

THIRTEENTH ORDER OF BUSINESS

Public Hearing on Adoption of Rules of Procedure

- a. Public Comments and Testimony**
- b. Board Comments**
- c. Consideration of Resolution 2026-10, Adopting Rules of Procedure**

Dr. Levey requested a motion to open the public hearing.

On motion by Mr. Paris, seconded by Mr. Schademan, with all in favor, the Board of Supervisors for the Poitras East Community Development District opened the public hearing.

Ms. Walden noted that the District published notice of the hearing as required by Florida Statutes. Dr. Levey asked for public comments and hearing none asked for a motion to close the public hearing.

On motion by Mr. Paris, seconded by Mr. Schademan, with all in favor, the Board of Supervisors for the Poitras East Community Development District closed the public hearing.

There were no Board comments.

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 Resolution 2026-10, Adopting Rules of Procedure.

FOURTEENTH ORDER OF BUSINESS

Consideration of Resolution 2026-11, Adopting Goals, Objectives, and Performance Measures and Standards

Ms. Walden explained that this is an annual required item with the same goals and objectives as Fiscal Year 2026.

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 Resolution 2026-11, Adopting Goals, Objectives and Performance Measures and Standards.

FIFTEENTH ORDER OF BUSINESS

Ratification of Operation and Maintenance Expenditures Paid in July 2026 in an amount totaling \$57,293.70

The Board reviewed O&M Expenditures paid in July 2026. Dr. Levey noted these are for ratification.

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 Operation and Maintenance Expenditures Paid in July 2026 in an amount totaling \$57,293.70.

SIXTEENTH ORDER OF BUSINESS

Ratification of Series 2025 Requisition No. 15 Paid in July 2026 in an amount totaling \$56.18

The Board reviewed Series 2025 Requisition No. 15 paid in July 2026. Dr. Levey noted this is for ratification.

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 Series 2025 Requisition No. 15 Paid in July 2026 in an amount totaling \$56.18.

SEVENTEENTH ORDER OF BUSINESS

Recommendation of Work Authorization/Proposed Services

Ms. Walden noted there were no Work Authorizations.

EIGHTEENTH ORDER OF BUSINESS

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

Ms. Walden stated the financials are updated through July 2026. The District is approximately 83% through the Fiscal Year and has spent approximately 58% of the adopted budget. No action is required.

NINETEENTH ORDER OF BUSINESS

Staff Reports

District Counsel – No report.

District Manager – No report.

<u>District Engineer</u> –	Mr. Schanck reviewed the Construction Status Memo (Minutes Exhibit A) with the Board. Segment H1 is complete and a Certificate of Completion has been issued.
<u>Construction Supervisor</u> –	No report.
<u>Landscape Supervisor</u> –	Mr. Fussell noted the report was included in the agenda and there are no major issues at this time.
<u>Irrigation Supervisor</u> –	No report.

TWENTIETH ORDER OF BUSINESS

Supervisor Requests

There were no Supervisor requests.

TWENTY-FIRST ORDER OF BUSINESS

Adjournment

Dr. Levey requested a motion to adjourn.

On motion by Mr. Paris, seconded by Mr. Domingue, with all in favor, the August 18, 2026, Meeting of the Board of Supervisors for the Poitras East Community Development District was adjourned.

Secretary / Assistant Secretary

Chair / Vice Chair

MEMORANDUM

DATE: August 18, 2026

TO: Poitras East Community Development District
Board of Supervisors

FROM: McIntosh Associates, an LJA company
District Engineer

RE: Construction Contract Status

Dear Board Members,

Please accept this correspondence as a current summary of our construction contract status. Listed below by project is a summary of recent contract activity.

Centerline Drive Segment H1 – Jr. Davis Construction Company

Construction Status: Project completed and filed 7/27/26. Certificate of Completion issued.

Change Order (C.O.) Status: None

Recommended Motion: None

Should there be any questions, please do not hesitate to call.

Thank you.

c: Dan Young
Drew Dawson
Chris Wilson
Will Stafford
Tarek Fahmy

**Poitras East Community Development District
Centerline Drive Segment H-1
Change Order Log
Jr. Davis Construction Company**

C.O. #	Date	Description of Revision	Additional Days	Amount	Status	New Contract Amount Original Contract Date	To Board	Approval Date	Notes
			180			\$ 3,277,952.23			
1	10/22/2024	Revised Plans Not Included in Original Contract and Comparison	30	\$ 80,714.03		\$ 3,358,666.26	11/19/2024	11/19/2024	
2	1/15/2025	Landscape & Irrigation	0	\$ 369,461.00		\$ 3,728,127.26	1/21/2025	3/10/2025	
3	10/3/2025	Revised Landscaping, Relocation of Trees, Electrical Conduit Modifications, Change in Trail Material	5	\$ 360,567.50		\$ 4,088,694.76	10/21/2025	10/21/2025	
4	12/8/2025	Owner Direct Purchase Materials (Mack Industries, Rinker Materials, Old Castle, Ferguson Enterprises)	0	\$ (856,696.22)		\$ 3,231,998.54	1/20/2026	1/20/2026	
5	1/19/2026	Additional Contract Days Due to N1 and 24E Mass Grading/N1	363	\$ -		\$ 3,231,998.54	1/20/2026	1/20/2026	
6	4/20/2026	Plant Replacement (Freeze) and 60 Days Time Extension	60	\$ 7,350.00		\$ 3,239,348.54	4/21/2026	4/21/2026	
Days to Substantial Completion			638	Revised Contract Amount		\$ 3,239,348.54			
Days to Contract Completion			668						
NOC Date			7/16/2024						
Substantial Completion Date			4/15/2026						
Contract Completion Date			5/15/2026						



Postras East Community Development District

**Assignment Agreement with LJA Engineering
f/k/a McIntosh & Associates**
(provided under separate cover)



Poitras East Community Development District

Arbitrage Rebate Report for the Series 2023 Bonds



LLS Tax Solutions Inc.
1645 Sun City Center Plz,
#5027
Sun City Center, FL 33571
Telephone: 850-754-0311
Email: liscott@llstax.com

September 17, 2026

Ms. Jennifer Walden
Poitras East Community Development District
c/o PFM Group Consulting LLC
3501 Quadrangle Blvd., Suite 270
Orlando, Florida 32817

\$24,655,000
Poitras East Community Development District
(City of Orlando, Florida)
Special Assessment Revenue Bonds, Series 2023
("Bonds")

Dear Ms. Walden:

Attached you will find our arbitrage rebate report for the above-referenced Bonds for the three-year period beginning February 14, 2023, through the period ending February 13, 2026 ("Computation Period"). This report indicates that there is no cumulative rebatable arbitrage liability as of February 13, 2026.

The next annual arbitrage rebate calculation date is February 13, 2027. We have provided an engagement letter for the next Computation Period for you to sign and return. If you have any questions or comments, please do not hesitate to contact me at (850) 754-0311 or by email at liscott@llstax.com.

Sincerely,

Linda L. Scott

Linda L. Scott, CPA

Postras East Community Development District

*\$24,655,000 Postras East Community
Development District (City of Orlando, Florida)
Special Assessment Revenue Bonds, Series 2023*

For the period ended February 13, 2026



LLS Tax Solutions Inc.
1645 Sun City Center Plz,
#5027
Sun City Center, FL 33571
Telephone: 850-754-0311
Email: liscott@llstax.com

September 17, 2026

Poitras East Community Development District
c/o PFM Group Consulting LLC
3501 Quadrangle Blvd., Suite 270
Orlando, Florida 32817

Re: \$24,655,000 Poitras East Community Development District (City of Orlando, Florida)
Special Assessment Revenue Bonds, Series 2023 ("Bonds")

Poitras East Community Development District ("Client") has requested that we prepare certain computations related to the above-described Bonds for the period ended February 13, 2026 ("Computation Period"). The scope of our engagement consisted of the preparation of computations to determine the Rebatable Arbitrage for the Bonds for the Computation Period as described in Section 148(f) of the Internal Revenue Code of 1986, as amended ("Code"), and this report is not to be used for any other purpose.

In order to prepare these computations, we were provided by the Client with and have relied upon certain closing documents for the Bonds and investment earnings information on the proceeds of the Bonds during the Computation Period. The attached schedule is based upon the aforementioned information provided to us. The assumptions and computational methods we used in the preparation of the schedule are described in the Summary of Notes, Assumptions, Definitions and Source Information. A brief description of the schedule is also attached.

The results of our computations indicate a negative Cumulative Rebatable Arbitrage of \$(36,306.81) at February 13, 2026. As such, no amount must be on deposit in the Rebate Fund.

As specified in Form 8038G, the calculations have been performed based upon a Bond Yield of 5.1156%. Accordingly, we have not recomputed the Bond Yield.

The scope of our engagement was limited to the preparation of a mathematically accurate Rebatable Arbitrage for the Bonds for the Computation Period based on the information provided to us. The Rebatable Arbitrage has been determined as described in the Code, and regulations promulgated thereunder ("Regulations"). We have no obligation to update this report because of events occurring, or information coming to our attention, subsequent to the date of this report.

LLS Tax Solutions Inc.

SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE

Poitras East Community Development District

September 17, 2026

\$24,655,000 (City of Orlando, Florida) Special Assessment Revenue Bonds, Series 2023

For the period ended February 13, 2026

NOTES AND ASSUMPTIONS

1. The issue date of the Bonds is February 14, 2023.
2. The end of the first Bond Year for the Bonds is February 13, 2024.
3. Computations of yield are based upon a 30-day month, a 360-day year and semiannual compounding.
4. We have assumed that the only funds and accounts relating to the Bonds that are subject to rebate under Section 148(f) the Code are shown in the attached schedule.
5. For investment cash flow purposes, all payments and receipts are assumed to be paid or received, respectively, as shown in the attached schedule. In determining the Rebatale Arbitrage for the Bonds, we have relied on information provided by you without independent verification, and we can therefore express no opinion as to the completeness or suitability of such information for such purposes. In addition, we have undertaken no responsibility to review the tax-exempt status of interest on the Bonds.
6. We have assumed that the purchase and sale prices of all investments as represented to us are at fair market value, exclusive of brokerage commissions, administrative expenses, or similar expenses, and representative of arms' length transactions that did not artificially reduce the Rebatale Arbitrage for the Bonds, and that no "prohibited payments" occurred and no "imputed receipts" are required with respect to the Bonds.
7. Ninety percent (90%) of the Rebatale Arbitrage as of the next "computation date" ("Next Computation Date") is due to the United States Treasury not later than 60 days thereafter ("Next Payment Date"). (An issuer may select any date as a computation date, as long as the first computation date is not later than five years after the issue date, and each subsequent computation date is no more than five years after the previous computation date.) No other payment of rebate is required prior to the Next Payment Date. The Rebatale Arbitrage as of the Next Computation Date will not be the Rebatale Arbitrage reflected herein but will be based on future computations that will include the period ending on the Next Computation Date. If all of the Bonds are retired prior to what would have been the Next Computation Date, one hundred percent (100%) of the unpaid Rebatale Arbitrage computed as of the date of retirement will be due to the United States Treasury not later than 60 days thereafter.
8. For purposes of determining what constitutes an "issue" under Section 148(f) of the Code, we have assumed that the Bonds constitute a single issue and are not required to be aggregated with any other bonds.

SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE

Poitras East Community Development District

September 17, 2026

\$24,655,000 (City of Orlando, Florida) Special Assessment Revenue Bonds, Series 2023

For the period ended February 13, 2026

NOTES AND ASSUMPTIONS (cont'd)

9. The accrual basis of accounting has been used to calculate earnings on investments. Earnings accrued but not received at the last day of the Computation Period are treated as though received on that day. For investments purchased at a premium or a discount (if any), amortization or accretion is included in the earnings accrued at the last day of the Computation Period. Such amortization or accretion is computed in such a manner as to result in a constant rate of return for such investment. This is equivalent to the “present value” method of valuation that is described in the Regulations.
10. No provision has been made in this report for any debt service fund. Under Section 148(f)(4)(A) of the Code, a “bona fide debt service fund” for public purpose bonds issued after November 10, 1988, is not subject to rebate if the average maturity of the issue of bonds is at least five years and the rates of interest on the bonds are fixed at the issue date. It appears and has been assumed that the debt service fund allocable to the Bonds qualifies as a bona fide debt service fund, and that this provision applies to the Bonds.
11. The proceeds of the Series 2023 Bonds were used for the following purposes: (a) to finance a portion of the District’s Capital Improvement Program; (b) to pay down the revolving line of credit secured by the District’s Special Assessment Revenue Bond Anticipation Note, Series 2020 (the “Series 2020 BAN”) which Series 2020 BAN was issued to provide interim financing for the Project; (c) to fund a deposit to the Series 2023 Reserve Account in the amount of the Series 2023 Reserve Account Requirement on the date of issuance; and (d) to pay the costs and expenses incurred in connection with the issuance of the Series 2023 Bonds.

SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE

Poitras East Community Development District

September 17, 2026

\$24,655,000 (City of Orlando, Florida) Special Assessment Revenue Bonds, Series 2023

For the period ended February 13, 2026

DEFINITIONS

1. *Bond Year*: Each one-year period that ends on the day selected by the Client. The first and last Bond Years may be shorter periods.
2. *Bond Yield*: The yield that, when used in computing the present value (at the issue date of the Bonds) of all scheduled payments of principal and interest to be paid over the life of the Bonds, produces an amount equal to the Issue Price.
3. *Allowable Earnings*: The amount that would have been earned if all nonpurpose investments were invested at a rate equal to the Bond Yield, which amount is determined under a future value method described in the Regulations.
4. *Computation Date Credit*: A credit allowed by the Regulations as a reduction to the Rebtable Arbitrage on certain prescribed dates.
5. *Rebtable Arbitrage*: The excess of actual earnings over Allowable Earnings and Computation Date Credits.
6. *Issue Price*: Generally, the initial offering price at which a substantial portion of the Bonds is sold to the public. For this purpose, 10% is a substantial portion.

**SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND
DESCRIPTION OF SCHEDULE**

Poitras East Community Development District

September 17, 2026

\$24,655,000 (City of Orlando, Florida) Special Assessment Revenue Bonds, Series 2023

For the period ended February 13, 2026

SOURCE INFORMATION

Bonds

Source

Closing Date

Form 8038G

Bond Yield

Form 8038G

Investments

Source

Principal and Interest Receipt Amounts
and Dates

Trust Statements

Investment Dates and Purchase Prices

Trust Statements

**SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND
DESCRIPTION OF SCHEDULE**

Poitras East Community Development District

September 17, 2026

\$24,655,000 (City of Orlando, Florida) Special Assessment Revenue Bonds, Series 2023

For the period ended February 13, 2026

DESCRIPTION OF SCHEDULE

SCHEDULE 1 - REBATABLE ARBITRAGE CALCULATION

Schedule 1 sets forth the amount of interest receipts and gains/losses on sales of investments and the calculation of the Rebatable Arbitrage.

\$24,655,000 POITRAS EAST COMMUNITY DEVELOPMENT DISTRICT (CITY OF ORLANDO, FLORIDA)
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2023

SCHEDULE 1 - REBATABLE ARBITRAGE CALCULATION

2 / 14 / 2023 ISSUE DATE
2 / 14 / 2023 BEGINNING OF COMPUTATION PERIOD
2 / 13 / 2026 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 5.1156%	ALLOWABLE EARNINGS
2 / 14 / 2023	INITIAL DEPOSIT		0.00	814,368.75	947,484.99	133,116.24
3 / 1 / 2023	DEBT SERVICE RESERVE ACCOUNT		786.48	0.00	0.00	0.00
3 / 2 / 2023	DEBT SERVICE RESERVE ACCOUNT		0.00	(786.48)	(912.73)	(126.25)
4 / 3 / 2023	DEBT SERVICE RESERVE ACCOUNT		883.53	0.00	0.00	0.00
4 / 3 / 2023	DEBT SERVICE RESERVE ACCOUNT		1,070.95	0.00	0.00	0.00
4 / 4 / 2023	DEBT SERVICE RESERVE ACCOUNT		0.00	(1,954.48)	(2,258.06)	(303.58)
4 / 12 / 2023	DEBT SERVICE RESERVE ACCOUNT		0.00	185.11	213.62	28.51
4 / 12 / 2023	DEBT SERVICE RESERVE ACCOUNT		0.00	1,332.81	1,538.10	205.29
4 / 12 / 2023	DEBT SERVICE RESERVE ACCOUNT		0.00	1,665.99	1,922.60	256.61
4 / 18 / 2023	DEBT SERVICE RESERVE ACCOUNT		0.00	(3,183.91)	(3,671.23)	(487.32)
5 / 1 / 2023	DEBT SERVICE RESERVE ACCOUNT		2,474.05	0.00	0.00	0.00
5 / 2 / 2023	DEBT SERVICE RESERVE ACCOUNT		0.00	(2,474.05)	(2,847.13)	(373.08)
6 / 1 / 2023	DEBT SERVICE RESERVE ACCOUNT		2,559.13	0.00	0.00	0.00
6 / 2 / 2023	DEBT SERVICE RESERVE ACCOUNT		0.00	(2,559.13)	(2,932.66)	(373.53)
7 / 3 / 2023	DEBT SERVICE RESERVE ACCOUNT		2,543.51	0.00	0.00	0.00
7 / 5 / 2023	DEBT SERVICE RESERVE ACCOUNT		0.00	(2,543.51)	(2,901.30)	(357.79)
8 / 1 / 2023	DEBT SERVICE RESERVE ACCOUNT		923.69	0.00	0.00	0.00
8 / 1 / 2023	DEBT SERVICE RESERVE ACCOUNT		1,950.02	0.00	0.00	0.00
8 / 2 / 2023	DEBT SERVICE RESERVE ACCOUNT		0.00	(2,873.71)	(3,265.55)	(391.84)
9 / 1 / 2023	DEBT SERVICE RESERVE ACCOUNT		3,700.36	0.00	0.00	0.00
9 / 5 / 2023	DEBT SERVICE RESERVE ACCOUNT		0.00	(3,700.36)	(4,185.50)	(485.14)
10 / 2 / 2023	DEBT SERVICE RESERVE ACCOUNT		3,580.99	0.00	0.00	0.00
10 / 3 / 2023	DEBT SERVICE RESERVE ACCOUNT		0.00	(3,580.99)	(4,034.59)	(453.60)
11 / 1 / 2023	DEBT SERVICE RESERVE ACCOUNT		3,700.87	0.00	0.00	0.00
11 / 2 / 2023	DEBT SERVICE RESERVE ACCOUNT		0.00	(3,700.87)	(4,152.73)	(451.86)
12 / 1 / 2023	DEBT SERVICE RESERVE ACCOUNT		3,555.32	0.00	0.00	0.00
12 / 4 / 2023	DEBT SERVICE RESERVE ACCOUNT		0.00	(3,555.32)	(3,971.53)	(416.21)
1 / 2 / 2024	DEBT SERVICE RESERVE ACCOUNT		3,653.93	0.00	0.00	0.00
1 / 3 / 2024	DEBT SERVICE RESERVE ACCOUNT		0.00	(3,653.93)	(4,065.11)	(411.18)
2 / 1 / 2024	DEBT SERVICE RESERVE ACCOUNT		3,621.28	0.00	0.00	0.00
2 / 2 / 2024	DEBT SERVICE RESERVE ACCOUNT		0.00	(3,621.28)	(4,012.43)	(391.15)
3 / 1 / 2024	DEBT SERVICE RESERVE ACCOUNT		3,388.17	0.00	0.00	0.00
3 / 4 / 2024	DEBT SERVICE RESERVE ACCOUNT		0.00	(3,388.17)	(3,737.32)	(349.15)
4 / 1 / 2024	DEBT SERVICE RESERVE ACCOUNT		3,622.74	0.00	0.00	0.00

\$24,655,000 POITRAS EAST COMMUNITY DEVELOPMENT DISTRICT (CITY OF ORLANDO, FLORIDA)
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2 / 14 / 2023 ISSUE DATE
2 / 14 / 2023 BEGINNING OF COMPUTATION PERIOD
2 / 13 / 2026 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 5.1156%	ALLOWABLE EARNINGS
4 / 2 / 2024	DEBT SERVICE RESERVE ACCOUNT		0.00	(3,622.74)	(3,980.39)	(357.65)
5 / 1 / 2024	DEBT SERVICE RESERVE ACCOUNT		3,504.98	0.00	0.00	0.00
5 / 2 / 2024	DEBT SERVICE RESERVE ACCOUNT		0.00	(3,504.98)	(3,834.83)	(329.85)
6 / 3 / 2024	DEBT SERVICE RESERVE ACCOUNT		3,621.78	0.00	0.00	0.00
6 / 4 / 2024	DEBT SERVICE RESERVE ACCOUNT		0.00	(3,621.78)	(3,944.87)	(323.09)
6 / 18 / 2024	DEBT SERVICE RESERVE ACCOUNT		0.00	(322.50)	(350.58)	(28.08)
7 / 1 / 2024	DEBT SERVICE RESERVE ACCOUNT		3,504.38	0.00	0.00	0.00
7 / 2 / 2024	DEBT SERVICE RESERVE ACCOUNT		0.00	(3,504.38)	(3,802.03)	(297.65)
8 / 1 / 2024	DEBT SERVICE RESERVE ACCOUNT		3,618.20	0.00	0.00	0.00
8 / 2 / 2024	DEBT SERVICE RESERVE ACCOUNT		0.00	(3,618.20)	(3,909.03)	(290.83)
9 / 3 / 2024	DEBT SERVICE RESERVE ACCOUNT		3,617.59	0.00	0.00	0.00
9 / 4 / 2024	DEBT SERVICE RESERVE ACCOUNT		0.00	(3,617.59)	(3,890.86)	(273.27)
10 / 1 / 2024	DEBT SERVICE RESERVE ACCOUNT		3,367.46	0.00	0.00	0.00
10 / 2 / 2024	DEBT SERVICE RESERVE ACCOUNT		0.00	(3,367.46)	(3,607.64)	(240.18)
11 / 1 / 2024	DEBT SERVICE RESERVE ACCOUNT		3,272.77	0.00	0.00	0.00
11 / 4 / 2024	DEBT SERVICE RESERVE ACCOUNT		0.00	(3,272.77)	(3,490.48)	(217.71)
12 / 2 / 2024	DEBT SERVICE RESERVE ACCOUNT		3,040.16	0.00	0.00	0.00
12 / 3 / 2024	DEBT SERVICE RESERVE ACCOUNT		0.00	(3,040.16)	(3,229.23)	(189.07)
1 / 2 / 2025	DEBT SERVICE RESERVE ACCOUNT		3,028.05	0.00	0.00	0.00
1 / 3 / 2025	DEBT SERVICE RESERVE ACCOUNT		0.00	(3,028.05)	(3,202.86)	(174.81)
2 / 3 / 2025	DEBT SERVICE RESERVE ACCOUNT		2,935.97	0.00	0.00	0.00
2 / 4 / 2025	DEBT SERVICE RESERVE ACCOUNT		0.00	(2,935.97)	(3,091.99)	(156.02)
3 / 3 / 2025	DEBT SERVICE RESERVE ACCOUNT		2,651.86	0.00	0.00	0.00
3 / 4 / 2025	DEBT SERVICE RESERVE ACCOUNT		0.00	(2,651.86)	(2,781.05)	(129.19)
4 / 1 / 2025	DEBT SERVICE RESERVE ACCOUNT		2,935.92	0.00	0.00	0.00
4 / 2 / 2025	DEBT SERVICE RESERVE ACCOUNT		0.00	(2,935.92)	(3,066.87)	(130.95)
5 / 1 / 2025	DEBT SERVICE RESERVE ACCOUNT		2,841.25	0.00	0.00	0.00
5 / 2 / 2025	DEBT SERVICE RESERVE ACCOUNT		0.00	(2,841.25)	(2,955.51)	(114.26)
6 / 2 / 2025	DEBT SERVICE RESERVE ACCOUNT		2,935.61	0.00	0.00	0.00
6 / 3 / 2025	DEBT SERVICE RESERVE ACCOUNT		0.00	(2,935.61)	(3,040.41)	(104.80)
7 / 1 / 2025	DEBT SERVICE RESERVE ACCOUNT		2,841.25	0.00	0.00	0.00
7 / 2 / 2025	DEBT SERVICE RESERVE ACCOUNT		0.00	(2,841.25)	(2,930.74)	(89.49)
8 / 1 / 2025	DEBT SERVICE RESERVE ACCOUNT		2,935.94	0.00	0.00	0.00
8 / 4 / 2025	DEBT SERVICE RESERVE ACCOUNT		0.00	(2,935.94)	(3,014.84)	(78.90)

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2 / 13 / 2026 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 5.1156%	ALLOWABLE EARNINGS
9 / 2 / 2025	DEBT SERVICE RESERVE ACCOUNT		2,933.29	0.00	0.00	0.00
9 / 3 / 2025	DEBT SERVICE RESERVE ACCOUNT		0.00	(2,933.29)	(2,999.89)	(66.60)
10 / 1 / 2025	DEBT SERVICE RESERVE ACCOUNT		2,749.81	0.00	0.00	0.00
10 / 2 / 2025	DEBT SERVICE RESERVE ACCOUNT		0.00	(2,749.81)	(2,800.82)	(51.01)
11 / 3 / 2025	DEBT SERVICE RESERVE ACCOUNT		2,751.90	0.00	0.00	0.00
11 / 4 / 2025	DEBT SERVICE RESERVE ACCOUNT		0.00	(2,751.90)	(2,790.39)	(38.49)
12 / 1 / 2025	DEBT SERVICE RESERVE ACCOUNT		2,506.65	0.00	0.00	0.00
12 / 2 / 2025	DEBT SERVICE RESERVE ACCOUNT		0.00	(2,506.65)	(2,531.75)	(25.10)
1 / 2 / 2026	DEBT SERVICE RESERVE ACCOUNT		2,473.08	0.00	0.00	0.00
1 / 5 / 2026	DEBT SERVICE RESERVE ACCOUNT		0.00	(2,473.08)	(2,486.30)	(13.22)
2 / 2 / 2026	DEBT SERVICE RESERVE ACCOUNT		2,417.78	0.00	0.00	0.00
2 / 3 / 2026	DEBT SERVICE RESERVE ACCOUNT		0.00	(2,417.78)	(2,421.17)	(3.39)
2 / 13 / 2026	INTEREST ACCRUAL		1,013.61	0.00	0.00	0.00
		<u>815,059.86</u>	<u>109,514.31</u>	<u>705,545.55</u>	<u>830,056.91</u>	<u>124,511.36</u>
2 / 14 / 2023	INITIAL DEPOSIT		0.00	4,136,146.87	4,812,239.03	676,092.16
3 / 1 / 2023	ACQUISITION AND CONSTRUCTION ACCOUNT		3,994.50	0.00	0.00	0.00
3 / 3 / 2023	ACQUISITION AND CONSTRUCTION ACCOUNT		0.00	(6,909.00)	(8,016.94)	(1,107.94)
3 / 3 / 2023	ACQUISITION AND CONSTRUCTION ACCOUNT		0.00	(5,246.09)	(6,087.36)	(841.27)
3 / 3 / 2023	ACQUISITION AND CONSTRUCTION ACCOUNT		0.00	(544,974.85)	(632,368.01)	(87,393.16)
3 / 3 / 2023	ACQUISITION AND CONSTRUCTION ACCOUNT		0.00	(189,274.86)	(219,627.32)	(30,352.46)
3 / 22 / 2023	ACQUISITION AND CONSTRUCTION ACCOUNT		0.00	(410.50)	(475.06)	(64.56)
3 / 22 / 2023	ACQUISITION AND CONSTRUCTION ACCOUNT		0.00	(5,246.09)	(6,071.16)	(825.07)
3 / 22 / 2023	ACQUISITION AND CONSTRUCTION ACCOUNT		0.00	(1,741,378.90)	(2,015,249.88)	(273,870.98)
3 / 22 / 2023	ACQUISITION AND CONSTRUCTION ACCOUNT		0.00	(97.55)	(112.89)	(15.34)
4 / 3 / 2023	ACQUISITION AND CONSTRUCTION ACCOUNT		1,958.77	0.00	0.00	0.00
4 / 3 / 2023	ACQUISITION AND CONSTRUCTION ACCOUNT		4,560.89	0.00	0.00	0.00
4 / 4 / 2023	ACQUISITION AND CONSTRUCTION ACCOUNT		0.00	(366.00)	(422.85)	(56.85)
4 / 4 / 2023	ACQUISITION AND CONSTRUCTION ACCOUNT		0.00	(5,246.09)	(6,060.94)	(814.85)
4 / 4 / 2023	ACQUISITION AND CONSTRUCTION ACCOUNT		0.00	(39,559.99)	(45,704.67)	(6,144.68)
4 / 4 / 2023	ACQUISITION AND CONSTRUCTION ACCOUNT		0.00	(55,565.72)	(64,196.50)	(8,630.78)
4 / 4 / 2023	ACQUISITION AND CONSTRUCTION ACCOUNT		0.00	8,014.40	9,259.24	1,244.84
4 / 11 / 2023	ACQUISITION AND CONSTRUCTION ACCOUNT		0.00	(1,483,702.66)	(1,712,476.79)	(228,774.13)
4 / 17 / 2023	ACQUISITION AND CONSTRUCTION ACCOUNT		0.00	(11,972.03)	(13,806.39)	(1,834.36)
4 / 17 / 2023	ACQUISITION AND CONSTRUCTION ACCOUNT		0.00	(6,909.00)	(7,967.60)	(1,058.60)

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DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 5.1156%	ALLOWABLE EARNINGS
4 / 17 / 2023	ACQUISITION AND CONSTRUCTION ACCOUNT		0.00	(15,922.88)	(18,362.58)	(2,439.70)
5 / 1 / 2023	ACQUISITION AND CONSTRUCTION ACCOUNT		1,705.07	0.00	0.00	0.00
5 / 3 / 2023	ACQUISITION AND CONSTRUCTION ACCOUNT		0.00	(27,028.21)	(31,099.58)	(4,071.37)
6 / 1 / 2023	ACQUISITION AND CONSTRUCTION ACCOUNT		57.38	0.00	0.00	0.00
7 / 3 / 2023	ACQUISITION AND CONSTRUCTION ACCOUNT		51.93	0.00	0.00	0.00
8 / 1 / 2023	ACQUISITION AND CONSTRUCTION ACCOUNT		18.92	0.00	0.00	0.00
8 / 1 / 2023	ACQUISITION AND CONSTRUCTION ACCOUNT		39.92	0.00	0.00	0.00
8 / 9 / 2023	ACQUISITION AND CONSTRUCTION ACCOUNT		0.00	5,500.00	6,243.81	743.81
9 / 1 / 2023	ACQUISITION AND CONSTRUCTION ACCOUNT		94.59	0.00	0.00	0.00
10 / 2 / 2023	ACQUISITION AND CONSTRUCTION ACCOUNT		98.15	0.00	0.00	0.00
11 / 1 / 2023	ACQUISITION AND CONSTRUCTION ACCOUNT		101.91	0.00	0.00	0.00
12 / 1 / 2023	ACQUISITION AND CONSTRUCTION ACCOUNT		98.36	0.00	0.00	0.00
1 / 2 / 2024	ACQUISITION AND CONSTRUCTION ACCOUNT		101.50	0.00	0.00	0.00
2 / 1 / 2024	ACQUISITION AND CONSTRUCTION ACCOUNT		101.06	0.00	0.00	0.00
3 / 1 / 2024	ACQUISITION AND CONSTRUCTION ACCOUNT		94.99	0.00	0.00	0.00
4 / 1 / 2024	ACQUISITION AND CONSTRUCTION ACCOUNT		101.96	0.00	0.00	0.00
5 / 1 / 2024	ACQUISITION AND CONSTRUCTION ACCOUNT		99.11	0.00	0.00	0.00
6 / 3 / 2024	ACQUISITION AND CONSTRUCTION ACCOUNT		102.85	0.00	0.00	0.00
7 / 1 / 2024	ACQUISITION AND CONSTRUCTION ACCOUNT		99.95	0.00	0.00	0.00
8 / 1 / 2024	ACQUISITION AND CONSTRUCTION ACCOUNT		103.69	0.00	0.00	0.00
9 / 3 / 2024	ACQUISITION AND CONSTRUCTION ACCOUNT		104.14	0.00	0.00	0.00
10 / 1 / 2024	ACQUISITION AND CONSTRUCTION ACCOUNT		97.33	0.00	0.00	0.00
11 / 1 / 2024	ACQUISITION AND CONSTRUCTION ACCOUNT		95.02	0.00	0.00	0.00
12 / 2 / 2024	ACQUISITION AND CONSTRUCTION ACCOUNT		88.60	0.00	0.00	0.00
1 / 2 / 2025	ACQUISITION AND CONSTRUCTION ACCOUNT		88.59	0.00	0.00	0.00
2 / 3 / 2025	ACQUISITION AND CONSTRUCTION ACCOUNT		86.21	0.00	0.00	0.00
3 / 3 / 2025	ACQUISITION AND CONSTRUCTION ACCOUNT		78.14	0.00	0.00	0.00
4 / 1 / 2025	ACQUISITION AND CONSTRUCTION ACCOUNT		86.80	0.00	0.00	0.00
5 / 1 / 2025	ACQUISITION AND CONSTRUCTION ACCOUNT		84.32	0.00	0.00	0.00
6 / 2 / 2025	ACQUISITION AND CONSTRUCTION ACCOUNT		87.42	0.00	0.00	0.00
7 / 1 / 2025	ACQUISITION AND CONSTRUCTION ACCOUNT		84.91	0.00	0.00	0.00
8 / 1 / 2025	ACQUISITION AND CONSTRUCTION ACCOUNT		88.06	0.00	0.00	0.00
9 / 2 / 2025	ACQUISITION AND CONSTRUCTION ACCOUNT		88.27	0.00	0.00	0.00
9 / 23 / 2025	ACQUISITION AND CONSTRUCTION ACCOUNT		0.00	(5,697.50)	(5,810.53)	(113.03)

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10 / 1 / 2025	ACQUISITION AND CONSTRUCTION ACCOUNT		78.07	0.00	0.00	0.00
11 / 3 / 2025	ACQUISITION AND CONSTRUCTION ACCOUNT		64.14	0.00	0.00	0.00
11 / 3 / 2025	ACQUISITION AND CONSTRUCTION ACCOUNT		0.00	(2,100.00)	(2,129.67)	(29.67)
11 / 3 / 2025	ACQUISITION AND CONSTRUCTION ACCOUNT		0.00	(95.30)	(96.65)	(1.35)
11 / 3 / 2025	ACQUISITION AND CONSTRUCTION ACCOUNT		0.00	(3,666.93)	(3,718.74)	(51.81)
11 / 3 / 2025	ACQUISITION AND CONSTRUCTION ACCOUNT		0.00	(2,325.00)	(2,357.85)	(32.85)
11 / 3 / 2025	ACQUISITION AND CONSTRUCTION ACCOUNT		0.00	(301.50)	(305.76)	(4.26)
11 / 5 / 2025	ACQUISITION AND CONSTRUCTION ACCOUNT		0.00	(737.00)	(747.20)	(10.20)
11 / 26 / 2025	ACQUISITION AND CONSTRUCTION ACCOUNT		0.00	(58.13)	(58.76)	(0.63)
12 / 1 / 2025	ACQUISITION AND CONSTRUCTION ACCOUNT		32.22	0.00	0.00	0.00
12 / 16 / 2025	ACQUISITION AND CONSTRUCTION ACCOUNT		0.00	(47.65)	(48.03)	(0.38)
12 / 16 / 2025	ACQUISITION AND CONSTRUCTION ACCOUNT		0.00	(904.50)	(911.76)	(7.26)
12 / 22 / 2025	ACQUISITION AND CONSTRUCTION ACCOUNT		0.00	(6,550.72)	(6,597.76)	(47.04)
12 / 22 / 2025	ACQUISITION AND CONSTRUCTION ACCOUNT		0.00	(1,142.00)	(1,150.20)	(8.20)
1 / 2 / 2026	ACQUISITION AND CONSTRUCTION ACCOUNT		20.90	0.00	0.00	0.00
1 / 26 / 2026	ACQUISITION AND CONSTRUCTION ACCOUNT		0.00	(47.65)	(47.76)	(0.11)
2 / 2 / 2026	ACQUISITION AND CONSTRUCTION ACCOUNT		3.42	0.00	0.00	0.00
2 / 9 / 2026	ACQUISITION AND CONSTRUCTION ACCOUNT		0.00	(134.00)	(134.08)	(0.08)
		<u>985.03</u>	<u>14,942.06</u>	<u>(13,957.03)</u>	<u>15,520.81</u>	<u>29,477.84</u>
2 / 14 / 2023	INITIAL DEPOSIT		0.00	263,247.00	306,277.20	43,030.20
2 / 14 / 2023	COST OF ISSUANCE ACCOUNT		0.00	(70,000.00)	(81,442.16)	(11,442.16)
2 / 14 / 2023	COST OF ISSUANCE ACCOUNT		0.00	(45,000.00)	(52,355.67)	(7,355.67)
2 / 14 / 2023	COST OF ISSUANCE ACCOUNT		0.00	(15,500.00)	(18,033.62)	(2,533.62)
2 / 14 / 2023	COST OF ISSUANCE ACCOUNT		0.00	(24,655.00)	(28,685.09)	(4,030.09)
2 / 14 / 2023	COST OF ISSUANCE ACCOUNT		0.00	(35,000.00)	(40,721.08)	(5,721.08)
2 / 14 / 2023	COST OF ISSUANCE ACCOUNT		0.00	(2,250.00)	(2,617.78)	(367.78)
2 / 14 / 2023	COST OF ISSUANCE ACCOUNT		0.00	(4,000.00)	(4,653.84)	(653.84)
2 / 14 / 2023	COST OF ISSUANCE ACCOUNT		0.00	(6,000.00)	(6,980.76)	(980.76)
2 / 17 / 2023	COST OF ISSUANCE ACCOUNT		0.00	(9,342.00)	(10,864.46)	(1,522.46)
2 / 21 / 2023	COST OF ISSUANCE ACCOUNT		0.00	(35,000.00)	(40,681.10)	(5,681.10)
2 / 21 / 2023	COST OF ISSUANCE ACCOUNT		0.00	(1,000.00)	(1,162.32)	(162.32)
2 / 21 / 2023	COST OF ISSUANCE ACCOUNT		0.00	(10,000.00)	(11,623.17)	(1,623.17)
3 / 1 / 2023	COST OF ISSUANCE ACCOUNT		27.85	0.00	0.00	0.00
3 / 2 / 2023	COST OF ISSUANCE ACCOUNT		0.00	(27.85)	(32.32)	(4.47)

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4 / 3 / 2023	COST OF ISSUANCE ACCOUNT		5.97	0.00	0.00	0.00
4 / 3 / 2023	COST OF ISSUANCE ACCOUNT		7.23	0.00	0.00	0.00
4 / 4 / 2023	COST OF ISSUANCE ACCOUNT		0.00	(13.20)	(15.25)	(2.05)
5 / 1 / 2023	COST OF ISSUANCE ACCOUNT		16.70	0.00	0.00	0.00
5 / 2 / 2023	COST OF ISSUANCE ACCOUNT		0.00	(16.70)	(19.22)	(2.52)
6 / 1 / 2023	COST OF ISSUANCE ACCOUNT		17.28	0.00	0.00	0.00
6 / 2 / 2023	COST OF ISSUANCE ACCOUNT		0.00	(17.28)	(19.80)	(2.52)
7 / 3 / 2023	COST OF ISSUANCE ACCOUNT		17.18	0.00	0.00	0.00
7 / 5 / 2023	COST OF ISSUANCE ACCOUNT		0.00	(17.18)	(19.60)	(2.42)
8 / 1 / 2023	COST OF ISSUANCE ACCOUNT		6.24	0.00	0.00	0.00
8 / 1 / 2023	COST OF ISSUANCE ACCOUNT		13.17	0.00	0.00	0.00
8 / 2 / 2023	COST OF ISSUANCE ACCOUNT		0.00	(19.41)	(22.06)	(2.65)
8 / 9 / 2023	COST OF ISSUANCE ACCOUNT		0.00	(5,500.00)	(6,243.81)	(743.81)
		<u>0.00</u>	<u>111.62</u>	<u>(111.62)</u>	<u>84.09</u>	<u>195.71</u>
		<u>816,044.89</u>	<u>124,567.99</u>	<u>691,476.90</u>	<u>845,661.81</u>	<u>154,184.91</u>
	ACTUAL EARNINGS		124,567.99			
	ALLOWABLE EARNINGS		<u>154,184.91</u>			
	REBATABLE ARBITRAGE		(29,616.92)			
	FUTURE VALUE OF 2/13/2024 COMPUTATION DATE CREDIT		(2,290.05)			
	FUTURE VALUE OF 2/13/2025 COMPUTATION DATE CREDIT		(2,229.84)			
	COMPUTATION DATE CREDIT		<u>(2,170.00)</u>			
	CUMULATIVE REBATABLE ARBITRAGE		<u>(36,306.81)</u>			



Poitras East Community Development District

**Arbitrage Rebate Proposal for Series 2023 Bonds
from LLS Tax Solutions, Inc.**



LLS Tax Solutions Inc.
1645 Sun City Center Plz,
#5027
Sun City Center, FL 33571
Telephone: 850-754-0311
Email: liscott@llstax.com

September 17, 2026

Poitras East Community Development District
c/o PFM Group Consulting LLC
3501 Quadrangle Blvd., Suite 270
Orlando, Florida 32817

Thank you for choosing LLS Tax Solutions Inc. ("LLS Tax") to provide arbitrage services to Poitras East Community Development District ("Client") for the following bond issue. This Engagement Letter describes the scope of the LLS Tax services, the respective responsibilities of LLS Tax and Client relating to this engagement and the fees LLS Tax expects to charge.

- \$24,655,000 Poitras East Community Development District (City of Orlando, Florida) Special Assessment Revenue Bonds, Series 2023

SCOPE OF SERVICES

The procedures that we will perform are as follows:

- Assist in calculation of the bond yield, unless previously computed and provided to us.
- Assist in determination of the amount, if any, of required rebate to the federal government.
- Issuance of a report presenting the cumulative results since the issue date of the issue of bonds.
- Preparation of necessary reports and Internal Revenue Service ("IRS") forms to accompany any required payment to the federal government.

As a part of our engagement, we will read certain documents associated with each issue of bonds for which services are being rendered. We will determine gross proceeds of each issue of bonds based on the information provided in such bond documents. You will have sole responsibility for determining any other amounts not discussed in those documents that may constitute gross proceeds of each series of bonds for the purposes of the arbitrage requirements.

TAX POSITIONS AND REPORTABLE TRANSACTIONS

Because the tax law is not always clear, we will use our professional judgment in resolving questions affecting the arbitrage calculations. Unless you instruct us otherwise, we will take the reporting position most favorable to you whenever reasonable. Any of your bond issues may be selected for review by the IRS, which may not agree with our positions. Any proposed adjustments are subject to certain rights of appeal. Because of the lack of clarity in the law, we cannot provide assurances that the positions asserted by the IRS may not ultimately be sustained, which could result in the assessment

of potential penalties. You have the ultimate responsibility for your compliance with the arbitrage laws; therefore, you should review the calculations carefully.

The IRS and some states have promulgated “tax shelter” rules that require taxpayers to disclose their participation in “reportable transactions” by attaching a disclosure form to their federal and/or state income tax returns and, when necessary, by filing a copy with the Internal Revenue Service and/or the applicable state agency. These rules impose significant requirements to disclose transactions, and such disclosures may encompass many transactions entered into in the normal course of business. Failure to make such disclosures will result in substantial penalties. In addition, an excise tax is imposed on exempt organizations (including state and local governments) that are a party to prohibited tax shelter transactions (which are defined using the reportable transaction rules). Client is responsible for ensuring that it has properly disclosed all “reportable transactions” and, where applicable, complied with the excise tax provision. The LLS Tax services that are the subject of this Engagement Letter do not include any undertaking by LLS Tax to identify any reportable transactions that have not been the subject of a prior consultation between LLS Tax and Client. Such services, if desired by Client, will be the subject of a separate engagement letter. LLS Tax may also be required to report to the IRS or certain state tax authorities certain tax services or transactions as well as Client’s participation therein. The determination of whether, when and to what extent LLS Tax complies with its federal or state “tax shelter” reporting requirements will be made exclusively by LLS Tax. LLS Tax will not be liable for any penalties resulting from Client’s failure to accurately and timely file any required disclosure or pay any related excise tax nor will LLS Tax be held responsible for any consequences of its own compliance with its reporting obligations. Please note that any disclosure required by or made pursuant to the tax shelter rules is separate and distinct from any other disclosure that Client might be required to or choose to make with its tax returns (e.g., disclosure on federal Form 8275 or similar state disclosure).

PROFESSIONAL FEES AND EXPENSES

Our professional fees for the services listed above for the annual calculation period beginning February 14, 2026, through the period ending February 13, 2027, is \$500, which includes reasonable out-of-pocket expenses. We will bill you upon completion of our services. Our invoices are payable upon receipt. Additionally, you may request additional consulting services from us upon occasion; we will bill you for these consulting services at a beforehand agreed upon rate.

Unanticipated factors that could increase our fees beyond the estimate given above include the following (without limitation). Should any of these factors arise we will alert you before additional fees are incurred.

- Investment data provided by you is not in good order or is unusually voluminous.
- Proceeds of bonds have been commingled with amounts not considered gross proceeds of the bonds (if that circumstance has not previously been communicated to us).
- A review or other inquiry by the IRS with respect to an issue of bonds.

ACCEPTANCE

You understand that the arbitrage services, report and IRS forms described above are solely to assist you in meeting your requirements for federal income tax compliance purposes. This Engagement Letter constitutes the entire agreement between Client and LLS Tax with respect to this engagement, supersedes all other oral and written representations, understandings or agreements relating to this engagement, and may not be amended except by the mutual written agreement of the Client and LLS Tax.

Please indicate your acceptance of this agreement by signing in the space provided below and returning a copy of this Engagement Letter to us. Thank you again for this opportunity to work with you.

Very truly yours,
LLS Tax Solutions Inc.

AGREED AND ACCEPTED:
Poitras East Community Development District

By: Linda L. Scott

Linda L. Scott, CPA

By: _____

Print Name: _____

Title: _____

Date: _____



Postras East Community Development District

Egis Insurance Package for FY 2027



Egis Insurance & Risk Advisors

Is pleased to provide a

Proposal of Insurance Coverage for:

Postras East Community Development District

Please review the proposed insurance coverage terms and conditions carefully.

Written request to bind must be received prior to the effective date of coverage.

The brief description of coverage contained in this document is being provided as an accommodation only and is not intended to cover or describe all Coverage Agreement terms. For more complete and detailed information relating to the scope and limits of coverage, please refer directly to the Coverage Agreement documents. Specimen forms are available upon request.

About FIA

Florida Insurance Alliance (“FIA”), authorized and regulated by the Florida Office of Insurance Regulation, is a non-assessable, governmental insurance Trust. FIA was created in September 2011 at a time when a large number of Special Taxing Districts were having difficulty obtaining insurance.

Primarily, this was due to financial stability concerns and a perception that these small to mid-sized Districts had a disproportionate exposure to claims. Even districts that were claims free for years could not obtain coverage. FIA was created to fill this void with the goal of providing affordable insurance coverage to Special Taxing Districts. Today, FIA proudly serves and protects over 1,000 public entity members.

Competitive Advantage

FIA allows qualifying Public Entities to achieve broad, tailored coverages with a cost-effective insurance program. Additional program benefits include:

- Insure-to-value property limits with no coinsurance penalties
- First dollar coverage for “alleged” public official ethics violations
- Proactive in-house claims management and loss control department
- Risk management services including on-site loss control, property schedule verification and contract reviews
- Complimentary Property Appraisals
- Online Risk Management Education & Training portal
- Online HR & Benefits Support portal
- HR Hotline
- Safety Partners Matching Grant Program

How are FIA Members Protected?

FIA employs a conservative approach to risk management. Liability risk retained by FIA is fully funded prior to the policy term through member premiums. The remainder of the risk is transferred to reinsurers. FIA’s primary reinsurers, Lloyds of London and Hudson Insurance Company, both have AM Best A XV (Excellent) ratings and surplus of \$2Billion or greater.

In the event of catastrophic property losses due to a Named Storm (i.e., hurricane), the program bears no risk as all losses are passed on to the reinsurers.

What Are Members Responsible For?

As a non-assessable Trust, our members are only responsible for two items:

- Annual Premiums
- Individual Member Deductibles

FIA Bylaws prohibit any assessments or other fees.

Additional information regarding FIA and our member services can be found at www.fia360.org.

Quotation being provided for:

Poitras East Community Development District
c/o PFM Group Consulting, LLC
3501 Quadrangle Boulevard, Suite 270
Orlando, FL 32817

Term: October 1, 2026 to October 1, 2027

Quote Number: 100126365

PROPERTY COVERAGE

SCHEDULE OF COVERAGES AND LIMITS OF COVERAGE

COVERED PROPERTY	
Total Insured Values –Building and Contents – Per Schedule on file totalling	\$1,951,057
Loss of Business Income	\$1,000,000
Additional Expense	\$1,000,000
Inland Marine	
Scheduled Inland Marine	Not Included

It is agreed to include automatically under this Insurance the interest of mortgagees and loss payees where applicable without advice.

	Valuation	Coinsurance
Property	Replacement Cost	None
Inland Marine	Actual Cash Value	None

DEDUCTIBLES:	\$2,500	Per Occurrence, All other Perils, Building & Contents and Extensions of Coverage.
	3 %	Total Insured Values per building, including vehicle values, for “Named Storm” at each affected location throughout Florida subject to a minimum of \$10,000 per occurrence, per Named Insured.
	Per Attached Schedule	Inland Marine
	Not Applicable	Golf Course Tees and Greens Deductible on all covered Perils if scheduled.

Special Property Coverages		
Coverage	Deductibles	Limit
Earth Movement	\$2,500	Included
Flood	\$2,500 *	Included
Boiler & Machinery	\$2,500	Included
TRIA		Included

*Except for Zones A & V (see Terms and Conditions) excess of NFIP, whether purchased or not

TOTAL PROPERTY PREMIUM

\$15,804

Extensions of Coverage

If marked with an "X" we will cover the following EXTENSIONS OF COVERAGE under this Agreement, These limits of liability do not increase any other applicable limit of liability.

(X)	Code	Extension of Coverage	Limit of Liability
X	A	Accounts Receivable	\$500,000 in any one occurrence
X	B	Animals	\$1,000 any one Animal \$5,000 Annual Aggregate in any one agreement period
X	C	Buildings Under Construction	As declared on Property Schedule, except new buildings being erected at sites other than a covered location which is limited to \$250,000 estimated final contract value any one construction project.
X	D	Debris Removal Expense	\$250,000 per insured or 25% of loss, whichever is greater
X	E	Demolition Cost, Operation of Building Laws and Increased Cost of Construction	\$1,250,000 in any one occurrence
X	F	Duty to Defend	\$100,000 any one occurrence
X	G	Errors and Omissions	\$250,000 in any one occurrence
X	H	Expediting Expenses	\$250,000 in any one occurrence
X	I	Fire Department Charges	\$50,000 in any one occurrence
X	J	Fungus Cleanup Expense	\$50,000 in the annual aggregate in any one occurrence
X	K	Lawns, Plants, Trees and Shrubs	\$50,000 in any one occurrence
X	L	Leasehold Interest	Included
X	M	Air Conditioning Systems	Included
X	N	New locations of current Insureds	\$1,000,000 in any one occurrence for up to 90 days, except 60 days for Dade, Broward, Palm Beach from the date such new location(s) is first purchased, rented or occupied whichever is earlier. Monroe County on prior submit basis only
X	O	Personal property of Employees	\$500,000 in any one occurrence
X	P	Pollution Cleanup Expense	\$50,000 in any one occurrence
X	Q	Professional Fees	\$50,000 in any one occurrence
X	R	Recertification of Equipment	Included
X	S	Service Interruption Coverage	\$500,000 in any one occurrence
X	T	Transit	\$1,000,000 in any one occurrence
X	U	Vehicles as Scheduled Property	Included
X	V	Preservation of Property	\$250,000 in any one occurrence
X	W	Property at Miscellaneous Unnamed Locations	\$250,000 in any one occurrence
X	X	Piers, docs and wharves as Scheduled Property	Included on a prior submit basis only

X	Y	Glass and Sanitary Fittings Extension	\$25,000 any one occurrence
X	Z	Ingress / Egress	45 Consecutive Days
X	AA	Glass and Sanitary Fittings Extension	\$25,000 in any one occurrence
X	BB	Awnings, Gutters and Downspouts	Included
X	CC	Lock and Key Replacement	\$2,500 any one occurrence
X	DD	Tracks and fields (except Lawns, Plants, Trees and Shrubs covered under code K)	\$250,000 any one occurrence and \$500,000 in the annual aggregate in any one coverage period. or Up to the declared value if it is specifically listed as "Tracks and Fields" in the schedule of values.
X	EE	Awnings, Gutters and Downspouts	Included
X	FF	Civil or Military Authority	45 consecutive days and one mile.

CRIME COVERAGE

<u>Description</u>	<u>Limit</u>	<u>Deductible</u>
Forgery and Alteration	\$100,000	\$1,000
Theft, Disappearance or Destruction	\$100,000	\$1,000
Computer Fraud including Funds Transfer Fraud	\$100,000	\$1,000
Employee Dishonesty, including faithful performance, per loss	\$100,000	\$1,000

Deadly Weapon Protection Coverage

Coverage	Limit	Deductible
Third Party Liability	\$1,000,000	\$0
Property Damage	\$1,000,000	\$0
Crisis Management Services	\$250,000	\$0

AUTOMOBILE COVERAGE

Coverages	Covered Autos	Limit	Premium
Covered Autos Liability	8,9	\$1,000,000	Included
Personal Injury Protection	N/A		Not Included
Auto Medical Payments	N/A		Not Included
Uninsured Motorists including Underinsured Motorists	N/A		Not Included
Physical Damage Comprehensive Coverage	N/A	Actual Cash Value Or Cost Of Repair, Whichever Is Less, Minus Applicable Deductible (See Attached Schedule) For Each Covered Auto, But No Deductible Applies To Loss Caused By Fire or Lightning. See item Four for Hired or Borrowed Autos.	Not Included
Physical Damage Specified Causes of Loss Coverage	N/A	Actual Cash Value Or Cost Of Repair, Whichever Is Less, Minus Applicable Deductible (See Attached Schedule) For Each Covered Auto For Loss Caused By Mischief Or Vandalism See item Four for Hired or Borrowed Autos.	Not Included
Physical Damage Collision Coverage	N/A	Actual Cash Value Or Cost Of Repair, Whichever Is Less, Minus Applicable Deductible (See Attached Schedule) For Each Covered Auto See item Four for Hired or Borrowed Autos.	Not Included
Physical Damage Towing And Labor	N/A	\$0 For Each Disablement Of A Private Passenger Auto	Not Included

GENERAL LIABILITY COVERAGE (Occurrence Basis)

Bodily Injury and Property Damage Limit	\$1,000,000
Personal Injury and Advertising Injury	Included
Products & Completed Operations Aggregate Limit	Included
Employee Benefits Liability Limit, per person	\$1,000,000
Abuse and Molestation Limit (Added by Claims Made Endorsement)	Not Included
Abuse and Molestation Aggregate Limit (Added by Claims Made Endorsement)	Not Included
Abuse and Molestation Retroactive Date	Not Included
Herbicide & Pesticide Aggregate Limit	\$1,000,000
Medical Payments Limit	\$5,000
Fire Damage Limit	Included
No fault Sewer Backup Limit	\$25,000/\$250,000
General Liability Deductible	\$0

PUBLIC OFFICIALS AND EMPLOYMENT PRACTICES LIABILITY (Claims Made)

Public Officials and Employment Practices Liability Limit	Per Claim	\$1,000,000
	Aggregate	\$2,000,000
Public Officials and Employment Practices Liability Deductible		\$0

Retroactive Date:

Supplemental Payments: Pre-termination \$2,500 per employee - \$5,000 annual aggregate.
Non-Monetary \$100,000 aggregate.

Cyber Liability sublimit included under POL/EPLI

Media Content Services Liability
Network Security Liability
Privacy Liability
First Party Extortion Threat
First Party Crisis Management
First Party Business Interruption
Limit: \$100,000 each claim/annual aggregate
Fraudulent Instruction: \$25,000



PREMIUM SUMMARY

Poitras East Community Development District
c/o PFM Group Consulting, LLC
3501 Quadrangle Boulevard, Suite 270
Orlando, FL 32817

Term: October 1, 2026 to October 1, 2027

Quote Number: 100126365

PREMIUM BREAKDOWN

Property (Including Scheduled Inland Marine)	\$15,804
Crime	\$500
Automobile Liability	Not Included
Hired Non-Owned Auto	Included
Auto Physical Damage	Not Included
General Liability	\$4,157
Public Officials and Employment Practices Liability	\$3,399
Deadly Weapon Protection Coverage	Included
TOTAL PREMIUM DUE	\$23,860

IMPORTANT NOTE

Defense Cost - Outside of Limit, Does Not Erode the Limit for General Liability, Public Officials Liability, and Employment related Practices Liability.

Deductible does not apply to defense cost. Self-Insured Retention does apply to defense cost.

Additional Notes:

(None)



PARTICIPATION AGREEMENT
Application for Membership in the Florida Insurance Alliance

The undersigned local governmental entity, certifying itself to be a public agency of the State of Florida as defined in Section 163.01, Florida Statutes, hereby formally makes application with the Florida Insurance Alliance ("FIA") for continuing liability and/or casualty coverage through membership in FIA, to become effective 12:01 a.m., 10/01/2026, and if accepted by the FIA's duly authorized representative, does hereby agree as follows:

- (a) That, by this reference, the terms and provisions of the Interlocal Agreement creating the Florida Insurance Alliance are hereby adopted, approved and ratified by the undersigned local governmental entity. The undersigned local governmental entity certifies that it has received a copy of the aforementioned Interlocal Agreement and further agrees to be bound by the provisions and obligations of the Interlocal Agreement as provided therein;
- (b) To pay all premiums on or before the date the same shall become due and, in the event Applicant fails to do so, to pay any reasonable late penalties and charges arising therefrom, and all costs of collection thereof, including reasonable attorneys' fees;
- (c) To abide by the rules and regulations adopted by the Board of Directors;
- (d) That should the Applicant desire to cancel coverage; it will give not less than ninety (90) days prior written notice of cancellation;
- (e) That if the Fund desire to cancel coverage; it will give not less than thirty (30) days prior written notice of cancellation;
- (f) That all information contained in the underwriting application provided to FIA as a condition precedent to participation in FIA is true, correct and accurate in all respects.

Poitras East Community Development District

(Name of Local Governmental Entity)

By: _____

Signature

Richard Levey

Print Name

Witness By: _____

Signature

Print Name

IS HEREBY APPROVED FOR MEMBERSHIP IN THIS FUND, AND COVERAGE IS EFFECTIVE October 1, 2026

By: _____

Administrator



PROPERTY VALUATION AUTHORIZATION

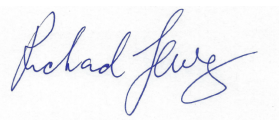
Poitras East Community Development District
c/o PFM Group Consulting, LLC
3501 Quadrangle Boulevard, Suite 270
Orlando, FL 32817

QUOTATIONS TERMS & CONDITIONS

1. Please review the quote carefully for coverage terms, conditions, and limits.
2. The coverage is subject to 25% minimum earned premium as of the first day of the "Coverage Period".
3. Total premium is late if not paid in full within 30 days of inception, unless otherwise stated.
4. Property designated as being within Flood Zone A or V (and any prefixes or suffixes thereof) by the Federal Emergency Management Agency (FEMA), or within a 100 Year Flood Plain as designated by the United States Army Corps of Engineers, will have a Special Flood Deductible equal to all flood insurance available for such property under the National Flood Insurance Program, whether purchased or not or 5% of the Total Insured Value at each affected location whichever the greater.
5. The Florida Insurance Alliance is a shared limit. The limits purchased are a per occurrence limit and in the event an occurrence exhaust the limit purchased by the Alliance on behalf of the members, payment to you for a covered loss will be reduced pro-rata based on the amounts of covered loss by all members affected by the occurrence. Property designated as being within.
6. Coverage is not bound until confirmation is received from a representative of Egis Insurance & Risk Advisors.

I give my authorization to bind coverage for property through the Florida Insurance Alliance as per limits and terms listed below.

☒	Building and Content TIV	\$1,951,057	As per schedule attached
☐	Inland Marine	Not Included	
☐	Auto Physical Damage	Not Included	

Signature:  Date: 9.30.26

Name: Richard Levey

Title: Chairman

**Poitras East Community Development District**

Policy No.: 100126365

Agent: Egis Insurance Advisors LLC (Boca Raton, FL)

Unit #	Description		Year Built	Eff. Date		Building Value		Total Insured Value
	Address			Term Date		Contents Value		
	Roof Shape	Roof Pitch		Roof Covering		Covering Replaced	Roof Yr Blt	
1	Lift Station		2021	10/01/2026		\$438,090		\$438,090
	14068 Progression Way Orlando FL 32827		Pump / lift station	10/01/2027				
Unit #	Description		Year Built	Eff. Date		Building Value		Total Insured Value
	Address			Term Date		Contents Value		
	Roof Shape	Roof Pitch		Roof Covering		Covering Replaced	Roof Yr Blt	
2	Decorative Knee wall w/ Decorative Fence and column features (2)		2021	10/01/2026		\$405,804		\$405,804
	Luminary between Narcoossee and Progression Orlando FL 32828		Masonry non combustible	10/01/2027				
Unit #	Description		Year Built	Eff. Date		Building Value		Total Insured Value
	Address			Term Date		Contents Value		
	Roof Shape	Roof Pitch		Roof Covering		Covering Replaced	Roof Yr Blt	
3	Knee Wall		2022	10/01/2026		\$183,965		\$183,965
	Luminary Blvd and Selten Way Orlando FL 32829		Masonry non combustible	10/01/2027				
Unit #	Description		Year Built	Eff. Date		Building Value		Total Insured Value
	Address			Term Date		Contents Value		
	Roof Shape	Roof Pitch		Roof Covering		Covering Replaced	Roof Yr Blt	
4	Knee Wall		2023	10/01/2026		\$162,322		\$162,322
	Luminary Blvd and Pearson Ave Orlando FL 32830		Masonry non combustible	10/01/2027				
Unit #	Description		Year Built	Eff. Date		Building Value		Total Insured Value
	Address			Term Date		Contents Value		
	Roof Shape	Roof Pitch		Roof Covering		Covering Replaced	Roof Yr Blt	
5	Knee Wall		2023	10/01/2026		\$162,322		\$162,322
	Luminary Blvd and Centerline Drive Orlando FL 32830		Masonry non combustible	10/01/2027				
Unit #	Description		Year Built	Eff. Date		Building Value		Total Insured Value
	Address			Term Date		Contents Value		
	Roof Shape	Roof Pitch		Roof Covering		Covering Replaced	Roof Yr Blt	
6	Decorative Walls w/Column Features		2023	10/01/2026		\$178,554		\$178,554
	Centerline, North of Luminary Blvd (Bridge) Orlando FL 32827		Masonry non combustible	10/01/2027				
Unit #	Description		Year Built	Eff. Date		Building Value		Total Insured Value
	Address			Term Date		Contents Value		
	Roof Shape	Roof Pitch		Roof Covering		Covering Replaced	Roof Yr Blt	
7	Screen Wall & Railing		2026	10/01/2026		\$420,000		\$420,000
	Luminary Blvd Ext and Jim Branch Creek Crossing Orlando FL 32827		Masonry non combustible	10/01/2027				
			Total:	Building Value \$1,951,057		Contents Value \$0		Insured Value \$1,951,057

Sign: _____

Print Name: Richard Levey

Date: 9.30.26



Poitras East Community Development District

**Operations and Maintenance Expenditures Paid in
August 2026 in an amount totaling \$29,379.79**

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 August 1, 2026 through August 31, 2026. This does not include expenditures previously approved by the Board.

The total items being presented: **\$29,379.79**

Approval of Expenditures:

_____ Chairman

_____ Vice Chairman

_____ Assistant Secretary

Poitras East CDD
AP Check Register (Current by Bank)
Check Dates: 8/1/2026 to 8/31/2026

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
BANK ID: OM1705 - CITY NATIONAL BANK					001-101-0000-00-01
2037	08/04/26	P	JRDAVI	Jr. Davis Construction Co.	\$164,217.57
2038	08/28/26	P	BERMAN	Berman Construction	\$1,200.00
2039	08/28/26	P	CEPRA	Cepra Landscape	\$18,850.33
2040	08/28/26	P	DONMC	Donald W McIntosh Associates	\$13,803.60
2041	08/28/26	P	KUTAK	Kutak Rock	\$2,848.00
2042	08/28/26	P	ORLSEN	Orlando Sentinel	\$1,057.63
BANK OM1705 REGISTER TOTAL:					\$201,977.13
BANK ID: OM-ACH - CITY NATIONAL BANK - ACH & WIRES					001-101-0000-00-01
70079	08/17/26	M	TRUSTE	US Bank as Trustee for Poitras	\$83,264.01
70080	08/24/26	M	OUC	Orlando Utilities Commission	\$5,423.83
BANK OM-ACH REGISTER TOTAL:					\$88,687.84
GRAND TOTAL :					\$290,664.97

23,955.96	Checks 2038-2039, 2041-2042
83,264.01	Debt Service Wire
164,217.57	FR 36 - Construction check 2037
13,803.60	FR 39 - Construction check 2040
5,423.83	PA 345 - OUC paid online
290,664.97	Total cash spent
29,379.79	O&M cash spent

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

Postras East CDD
August 2026 AP Remittance Report

BANK:	OM1705	CHECK:	2037	AMOUNT:	\$164,217.57	DATE:	08/04/26	VEND ID:	JRDAVI	
Date	Invoice Number	Invoice Description					Discount Taken		Amount Paid	
04/25/26	131715	FR 37 - Proj. 2206 - Centerlin					\$0.00		\$160,467.57	
06/25/26	131856	FR 38 - Proj. 2206 - Centerlin					\$0.00		\$3,750.00	
TOTALS:							\$0.00		\$164,217.57	
BANK:	OM-ACH	CHECK:	70079	AMOUNT:	\$83,264.01	DATE:	08/17/26	VEND ID:	TRUSTE	
Date	Invoice Number	Invoice Description					Discount Taken		Amount Paid	
08/17/26	2026.08.14	S2023 FY26 DS (239115000) Dist					\$0.00		\$83,264.01	
TOTALS:							\$0.00		\$83,264.01	
BANK:	OM-ACH	CHECK:	70080	AMOUNT:	\$5,423.83	DATE:	08/24/26	VEND ID:	OUC	
Date	Invoice Number	Invoice Description					Discount Taken		Amount Paid	
08/03/26	10986-080326	PA 345 - OUC 2026.08.03 Electr					\$0.00		\$242.26	
08/03/26	10986-080326	PA 345 - OUC 2026.08.03 Reclai					\$0.00		\$779.46	
08/03/26	10986-080326	PA 345 - OUC 2026.08.03 Street					\$0.00		\$4,394.57	
08/03/26	10986-080326	PA 345 - OUC 2026.08.03 Taxes					\$0.00		\$7.54	
TOTALS:							\$0.00		\$5,423.83	
BANK:	OM1705	CHECK:	2038	AMOUNT:	\$1,200.00	DATE:	08/28/26	VEND ID:	BERMAN	
Date	Invoice Number	Invoice Description					Discount Taken		Amount Paid	
08/01/26	9628431	PA 345 - Aug. lift station mai					\$0.00		\$200.00	
08/01/26	9628433	PA 345 - Aug. administrator ag					\$0.00		\$500.00	
08/01/26	9628433	PA 345 - Aug. irrigation speci					\$0.00		\$500.00	
TOTALS:							\$0.00		\$1,200.00	
BANK:	OM1705	CHECK:	2039	AMOUNT:	\$18,850.33	DATE:	08/28/26	VEND ID:	CEPRA	
Date	Invoice Number	Invoice Description					Discount Taken		Amount Paid	
08/01/26	O-S10588	PA 345 - Aug. landscaping					\$0.00		\$18,850.33	
TOTALS:							\$0.00		\$18,850.33	
BANK:	OM1705	CHECK:	2040	AMOUNT:	\$13,803.60	DATE:	08/28/26	VEND ID:	DONMC	
Date	Invoice Number	Invoice Description					Discount Taken		Amount Paid	
07/17/26	49329	FR 39 - Construction eng. srvs					\$0.00		\$203.75	
07/17/26	49333	FR 39 - Luminary Boulevard Ext					\$0.00		\$5,868.98	
07/17/26	49334	FR 39 - Centerline Drive Segme					\$0.00		\$5,144.96	
07/17/26	49335	FR 39 - Centerline Drive Segme					\$0.00		\$1,528.80	
07/17/26	49336	FR 39 - Lift Station D eng. sr					\$0.00		\$1,057.11	
TOTALS:							\$0.00		\$13,803.60	
BANK:	OM1705	CHECK:	2041	AMOUNT:	\$2,848.00	DATE:	08/28/26	VEND ID:	KUTAK	
Date	Invoice Number	Invoice Description					Discount Taken		Amount Paid	
07/28/26	3779316	PA 345 - Gen. legal thru 06/30					\$0.00		\$1,101.00	
07/28/26	3779317	PA 345 - Gen. legal thru 05/31					\$0.00		\$1,747.00	
TOTALS:							\$0.00		\$2,848.00	
BANK:	OM1705	CHECK:	2042	AMOUNT:	\$1,057.63	DATE:	08/28/26	VEND ID:	ORLSEN	
Date	Invoice Number	Invoice Description					Discount Taken		Amount Paid	
07/20/26	OSA95825	PA 345 - Ad: 79618; Notice of					\$0.00		\$301.15	
07/20/26	OSA95826	PA 345 - Ad: 84641; 07/21/2026					\$0.00		\$261.77	
07/27/26	OSA99871	PA 345 - Ad: 79626; Notice of					\$0.00		\$494.71	
TOTALS:							\$0.00		\$1,057.63	



Poitras East Community Development District

**Operations and Maintenance Expenditures Paid in
September 2026 in an amount totaling \$103,030.19**

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 September 1, 2026 through September 30, 2026. This does not include expenditures previously approved by the Board.

The total items being presented: **\$103,030.19**

Approval of Expenditures:

_____ Chairman

_____ Vice Chairman

_____ Assistant Secretary

Poitras East CDD
AP Check Register (Current by Bank)
Check Dates: 9/1/2026 to 9/30/2026

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
BANK ID: OM1705 - CITY NATIONAL BANK					001-101-0000-00-01
2043	09/04/26	P	JRDAVI	Jr. Davis Construction Co.	\$3,750.00
2044	09/10/26	P	BSCHAD	Brent Schademan	\$200.00
2045	09/10/26	P	CEPRA	Cepra Landscape	\$5,278.00
2046	09/10/26	P	FPARIS	Francis Paris, Jr.	\$200.00
2047	09/10/26	P	ORLSEN	Orlando Sentinel	\$745.72
2048	09/10/26	P	PFMMS	PFM Management Services	\$3,238.66
2049	09/10/26	P	RADAMS	Rob Adams	\$200.00
2050	09/10/26	P	RDOMIN	Ron Domingue	\$200.00
2051	09/10/26	P	RLEVEY	Richard Levey	\$200.00
2052	09/10/26	P	USIC	USIC Locating Services	\$590.18
2053	09/30/26	P	BERMAN	Berman Construction	\$1,200.00
2054	09/30/26	P	CEPRA	Cepra Landscape	\$24,512.33
2055	09/30/26	P	KUTAK	Kutak Rock	\$2,210.32
2056	09/30/26	P	LJA	LJA Engineering	\$1,343.46
2057	09/30/26	P	PFMMS	PFM Management Services	\$1,256.24
2058	09/30/26	P	USIC	USIC Locating Services	\$684.77
BANK OM1705 REGISTER TOTAL:					\$45,809.68
BANK ID: OM-ACH - CITY NATIONAL BANK - ACH & WIRES					001-101-0000-00-01
70081	09/10/26	M	WRE	Wind River Environmental	\$200.00
70082	09/10/26	M	VGLOBA	VGlobalTech	\$145.00
70083	09/22/26	M	OUC	Orlando Utilities Commission	\$5,625.51
70084	09/25/26	M	TRUSTE	US Bank as Trustee for Poitras	\$17,216.13
BANK OM-ACH REGISTER TOTAL:					\$23,186.64
GRAND TOTAL :					\$68,996.32

42,059.68	Checks 2044-2058
17,216.13	Debt Service Wire
3,750.00	FR 40 - Construction check 2043
145.00	PA 346 - VGlobalTech paid online
200.00	PA 348 - Wind River Environmental paid online
5,625.51	PA 348 - OUC paid online
40,000.00	FY 2026 Reserve Transfers (OM to Infra cap res)
15,000.00	FY 2026 Reserve Transfers (OM to Alleyway res)
123,996.32	Total cash spent
103,030.19	O&M cash spent

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

Poitras East CDD
September 2026 AP Remittance Report

BANK:	OM1705	CHECK:	2043	AMOUNT:	\$3,750.00	DATE:	09/04/26	VEND ID:	JRDAVI
Date	Invoice Number	Invoice Description			Discount Taken		Amount Paid		
07/25/26	131933	FR 40 - Proj. 2206 - Centerlin			\$0.00		\$3,750.00		
					TOTALS:	\$0.00		\$3,750.00	
BANK:	OM-ACH	CHECK:	70081	AMOUNT:	\$200.00	DATE:	09/10/26	VEND ID:	WRE
Date	Invoice Number	Invoice Description			Discount Taken		Amount Paid		
08/31/26	7477301	PA 348 - Lift station maint. o			\$0.00		\$200.00		
					TOTALS:	\$0.00		\$200.00	
BANK:	OM-ACH	CHECK:	70082	AMOUNT:	\$145.00	DATE:	09/10/26	VEND ID:	VGLOBA
Date	Invoice Number	Invoice Description			Discount Taken		Amount Paid		
08/01/26	8775	PA 346 - Aug. website maint.			\$0.00		\$145.00		
					TOTALS:	\$0.00		\$145.00	
BANK:	OM1705	CHECK:	2044	AMOUNT:	\$200.00	DATE:	09/10/26	VEND ID:	BSCHAD
Date	Invoice Number	Invoice Description			Discount Taken		Amount Paid		
08/18/26	2026.08.18	PA 347 - Supervisor fee 2026.0			\$0.00		\$200.00		
					TOTALS:	\$0.00		\$200.00	
BANK:	OM1705	CHECK:	2045	AMOUNT:	\$5,278.00	DATE:	09/10/26	VEND ID:	CEPRA
Date	Invoice Number	Invoice Description			Discount Taken		Amount Paid		
07/31/26	O-S10540	PA 347 - Jul. Luminary A contr			\$0.00		\$1,418.00		
07/31/26	O-S10616	PA 346 - Jul. valve replacemen			\$0.00		\$520.00		
07/31/26	O-S10621	PA 346 - Jul. Luminary A mainl			\$0.00		\$1,270.00		
03/30/26	O-S9836	PA 347 - Maple tree replacemen			\$0.00		\$2,070.00		
					TOTALS:	\$0.00		\$5,278.00	
BANK:	OM1705	CHECK:	2046	AMOUNT:	\$200.00	DATE:	09/10/26	VEND ID:	FPARIS
Date	Invoice Number	Invoice Description			Discount Taken		Amount Paid		
08/18/26	2026.08.18	PA 347 - Supervisor fee 2026.0			\$0.00		\$200.00		
					TOTALS:	\$0.00		\$200.00	
BANK:	OM1705	CHECK:	2047	AMOUNT:	\$745.72	DATE:	09/10/26	VEND ID:	ORLSEN
Date	Invoice Number	Invoice Description			Discount Taken		Amount Paid		
08/17/26	OSA110808	PA 348 - Ad: 94231 ; 08/18/202			\$0.00		\$745.72		
					TOTALS:	\$0.00		\$745.72	
BANK:	OM1705	CHECK:	2048	AMOUNT:	\$3,238.66	DATE:	09/10/26	VEND ID:	PFMMS
Date	Invoice Number	Invoice Description			Discount Taken		Amount Paid		
08/06/26	DM-08-2026-61	PA 347 - DM fee: Aug. 2026			\$0.00		\$3,208.33		
08/07/26	OE-EXP-08-2026-41	PA 347 - Jul. FedEx			\$0.00		\$30.33		
					TOTALS:	\$0.00		\$3,238.66	
BANK:	OM1705	CHECK:	2049	AMOUNT:	\$200.00	DATE:	09/10/26	VEND ID:	RADAMS
Date	Invoice Number	Invoice Description			Discount Taken		Amount Paid		
08/18/26	2026.08.18	PA 347 - Supervisor fee 2026.0			\$0.00		\$200.00		
					TOTALS:	\$0.00		\$200.00	
BANK:	OM1705	CHECK:	2050	AMOUNT:	\$200.00	DATE:	09/10/26	VEND ID:	RDOMIN
Date	Invoice Number	Invoice Description			Discount Taken		Amount Paid		
08/18/26	2026.08.18	PA 347 - Supervisor fee 2026.0			\$0.00		\$200.00		
					TOTALS:	\$0.00		\$200.00	
BANK:	OM1705	CHECK:	2051	AMOUNT:	\$200.00	DATE:	09/10/26	VEND ID:	RLEVEY
Date	Invoice Number	Invoice Description			Discount Taken		Amount Paid		
08/18/26	2026.08.18	PA 347 - Supervisor fee 2026.0			\$0.00		\$200.00		
					TOTALS:	\$0.00		\$200.00	

Poitras East CDD
September 2026 AP Remittance Report

BANK:	OM1705	CHECK:	2052	AMOUNT:	\$590.18	DATE:	09/10/26	VEND ID:	USIC
Date	Invoice Number	Invoice Description			Discount Taken		Amount Paid		
07/31/26	826148	PA 346 - Ticket and service fe			\$0.00		\$590.18		
					TOTALS:	\$0.00		\$590.18	
BANK:	OM-ACH	CHECK:	70083	AMOUNT:	\$5,625.51	DATE:	09/22/26	VEND ID:	OUC
Date	Invoice Number	Invoice Description			Discount Taken		Amount Paid		
09/01/26	10986-090126	PA 348 - OUC 2026.09.01 Electr			\$0.00		\$225.18		
09/01/26	10986-090126	PA 348 - OUC 2026.09.01 Reclai			\$0.00		\$1,000.05		
09/01/26	10986-090126	PA 348 - OUC 2026.09.01 Street			\$0.00		\$4,393.20		
09/01/26	10986-090126	PA 348 - OUC 2026.09.01 Taxes			\$0.00		\$7.08		
					TOTALS:	\$0.00		\$5,625.51	
BANK:	OM-ACH	CHECK:	70084	AMOUNT:	\$17,216.13	DATE:	09/25/26	VEND ID:	TRUSTE
Date	Invoice Number	Invoice Description			Discount Taken		Amount Paid		
09/16/26	2026.09.15	S2023 FY26 DS (239115000) Dist			\$0.00		\$17,216.13		
					TOTALS:	\$0.00		\$17,216.13	
BANK:	OM1705	CHECK:	2053	AMOUNT:	\$1,200.00	DATE:	09/30/26	VEND ID:	BERMAN
Date	Invoice Number	Invoice Description			Discount Taken		Amount Paid		
09/01/26	9628836	PA 348 - Sep. irrigation speci			\$0.00		\$500.00		
09/01/26	9628836	PA 348 - Sep. administrator ag			\$0.00		\$500.00		
09/01/26	9629258	PA 349 - Sep. lift station mai			\$0.00		\$200.00		
					TOTALS:	\$0.00		\$1,200.00	
BANK:	OM1705	CHECK:	2054	AMOUNT:	\$24,512.33	DATE:	09/30/26	VEND ID:	CEPRA
Date	Invoice Number	Invoice Description			Discount Taken		Amount Paid		
06/25/26	O-S10340	PA 347 - Jun. Luminary B contr			\$0.00		\$772.00		
08/25/26	O-S10686	PA 350 - Sabal palm replacemen			\$0.00		\$1,800.00		
08/31/26	O-S10739	PA 350 - Mainline repair under			\$0.00		\$1,650.00		
08/31/26	O-S10740	PA 350 - Controller A mainline			\$0.00		\$1,020.00		
08/31/26	O-S10741	PA 350 - Repair of broken late			\$0.00		\$420.00		
09/01/26	O-S10833	PA 349 - Sep. landscaping			\$0.00		\$18,850.33		
					TOTALS:	\$0.00		\$24,512.33	
BANK:	OM1705	CHECK:	2055	AMOUNT:	\$2,210.32	DATE:	09/30/26	VEND ID:	KUTAK
Date	Invoice Number	Invoice Description			Discount Taken		Amount Paid		
09/08/26	3810564	PA 349 - Gen. legal thru 07/31			\$0.00		\$2,210.32		
					TOTALS:	\$0.00		\$2,210.32	
BANK:	OM1705	CHECK:	2056	AMOUNT:	\$1,343.46	DATE:	09/30/26	VEND ID:	LJA
Date	Invoice Number	Invoice Description			Discount Taken		Amount Paid		
08/14/26	202640707	PA 348 - Eng. srvs. thru 07/31			\$0.00		\$709.71		
09/11/26	202645329	PA 350 - Eng. srvs. thru 08/28			\$0.00		\$633.75		
					TOTALS:	\$0.00		\$1,343.46	
BANK:	OM1705	CHECK:	2057	AMOUNT:	\$1,256.24	DATE:	09/30/26	VEND ID:	PFMMS
Date	Invoice Number	Invoice Description			Discount Taken		Amount Paid		
09/17/26	143968	PA 350 - Series 2025 - 2026.Q4			\$0.00		\$1,250.00		
09/17/26	OE-EXP-09-2026-30	PA 350 - Aug. postage			\$0.00		\$6.24		
					TOTALS:	\$0.00		\$1,256.24	
BANK:	OM1705	CHECK:	2058	AMOUNT:	\$684.77	DATE:	09/30/26	VEND ID:	USIC
Date	Invoice Number	Invoice Description			Discount Taken		Amount Paid		
08/31/26	831914	PA 349 - Ticket and service fe			\$0.00		\$684.77		
					TOTALS:	\$0.00		\$684.77	



Postras East Community Development District

**Series 2025 Requisition No. 16 Paid in
August 2026 in an amount totaling \$56.18**

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 August 1, 2026 through August 31, 2026. This does not include requisitions previously approved by the Board.

REQUISITION NO.	PAYEE	AMOUNT
Series 2025 – req 16	Boggy Creek Improvement District	\$56.18
	TOTAL	\$56.18

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: 16

(B) Name of Payee: Boggy Creek Improvement District

(C) Amount Payable: **\$56.18**

(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 OSA108062 from Orlando Sentinel for FY 2026 Construction Committee August 13, 2026 Meeting (Ad: 95320), Paid by Boggy Creek Improvement District on CPA 4

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

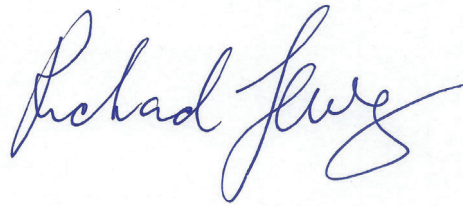
The undersigned hereby certifies that [obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2025 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement 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.

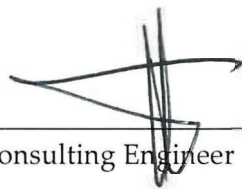
**POITRAS EAST COMMUNITY
DEVELOPMENT DISTRICT**



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 Robert A Schanck, PE
September 1, 2026



Postras East Community Development District

**Series 2025 Requisition No. 17 Paid in
September 2026 in an amount totaling \$57.05**

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 September 1, 2026 through September 30, 2026. This does not include requisitions previously approved by the Board.

REQUISITION NO.	PAYEE	AMOUNT
Series 2025 – req 17	Boggy Creek Improvement District	\$57.05
	TOTAL	\$57.05

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: 17

(B) Name of Payee: Boggy Creek Improvement District

(C) Amount Payable: \$57.05

(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 OSA121262 from Orlando Sentinel for FY 2026 Construction Committee September 10, 2026 Meeting (Ad: 113772), Paid by Boggy Creek Improvement District on CPA 5

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

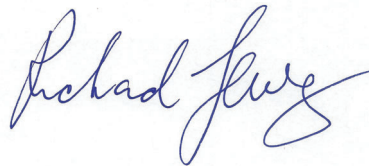
The undersigned hereby certifies that [obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2025 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement 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.

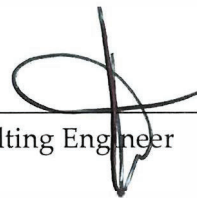
**POITRAS EAST COMMUNITY
DEVELOPMENT DISTRICT**



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 Robert A. Schanck, PE
September 15, 2026



Postras East Community Development District

Work Authorizations/Proposed Services
(if applicable)

WORK AUTHORIZATION FOR MAINTENANCE SERVICES

This **Work Authorization** (the “**Work Authorization**”), dated September 24, 2026, authorizes certain work in accordance with that certain *AGREEMENT BETWEEN THE POITRAS EAST COMMUNITY DEVELOPMENT DISTRICT AND BERMAN CONSTRUCTION, LLC FOR GENERAL MAINTENANCE SERVICES* (the “**Agreement**”), dated August 18, 2020, by and between:

Poitras East Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, being situated in the City of Orlando, Florida, and whose mailing address is 3501 Quadrangle Boulevard, Suite 270, Orlando, Florida 32817 (the “**District**”); and

Berman Construction, LLC, a Florida limited liability company, with a mailing address of 9801 Lake Nona Club Drive, Orlando, Florida 32827 (hereinafter “**Contractor**”, together with District the “**Parties**”).

Section 1. Scope of Services. Contractor shall provide holiday decoration maintenance services, as set forth in the attached **Exhibit A**, which is incorporated herein by reference, all in accordance with the terms of the Agreement (collectively, the “**Services**”).

Section 2. Compensation and Term. It is understood and agreed that the payment of compensation for the Services under this Work Authorization shall be in the amount and for the term set forth in the attached **Exhibit A**, and in the manner set forth in the Agreement.

Section 3. Acceptance. Acceptance of this Work Authorization will authorize the Contractor to complete the Services as outlined above and is indicated by the signature of the authorized representative of the District and the Contractor in the spaces provided below. Contractor shall commence the aforesaid Services as provided herein and shall perform the same in accordance with the terms and conditions of the Agreement, which, except to the extent expressly altered or changed in this Work Authorization, remain in full force and effect.

IN WITNESS WHEREOF, the Parties hereto have caused this Work Authorization to be executed the day and year first above written.

**POITRAS EAST COMMUNITY DEVELOPMENT
DISTRICT**

Secretary

By: _____
Its: _____

BERMAN CONSTRUCTION, LLC

Edgard Morales

Witness

By: _____
Its: _____

Exhibit A: Proposal/Scope of Services

ESTIMATE

#5943



BILL TO

Postras East CDD
United States

SHIP TO

Postras East CDD
United States

SALES REP	EXPIRES	Exp. Close	SHIPPING METHOD
Edgard Morales Gonzalez	10/24/2026	09/24/2026	

PROJECT OVERVIEW

****Scope of Work – Holiday Décor at PECDD****

Provide all materials, equipment, and labor to install two 36-inch holiday wreaths with bows and garland swags at the Luminary roundabout.

ITEM	DESCRIPTION	QUANTITY	RATE	AMOUNT
Maintenance Work	Cost of tech to pick up and install holiday decor at PECDD	1	\$1,250.00	\$1,250.00

Subtotal	\$1,250.00
TAX	
Total	\$1,250.00

Please sign and return this estimate to authorize the proposed work.

Client Representative Signature

Date

Printed Name



Poitras East Community Development District

District's Financial Position and Budget to Actual YTD



Postras East Community Development District

September 2026 Financial Package

September 30, 2026

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



Poitras East CDD
Statement of Financial Position
As of 9/30/2026

	General Fund	Debt Service Fund	Capital Projects Fund	Long-Term Debt Fund	Total
<u>Assets</u>					
<u>Current Assets</u>					
General Checking Account	\$ 974,049.64				\$ 974,049.64
Alleyway & Infrastructure Capital Res.	278,632.95				278,632.95
Prepaid Expenses	3,320.22				3,320.22
Series 2023 Debt Service Reserve		\$ 814,046.25			814,046.25
Series 2025 Debt Service Reserve		325,198.75			325,198.75
Series 2023 Revenue		813,536.48			813,536.48
Series 2025 Revenue		284,076.49			284,076.49
Series 2023 Prepayment		322.50			322.50
Series 2025 Prepayment		76.88			76.88
Accounts Receivable - Due from Developer			\$ 3,482.00		3,482.00
Due From Other Funds			17,844.67		17,844.67
Series 2023 Acquisition/Construction			35.08		35.08
Series 2025 Acquisition/Construction			4.16		4.16
Total Current Assets	\$ 1,256,002.81	\$ 2,237,257.35	\$ 21,365.91	\$ -	\$ 3,514,626.07
<u>Investments</u>					
Amount Available in Debt Service Funds				\$ 2,237,257.35	\$ 2,237,257.35
Amount To Be Provided				30,067,742.65	30,067,742.65
Total Investments	\$ -	\$ -	\$ -	\$ 32,305,000.00	\$ 32,305,000.00
Total Assets	\$ 1,256,002.81	\$ 2,237,257.35	\$ 21,365.91	\$ 32,305,000.00	\$ 35,819,626.07



Poitras East CDD
Statement of Financial Position
As of 9/30/2026

	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	\$ 200.00				\$ 200.00
Due To Other Funds	17,844.67				17,844.67
Accounts Payable			\$ 21,326.67		21,326.67
Deferred Revenue			3,482.00		3,482.00
Total Current Liabilities	<u>\$ 18,044.67</u>	<u>\$ -</u>	<u>\$ 24,808.67</u>	<u>\$ -</u>	<u>\$ 42,853.34</u>
<u>Long Term Liabilities</u>					
Revenue Bonds Payable - Long-Term				\$ 32,305,000.00	\$ 32,305,000.00
Total Long Term Liabilities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 32,305,000.00</u>	<u>\$ 32,305,000.00</u>
Total Liabilities	<u>\$ 18,044.67</u>	<u>\$ -</u>	<u>\$ 24,808.67</u>	<u>\$ 32,305,000.00</u>	<u>\$ 32,347,853.34</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	261,216.28				261,216.28
Net Assets, Unrestricted		\$ 1,903,808.10			1,903,808.10
Current Year Net Assets, Unrestricted		333,449.25			333,449.25
Net Assets, Unrestricted			\$ 354,136.70		354,136.70
Current Year Net Assets, Unrestricted			(357,579.46)		(357,579.46)
Total Net Assets	<u>\$ 1,237,958.14</u>	<u>\$ 2,237,257.35</u>	<u>\$ (3,442.76)</u>	<u>\$ -</u>	<u>\$ 3,471,772.73</u>
Total Liabilities and Net Assets	<u>\$ 1,256,002.81</u>	<u>\$ 2,237,257.35</u>	<u>\$ 21,365.91</u>	<u>\$ 32,305,000.00</u>	<u>\$ 35,819,626.07</u>



Poitras East CDD
Statement of Activities
As of 9/30/2026

	General Fund	Debt Service Fund	Capital Projects Fund	Long-Term Debt Fund	Total
<u>Revenues</u>					
On-Roll Assessments	\$ 725,106.31				\$ 725,106.31
On-Roll Assessments		\$ 2,283,503.29			2,283,503.29
Inter-Fund Group Transfers In		302.14			302.14
Developer Contributions			\$ 778,052.43		778,052.43
Total Revenues	<u>\$ 725,106.31</u>	<u>\$ 2,283,805.43</u>	<u>\$ 778,052.43</u>	<u>\$ -</u>	<u>\$ 3,786,964.17</u>
<u>Expenses</u>					
Supervisor Fees	\$ 8,600.00				\$ 8,600.00
D&O Insurance	3,162.00				3,162.00
Trustee Services	7,752.47				7,752.47
Management	35,291.63				35,291.63
Engineering	18,944.59				18,944.59
Disclosure	10,000.00				10,000.00
District Counsel	15,420.41				15,420.41
Assessment Administration	15,000.00				15,000.00
Audit	8,300.00				8,300.00
Tax Preparation	25.68				25.68
Travel and Per Diem	24.30				24.30
Postage & Shipping	104.38				104.38
Legal Advertising	5,327.54				5,327.54
Web Site Maintenance	2,495.00				2,495.00
Holiday Decorations	2,950.00				2,950.00
Dues, Licenses, and Fees	175.00				175.00
Electric	3,206.57				3,206.57
Water Reclaimed	10,457.66				10,457.66
General Insurance	3,867.00				3,867.00
Property & Casualty	15,476.00				15,476.00
Other Insurance	500.00				500.00
Irrigation Parts	31,308.13				31,308.13
Landscaping Maintenance & Material	226,203.96				226,203.96
Flower & Plant Replacement	16,890.00				16,890.00



Poitras East CDD
Statement of Activities
As of 9/30/2026

	General Fund	Debt Service Fund	Capital Projects Fund	Long-Term Debt Fund	Total
Contingency	\$ 4,805.13				\$ 4,805.13
Pest Control	1,190.00				1,190.00
Entry and Wall Maintenance	4,750.00				4,750.00
Streetlights	48,291.71				48,291.71
Liftstation Maintenance	20,762.91				20,762.91
Personnel Leasing Agreement	12,000.00				12,000.00
Principal Payments (Series 2023)		\$ 450,000.00			450,000.00
Principal Payments (Series 2025)		60,000.00			60,000.00
Interest Payments (Series 2023)		1,183,137.50			1,183,137.50
Interest Payments (Series 2025)		324,989.21			324,989.21
Engineering			\$ 146,221.28		146,221.28
District Counsel			6,479.50		6,479.50
Legal Advertising			661.13		661.13
Contingency			987,088.08		987,088.08
Inter-Fund Transfers Out			302.14		302.14
Total Expenses	<u>\$ 533,282.07</u>	<u>\$ 2,018,126.71</u>	<u>\$ 1,140,752.13</u>	<u>\$ -</u>	<u>\$ 3,692,160.91</u>
<u>Other Revenues (Expenses) & Gains (Losses)</u>					
Interest Income	\$ 69,392.04				\$ 69,392.04
Dividend Income		\$ 67,770.53			67,770.53
Dividend Income			\$ 5,120.24		5,120.24
Total Other Revenues (Expenses) & Gains (Losses)	<u>\$ 69,392.04</u>	<u>\$ 67,770.53</u>	<u>\$ 5,120.24</u>	<u>\$ -</u>	<u>\$ 142,282.81</u>
Change In Net Assets	\$ 261,216.28	\$ 333,449.25	\$ (357,579.46)	\$ -	\$ 237,086.07
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>\$ 1,237,958.14</u></u>	<u><u>\$ 2,237,257.35</u></u>	<u><u>\$ (3,442.76)</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 3,471,772.73</u></u>



Poitras East CDD
Budget to Actual
For the Month Ending 9/30/2026

	YTD Actual	YTD Budget	YTD Variance	FY 2026 Adopted Budget	Percentage Spent
<u>Revenues</u>					
Assessments	\$ 725,106.31	\$ 722,450.00	\$ 2,656.31	\$ 722,450.00	109.33%
Carryforward Revenue	64,763.90	64,763.90	-	64,763.90	100.00%
Net Revenues	\$ 789,870.21	\$ 787,213.90	\$ 2,656.31	\$ 787,213.90	100.34%
<u>General & Administrative Expenses</u>					
Supervisor Fees	\$ 8,600.00	\$ 12,000.00	\$ (3,400.00)	\$ 12,000.00	71.67%
D&O Insurance	3,162.00	3,430.45	(268.45)	3,430.45	92.17%
Trustee Services	7,752.47	13,451.64	(5,699.17)	13,451.64	57.63%
Management	35,291.63	38,500.00	(3,208.37)	38,500.00	91.67%
Engineering	18,944.59	19,500.00	(555.41)	19,500.00	97.15%
Disclosure	10,000.00	7,500.00	2,500.00	7,500.00	133.33%
Property Appraiser	-	2,000.00	(2,000.00)	2,000.00	0.00%
District Counsel	15,420.41	30,000.00	(14,579.59)	30,000.00	51.40%
Assessment Administration	15,000.00	15,000.00	-	15,000.00	100.00%
Reamortization Schedules	-	250.00	(250.00)	250.00	0.00%
Audit	8,300.00	10,300.00	(2,000.00)	10,300.00	80.58%
Arbitrage Calculation	-	1,000.00	(1,000.00)	1,000.00	0.00%
Tax Preparation	25.68	26.40	(0.72)	26.40	97.27%
Travel and Per Diem	24.30	300.00	(275.70)	300.00	8.10%
Telephone	-	25.00	(25.00)	25.00	0.00%
Postage & Shipping	104.38	750.00	(645.62)	750.00	13.92%
Copies	-	1,250.00	(1,250.00)	1,250.00	0.00%
Legal Advertising	5,327.54	7,500.00	(2,172.46)	7,500.00	71.03%
Bank Fees	-	48.00	(48.00)	48.00	0.00%
Miscellaneous	-	4,500.00	(4,500.00)	4,500.00	0.00%
Meeting Room	-	250.00	(250.00)	250.00	0.00%
Office Supplies	-	250.00	(250.00)	250.00	0.00%
Web Site Maintenance	2,495.00	2,940.00	(445.00)	2,940.00	84.86%
Holiday Decorations	2,950.00	1,250.00	1,700.00	1,250.00	236.00%
Dues, Licenses, and Fees	175.00	175.00	-	175.00	100.00%
Total General & Administrative Expenses	\$ 133,573.00	\$ 172,196.49	\$ (38,623.49)	\$ 172,196.49	77.57%



Poitras East CDD
Budget to Actual
For the Month Ending 9/30/2026

	YTD Actual	YTD Budget	YTD Variance	FY 2026 Adopted Budget	Percentage Spent
<u>Field Operations</u>					
Electric Utility Services					
Electric	\$ 3,206.57	\$ 5,000.00	\$ (1,793.43)	\$ 5,000.00	64.13%
Water-Sewer Combination Services					
Water Reclaimed	10,457.66	15,000.00	(4,542.34)	15,000.00	69.72%
Other Physical Environment					
General Insurance	3,867.00	4,195.20	(328.20)	4,195.20	92.18%
Property & Casualty Insurance	15,476.00	17,363.85	(1,887.85)	17,363.85	89.13%
Other Insurance	500.00	1,500.00	(1,000.00)	1,500.00	33.33%
Irrigation Repairs	31,308.13	51,000.00	(19,691.87)	51,000.00	61.39%
Landscaping Maintenance & Material	226,203.96	290,000.00	(63,796.04)	290,000.00	78.00%
Tree Trimming	-	20,000.00	(20,000.00)	20,000.00	0.00%
Flower & Plant Replacement	16,890.00	25,000.00	(8,110.00)	25,000.00	67.56%
Contingency	4,805.13	35,958.36	(31,153.23)	35,958.36	13.36%
Pest Control	1,190.00	1,500.00	(310.00)	1,500.00	79.33%
Road & Street Facilities					
Entry and Wall Maintenance	4,750.00	6,000.00	(1,250.00)	6,000.00	79.17%
Hardscape Maintenance	-	10,000.00	(10,000.00)	10,000.00	0.00%
Alleyway Maintenance	-	10,000.00	(10,000.00)	10,000.00	0.00%
Streetlights	48,291.71	20,000.00	28,291.71	20,000.00	241.46%
Accent Lighting	-	500.00	(500.00)	500.00	0.00%
Liftstation Maintenance	20,762.91	15,000.00	5,762.91	15,000.00	138.42%
Parks & Recreation					
Personnel Leasing Agreement - Administrator	6,000.00	18,000.00	(12,000.00)	18,000.00	33.33%
Personnel Leasing Agreement - Irrigation Specialist	6,000.00	18,000.00	(12,000.00)	18,000.00	33.33%
Reserves					
Infrastructure Capital Reserve	-	40,000.00	(40,000.00)	40,000.00	0.00%
Alleyway Reserve	-	15,000.00	(15,000.00)	15,000.00	0.00%
Total Field Operations Expenses	\$ 399,709.07	\$ 619,017.41	\$ (219,308.34)	\$ 619,017.41	64.57%
Total Expenses	\$ 533,282.07	\$ 791,213.90	\$ (257,931.83)	\$ 791,213.90	67.40%
<u>Other Revenues (Expenses) & Gains (Losses)</u>					
Interest Income	\$ 69,392.04	\$ 4,000.00	\$ 65,392.04	\$ 4,000.00	1734.80%
Total Other Revenues (Expenses) & Gains (Losses)	\$ 69,392.04	\$ 4,000.00	\$ 65,392.04	\$ 4,000.00	1734.80%
Net Income (Loss)	\$ 325,980.18	\$ -	\$ 325,980.18	\$ -	



Poitras East CDD
Cash Flow

	Beg. Cash	FY25 Inflows	FY25 Outflows	FY26 Inflows	FY26 Outflows	FY27 Inflows	FY27 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	-	-	496,570.60	(462,883.02)	-	-	784,379.21
2/1/2026	784,379.21	-	-	1,017,132.31	(828,448.34)	-	(75.00)	972,988.18
3/1/2026	972,988.18	-	-	176,161.48	(199,557.58)	-	-	949,592.08
4/1/2026	949,592.08	-	-	778,461.65	(621,165.00)	-	(3,183.40)	1,103,705.33
5/1/2026	1,103,705.33	-	-	282,635.04	(259,235.82)	-	-	1,127,104.55
6/1/2026	1,127,104.55	-	-	166,323.47	(195,658.72)	-	-	1,097,769.30
7/1/2026	1,097,769.30	-	-	49,767.02	(96,245.31)	-	(61.82)	1,051,229.19
8/1/2026	1,051,229.19	-	-	288,914.36	(290,664.97)	-	-	1,049,478.58
9/1/2026	1,049,478.58	-	-	48,567.38	(92,789.20)	-	-	1,005,256.76
10/1/2026	1,005,256.76	-	-	-	(31,207.12)	-	-	974,049.64 as of 10/13/2026
Totals		330,331.82	(423,796.12)	3,849,422.04	(3,628,935.38)	-	(3,320.22)	



Postras East Community Development District

Landscape Reports



Poitras East CDD
United States

ASSET DETAILS

Asset
Asset Address

TASK NO. 76262

Service Date 08/18/2026
Service Time 8:00:00AM
Task Type Site Walk
Technician Pete Fussell
Actions Taken

CUSTOMER SITE WALK REPORT
Inspection Summary

CUSTOMER SITE WALK REPORT
Inspection Summary

EXECUTIVE SUMMARY

Landscape maintenance operations continued throughout the Poitras East Community Development District during August 2026. According to the contractor's monthly update, all general maintenance activities were completed during the reporting period. The District continues to experience challenges associated with seasonal weed pressure, deteriorated landscape beds, and plant material damaged by environmental conditions and ongoing construction activity. Despite these challenges, maintenance crews continued addressing deficient plant material, replacing dead palms, and completing scheduled turf treatments.

OBSERVATIONS / FINDINGS

Routine turf maintenance activities continued throughout the District's maintained common areas, roadway corridors, and associated landscape areas. Monthly turf treatments were completed during August as part of the ongoing turf management program. Continued monitoring of turf density, weed competition, and general plant health is recommended as the District transitions from the summer growing season into fall. Weed Control Weed management remained a significant maintenance challenge throughout August. The contractor reported persistent weed pressure during the summer, particularly in planting beds affected by environmental damage, construction disturbances, and declining ornamental vegetation. These conditions have created additional opportunities for weed establishment and increased the level of maintenance required to maintain acceptable landscape standards. Ongoing corrective efforts should prioritize targeted herbicide applications, manual removal where appropriate, and restoration of deficient planting beds to reduce recurring weed pressure. Shrub and Ornamental Maintenance Maintenance crews continued removing dead and declining ornamental plant material as operational schedules permitted. Numerous landscape beds were identified as partially vacant or containing significant quantities of dead vegetation. These deficiencies affect the overall appearance of the District and may require comprehensive landscape rehabilitation rather than routine maintenance alone.

AREAS OF CONCERN

Landscape restoration remains a priority for Poitras East due to the number of planting beds affected by construction activity, environmental damage, and plant decline. Proposed improvements should focus on restoring planting density, replacing missing or dead plant material, improving bed definition, and establishing plant selections appropriate for Central Florida's environmental conditions. Priority should be given to highly visible roadway corridors, entrances, and common areas where landscape deficiencies have the greatest visual impact.

RECOMMENDED ACTIONS

Looking Ahead – September 2026 Regular landscape maintenance activities will continue in accordance with the District's contractual specifications, with increased emphasis on correcting deficiencies within ornamental planting beds and maintaining effective weed control. The contractor will continue identifying landscape areas requiring replacement or rehabilitation and preparing enhancement proposals for District Management's consideration. Priority activities will include monitoring turfgrass performance, removing remaining dead plant material, evaluating newly installed Sabal palms, and improving landscape conditions within construction-affected areas.

ADDITIONAL NOTES

Overall Summary The Poitras East Community Development District continued its scheduled landscape maintenance program throughout August 2026. Major accomplishments included completion of routine maintenance activities, monthly turf treatments, and removal and replacement of dead Sabal palms. The primary challenges remain persistent weed pressure, construction-related landscape disturbances, and numerous planting beds containing missing or declining ornamental material. Overall Assessment: Routine maintenance activities continued as scheduled; however, portions of the District's landscape require additional restoration beyond standard maintenance services.

Poitras East CDD Monthly Landscape Report – August 2026





Cepra Irrigation Inspection / South Orlando

18439625980

Reference Number:

20260720-18439625980

Form Name:

Cepra Irrigation Inspection / South Orlando

Submitter Name:

Justo Morales | justo.morales

Date Sent on Device:

Jul 20, 2026 3:47:37 PM EDT

Workflow Status:

Completed (Processing)

Location:

PROPERTY

Property Information

Property Name (Controller Name)

Poitras CDD (Luminary A)

Inspection Date

Jul 14, 2026 8:35:00 AM EDT

Technician Name

Benjamin DeLoach

Controller Make and Model

Rainbird ESPIVM 2 Wire

Clock Status

Operational

Weather Sensor

Operational

POC Information

Reclaimed Water

Pump Type

Pressurized

Pump Status

Operational

CLOCK PROGRAMMING

Program Information

PROGRAM SETTINGS	PROGRAM START TIME	PROGRAM SEASONAL ADJUST	PROGRAM RUN DAYS
Program 1	6:00 PM	100%	Sunday Wednesday
Program 2	6:00 PM	100%	Monday Thursday
Program 3	6:00 PM	100%	Tuesday Friday
Program 4	7:00 AM	100%	Everyday

ZONE INFORMATION

Zone Information

ZONE NUMBER	ZONE TYPE	PLANT MATERIA L WATERED	PRG A RUN TIME	PRG B RUN TIME	PRG C RUN TIME	PRG D RUN TIME	PRG E RUN TIME	ZONE COMMENT S	MAINTEN ANCE CHECK, CLEAN, ADJUST
2	Sprays	Trees / Zoysia							
3	Sprays	Shrubs							
4									
5	Sprays	Shrubs							
6	Sprays	Annuals							
7	Sprays	Trees / Zoysia							
8	Sprays	Shrubs							
9	Sprays	Trees / Zoysia							
10	Sprays	Annuals							
11	Sprays	Shrubs							
12	Sprays	Shrubs							
13	Sprays	Shrubs							
14	Sprays	Trees / Zoysia							
15	Bubbler	Trees							
16	Bubbler								
17	Bubbler	Trees							
18	Bubbler	Trees							
19	Sprays	Trees / Zoysia							
20	Sprays	Shrubs							
21	Sprays	Shrubs							
22	Sprays	Shrubs							

23	Sprays	Shrubs							
24	Bubbler	Trees							
25	Sprays	Trees / Zoysia							
26	Sprays	Shrubs							
27	Sprays	Trees / Zoysia							
28									
29	Sprays	Shrubs							
30	Sprays	Trees / Zoysia							
31	Sprays	Shrubs							
32	Sprays	Shrubs							
33	Sprays	Trees / Zoysia							
34	Sprays	Shrubs							
35	Sprays	Trees / Zoysia							
36	Sprays	Shrubs							
37	Sprays	Shrubs							
38	Sprays	Shrubs							
39	Sprays	Shrubs							
40	Sprays	Shrubs							
41	Sprays	Trees							
42	Bubbler	Shrubs							
43	Sprays	Trees / Zoysia							
44	Sprays	Trees							
45	Sprays	Trees / Zoysia							
46	Sprays	Shrubs							
47	Sprays	Shrubs							
48	Sprays	Trees / Zoysia							

49	Sprays	Trees / Zoysia							
50	Sprays	Trees / Zoysia							
51	Sprays	Shrubs							
52	Sprays	Trees							
53	Sprays	Trees							
54	Sprays	Shrubs							
55	Bubbler	Shrubs							
56	Sprays	Trees / Zoysia							
57	Sprays	Shrubs							
58	Sprays	Shrubs							
59	Sprays	Trees / Zoysia							
60	Sprays	Trees							
61	Sprays	Shrubs							
62	Sprays	Trees							
63	Sprays	Shrubs							
64	Bubbler	Trees / Zoysia							
66	Sprays	Shrubs							
66									
67	Sprays	Trees / Zoysia							
68	Sprays	Shrubs							
69	Sprays	Trees / Zoysia							
70	Sprays	Shrubs							
71	Sprays	Shrubs							
72	Sprays	Shrubs							
73	Sprays	Shrubs							
74	Rotors	Trees / Zoysia							
75	Sprays	Shrubs							

76	Sprays	Trees / Zoysia							

REPAIRS / UPGRADES

Repairs and Upgrades

REPAIRS AND UPGRADES

1 OF 32

Repairs and Upgrades

Zone	2
Faults on Zone / Repaired	1
Broken Nozzle / Repaired	1

REPAIRS AND UPGRADES

2 OF 32

Repairs and Upgrades

Zone	3
Faults on Zone / Repaired	1
Broken Nozzle / Repaired	1

REPAIRS AND UPGRADES

3 OF 32

Repairs and Upgrades

Zone	5
Faults on Zone / Repaired	6
Broken Nozzle / Repaired	5
Broken 12" Spray Head / Repaired	1

REPAIRS AND UPGRADES

4 OF 32

Repairs and Upgrades

Zone	8
Faults on Zone / Repaired	8

Broken Nozzle / Repaired	6
Broken 12" Spray Head / Repaired	2
REPAIRS AND UPGRADES 5 OF 32	
Repairs and Upgrades	
Zone	9
Faults on Zone / Repaired	4
Broken Nozzle / Repaired	3
Broken 6" Spray Head / Repaired	1
REPAIRS AND UPGRADES 6 OF 32	
Repairs and Upgrades	
Zone	13
Faults on Zone / Repaired	2
Broken Nozzle / Repaired	2
REPAIRS AND UPGRADES 7 OF 32	
Repairs and Upgrades	
Zone	14
Faults on Zone / Repaired	2
Broken Nozzle / Repaired	2
REPAIRS AND UPGRADES 8 OF 32	
Repairs and Upgrades	
Zone	15
Faults on Zone / Repaired	12
Lower Head in Turf / Repaired	1
Broken Nozzle / Repaired	8

Broken 6" Spray Head / Repaired	3
REPAIRS AND UPGRADES 9 OF 32	
Repairs and Upgrades	
Zone	19
Faults on Zone / Repaired	3
Broken Nozzle / Repaired	3
REPAIRS AND UPGRADES 10 OF 32	
Repairs and Upgrades	
Zone	21
Faults on Zone / Repaired	1
Broken Nozzle / Repaired	1
REPAIRS AND UPGRADES 11 OF 32	
Repairs and Upgrades	
Zone	22
Faults on Zone / Repaired	8
Broken Nozzle / Repaired	2
Broken MP Rotator / Repaired	3
Broken 12" Spray Head / Repaired	3
REPAIRS AND UPGRADES 12 OF 32	
Repairs and Upgrades	
Zone	25
Faults on Zone / Repaired	4
Broken Nozzle / Repaired	3

Broken 6" Spray Head / Repaired	1
REPAIRS AND UPGRADES	13 OF 32
Repairs and Upgrades	
Zone	30
Faults on Zone / Repaired	10
Broken Nozzle / Repaired	10
REPAIRS AND UPGRADES	14 OF 32
Repairs and Upgrades	
Zone	31
Faults on Zone / Repaired	2
Broken Nozzle / Repaired	1
Broken 12" Spray Head / Repaired	1
REPAIRS AND UPGRADES	15 OF 32
Repairs and Upgrades	
Zone	32
Faults on Zone / Repaired	2
Broken Nozzle / Repaired	1
Broken 12" Spray Head / Repaired	1
REPAIRS AND UPGRADES	16 OF 32
Repairs and Upgrades	
Zone	33
Faults on Zone / Repaired	6

Broken Nozzle / Repaired	6
REPAIRS AND UPGRADES	17 OF 32
Repairs and Upgrades	
Zone	36
Faults on Zone / Repaired	2
Broken Nozzle / Repaired	2
REPAIRS AND UPGRADES	18 OF 32
Repairs and Upgrades	
Zone	37
Faults on Zone / Repaired	2
Broken Nozzle / Repaired	2
REPAIRS AND UPGRADES	19 OF 32
Repairs and Upgrades	
Zone	39
Faults on Zone / Repaired	1
Broken Nozzle / Repaired	1
REPAIRS AND UPGRADES	20 OF 32
Repairs and Upgrades	
Zone	45
Faults on Zone / Repaired	3
Broken Nozzle / Repaired	2

Broken 6" Spray Head / Repaired	1
REPAIRS AND UPGRADES	21 OF 32
Repairs and Upgrades	
Zone	44
Faults on Zone / Repaired	3
Broken Nozzle / Repaired	3
REPAIRS AND UPGRADES	22 OF 32
Repairs and Upgrades	
Zone	47
Faults on Zone / Repaired	2
Broken Nozzle / Repaired	2
REPAIRS AND UPGRADES	23 OF 32
Repairs and Upgrades	
Zone	50
Faults on Zone / Repaired	9
Broken Nozzle / Repaired	9
REPAIRS AND UPGRADES	24 OF 32
Repairs and Upgrades	
Zone	52
Faults on Zone / Repaired	8
Broken Nozzle / Repaired	7

Broken 6" Spray Head / Repaired	1
REPAIRS AND UPGRADES 25 OF 32	
Repairs and Upgrades	
Zone	57
Faults on Zone / Repaired	2
Broken Nozzle / Repaired	2
REPAIRS AND UPGRADES 26 OF 32	
Repairs and Upgrades	
Zone	59
Faults on Zone / Repaired	13
Broken Nozzle / Repaired	7
Broken Riser / Repaired	1
Broken 12" Spray Head / Repaired	5
REPAIRS AND UPGRADES 27 OF 32	
Repairs and Upgrades	
Zone	60
Faults on Zone / Repaired	7
Broken Nozzle / Repaired	6
Broken 6" Spray Head / Repaired	1
REPAIRS AND UPGRADES 28 OF 32	
Repairs and Upgrades	
Zone	63
Faults on Zone / Repaired	2
Broken Nozzle / Repaired	1

Broken 12" Spray Head / Repaired	1
REPAIRS AND UPGRADES 29 OF 32	
Repairs and Upgrades	
Zone	66
Faults on Zone / Repaired	5
Broken Nozzle / Repaired	5
REPAIRS AND UPGRADES 30 OF 32	
Repairs and Upgrades	
Zone	68
Faults on Zone / Repaired	3
Broken Nozzle / Repaired	3
REPAIRS AND UPGRADES 31 OF 32	
Repairs and Upgrades	
Zone	70
Faults on Zone / Repaired	2
Broken Nozzle / Repaired	2
REPAIRS AND UPGRADES 32 OF 32	
Repairs and Upgrades	
Zone	71
Faults on Zone / Repaired	2
Broken Nozzle / Repaired	1
Broken 12" Spray Head / Repaired	1

COMMENTS / SIGNATURE

Additional Comments

Signature



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Poitras East CDD
United States

ASSET DETAILS

Asset
Asset Address

TASK NO. 83781

Service Date 09/15/2026
Service Time 8:00:00AM
Task Type Site Walk
Technician Pete Fussell
Actions Taken

CUSTOMER SITE WALK REPORT
Inspection Summary

EXECUTIVE SUMMARY

Landscape maintenance operations throughout the Poitras East Community Development District continued during the reporting period, with attention directed toward routine grounds maintenance, irrigation management, ornamental plant health, and landscape enhancement requirements. General landscape maintenance activities were being performed, while several conditions warranted additional attention. These included weed management within planting beds, irrigation coverage and soil moisture conditions along roadway corridors. The primary management objective remains maintaining an attractive, uniform landscape presentation throughout district-maintained common areas while addressing deficiencies that could affect long-term plant health and appearance.

OBSERVATIONS / FINDINGS

Landscape maintenance: Contractor communications indicate that general maintenance activities were ongoing. Weed control within ornamental planting beds remained a recurring challenge, requiring continued monitoring and treatment. Irrigation management: September irrigation inspection information was submitted. Subsequent correspondence identified concerns regarding dry conditions along the Poitras roadway corridor, while the landscape contractor noted that irrigation scheduling was being managed conservatively because certain areas can become excessively wet. Trees and palms: A September 23 proposal addressed removal of palm support braces and straps throughout the district, including braided steel-wire straps associated with oak trees. This work should be coordinated with the contractor to prevent potential long-term trunk damage or interference with normal tree development. Landscape enhancements: Replacement planting proposals and additional landscape improvements remain subjects of contractor coordination and management review.

AREAS OF CONCERN

Irrigation deficiencies: Dry conditions reported along roadway landscape areas warrant verification of irrigation coverage, controller programming, operating pressures, and individual zone performance. Excessive soil moisture: Areas susceptible to oversaturation require careful scheduling to avoid prolonged saturated soil conditions and associated root-zone stress. Weed pressure: Recurring weed activity within ornamental planting beds may require additional treatment cycles and evaluation of pre-emergent control strategies. Tree support removal: Palm braces and tree straps should be evaluated for timely removal where establishment and stability permit.

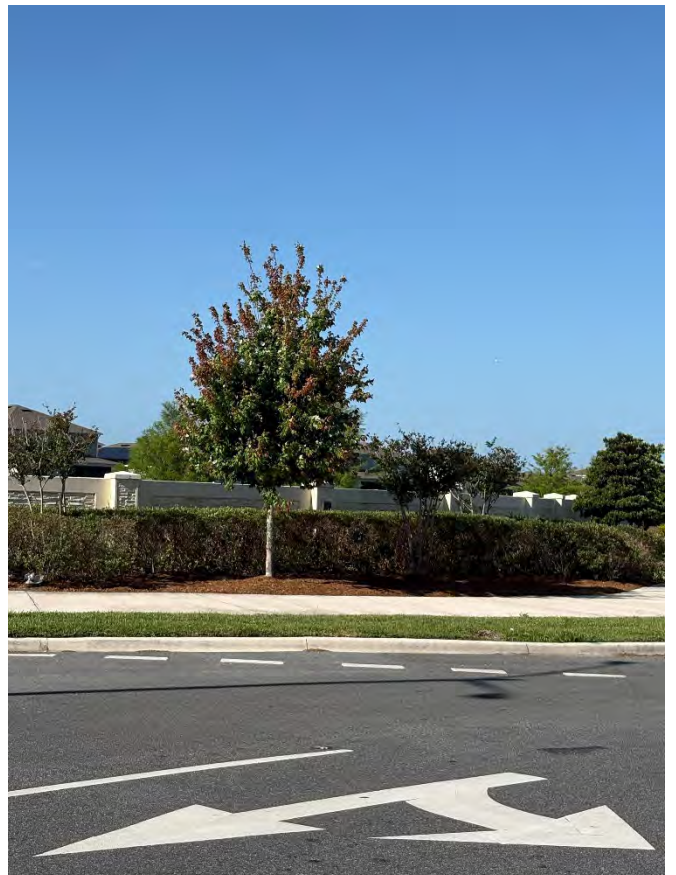
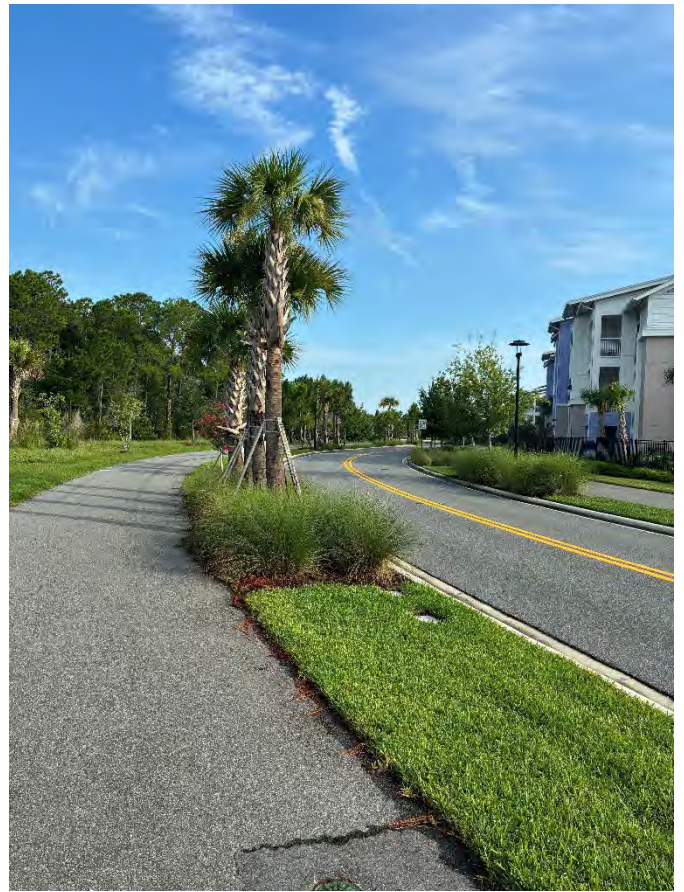
RECOMMENDED ACTIONS

Irrigation: Complete a monthly review of roadway irrigation zones, comparing field moisture conditions against controller schedules and inspection findings. Correct deficiencies before proceeding with substantial replacement planting. Landscape maintenance: Continue regularly scheduled mowing, edging, shrub pruning, bed maintenance, litter collection, and detail work in accordance with contractual specifications. Weed management: Implement a targeted weed-control program combining appropriate post-emergent applications, pre-emergent treatments where suitable, and manual removal around sensitive ornamental material. Enhancements: Develop a prioritized replacement planting schedule identifying deficient areas, proposed plant quantities, estimated costs, and anticipated installation timelines. Tree maintenance: Coordinate the proposed removal of palm braces and oak tree straps, subject to confirmation that the affected trees are sufficiently established.

ADDITIONAL NOTES

During October, management should continue coordinating with landscape and irrigation contractors to review outstanding proposals, resolve irrigation concerns, verify maintenance performance, and prioritize improvements throughout district-maintained areas. Particular emphasis should be placed on establishing consistent irrigation performance before landscape replacement, improving weed control, and maintaining an acceptable level of landscape presentation throughout the district.

Poitras East CDD Monthly Landscape Report – September 2026





PROPERTY NAME / CONTROLLER NAME Poitras CDD (Luminary A) 66	INSPECTION DATE Sept 14, 2026 2:35:00 PM EDT	TECHNICIAN NAME Justo Morales (justo.morales)	CONTROLLER MAKE & MODEL Rainbird ESPIVM 2 Wire
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SYSTEM STATUS			
CLOCK STATUS ☒ Operational ☐ Not Operational ☐ Screen is Bad ☐ Turn Dials Not Operational ☐ Buttons Not Operational ☐ Bug Infestation ☐ Door Does Not Lock ☐ Missing or Damaged Door	CLOCK COMMENTS 	WEATHER SENSOR ☒ Operational ☐ Not Operational ☐ Weather Station Controlled ☐ Installation is in an Incorrect Location ☐ Needs Wireless Rain Sensor Device ☐ Rain Sensor is ON ☐ Rain Sensor is OFF	POC INFORMATION
MAINLINE BREAK? 	MAINLINE BREAK PHOTO N/A	PUMP TYPE ☒ Pressurized ☐ Pump Start ☐ Centrifugal ☐ Submersible ☐ VFD Drive	PUMP STATUS ☐ Operational ☐ Not Operational ☐ Pressure Gauge Not Operational ☐ Bug Infestation of Control Box ☐ Bug Infestation of Pressure Switch ☐ Leaks or Drips in System ☐ Control Box is in Poor Condition ☐ Exposed Electrical Parts ☐ Pressure Tank Will Not Maintain Correct Pressure ☐ Bladder is Waterlogged ☐ Ohms are Not in Proper Range ☐ Amperage of Motor is Not in Range ☐ Pressure Relief Valve is Not Operational ☐ Pressure Switch is Not Operational

PROGRAM INFORMATION						
	Program A	Program B	Program C	Program D	Program E	Program F
Start Time	6:00 PM	6:00 PM	6:00 PM	7:00 AM		
Seasonal Adjust	100%	100%	100%	100%		
Run Days	Sunday, Wednesday,	Monday, Thursday	Tuesday, Friday	Everyday		

ADDITIONAL COMMENTS

Repairs/Faults cell: **repaired** (left) / **not repaired** (right). Upgrades = total recommended. – = none in that zone.

ZONE INFORMATION — ZONES 1–12												
Item / Zone →	1	2	3	4	5	6	7	8	9	10	11	12
Zone Type	–	Sprays	Sprays	Sprays	Sprays	Sprays	Sprays	Sprays	Sprays	Sprays	Sprays	Sprays
Prog A Run Time	–	–	–	–	–	–	–	–	–	–	–	–
Prog B Run Time	–	–	–	–	–	–	–	–	–	–	–	–
Prog C Run Time	–	–	–	–	–	–	–	–	–	–	–	–
Prog D Run Time	–	–	–	–	–	–	–	–	–	–	–	–
Prog E Run Time	–	–	–	–	–	–	–	–	–	–	–	–
Primary Plant Material	–	Zoysia	Shrubs	–	Shrubs	Annuals	Zoysia	Shrubs	Zoysia	Annuals	Shrubs	Shrubs
Secondary Plant Material	–	–	–	–	–	–	–	–	–	–	–	–
Third Plant Material	–	–	–	–	–	–	–	–	–	–	–	–
MAINTENANCE ITEMS												
Adjust Arc / Radius	–	–	–	–	–	–	–	–	–	–	–	–
Unclog Nozzle	–	–	–	–	–	–	–	–	–	–	–	–
Straighten Head	–	–	–	–	–	–	–	–	–	–	–	–
Misc Repair	–	–	–	–	–	–	–	–	–	–	–	–
REPAIRS & FAULTS												
Faults on Zone	–	–	–	–	–	–	–	–	–	–	–	–
Rain Sensor	–	–	–	–	–	–	–	–	–	–	–	–
Raise Head in Turf	–	–	–	–	–	–	–	–	–	–	–	–
Lower Head in Turf	–	–	–	–	–	–	–	–	–	–	–	–
Microjet Nozzle	–	–	–	–	–	–	–	–	–	–	–	–
Broken Nozzle	–	–	–	–	–	0	4	–	–	–	0	4
Broken MP Rotator	–	–	–	–	–	–	–	–	–	–	–	–
Broken Riser	–	–	–	–	–	–	–	–	–	–	–	–
Broken Tree Bubbler	–	–	–	–	–	–	–	–	–	–	–	–
Broken 6" Spray Head	–	–	–	–	–	3	0	–	–	–	–	–
Broken 12" Spray Head	–	–	–	–	–	–	–	–	–	–	–	–
Broken 6" Rotor	–	–	–	–	–	–	–	–	–	–	–	–
Broken 12" Rotor	–	–	–	–	–	–	–	–	–	–	–	–
Leaking 6" Spray Head	–	–	–	–	–	–	–	–	–	–	–	–
Leaking 12" Spray Head	–	–	–	–	–	–	–	–	–	–	–	–
Leaking 6" Rotor	–	–	–	–	–	–	–	–	–	–	–	–
Leaking 12" Rotor	–	–	–	–	–	–	–	–	–	–	–	–
Broken Drip Line	–	–	–	–	–	–	–	–	–	–	–	–
Broken Lateral Line	–	–	–	–	–	–	–	–	–	–	–	–
• Lateral Line Size	–	–	–	–	–	–	–	–	–	–	–	–
Solenoid	–	–	–	–	–	–	–	–	–	–	–	–
Broken Valve	–	–	–	–	–	–	–	–	–	–	–	–
Broken Valve Box	–	–	–	–	–	–	–	–	–	–	–	–
UPGRADES												
Add 6" Spray Head <10'	–	–	–	–	–	–	–	–	–	–	–	–
Add 12" Spray Head <10'	–	–	–	–	–	–	–	–	–	–	–	–
Add 6" Rotor <10'	–	–	–	–	–	–	–	–	–	–	–	–
Add 12" Rotor <10'	–	–	–	–	–	–	–	–	–	–	–	–
Add Tree Bubbler	–	–	–	–	–	–	–	–	–	–	–	–
Relocate Head	–	–	–	–	–	–	–	–	–	–	–	–
Shrub Riser/Exist. Nozzle	–	–	–	–	–	–	–	–	–	–	–	–
Shrub Riser/New Nozzle	–	–	–	–	–	–	–	–	–	–	–	–
4" to 6" Spray Head	–	–	–	–	–	–	–	–	–	–	–	–
6" to 12" Spray Head	–	–	–	–	–	–	–	–	–	–	–	–
Battery Pack	–	–	–	–	–	–	–	–	–	–	–	–
Battery Pack RSD	–	–	–	–	–	–	–	–	–	–	–	–
Other	–	–	–	–	–	–	–	–	–	–	–	–
ZONE COMMENTS												
Comments	–	–	–	–	–	–	–	–	–	–	–	–

Left = repaired on-site Right = not repaired – = none in that zone • = comment, see Zone Comments below

Repairs/Faults cell: **repaired** (left) / **not repaired** (right). Upgrades = total recommended. – = none in that zone.

ZONE INFORMATION — ZONES 13–24												
Item / Zone →	13	14	15	16	17	18	19	20	21	22	23	24
Zone Type	Sprays	Sprays	Bubbler	Bubbler	Sprays	Sprays	Sprays	Sprays	Sprays	Sprays	Sprays	Bubbler
Prog A Run Time	–	–	–	–	–	–	–	–	–	–	–	–
Prog B Run Time	–	–	–	–	–	–	–	–	–	–	–	–
Prog C Run Time	–	–	–	–	–	–	–	–	–	–	–	–
Prog D Run Time	–	–	–	–	–	–	–	–	–	–	–	–
Prog E Run Time	–	–	–	–	–	–	–	–	–	–	–	–
Primary Plant Material	Shrubs	Zoysia	Trees	Trees	Trees	Trees	Zoysia	Shrubs	Shrubs	Shrubs	Shrubs	Trees
Secondary Plant Material	–	–	–	–	–	–	–	–	–	–	–	–
Third Plant Material	–	–	–	–	–	–	–	–	–	–	–	–
MAINTENANCE ITEMS												
Adjust Arc / Radius	–	–	1	–	–	–	–	–	–	–	–	–
Unclog Nozzle	–	–	–	–	–	–	–	–	–	–	–	–
Straighten Head	–	–	–	–	–	–	–	–	–	–	–	–
Misc Repair	–	–	–	–	–	–	–	–	–	–	–	–
REPAIRS & FAULTS												
Faults on Zone	–	–	–	–	–	–	–	–	–	–	–	–
Rain Sensor	–	–	–	–	–	–	–	–	–	–	–	–
Raise Head in Turf	–	–	–	–	–	–	–	–	–	–	–	–
Lower Head in Turf	–	–	–	–	–	–	–	–	–	–	–	–
Microjet Nozzle	–	–	–	–	–	–	–	–	–	–	–	–
Broken Nozzle	–	–	3 0	–	–	–	–	–	–	–	–	–
Broken MP Rotator	–	–	–	–	–	–	–	–	–	–	–	–
Broken Riser	–	–	–	–	–	–	–	–	–	–	–	–
Broken Tree Bubbler	–	–	–	–	–	–	–	–	–	–	–	–
Broken 6" Spray Head	–	–	1 0	–	–	–	–	–	–	1 0	–	–
Broken 12" Spray Head	–	–	–	–	–	–	–	–	–	–	–	–
Broken 6" Rotor	–	–	–	–	–	–	–	–	–	–	–	–
Broken 12" Rotor	–	–	–	–	–	–	–	–	–	–	–	–
Leaking 6" Spray Head	–	–	–	–	–	–	–	–	–	–	–	–
Leaking 12" Spray Head	–	–	–	–	–	–	–	–	–	–	–	–
Leaking 6" Rotor	–	–	–	–	–	–	–	–	–	–	–	–
Leaking 12" Rotor	–	–	–	–	–	–	–	–	–	–	–	–
Broken Drip Line	–	–	–	–	–	–	–	–	–	–	–	–
Broken Lateral Line	–	–	–	–	–	–	–	–	–	–	–	–
• Lateral Line Size	–	–	–	–	–	–	–	–	–	–	–	–
Solenoid	–	–	–	–	–	–	–	–	–	–	–	–
Broken Valve	–	–	–	–	–	–	–	–	–	–	–	–
Broken Valve Box	–	–	–	–	–	–	–	–	–	–	–	–
UPGRADES												
Add 6" Spray Head <10'	–	–	–	–	–	–	–	–	–	–	–	–
Add 12" Spray Head <10'	–	–	–	–	–	–	–	–	–	–	–	–
Add 6" Rotor <10'	–	–	–	–	–	–	–	–	–	–	–	–
Add 12" Rotor <10'	–	–	–	–	–	–	–	–	–	–	–	–
Add Tree Bubbler	–	–	–	–	–	–	–	–	–	–	–	–
Relocate Head	–	–	–	–	–	–	–	–	–	–	–	–
Shrub Riser/Exist. Nozzle	–	–	–	–	–	–	–	–	–	–	–	–
Shrub Riser/New Nozzle	–	–	–	–	–	–	–	–	–	–	–	–
4" to 6" Spray Head	–	–	–	–	–	–	–	–	–	–	–	–
6" to 12" Spray Head	–	–	–	–	–	–	–	–	–	–	–	–
Battery Pack	–	–	–	–	–	–	–	–	–	–	–	–
Battery Pack RSD	–	–	–	–	–	–	–	–	–	–	–	–
Other	–	–	–	–	–	–	–	–	–	–	–	–
ZONE COMMENTS												
Comments	–	–	–	–	–	–	–	–	–	–	–	–

Left = repaired on-site Right = not repaired – = none in that zone • = comment, see Zone Comments below

Repairs/Faults cell: **repaired** (left) / **not repaired** (right). Upgrades = total recommended. – = none in that zone.

ZONE INFORMATION — ZONES 25–36												
Item / Zone →	25	26	27	28	29	30	31	32	33	34	35	36
Zone Type	Sprays	Sprays	Sprays	Sprays	Sprays	Sprays	Sprays	Sprays	Sprays	Sprays	Sprays	Sprays
Prog A Run Time	–	–	–	–	–	–	–	–	–	–	–	–
Prog B Run Time	–	–	–	–	–	–	–	–	–	–	–	–
Prog C Run Time	–	–	–	–	–	–	–	–	–	–	–	–
Prog D Run Time	–	–	–	–	–	–	–	–	–	–	–	–
Prog E Run Time	–	–	–	–	–	–	–	–	–	–	–	–
Primary Plant Material	Zoysia	Shrubs	Zoysia	–	Shrubs	Zoysia	Shrubs	Shrubs	Zoysia	Shrubs	Zoysia	Shrubs
Secondary Plant Material	–	–	–	–	–	–	–	–	–	–	–	–
Third Plant Material	–	–	–	–	–	–	–	–	–	–	–	–
MAINTENANCE ITEMS												
Adjust Arc / Radius	–	–	–	–	–	–	–	–	–	–	–	–
Unclog Nozzle	–	–	–	–	–	–	–	–	–	–	–	–
Straighten Head	–	–	–	–	–	–	–	–	–	–	–	–
Misc Repair	–	–	–	–	–	–	–	–	–	–	–	–
REPAIRS & FAULTS												
Faults on Zone	–	–	–	–	–	–	–	–	–	–	–	–
Rain Sensor	–	–	–	–	–	–	–	–	–	–	–	–
Raise Head in Turf	–	–	–	–	–	–	–	–	–	–	–	–
Lower Head in Turf	–	–	–	–	–	–	–	–	–	–	–	–
Microjet Nozzle	–	–	–	–	–	–	–	–	–	–	–	–
Broken Nozzle	–	–	–	–	–	–	–	–	–	–	–	–
Broken MP Rotator	–	–	–	–	–	–	–	–	–	–	–	–
Broken Riser	–	–	–	–	–	–	–	–	–	–	–	–
Broken Tree Bubbler	–	–	–	–	–	–	–	–	–	–	–	–
Broken 6" Spray Head	–	–	–	–	–	–	–	–	–	–	–	–
Broken 12" Spray Head	–	–	–	–	–	–	–	–	–	–	–	–
Broken 6" Rotor	–	–	–	–	–	–	–	–	–	–	–	–
Broken 12" Rotor	–	–	–	–	–	–	–	–	–	–	–	–
Leaking 6" Spray Head	–	–	–	–	–	–	–	–	–	–	–	–
Leaking 12" Spray Head	–	–	–	–	–	–	–	–	–	–	–	–
Leaking 6" Rotor	–	–	–	–	–	–	–	–	–	–	–	–
Leaking 12" Rotor	–	–	–	–	–	–	–	–	–	–	–	–
Broken Drip Line	–	–	–	–	–	–	–	–	–	–	–	–
Broken Lateral Line	–	–	–	–	–	–	–	–	1	0	–	–
• Lateral Line Size	–	–	–	–	–	–	–	–	1 1/4"	–	–	–
Solenoid	–	–	–	–	–	–	–	–	–	–	–	–
Broken Valve	–	–	–	–	–	–	–	–	–	–	–	–
Broken Valve Box	–	–	–	–	–	–	–	–	–	–	–	–
UPGRADES												
Add 6" Spray Head <10'	–	–	–	–	–	–	–	–	–	–	–	–
Add 12" Spray Head <10'	–	–	–	–	–	–	–	–	–	–	–	–
Add 6" Rotor <10'	–	–	–	–	–	–	–	–	–	–	–	–
Add 12" Rotor <10'	–	–	–	–	–	–	–	–	–	–	–	–
Add Tree Bubbler	–	–	–	–	–	–	–	–	–	–	–	–
Relocate Head	–	–	–	–	–	–	–	–	–	–	–	–
Shrub Riser/Exist. Nozzle	–	–	–	–	–	–	–	–	–	–	–	–
Shrub Riser/New Nozzle	–	–	–	–	–	–	–	–	–	–	–	–
4" to 6" Spray Head	–	–	–	–	–	–	–	–	–	–	–	–
6" to 12" Spray Head	–	–	–	–	–	–	–	–	–	–	–	–
Battery Pack	–	–	–	–	–	–	–	–	–	–	–	–
Battery Pack RSD	–	–	–	–	–	–	–	–	–	–	–	–
Other	–	–	–	–	–	–	–	–	–	–	–	–
ZONE COMMENTS												
Comments	–	–	–	–	–	–	–	–	–	–	–	–

Left = repaired on-site Right = not repaired – = none in that zone • = comment, see Zone Comments below

Repairs/Faults cell: **repaired** (left) / **not repaired** (right). Upgrades = total recommended. – = none in that zone.

ZONE INFORMATION — ZONES 37–48												
Item / Zone →	37	38	39	40	41	42	43	44	45	46	47	48
Zone Type	Sprays	Sprays	Sprays	Sprays	Sprays	Sprays	Sprays	Sprays	Sprays	Sprays	Sprays	Sprays
Prog A Run Time	–	–	–	–	–	–	–	–	–	–	–	–
Prog B Run Time	–	–	–	–	–	–	–	–	–	–	–	–
Prog C Run Time	–	–	–	–	–	–	–	–	–	–	–	–
Prog D Run Time	–	–	–	–	–	–	–	–	–	–	–	–
Prog E Run Time	–	–	–	–	–	–	–	–	–	–	–	–
Primary Plant Material	Shrubs	Shrubs	Shrubs	Shrubs	Trees	Shrubs	Zoysia	Trees	Zoysia	Shrubs	Shrubs	Zoysia
Secondary Plant Material	–	–	–	–	–	–	–	–	–	–	–	–
Third Plant Material	–	–	–	–	–	–	–	–	–	–	–	–
MAINTENANCE ITEMS												
Adjust Arc / Radius	–	–	–	–	–	–	–	–	–	–	–	–
Unclog Nozzle	–	–	–	–	–	–	–	–	–	–	–	–
Straighten Head	–	–	–	–	–	–	–	–	–	–	–	–
Misc Repair	–	–	–	–	–	–	–	–	–	–	–	–
REPAIRS & FAULTS												
Faults on Zone	–	–	–	–	–	–	–	–	–	–	–	–
Rain Sensor	–	–	–	–	–	–	–	–	–	–	–	–
Raise Head in Turf	–	–	–	–	–	–	–	–	–	–	–	–
Lower Head in Turf	–	–	–	–	–	–	–	–	–	–	–	–
Microjet Nozzle	–	–	–	–	–	–	–	–	–	–	–	–
Broken Nozzle	–	–	5 0	–	–	–	–	–	–	–	–	–
Broken MP Rotator	–	–	–	–	–	–	–	–	–	–	–	–
Broken Riser	–	–	–	–	–	–	–	–	–	–	–	–
Broken Tree Bubbler	–	–	–	–	–	–	–	–	–	–	–	–
Broken 6" Spray Head	–	–	–	–	–	–	–	–	–	–	–	–
Broken 12" Spray Head	–	–	1 0	–	–	–	–	–	–	–	–	–
Broken 6" Rotor	–	–	–	–	–	–	–	–	–	–	–	–
Broken 12" Rotor	–	–	–	–	–	–	–	–	–	–	–	–
Leaking 6" Spray Head	–	–	–	–	–	–	–	–	–	–	–	–
Leaking 12" Spray Head	–	–	–	–	–	–	–	–	–	–	–	–
Leaking 6" Rotor	–	–	–	–	–	–	–	–	–	–	–	–
Leaking 12" Rotor	–	–	–	–	–	–	–	–	–	–	–	–
Broken Drip Line	–	–	–	–	–	–	–	–	–	–	–	–
Broken Lateral Line	–	–	–	–	–	1 0	–	–	–	–	–	–
• Lateral Line Size	–	–	–	–	–	1/2"	–	–	–	–	–	–
Solenoid	–	–	–	–	–	–	–	–	–	–	–	–
Broken Valve	–	–	–	–	–	–	–	–	–	–	–	–
Broken Valve Box	–	–	–	–	–	–	–	–	–	–	–	–
UPGRADES												
Add 6" Spray Head <10'	–	–	–	–	–	–	–	–	–	–	–	–
Add 12" Spray Head <10'	–	–	–	–	–	–	–	–	–	–	–	–
Add 6" Rotor <10'	–	–	–	–	–	–	–	–	–	–	–	–
Add 12" Rotor <10'	–	–	–	–	–	–	–	–	–	–	–	–
Add Tree Bubbler	–	–	–	–	–	–	–	–	–	–	–	–
Relocate Head	–	–	–	–	–	–	–	–	–	–	–	–
Shrub Riser/Exist. Nozzle	–	–	–	–	–	–	–	–	–	–	–	–
Shrub Riser/New Nozzle	–	–	–	–	–	–	–	–	–	–	–	–
4" to 6" Spray Head	–	–	–	–	–	–	–	–	–	–	–	–
6" to 12" Spray Head	–	–	–	–	–	–	–	–	–	–	–	–
Battery Pack	–	–	–	–	–	–	–	–	–	–	–	–
Battery Pack RSD	–	–	–	–	–	–	–	–	–	–	–	–
Other	–	–	–	–	–	–	–	–	–	–	–	–
ZONE COMMENTS												
Comments	–	–	–	–	–	•	–	–	–	–	–	–

Left = repaired on-site Right = not repaired – = none in that zone • = comment, see Zone Comments below

Repairs/Faults cell: **repaired** (left) / **not repaired** (right). Upgrades = total recommended. – = none in that zone.

ZONE INFORMATION — ZONES 49–60												
Item / Zone →	49	50	51	52	53	54	55	56	57	58	59	60
Zone Type	Sprays	Sprays	Sprays	Sprays	Sprays	Sprays	Sprays	Sprays	Sprays	Sprays	Sprays	Sprays
Prog A Run Time	–	–	–	–	–	–	–	–	–	–	–	–
Prog B Run Time	–	–	–	–	–	–	–	–	–	–	–	–
Prog C Run Time	–	–	–	–	–	–	–	–	–	–	–	–
Prog D Run Time	–	–	–	–	–	–	–	–	–	–	–	–
Prog E Run Time	–	–	–	–	–	–	–	–	–	–	–	–
Primary Plant Material	Zoysia	Zoysia	Shrubs	Trees	Trees	Shrubs	Shrubs	Zoysia	Shrubs	Shrubs	Zoysia	Trees
Secondary Plant Material	–	–	–	–	–	–	–	–	–	–	–	–
Third Plant Material	–	–	–	–	–	–	–	–	–	–	–	–
MAINTENANCE ITEMS												
Adjust Arc / Radius	–	–	–	–	–	–	–	–	–	–	–	–
Unclog Nozzle	–	–	–	–	–	–	–	–	–	–	–	–
Straighten Head	–	–	–	–	–	–	–	–	–	–	–	–
Misc Repair	–	–	–	–	–	–	–	–	–	–	–	–
REPAIRS & FAULTS												
Faults on Zone	–	–	–	–	–	–	–	–	–	–	–	–
Rain Sensor	–	–	–	–	–	–	–	–	–	–	–	–
Raise Head in Turf	–	–	–	–	–	–	–	–	–	–	–	–
Lower Head in Turf	–	–	–	–	–	–	–	–	–	–	–	–
Microjet Nozzle	–	–	–	–	–	–	–	–	–	–	–	–
Broken Nozzle	–	4 0	–	–	–	–	–	–	–	–	–	–
Broken MP Rotator	–	–	–	–	–	–	–	–	–	–	–	–
Broken Riser	–	–	–	–	–	–	–	–	–	–	–	–
Broken Tree Bubbler	–	–	–	–	–	–	–	–	–	–	–	–
Broken 6" Spray Head	–	–	–	–	–	–	–	–	–	–	–	–
Broken 12" Spray Head	–	2 0	–	–	–	–	–	–	–	–	–	–
Broken 6" Rotor	–	–	–	–	–	–	–	–	–	–	–	–
Broken 12" Rotor	–	–	–	–	–	–	–	–	–	–	–	–
Leaking 6" Spray Head	–	–	–	–	–	–	–	–	–	–	–	–
Leaking 12" Spray Head	–	–	–	–	–	–	–	–	–	–	–	–
Leaking 6" Rotor	–	–	–	–	–	–	–	–	–	–	–	–
Leaking 12" Rotor	–	–	–	–	–	–	–	–	–	–	–	–
Broken Drip Line	–	–	–	–	–	–	–	–	–	–	–	–
Broken Lateral Line	–	–	–	–	–	–	–	–	–	–	–	–
• Lateral Line Size	–	–	–	–	–	–	–	–	–	–	–	–
Solenoid	–	–	–	–	–	–	–	–	–	–	–	–
Broken Valve	–	–	–	–	–	–	–	–	–	–	–	–
Broken Valve Box	–	–	–	–	–	–	–	–	–	–	–	–
UPGRADES												
Add 6" Spray Head <10'	–	–	–	–	–	–	–	–	–	–	–	–
Add 12" Spray Head <10'	–	–	–	–	–	–	–	–	–	–	–	–
Add 6" Rotor <10'	–	–	–	–	–	–	–	–	–	–	–	–
Add 12" Rotor <10'	–	–	–	–	–	–	–	–	–	–	–	–
Add Tree Bubbler	–	–	–	–	–	–	–	–	–	–	–	–
Relocate Head	–	–	–	–	–	–	–	–	–	–	–	–
Shrub Riser/Exist. Nozzle	–	–	–	–	–	–	–	–	–	–	–	–
Shrub Riser/New Nozzle	–	–	–	–	–	–	–	–	–	–	–	–
4" to 6" Spray Head	–	–	–	–	–	–	–	–	–	–	–	–
6" to 12" Spray Head	–	–	–	–	–	–	–	–	–	–	–	–
Battery Pack	–	–	–	–	–	–	–	–	–	–	–	–
Battery Pack RSD	–	–	–	–	–	–	–	–	–	–	–	–
Other	–	–	–	–	–	–	–	–	–	–	–	–
ZONE COMMENTS												
Comments	–	–	–	–	–	–	–	–	–	–	–	–

Left = repaired on-site Right = not repaired – = none in that zone • = comment, see Zone Comments below

Repairs/Faults cell: **repaired** (left) / **not repaired** (right). Upgrades = total recommended. – = none in that zone.

ZONE INFORMATION — ZONES 61–72												
Item / Zone →	61	62	63	64	65	66	67	68	69	70	71	72
Zone Type	Sprays	Sprays	Sprays	Sprays	Sprays	Sprays	Sprays	Sprays	Sprays	Sprays	Sprays	Sprays
Prog A Run Time	–	–	–	–	–	–	–	–	–	–	–	–
Prog B Run Time	–	–	–	–	–	–	–	–	–	–	–	–
Prog C Run Time	–	–	–	–	–	–	–	–	–	–	–	–
Prog D Run Time	–	–	–	–	–	–	–	–	–	–	–	–
Prog E Run Time	–	–	–	–	–	–	–	–	–	–	–	–
Primary Plant Material	Shrubs	Trees	Shrubs	Zoysia	Shrubs	Shrubs	Zoysia	Shrubs	Zoysia	Shrubs	Shrubs	Shrubs
Secondary Plant Material	–	–	–	–	–	–	–	–	–	–	–	–
Third Plant Material	–	–	–	–	–	–	–	–	–	–	–	–
MAINTENANCE ITEMS												
Adjust Arc / Radius	–	–	–	–	–	–	–	–	–	–	–	–
Unclog Nozzle	–	–	–	–	–	–	–	–	–	–	–	–
Straighten Head	–	–	–	–	–	–	–	–	–	–	–	–
Misc Repair	–	–	–	–	–	–	–	–	–	–	–	–
REPAIRS & FAULTS												
Faults on Zone	–	–	–	–	–	–	–	–	–	–	–	–
Rain Sensor	–	–	–	–	–	–	–	–	–	–	–	–
Raise Head in Turf	–	–	–	–	–	–	–	–	–	–	–	–
Lower Head in Turf	–	–	–	–	–	–	–	–	–	–	–	–
Microjet Nozzle	–	–	–	–	–	–	–	–	–	–	–	–
Broken Nozzle	–	–	–	–	–	–	–	–	–	–	2	0
Broken MP Rotator	–	–	–	–	–	–	–	–	–	–	–	–
Broken Riser	–	–	–	–	–	–	–	–	–	–	–	–
Broken Tree Bubbler	–	–	–	–	–	–	–	–	–	–	–	–
Broken 6" Spray Head	–	–	–	–	–	–	–	–	–	–	2	0
Broken 12" Spray Head	–	–	–	–	–	–	–	–	–	–	–	–
Broken 6" Rotor	–	–	–	–	–	–	–	–	–	–	–	–
Broken 12" Rotor	–	–	–	–	–	–	–	–	–	–	–	–
Leaking 6" Spray Head	–	–	–	–	–	–	–	–	–	–	–	–
Leaking 12" Spray Head	–	–	–	–	–	–	–	–	–	–	–	–
Leaking 6" Rotor	–	–	–	–	–	–	–	–	–	–	–	–
Leaking 12" Rotor	–	–	–	–	–	–	–	–	–	–	–	–
Broken Drip Line	–	–	–	–	–	–	–	–	–	–	–	–
Broken Lateral Line	–	–	–	2	0	–	–	–	–	–	–	–
• Lateral Line Size	–	–	–	–	–	–	–	–	–	–	–	–
Solenoid	–	–	–	–	–	–	–	–	–	–	–	–
Broken Valve	–	–	–	–	–	–	–	–	–	–	–	–
Broken Valve Box	–	–	–	–	–	–	–	–	–	–	–	–
UPGRADES												
Add 6" Spray Head <10'	–	–	–	–	–	–	–	–	–	–	–	–
Add 12" Spray Head <10'	–	–	–	–	–	–	–	–	–	–	–	–
Add 6" Rotor <10'	–	–	–	–	–	–	–	–	–	–	–	–
Add 12" Rotor <10'	–	–	–	–	–	–	–	–	–	–	–	–
Add Tree Bubbler	–	–	–	–	–	–	–	–	–	–	–	–
Relocate Head	–	–	–	–	–	–	–	–	–	–	–	–
Shrub Riser/Exist. Nozzle	–	–	–	–	–	–	–	–	–	–	–	–
Shrub Riser/New Nozzle	–	–	–	–	–	–	–	–	–	–	–	–
4" to 6" Spray Head	–	–	–	–	–	–	–	–	–	–	–	–
6" to 12" Spray Head	–	–	–	–	–	–	–	–	–	–	–	–
Battery Pack	–	–	–	–	–	–	–	–	–	–	–	–
Battery Pack RSD	–	–	–	–	–	–	–	–	–	–	–	–
Other	–	–	–	–	–	–	–	–	–	–	–	–
ZONE COMMENTS												
Comments	–	–	–	•	–	–	–	–	–	–	–	–

Left = repaired on-site Right = not repaired – = none in that zone • = comment, see Zone Comments below

Repairs/Faults cell: **repaired** (left) / **not repaired** (right). Upgrades = total recommended. – = none in that zone.

ZONE INFORMATION — ZONES 73–76												
Item / Zone →	73	74	75	76	77	78	79	80	81	82	83	84
Zone Type	Sprays	Rotors	Sprays	Sprays								
Prog A Run Time	–	–	–	–								
Prog B Run Time	–	–	–	–								
Prog C Run Time	–	–	–	–								
Prog D Run Time	–	–	–	–								
Prog E Run Time	–	–	–	–								
Primary Plant Material	Shrubs	Zoysia	Shrubs	Zoysia								
Secondary Plant Material	–	–	–	–								
Third Plant Material	–	–	–	–								
MAINTENANCE ITEMS												
Adjust Arc / Radius	–	–	–	–								
Unclog Nozzle	–	–	–	–								
Straighten Head	–	–	–	–								
Misc Repair	–	–	–	–								
REPAIRS & FAULTS												
Faults on Zone	–	–	–	–								
Rain Sensor	–	–	–	–								
Raise Head in Turf	–	–	–	–								
Lower Head in Turf	–	–	–	–								
Microjet Nozzle	–	–	–	–								
Broken Nozzle	–	–	–	–								
Broken MP Rotator	–	–	–	–								
Broken Riser	–	–	–	–								
Broken Tree Bubbler	–	–	–	–								
Broken 6" Spray Head	–	–	–	–								
Broken 12" Spray Head	–	–	–	–								
Broken 6" Rotor	–	–	–	–								
Broken 12" Rotor	–	–	–	–								
Leaking 6" Spray Head	–	–	–	–								
Leaking 12" Spray Head	–	–	–	–								
Leaking 6" Rotor	–	–	–	–								
Leaking 12" Rotor	–	–	–	–								
Broken Drip Line	–	–	–	–								
Broken Lateral Line	–	–	–	–								
• Lateral Line Size	–	–	–	–								
Solenoid	–	–	–	–								
Broken Valve	–	–	–	–								
Broken Valve Box	–	–	–	–								
UPGRADES												
Add 6" Spray Head <10'	–	–	–	–								
Add 12" Spray Head <10'	–	–	–	–								
Add 6" Rotor <10'	–	–	–	–								
Add 12" Rotor <10'	–	–	–	–								
Add Tree Bubbler	–	–	–	–								
Relocate Head	–	–	–	–								
Shrub Riser/Exist. Nozzle	–	–	–	–								
Shrub Riser/New Nozzle	–	–	–	–								
4" to 6" Spray Head	–	–	–	–								
6" to 12" Spray Head	–	–	–	–								
Battery Pack	–	–	–	–								
Battery Pack RSD	–	–	–	–								
Other	–	–	–	–								
ZONE COMMENTS												
Comments	–	–	–	–								

Left = repaired on-site **Right** = not repaired – = none in that zone • = comment, see Zone Comments below

ZONE COMMENTS

Zone 42 — Broken lateral 1/2

Zone 64 — 1/2 inch 2 lateral line



PROPERTY NAME / CONTROLLER NAME Poitras CDD (Luminary A) 66	INSPECTION DATE Oct 14, 2026 2:35:00 PM EDT	TECHNICIAN NAME Justo Morales (justo.morales)	CONTROLLER MAKE & MODEL Rainbird ESPIVM 2 Wire
--	--	--	---

INSPECTION SUMMARY — ALL ZONES

36

TOTAL BROKEN ITEMS

28

REPAIRED ON-SITE

8

STILL NEEDS REPAIR

REPAIRS & FAULTS

Item	Broken	Repaired	Needs Repair
Broken Nozzle	22	14	8
Broken 6" Spray Head	7	7	
Broken 12" Spray Head	3	3	
Broken Lateral Line	4	4	

MAINTENANCE PERFORMED

Adjust Arc / Radius	1
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UPGRADES RECOMMENDED

No upgrades recommended.

DOCUMENTATION PHOTOS

No documentation photos submitted.

TECHNICIAN SIGNATURE


Justo Morales (justo.morales)

ACCOUNT MANAGER REVIEW

Date / Signature