

*Poinciana West
Community Development District*

Agenda Package

July 15, 2026

AGENDA

Poinciana West

Community Development District

219 E. Livingston Street, Orlando, Florida 32801

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

July 8, 2026

**Board of Supervisors
Poinciana West Community
Development District**

Dear Board Members:

The Board of Supervisors of Poinciana West Community Development District will meet **Wednesday, July 15, 2026 at 9:30 AM at the Gator Room, 385 Village Drive, Poinciana, Florida.**

Zoom Information for Members of the Public:

Link: <https://us06web.zoom.us/j/88380643758>

Dial-in Number: (646) 876-9923

Meeting ID: 883 8064 3758

Following is the advance agenda for the meeting:

1. Roll Call
2. Pledge of Allegiance
3. Public Comment Period on Agenda Items
4. Approval of Minutes of the May 20, 2026 Board of Supervisors Meeting
5. Public Hearing
 - A. Consideration of Resolution 2026-03 Adopting the Fiscal Year 2027 Budget and Relating to the Annual Appropriations
 - B. Consideration of Resolution 2026-04 Imposing Special Assessments and Certifying an Assessment Roll
6. Review of Stormwater Maintenance Scope of Services
7. Staff Reports
 - A. Attorney
 - i. Discussion of Proposed Rule on Supervisor Recall Process
 - B. Engineer
 - i. Presentation of Fiscal Year 2026 Engineer's Report
 - C. District Manager
 - i. Check Register
 - ii. Financials
 - iii. Action Items List
 - iv. Review of Fiscal Year 2027 Meeting Schedule
 - v. Goals and Objectives
 - a. Adoption of Fiscal Year 2027 Goals and Objectives
 - b. Review and Approval of Fiscal Year 2026 Goals and Objectives and Authorizing Chair to Execute Final Form

D. Field Manager

- i. Consideration of Proposal to Hydrorake Pond 15
- ii. Consideration of Proposal to Address Engineer's Report Items
- iii. Review of Revised Aquatics RFP Scope
- iv. Discussion with Solitude on Previous Fish Kills & Water Quality Tests
- v. Field Manager's Report
- vi. Pond Maintenance Report
- vii. Midge Management Report
- viii. Customer Complaint Log

8. Supervisor's Requests

9. General Audience Comments

10. Other Business

11. Next Meeting Date- **September 16, 2026, 9:30 AM: The Gator Room**

12. Adjournment

Sincerely,

Tricia L. Adams

District Manager

MINUTES

**MINUTES OF MEETING
POINCIANA WEST
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Poinciana West Community Development District was held on Wednesday, **May 20, 2026**, at 9:30 a.m. via Zoom Communication Media Technology and in The Gator Room, 385 Village Drive, Poinciana, Florida.

Present and constituting a quorum were:

Roy LaRue
Dr. Maneck Master
Irene Stecher

Vice Chairman
Assistant Secretary
Assistant Secretary

Also present were:

Tricia Adams
Scott Clark *via Zoom*
Chase Arrington *via Zoom*
Joel Blanco
Residents

District Manager
District Counsel
District Engineer
GMS Field Staff

The following is a summary of the discussions and actions taken at the May 20, 2026, Poinciana West Community Development District's Board of Supervisors Meeting.

FIRST ORDER OF BUSINESS

Roll Call

Ms. Adams called the meeting to order and called the roll at 9:30 a.m. A quorum was present.

SECOND ORDER OF BUSINESS

Pledge of Allegiance

The Pledge of Allegiance was recited.

THIRD ORDER OF BUSINESS

Public Comment Period on Agenda Items

There being no comments, the next item followed.

FOURTH ORDER OF BUSINESS**Approval of Minutes of the March 18, 2026, Board of Supervisors Meeting**

Ms. Adams presented the minutes of the March 18, 2026, Board of Supervisors Meeting, a draft copy of which was included in the agenda package. There were no corrections.

On MOTION by Mr. LaRue seconded by Dr. Master with all in favor the Minutes of the March 18, 2026, Board of Supervisors Meeting were approved as presented.

FIFTH ORDER OF BUSINESS**Consideration of Resolution 2026-02 Relating to 2026 General Election and Notice**

Ms. Adams presented Resolution 2026-02 memorializing that Seats 1 and 2, were scheduled for the General Election in November of 2026. The qualifying period was from Noon on June 8, 2026, through Noon on June 12, 2026, at the Polk County Supervisor of Elections office. Both seats were four-year terms. A notice would be published in a newspaper of general circulation in Polk County.

On MOTION by Dr. Master seconded by Ms. Stecher with all in favor Resolution 2026-02 Relating to the General Election and Qualifying Procedure was adopted.

SIXTH ORDER OF BUSINESS**Discussion of Request for Proposals for Pond Maintenance**

Ms. Adams recalled that at the last Poinciana CDD meeting, the Board requested that staff prepare a Request for Proposals (RFP) for pond maintenance services, due to deficiencies with the current pond maintenance vendor. In the meantime, Mr. Blanco was continuing to meet with Solitude for curative action and as a result, an additional technician was added at no cost. There has been an improvement in services. The Board discussed the current pond maintenance program, recent service improvements, fish kill concerns, and proposed revisions to the draft pond maintenance RFP scope. Staff was directed to revise the scope and return an updated version for future consideration.

On MOTION by Mr. LaRue seconded by Ms. Stecher with all in favor the preparation of a Request for Proposals for pond maintenance services was approved.

SEVENTH ORDER OF BUSINESS**Staff Reports****A. Attorney**

District Counsel provided an update regarding newly enacted legislation establishing procedures for the recall of CDD supervisors and discussed pending sovereign immunity legislation that may impact future insurance costs.

B. Engineer**i. Review of Fiscal Year 2026 Goals & Objectives Report**

Ms. Adams recalled that at last month's meeting, the CDD Board approved a Work Authorization for an annual inspection of the District's stormwater system and requested feedback on Pond P-5. Mr. Arrington presented the Report, which was included in the agenda package. Mr. Arrington reported that an annual inspection was conducted, as requested by the Board. Overall, the ponds were in good condition, but a few ponds were in poor condition and needed maintenance. Ms. Adams pointed out that the results of the report were reviewed by field management staff and they were creating a scope for the repairs, which they would provide along with a proposal to the next meeting.

Mr. LaRue asked if overflow lines were identified on each pond. Ms. Adams indicated that it was not part of the scope. Mr. Arrington would ask the inspector if the overflow lines were recorded. Mr. LaRue requested that the overflow line be included on the stormwater plans or as built for Pond 10 and asked if there were a full set of plans for the ponds. Mr. Arrington indicated that Water Management District retains a set of design plans. Mr. LaRue requested a current set of plans. Ms. Adams would have the engineering firm provide a Work Authorization at the next meeting, to obtain the plans and coordinate them in an electronic format. Mr. LaRue questioned whether Clarke was treating Ponds 5 and 6 instead of Ponds 1 and 2 and whether the ponds had the proper mapping.

C. District Manager**i. Approval of Check Register**

Ms. Adams presented the Check Register for March 1, 2026, through March 31, 2026, totaling \$20,944.03, which was included in the agenda package. Mr. LaRue questioned where Clarke was charging for their services. Ms. Adams indicated that there was a monthly tracking for contracted services, such as midge management and would confirm why it was not reflected.

On MOTION by Ms. Stecher seconded by Mr. LaRue with all in favor the Check Register for March 1, 2026, through March 31, 2026, in the amount of \$20,944.03 was approved.

ii. Financials

Ms. Adams presented the Unaudited Financial Statements through March 31, 2026, which were included in the agenda package for informational purposes. Staff reported that assessments were substantially collected and expenditures remained within budget.

iii. Action Items List

Ms. Adams presented the Action Items List, which was included in the agenda package. There was ongoing review of the investment options. Any surplus funds would be invested in the highest yield. If there was any unusual activity, the Chair would be notified. The HOA improvements on CDD tracts, such as irrigation and landscape improvements, were continuing to be maintained by the HOA. The annual engineer's inspection and including the link for the midge treatment option for private property on the CDD website, were completed.

iv. Presentation of Number of Registered Voters – 2,489

Ms. Adams reported that there were 2,489 registered voters in the District as of April 15, 2026, according to the Supervisor of Elections.

D. Field Manager's Report

i. Consideration of Proposal for Stump Grinding

Mr. Blanco presented a proposal from Floralawn for stump grinding, installation of sod and removal of roots in the amount of \$1,985.59, which was included in the agenda package. The scope was revised to only include CDD property and not any private property, as Mr. Clark notified him that CDD funds could not be used to do any work on a resident's property.

Mr. David Marks of 545 Indian Wells Avenue asked to speak and at Board direction, Ms. Adams opened a public comment period. Mr. Marks requested that the scope be expanded to include private property, as the removal of the Cypress trees caused damage to his property. Mr. Richard McKelvey of 747 Portofino Drive reported that at yesterday's HOA meeting, the HOA suspended the installation of sod, as the county notified them that they would restrict irrigation. Ms. Adams indicated that the vendor would wait until there was a persistent rain cycle for the sod to be established adequately. Regarding Mr. Marks request, Mr. Clark advised that the law indicated that the property owner was responsible for encroaching roots and overhanging branches. However, if the damage was created in the act of removal of the trees, then it would be appropriate for the CDD to pay for it, but not to eliminate roots on private property. Mr. LaRue questioned the cost to replace the damaged sod. Mr. Blanco would request a price from Floralawn.

On MOTION by Mr. LaRue seconded by Dr. Master with all in favor delegating authority to the Chair to approve stump grinding and restoration work on District property and any necessary restoration of private property directly damaged during the Cypress tree removal process was approved.

ii. Consideration of Proposal for Grass Removal on Pond 15

Mr. Blanco requested that the proposal for the grass removal on Pond 15 be deferred, as Mr. Dorn was not present. The deposit was sent for the littoral plantings that were approved for Pond P-21 and Mr. Blanco was waiting for the work to be scheduled. Mr. LaRue questioned whether there would be large or small littorals. Mr. Blanco indicated that they were small, as the inventory for littoral plants has been scarce, due to the freeze. As soon as the littorals were installed and established, which could take a couple of weeks, the clam, shrimp and gambusia fish stocking would be scheduled for Ponds P-21, P-22 and P-2. Staff reviewed Ponds P-16, P-15, P-8, P-19B and P-6, which had the most persistent issues of algae and weeds. The plan was for the weeds to turn brown and then have Floralawn remove them. Mr. LaRue requested a price for hydro raking.

- iii. Field Manager's Report**
- iv. Pond Maintenance Report**

Mr. Blanco presented the Field Manager and Pond Maintenance Reports, which were included in the agenda package. He would have Solitude provide a more detailed Aquatic Maintenance Report, including any notes and pictures. Mr. LaRue pointed out that it had the date of service but did not include what Solitude was doing. Mr. Blanco indicated that Mr. LaRue was looking at the treatment log and throughout March and April, Solitude treated grasses. It was mentioned that seven of the ponds were dry. Dr. Master requested that Solitude fill out the table. Ms. Stecher suggested that in the RFP, the vendor provide a complete treatment log monthly. Ms. Adams would include this under reporting requirements. Mr. Blanco reported that the grasses on Ponds P-8, P-15, P-16, P-19B were treated and now looked brown, except for Pond P-19B, which would be re-treated on May 22nd.

v. Midge Management Report

vi. Customer Complaint Log

Mr. Blanco presented the Midge Management Report and Customer Complaint Log, which were included in the agenda package. Mr. LaRue requested a meeting with Mr. Blanco regarding the four ponds that Clarke Midge Control was treating for midges. Mr. Blanco would meet with Ms. Cherrief Jackson of Clarke Midge Control, to ensure that their map had the correct pond numbers.

EIGHTH ORDER OF BUSINESS

Supervisor's Requests

There being no comments, the next item followed.

NINTH ORDER OF BUSINESS

General Audience Comments

Ms. Patricia Schmid of 772 San Rafael Street was surprised to see the lack of care of the ponds over the past six months and questioned the cause of the fish kill. Mr. Blanco would meet with Ms. Schmid after the meeting to discuss these items.

TENTH ORDER OF BUSINESS

Other Business

There being no comments, the next item followed.

ELEVENTH ORDER OF BUSINESS

Next Meeting Date – July 15, 2026, 9:30 a.m.; The Gator Room

Ms. Adams stated that the next meeting was scheduled for July 15, 2026, at 9:30 a.m. in The Gator Room. There would be a public hearing on the budget.

TWELFTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. LaRue seconded by Dr. Master with all in favor the meeting was adjourned at 10:58 a.m.

Secretary / Assistant Secretary

Chair/Vice Chairman

SECTION V

SECTION A

RESOLUTION 2026-03

THE ANNUAL APPROPRIATION RESOLUTION OF THE POINCIANA WEST COMMUNITY DEVELOPMENT DISTRICT (THE “DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026, AND ENDING SEPTEMBER 30, 2027

WHEREAS, the District Manager has, prior to the fifteenth (15th) day of June, 2026, submitted to the Board of Supervisors (the “Board”) a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the Poinciana West Community Development District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

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

WHEREAS, the Board set July 15, 2026, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

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

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

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF POINCIANA WEST COMMUNITY DEVELOPMENT DISTRICT;

Section 1. Budget

- a. That the Board of Supervisors has reviewed the District Manager’s Proposed Budget, a copy of which is on file with the Office of the District Treasurer and the Office of the Recording Secretary, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. That the District Manager's Proposed Budget, as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for Fiscal Year 2026 and/or revised projections for Fiscal Year 2027.
- c. That the adopted budget, as amended, shall be maintained in the Office of the District Treasurer and the District Recording Secretary and identified as "The Budget for Poinciana West Community Development District for the Fiscal Year Ending September 30, 2027", as adopted by the Board of Supervisors on July 15, 2026.

Section 2. Appropriations

There is hereby appropriated out of the revenues of the Poinciana West Community Development District, for the Fiscal Year beginning October 1, 2026, and ending September 30, 2027, the sum of _____, to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$ _____
TOTAL DEBT SERVICE FUND	\$ _____
TOTAL ALL FUNDS	\$ _____

Section 3. Supplemental Appropriations

The Board may authorize by resolution, supplemental appropriations or revenue changes for any lawful purpose from funds on hand or estimated to be received within the fiscal year as follows:

- a. Board may authorize a transfer of the unexpended balance or portion thereof of any appropriation item.
- b. Board may authorize an appropriation from the unappropriated balance of any fund.
- c. Board may increase any revenue or income budget amount to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

The District Manager and Treasurer shall have the power within a given fund to authorize the transfer of any unexpected balance of any appropriation item or any portion thereof, provided such transfers do not exceed Ten Thousand Dollars (\$10,000) or have the effect of causing more than 10% of the total appropriation of a given program or project to be transferred previously approved transfers included. Such transfer shall not have the effect of causing a more than

\$10,000 or 10% increase, previously approved transfers included, to the original budget appropriation for the receiving program. Transfers within a program or project may be approved by the Board of Supervisors. The District Manager or Treasurer must establish administrative procedures which require information on the request forms proving that such transfer requests comply with this section.

Introduced, considered favorably, and adopted this 15th day of July, 2026.

ATTEST:

**BOARD OF SUPERVISORS OF THE
POINCIANA WEST COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

By:_____

Its:_____

Poinciana West
Community Development District

Approved Budget
FY 2027



Table of Contents

1	<u>General Fund</u>
2-3	<u>General Fund Narrative</u>
4	<u>Debt Service Fund Series 2017-1 & 2</u>
5	<u>Amortization Schedule Series 2017 -1</u>
6	<u>Amortization Schedule Series 2017-2</u>
7	<u>Assessment Schedule</u>

Poinciana West
Community Development District
Proposed Budget
General Fund

	Actuals Thru 9/30/24	Actuals Thru 9/30/25	Adopted Budget FY2026	Actuals Thru 6/30/26	Projected Next 3 Months	Projected Thru 9/30/26	Approved Budget FY 2027
Revenues							
Special Assessments - Tax Collector	\$ 295,613	\$ 293,466	\$ 291,295	\$ 294,790	\$ -	\$ 294,790	\$ 291,300
Property Conveyance Fees	37,900	33,404	-	-	-	-	-
Interest	1,689	3,735	15,000	24,197	6,215	30,412	24,085
Miscellaneous Revenue	200	-	-	26,158	-	26,158	-
Carry Forward Balance	-	-	61,123	-	-	-	52,706
Total Revenues	\$ 335,402	\$ 330,605	\$ 367,418	\$ 345,145	\$ 6,215	\$ 351,360	\$ 368,092
Expenditures							
<u>Administrative</u>							
Supervisors Fees	\$ 3,600	\$ 3,800	\$ 6,000	\$ 2,600	\$ 1,000	\$ 3,600	\$ 6,000
FICA Expense	275	291	459	199	77	276	459
Engineering	3,202	1,938	15,000	4,680	5,000	9,680	15,000
Engineering - Pond Damage	-	2,500	-	260	-	260	-
Attorney	12,957	19,629	25,000	8,190	2,730	10,920	20,000
Attorney - Pond Damage	-	7,420	-	-	-	-	-
Arbitrage	450	450	450	450	-	450	450
Dissemination	3,500	3,675	3,785	2,839	946	3,785	3,975
Annual Audit	3,650	3,400	3,500	3,500	-	3,500	3,600
Trustee Fees	4,256	4,256	4,256	4,434	-	4,434	4,500
Assessment Administration	5,000	5,250	5,250	5,250	-	5,250	5,513
Management Fees	41,200	43,260	44,558	33,419	11,139	44,558	46,786
Information Technology	1,238	1,300	1,339	1,004	335	1,339	1,406
Website Maintenance	825	867	893	670	223	893	938
Postage	795	829	1,000	1,247	416	1,663	2,000
Printing & Binding	122	143	500	32	150	182	250
Insurance	5,200	5,200	5,500	5,512	-	5,512	6,500
Legal Advertising	1,760	1,649	2,500	237	950	1,187	2,500
Other Current Charges	4,462	2,092	2,400	2,087	696	2,783	3,000
Office Supplies	64	35	200	13	75	88	100
Property Appraiser	3,099	-	3,100	3,099	-	3,099	3,100
Dues, Licenses & Subscriptions	175	175	175	175	-	175	175
Total Administrative	\$ 95,830	\$ 108,158	\$ 125,865	\$ 79,897	\$ 23,736	\$ 103,633	\$ 126,250
<u>Operations & Maintenance</u>							
Field Services	\$ 10,609	\$ 11,140	\$ 11,474	\$ 8,606	\$ 2,868	\$ 11,474	\$ 12,048
Landscape Maintenance	65,188	66,455	69,476	50,595	16,865	67,460	69,476
Aquatic Control Maintenance	67,194	69,882	72,677	54,505	18,168	72,673	77,038
Aquatic Midge Maintenance	26,512	27,307	28,946	19,297	6,432	25,729	29,814
R&M Plant Replacement	-	-	3,000	2,782	-	2,782	3,000
Storm Structure Repairs	-	-	10,000	-	4,682	4,682	10,000
Contingency	395	13,483	30,980	220	5,000	5,220	25,466
Capital Outlay	-	6,205	15,000	-	5,000	5,000	15,000
Total Operations & Maintenance	\$ 169,898	\$ 194,472	\$ 241,553	\$ 136,005	\$ 59,016	\$ 195,021	\$ 241,841
Total Expenditures	\$ 265,728	\$ 302,630	\$ 367,418	\$ 215,902	\$ 82,752	\$ 298,654	\$ 368,092
Excess Revenues/(Expenditures)	\$ 69,674	\$ 27,975	\$ -	\$ 129,243	\$ (76,537)	\$ 52,706	\$ -

Net Assessments	\$ 291,300
Collection Cost (6%)	18,594
Gross Assessments	\$ 309,894

Property Type	Platted Units	Gross Per Unit	Gross Total
Single Family	1650	\$186.57	\$307,842
Recreational	11	\$186.57	\$2,052
	1661		\$309,894

Poinciana West
Community Development District
Budget Narrative
Fiscal Year 2027

REVENUES

Special Assessments- On Roll

The District will levy a Non-Ad Valorem assessment on platted parcels within the District in order to pay for the operating expenditures during the Fiscal Year.

Interest Income

The District will have all excess funds invested. The amount is based open the estimated average balance of funds available during the fiscal year.

Misc. Income

Any other income that is not mentioned above.

Expenditures - Administrative

Supervisors Fees

Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated \$200 per meeting in which they attend. The budgeted amount for the fiscal year is based on all 5 supervisors attending 6 meetings.

FICA Taxes

Payroll taxes on Board of Supervisor's compensation. The budgeted amount for the fiscal year is calculated at 7.65% of the total Board of Supervisor's payroll expenditures.

Engineering

The District's engineer, **Dewberry Engineers, Inc.**, will be providing general engineering services to the District, e.g. attendance and preparation for monthly board meetings, review of invoices and requisitions, preparation and review of contract specifications and bid documents, and various projects assigned as directed by the Board of Supervisors and the District Manager.

Arbitrage

The District will contract with an independent certified public accountant to annually calculate the District's Arbitrage Rebate Liability on the Series 2017 R1 & R2 Special Assessment Refunding Bonds. The District has contracted with **AMTEC** for this service.

Dissemination Agent

The District is required by the Security and Exchange Commission to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues.

Attorney

The District's legal counsel, **Clark & Albaugh, LLP**, will be providing general legal services to the District, e.g. attendance and preparation for monthly meetings, preparation and review of agreements and resolutions, and other research assigned as directed by the Board of Supervisors and the District Manager.

Annual Audit

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm. The budgeted amount for the fiscal year is based on contracted fees from the previous year engagement with **Grau and Associates** plus anticipated increase.

Assessment Administration - Admin

GMS CF, LLC provides assessment services for closing lot sales, assessment roll services with the local Tax Collector and financial advisory services.

Trustee Fees

The District will pay annual trustee fees for the Series 2017 R-1 & R-2 Special Assessment Refunding Bonds that are deposited with a Trustee at **USBank**.

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services-Central Florida, LLC. The budgeted amount for the fiscal year is based on the contracted fees outlined in Exhibit "A" of the Management Agreement.

Poinciana West
Community Development District
Budget Narrative
Fiscal Year 2027

Expenditures - Administrative (continued)

Information Technology

The District processes all of its financial activities, i.e. accounts payable, financial statements, etc. on a main frame computer leased by Governmental Management Services – South Florida, LLC.

Website Maintenance

Per Chapter 2014-22, Laws of Florida, all Districts must have a website to provide detailed information on the CDD as well as links to useful websites regarding Compliance issues. This website will be maintained by GMS-CF, LLC and updated monthly.

Postage and Delivery

Actual postage and/or freight used for District mailings including agenda packages, vendor checks and other correspondence.

Insurance General Liability

The District's General Liability & Public Officials Liability Insurance policy is with a qualified entity that specializes in providing insurance coverage to governmental agencies.

Printing and Binding

Copies used in the preparation of agenda packages, required mailings, and other special projects.

Legal Advertising

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

Other Current Charges

This includes monthly bank charges and any other miscellaneous expenses that incur during the year.

Due, Licenses & Subscriptions

The District is required to pay an annual fee to the Department of Economic Opportunity Community Affairs for \$175.

Expenditures – Field

Field Management Services

Governmental Management Services – Central Florida, LLC provides onsite field management of contracts for the District such as landscape and lake maintenance. Services include onsite inspections, meetings with contractors, monitoring of utility accounts, attend Board meetings and receive and respond to property owner phone calls and emails.

Landscape Maintenance

The District maintains the lake bank maintenance that include mowing of no less than once every 7 days during the months of April 1st to October 31st and no less than once every 14 days from November 1st to March 31st. The District has contracted with **Floralawn 2, LLC** for this service.

Description	Monthly	Annual
Landscape Maintenance	\$5,789.65	69,476

Aquatic Control Maintenance

Represents costs for aquatic midge control (blind mosquitoes, weekly ATV aerosol & monthly aerial larvicide.) The District has contracted with Clarke Environmental for this service. FY2027 includes a 3% increase.

Description	Monthly	Annual
Aquatic Control Maintenance	\$6,419.80	77,038

Aquatic Midge Management

Description	Monthly	Annual
Aquatic Midge Mgmt	\$2,484.53	29,814

Storm Structure Repairs

Represents estimated repair and maintenance cost to the storm structures maintained by the District.

R&M - Plant Replacement

Represents estimated cost for the replacement of aquatic plants and tree replacement around the ponds.

Capital Outlay

Represents estimated costs for any capital related projects.

Poinciana West
Community Development District
Proposed Budget
Debt Service Fund Series 2017 A-1 & A-2

	Adopted Budget FY2026	Actuals Thru 6/30/26	Projected Next 3 Months	Projected Thru 9/30/26	Approved Budget FY 2027
Revenues					
Assessments - Tax Collector	\$ 1,040,361	\$ 1,042,810	\$ -	\$ 1,042,810	\$ 1,040,361
Assessments - Prepayments	-	21,548	-	21,548	-
Interest	-	20,126	5,000	25,126	-
Carry Forward Surplus	295,448	331,836	-	331,836	378,917
Total Revenues	\$ 1,335,809	\$ 1,416,320	\$ 5,000	\$ 1,421,320	\$ 1,419,278
Expenditures					
Administrative					
Property Appraiser	\$ 11,200	\$ 11,054	\$ -	\$ 11,054	\$ 11,200
Series 2017 -1					
Interest - 11/1	148,427	148,427	-	148,427	139,053
Special Call - 11/1	-	20,000	-	20,000	-
Principal - 5/1	480,000	480,000	-	480,000	495,000
Interest - 5/1	148,427	148,001	-	148,001	139,053
Special Call - 5/1	-	15,000	-	15,000	-
Series 2017 -2					
Interest - 11/1	50,032	50,032	-	50,032	46,933
Special Call -11/1	-	5,000	-	5,000	-
Principal - 5/1	110,000	110,000	-	110,000	115,000
Interest - 5/1	50,032	49,889	-	49,889	46,933
Special Call -11/1	-	5,000	-	5,000	-
Total Expenditures	\$ 998,118	\$ 1,042,403	\$ -	\$ 1,042,403	\$ 993,171
Excess Revenues/(Expenditures)	\$ 337,691	\$ 373,917	\$ 5,000	\$ 378,917	\$ 426,106

Series 2017 R-1	
Interest - 11/1/27	129,895

Series 2017 R-2	
Interest - 11/1/27	43,700

Net Assessments	\$ 1,040,361
Collection Cost (6%)	66,406
Gross Assessments	\$ 1,106,767

Property Type	Platted Units	Gross Per Unit	Gross Total
Single Family	1601	\$686.58	\$1,099,215
Recreational	11	\$686.58	\$7,552
	1612		\$1,106,767

Poinciana West
Community Development District
AMORTIZATION SCHEDULE
Debt Service Series 2017 -1

Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
11/01/26	6,725,000	3.600%	-	139,053	766,745
05/01/27	6,725,000	3.700%	495,000	139,053	
11/01/27	6,230,000	3.700%	-	129,895	763,948
05/01/28	6,230,000	3.750%	510,000	129,895	
11/01/28	5,720,000	3.750%	-	120,333	760,228
05/01/29	5,720,000	4.000%	535,000	120,333	
11/01/29	5,185,000	4.000%	-	109,633	764,965
05/01/30	5,185,000	4.125%	555,000	109,633	
11/01/30	4,630,000	4.125%	-	98,186	762,818
05/01/31	4,630,000	4.125%	580,000	98,186	
11/01/31	4,050,000	4.125%	-	86,223	764,409
05/01/32	4,050,000	4.125%	605,000	86,223	
11/01/32	3,445,000	4.125%	-	73,745	764,968
05/01/33	3,445,000	4.300%	630,000	73,745	
11/01/33	2,815,000	4.300%	-	60,200	763,945
05/01/34	2,815,000	4.300%	655,000	60,200	
11/01/34	2,160,000	4.300%	-	46,118	761,318
05/01/35	2,160,000	4.300%	685,000	46,118	
11/01/35	1,475,000	4.300%	-	31,390	762,508
05/01/36	1,475,000	4.300%	715,000	31,390	
11/01/36	760,000	4.300%	-	16,018	762,408
05/01/37	760,000	4.300%	745,000	16,018	761,018
TOTAL			\$ 6,710,000	\$ 1,821,583	\$ 8,531,583

**Updated as of 5/1/26 Special Call

Poinciana West
Community Development District
AMORTIZATION SCHEDULE
Debt Service Series 2017 -2

Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
11/01/26	1,675,000	5.375%	-	46,791	206,538
05/01/27	1,675,000	5.375%	115,000	46,791	
11/01/27	1,560,000	5.375%	-	43,700	205,491
05/01/28	1,560,000	5.375%	120,000	43,700	
11/01/28	1,440,000	5.375%	-	40,475	204,175
05/01/29	1,440,000	5.375%	125,000	40,475	
11/01/29	1,315,000	5.375%	-	37,116	202,591
05/01/30	1,315,000	5.375%	135,000	37,116	
11/01/30	1,180,000	5.375%	-	33,488	205,603
05/01/31	1,180,000	5.700%	140,000	33,488	
11/01/31	1,040,000	5.700%	-	29,498	202,985
05/01/32	1,040,000	5.700%	150,000	29,498	
11/01/32	890,000	5.700%	-	25,223	204,720
05/01/33	890,000	5.700%	160,000	25,223	
11/01/33	730,000	5.700%	-	20,663	205,885
05/01/34	730,000	5.700%	165,000	20,663	
11/01/34	565,000	5.700%	-	15,960	201,623
05/01/35	565,000	5.700%	175,000	15,960	
11/01/35	390,000	5.700%	-	10,973	201,933
05/01/36	390,000	5.700%	185,000	10,973	
11/01/36	205,000	5.700%	-	5,700	201,673
05/01/37	205,000	5.700%	200,000	5,700	205,700
TOTAL			\$ 1,670,000	\$ 619,168	\$ 2,289,168

**Updated as of 5/1/26 Special Call

SECTION B

RESOLUTION 2026-04

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE
POINCIANA WEST COMMUNITY DEVELOPMENT DISTRICT
IMPOSING SPECIAL ASSESSMENTS AND CERTIFYING AN
ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND
PROVIDING AN EFFECTIVE DATE**

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

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

WHEREAS, the Board of Supervisors of the District (“Board”) hereby determines to undertake various operations and maintenance activities described in the District’s budget for Fiscal Year 2026-2027 (“Operations and Maintenance Budget”), attached hereto as Exhibit “A” and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the District’s budget for Fiscal Year 2026-2027; and

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

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

WHEREAS, the District has previously levied an assessment for debt service, which the District now desires to collect on the tax roll pursuant to the Uniform Method and which is also indicated on Exhibit “A”; and

WHEREAS, Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“Uniform Method”); and

WHEREAS, the District has previously evidenced its intention to utilize this Uniform Method; and

WHEREAS, the District has approved an Agreement with the Property Appraiser and Tax Collector of Polk County to provide for the collection of the special assessments under the Uniform Method; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments; and

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

Method; and

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

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

SECTION 1. BENEFIT. The provision of the services, facilities, and operations as described in Exhibit “A” confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the costs of the assessments. The allocation of the costs to the specially benefited lands is shown in Exhibit “B”

SECTION 2. ASSESSMENT IMPOSITION. A special assessment for operation and maintenance as provided for in Chapter 190, Florida Statutes, is hereby imposed and levied on benefited lands within the District in accordance with Exhibit “B.”

SECTION 3. COLLECTION. The collection of the operation and maintenance special assessments shall be at the same time and in the same manner as Polk County taxes in accordance with the Uniform Method. The District shall also collect its previously levied debt service assessment pursuant to the Uniform Method, as indicated on Exhibit “B.”

SECTION 4. ASSESSMENT ROLL. The District's Assessment Roll, attached to this Resolution as Exhibit “B,” is hereby certified to the Polk County Tax Collector and shall be collected by Polk County Tax Collector in the same manner and time as Polk County taxes. The proceeds therefrom shall be paid to the POINCIANA WEST Community Development District.

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

SECTION 6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Poinciana West Community Development District.

PASSED AND ADOPTED this 15th day of July, 2026.

ATTEST:

**BOARD OF SUPERVISORS OF THE
POINCIANA WEST COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

By: _____

Its: _____

Exhibit A: Adopted Budget

Exhibit B: Assessment Roll

Poinciana West CDD FY 27 Assessment Roll

PARCEL ID	O&M	Debt	Total
282715933572000010	\$186.57	\$686.58	\$873.15
282715933572000020	\$186.57	\$686.58	\$873.15
282715933572000030	\$186.57	\$686.58	\$873.15
282715933572000040	\$186.57	\$686.58	\$873.15
282715933572000050	\$186.57	\$686.58	\$873.15
282715933572000060	\$186.57	\$686.58	\$873.15
282715933572000070	\$186.57	\$686.58	\$873.15
282715933572000080	\$186.57	\$686.58	\$873.15
282715933572000090	\$186.57	\$686.58	\$873.15
282715933572000100	\$186.57	\$686.58	\$873.15
282715933572000110	\$186.57	\$686.58	\$873.15
282715933572000120	\$186.57	\$686.58	\$873.15
282715933572000130	\$186.57	\$686.58	\$873.15
282715933572000140	\$186.57	\$686.58	\$873.15
282715933572000150	\$186.57	\$686.58	\$873.15
282715933572000160	\$186.57	\$686.58	\$873.15
282715933572000170	\$186.57	\$686.58	\$873.15
282715933572000180	\$186.57	\$686.58	\$873.15
282715933572000190	\$186.57	\$686.58	\$873.15
282715933572000200	\$186.57	\$686.58	\$873.15
282715933572000210	\$186.57	\$686.58	\$873.15
282715933572000220	\$186.57	\$686.58	\$873.15
282715933572000230	\$186.57	\$686.58	\$873.15
282715933572000240	\$186.57	\$686.58	\$873.15
282715933572000250	\$186.57	\$686.58	\$873.15
282715933572000260	\$186.57	\$686.58	\$873.15
282715933572000270	\$186.57	\$686.58	\$873.15
282715933572000280	\$186.57	\$686.58	\$873.15
282715933572000290	\$186.57	\$686.58	\$873.15
282715933572000300	\$186.57	\$686.58	\$873.15
282715933572000310	\$186.57	\$686.58	\$873.15
282715933572000320	\$186.57	\$686.58	\$873.15
282715933572000330	\$186.57	\$686.58	\$873.15
282715933572000340	\$186.57	\$686.58	\$873.15
282715933572000350	\$186.57	\$686.58	\$873.15
282715933572000360	\$186.57	\$686.58	\$873.15
282715933572000370	\$186.57	\$686.58	\$873.15
282715933572000380	\$186.57	\$686.58	\$873.15
282715933572000390	\$186.57	\$686.58	\$873.15
282715933572000400	\$186.57	\$686.58	\$873.15
282715933572000410	\$186.57	\$686.58	\$873.15
282715933572000420	\$186.57	\$0.00	\$186.57
282715933572000430	\$186.57	\$686.58	\$873.15
282715933572000440	\$186.57	\$686.58	\$873.15
282715933572000450	\$186.57	\$686.58	\$873.15
282715933572000460	\$186.57	\$686.58	\$873.15
282715933572000470	\$186.57	\$686.58	\$873.15
282715933572000480	\$186.57	\$686.58	\$873.15
282715933572000490	\$186.57	\$686.58	\$873.15
282715933572000500	\$186.57	\$686.58	\$873.15
282715933572000510	\$186.57	\$686.58	\$873.15
282715933572000520	\$186.57	\$686.58	\$873.15
282715933572000530	\$186.57	\$686.58	\$873.15
282715933572000540	\$186.57	\$686.58	\$873.15
282715933572000550	\$186.57	\$686.58	\$873.15
282715933572000560	\$186.57	\$686.58	\$873.15
282715933572000570	\$186.57	\$686.58	\$873.15
282715933572000580	\$186.57	\$686.58	\$873.15
282715933572000590	\$186.57	\$686.58	\$873.15

[illegible]

PARCEL ID	O&M	Debt	Total
282715933572001840	\$186.57	\$686.58	\$873.15
282715933572001850	\$186.57	\$686.58	\$873.15
282715933572001860	\$186.57	\$686.58	\$873.15
282715933572001870	\$186.57	\$686.58	\$873.15
282715933572001880	\$186.57	\$686.58	\$873.15
282715933572001890	\$186.57	\$686.58	\$873.15
282715933572001900	\$186.57	\$686.58	\$873.15
282715933572001910	\$186.57	\$686.58	\$873.15
282715933572001920	\$186.57	\$686.58	\$873.15
282715933572001930	\$186.57	\$686.58	\$873.15
282715933572001940	\$186.57	\$686.58	\$873.15
282715933572001950	\$186.57	\$686.58	\$873.15
282715933572001960	\$186.57	\$686.58	\$873.15
282715933572001970	\$186.57	\$686.58	\$873.15
282715933572001980	\$186.57	\$686.58	\$873.15
282715933572001990	\$186.57	\$686.58	\$873.15
282715933572002000	\$186.57	\$686.58	\$873.15
282715933572002010	\$186.57	\$686.58	\$873.15
282715933572002020	\$186.57	\$686.58	\$873.15
282715933572002030	\$0.00	\$0.00	\$0.00
282715933572002060	\$0.00	\$0.00	\$0.00
282715933572002070	\$0.00	\$0.00	\$0.00
282715933572002080	\$0.00	\$0.00	\$0.00
282715933572002090	\$0.00	\$0.00	\$0.00
282715933572002100	\$0.00	\$0.00	\$0.00
282715933572002110	\$0.00	\$0.00	\$0.00
282715933572002120	\$0.00	\$0.00	\$0.00
282715933572002130	\$0.00	\$0.00	\$0.00
282715933572002140	\$0.00	\$0.00	\$0.00
282715933572002150	\$0.00	\$0.00	\$0.00
282715933572002160	\$0.00	\$0.00	\$0.00
282715933573000980	\$186.57	\$686.58	\$873.15
282715933573000990	\$186.57	\$686.58	\$873.15
282715933573001000	\$186.57	\$686.58	\$873.15
282715933573001010	\$186.57	\$686.58	\$873.15
282715933573001020	\$186.57	\$686.58	\$873.15
282715933573001030	\$186.57	\$686.58	\$873.15
282715933573001040	\$186.57	\$686.58	\$873.15
282715933573001050	\$186.57	\$686.58	\$873.15
282715933573001060	\$186.57	\$686.58	\$873.15
282715933573001070	\$186.57	\$686.58	\$873.15
282715933573001080	\$186.57	\$686.58	\$873.15
282715933573001090	\$186.57	\$686.58	\$873.15
282715933573001100	\$186.57	\$686.58	\$873.15
282715933573001110	\$186.57	\$686.58	\$873.15
282715933573001120	\$186.57	\$686.58	\$873.15
282715933573001130	\$186.57	\$686.58	\$873.15
282715933573001140	\$186.57	\$686.58	\$873.15
282715933573001150	\$186.57	\$686.58	\$873.15
282715933573001160	\$186.57	\$686.58	\$873.15
282715933573001170	\$186.57	\$686.58	\$873.15
282715933573001180	\$186.57	\$686.58	\$873.15
282715933573001190	\$186.57	\$686.58	\$873.15
282715933573001200	\$186.57	\$686.58	\$873.15
282715933573001210	\$186.57	\$686.58	\$873.15
282715933573001220	\$186.57	\$686.58	\$873.15
282715933573001230	\$186.57	\$686.58	\$873.15
282715933573001240	\$186.57	\$686.58	\$873.15
282715933573001250	\$186.57	\$686.58	\$873.15
282715933573001260	\$186.57	\$686.58	\$873.15
282715933573001270	\$186.57	\$686.58	\$873.15
282715933573001280	\$186.57	\$686.58	\$873.15

PARCEL ID	O&M	Debt	Total
282715933573002530	\$186.57	\$0.00	\$186.57
282715933573002540	\$186.57	\$686.58	\$873.15
282715933573002550	\$186.57	\$0.00	\$186.57
282715933573002560	\$186.57	\$686.58	\$873.15
282715933573002570	\$186.57	\$686.58	\$873.15
282715933573002580	\$186.57	\$686.58	\$873.15
282715933573002590	\$186.57	\$686.58	\$873.15
282715933573002600	\$186.57	\$686.58	\$873.15
282715933573002610	\$186.57	\$686.58	\$873.15
282715933573002620	\$186.57	\$686.58	\$873.15
282715933573002630	\$186.57	\$686.58	\$873.15
282715933573002640	\$186.57	\$686.58	\$873.15
282715933573002650	\$186.57	\$686.58	\$873.15
282715933573002660	\$186.57	\$686.58	\$873.15
282715933573002670	\$186.57	\$686.58	\$873.15
282715933573002680	\$186.57	\$686.58	\$873.15
282715933573002690	\$186.57	\$686.58	\$873.15
282715933573002700	\$186.57	\$686.58	\$873.15
282715933573002710	\$186.57	\$686.58	\$873.15
282715933573002720	\$186.57	\$0.00	\$186.57
282715933573002730	\$186.57	\$686.58	\$873.15
282715933573002740	\$186.57	\$686.58	\$873.15
282715933573002750	\$186.57	\$686.58	\$873.15
282715933573002760	\$186.57	\$686.58	\$873.15
282715933573002770	\$186.57	\$686.58	\$873.15
282715933573002780	\$186.57	\$686.58	\$873.15
282715933573002790	\$0.00	\$0.00	\$0.00
282715933573002800	\$0.00	\$0.00	\$0.00
282715933573002810	\$0.00	\$0.00	\$0.00
282715933573002820	\$0.00	\$0.00	\$0.00
282715933573002830	\$0.00	\$0.00	\$0.00
282715933573002840	\$0.00	\$0.00	\$0.00
282715933573002850	\$0.00	\$0.00	\$0.00
282715933574000170	\$186.57	\$686.58	\$873.15
282715933574000180	\$186.57	\$686.58	\$873.15
282715933574000190	\$186.57	\$686.58	\$873.15
282715933574000200	\$186.57	\$686.58	\$873.15
282715933574000210	\$186.57	\$686.58	\$873.15
282715933574000220	\$186.57	\$686.58	\$873.15
282715933574000230	\$186.57	\$686.58	\$873.15
282715933574000240	\$186.57	\$686.58	\$873.15
282715933574000250	\$186.57	\$686.58	\$873.15
282715933574000260	\$186.57	\$686.58	\$873.15
282715933574000270	\$186.57	\$686.58	\$873.15
282715933574000280	\$186.57	\$686.58	\$873.15
282715933574000290	\$186.57	\$686.58	\$873.15
282715933574000300	\$186.57	\$686.58	\$873.15
282715933574000310	\$186.57	\$686.58	\$873.15
282715933574000320	\$186.57	\$686.58	\$873.15
282715933574000330	\$186.57	\$686.58	\$873.15
282715933574000340	\$186.57	\$686.58	\$873.15
282715933574000350	\$186.57	\$686.58	\$873.15
282715933574000360	\$186.57	\$686.58	\$873.15
282715933574000370	\$186.57	\$686.58	\$873.15
282715933574000380	\$186.57	\$686.58	\$873.15
282715933574000390	\$186.57	\$686.58	\$873.15
282715933574000400	\$186.57	\$686.58	\$873.15
282715933574000410	\$186.57	\$686.58	\$873.15
282715933574000420	\$186.57	\$686.58	\$873.15
282715933574000430	\$186.57	\$686.58	\$873.15
282715933574000440	\$186.57	\$686.58	\$873.15
282715933574000450	\$186.57	\$686.58	\$873.15

PARCEL ID	O&M	Debt	Total
282715933574000460	\$186.57	\$686.58	\$873.15
282715933574000470	\$186.57	\$686.58	\$873.15
282715933574000480	\$186.57	\$686.58	\$873.15
282715933574000490	\$186.57	\$686.58	\$873.15
282715933574000500	\$186.57	\$686.58	\$873.15
282715933574000510	\$186.57	\$686.58	\$873.15
282715933574000520	\$186.57	\$686.58	\$873.15
282715933574000530	\$186.57	\$0.00	\$186.57
282715933574000540	\$186.57	\$686.58	\$873.15
282715933574000550	\$186.57	\$686.58	\$873.15
282715933574000560	\$186.57	\$686.58	\$873.15
282715933574000570	\$186.57	\$686.58	\$873.15
282715933574000580	\$186.57	\$686.58	\$873.15
282715933574000590	\$186.57	\$686.58	\$873.15
282715933574000600	\$186.57	\$686.58	\$873.15
282715933574000610	\$186.57	\$686.58	\$873.15
282715933574000620	\$186.57	\$686.58	\$873.15
282715933574000630	\$186.57	\$686.58	\$873.15
282715933574000640	\$186.57	\$686.58	\$873.15
282715933574000650	\$186.57	\$686.58	\$873.15
282715933574000660	\$186.57	\$686.58	\$873.15
282715933574000670	\$186.57	\$686.58	\$873.15
282715933574000680	\$186.57	\$686.58	\$873.15
282715933574000690	\$186.57	\$686.58	\$873.15
282715933574000700	\$186.57	\$686.58	\$873.15
282715933574000710	\$186.57	\$686.58	\$873.15
282715933574000720	\$186.57	\$686.58	\$873.15
282715933574000730	\$186.57	\$686.58	\$873.15
282715933574000740	\$186.57	\$686.58	\$873.15
282715933574000750	\$186.57	\$686.58	\$873.15
282715933574000760	\$186.57	\$686.58	\$873.15
282715933574000770	\$186.57	\$686.58	\$873.15
282715933574000780	\$186.57	\$686.58	\$873.15
282715933574000790	\$186.57	\$686.58	\$873.15
282715933574000800	\$186.57	\$686.58	\$873.15
282715933574000810	\$186.57	\$686.58	\$873.15
282715933574000820	\$186.57	\$686.58	\$873.15
282715933574000830	\$186.57	\$686.58	\$873.15
282715933574000840	\$186.57	\$686.58	\$873.15
282715933574000850	\$186.57	\$686.58	\$873.15
282715933574000860	\$186.57	\$686.58	\$873.15
282715933574000870	\$186.57	\$686.58	\$873.15
282715933574000880	\$186.57	\$686.58	\$873.15
282715933574000890	\$186.57	\$686.58	\$873.15
282715933574000900	\$186.57	\$686.58	\$873.15
282715933574000910	\$186.57	\$686.58	\$873.15
282715933574000920	\$186.57	\$686.58	\$873.15
282715933574000930	\$186.57	\$686.58	\$873.15
282715933574000940	\$0.00	\$0.00	\$0.00
282715933574000950	\$0.00	\$0.00	\$0.00
282715933577000010	\$186.57	\$686.58	\$873.15
282715933577000020	\$186.57	\$686.58	\$873.15
282715933577000030	\$186.57	\$686.58	\$873.15
282715933577000040	\$186.57	\$686.58	\$873.15
282715933577000050	\$186.57	\$686.58	\$873.15
282715933577000060	\$186.57	\$686.58	\$873.15
282715933577000070	\$186.57	\$686.58	\$873.15
282715933577000080	\$186.57	\$686.58	\$873.15
282715933577000090	\$186.57	\$686.58	\$873.15
282715933577000100	\$186.57	\$686.58	\$873.15
282715933577000110	\$186.57	\$686.58	\$873.15
282715933577000120	\$186.57	\$0.00	\$186.57

PARCEL ID	O&M	Debt	Total
282715933577000750	\$186.57	\$686.58	\$873.15
282715933577000760	\$186.57	\$686.58	\$873.15
282715933577000770	\$186.57	\$686.58	\$873.15
282715933577000780	\$186.57	\$686.58	\$873.15
282715933577000790	\$186.57	\$686.58	\$873.15
282715933577000800	\$186.57	\$686.58	\$873.15
282715933577000810	\$186.57	\$686.58	\$873.15
282715933577000820	\$186.57	\$686.58	\$873.15
282715933577000830	\$186.57	\$686.58	\$873.15
282715933577000840	\$186.57	\$686.58	\$873.15
282715933577000850	\$186.57	\$686.58	\$873.15
282715933577000860	\$186.57	\$686.58	\$873.15
282715933577000870	\$186.57	\$686.58	\$873.15
282715933577000880	\$186.57	\$686.58	\$873.15
282715933577000890	\$186.57	\$686.58	\$873.15
282715933577000900	\$186.57	\$686.58	\$873.15
282715933577000910	\$186.57	\$686.58	\$873.15
282715933577000920	\$186.57	\$686.58	\$873.15
282715933577000930	\$0.00	\$0.00	\$0.00
282715933577000940	\$0.00	\$0.00	\$0.00
282715933577000950	\$0.00	\$0.00	\$0.00
282715933577000960	\$0.00	\$0.00	\$0.00
282715933577000970	\$0.00	\$0.00	\$0.00
282715933577000980	\$0.00	\$0.00	\$0.00
282715933578000010	\$0.00	\$0.00	\$0.00
282716933611000010	\$186.57	\$686.58	\$873.15
282716933611000020	\$186.57	\$686.58	\$873.15
282716933611000030	\$186.57	\$686.58	\$873.15
282716933611000040	\$186.57	\$686.58	\$873.15
282716933611000050	\$186.57	\$686.58	\$873.15
282716933611000060	\$186.57	\$686.58	\$873.15
282716933611000070	\$186.57	\$686.58	\$873.15
282716933611000080	\$186.57	\$686.58	\$873.15
282716933611000090	\$186.57	\$686.58	\$873.15
282716933611000100	\$186.57	\$686.58	\$873.15
282716933611000110	\$186.57	\$686.58	\$873.15
282716933611000120	\$186.57	\$686.58	\$873.15
282716933611000130	\$186.57	\$686.58	\$873.15
282716933611000140	\$186.57	\$686.58	\$873.15
282716933611000150	\$186.57	\$686.58	\$873.15
282716933611000160	\$186.57	\$686.58	\$873.15
282716933611000170	\$186.57	\$686.58	\$873.15
282716933611000180	\$186.57	\$686.58	\$873.15
282716933611000190	\$186.57	\$686.58	\$873.15
282716933611000200	\$186.57	\$686.58	\$873.15
282716933611000210	\$186.57	\$686.58	\$873.15
282716933611000220	\$186.57	\$686.58	\$873.15
282716933611000230	\$186.57	\$686.58	\$873.15
282716933611000240	\$186.57	\$686.58	\$873.15
282716933611000250	\$186.57	\$686.58	\$873.15
282716933611000260	\$186.57	\$686.58	\$873.15
282716933611000270	\$186.57	\$686.58	\$873.15
282716933611000280	\$186.57	\$686.58	\$873.15
282716933611000290	\$186.57	\$686.58	\$873.15
282716933611000300	\$186.57	\$686.58	\$873.15
282716933611000310	\$186.57	\$686.58	\$873.15
282716933611000320	\$186.57	\$686.58	\$873.15
282716933611000330	\$186.57	\$686.58	\$873.15
282716933611000340	\$186.57	\$686.58	\$873.15
282716933611000350	\$186.57	\$686.58	\$873.15
282716933611000360	\$186.57	\$686.58	\$873.15
282716933611000370	\$186.57	\$686.58	\$873.15

PARCEL ID	O&M	Debt	Total
282716933611001620	\$186.57	\$686.58	\$873.15
282716933611001630	\$186.57	\$0.00	\$186.57
282716933611001640	\$186.57	\$686.58	\$873.15
282716933611001650	\$186.57	\$686.58	\$873.15
282716933611001660	\$186.57	\$686.58	\$873.15
282716933611001670	\$186.57	\$686.58	\$873.15
282716933611001680	\$186.57	\$686.58	\$873.15
282716933611001690	\$186.57	\$686.58	\$873.15
282716933611001700	\$186.57	\$686.58	\$873.15
282716933611001710	\$186.57	\$686.58	\$873.15
282716933611001720	\$186.57	\$686.58	\$873.15
282716933611001730	\$186.57	\$686.58	\$873.15
282716933611001740	\$186.57	\$686.58	\$873.15
282716933611001750	\$186.57	\$686.58	\$873.15
282716933611001760	\$186.57	\$686.58	\$873.15
282716933611001770	\$186.57	\$686.58	\$873.15
282716933611001780	\$186.57	\$686.58	\$873.15
282716933611001790	\$186.57	\$686.58	\$873.15
282716933611001800	\$186.57	\$686.58	\$873.15
282716933611001810	\$186.57	\$686.58	\$873.15
282716933611001820	\$186.57	\$686.58	\$873.15
282716933611001830	\$186.57	\$686.58	\$873.15
282716933611001840	\$186.57	\$686.58	\$873.15
282716933611001850	\$186.57	\$686.58	\$873.15
282716933611001860	\$186.57	\$686.58	\$873.15
282716933611001870	\$186.57	\$686.58	\$873.15
282716933611001880	\$186.57	\$686.58	\$873.15
282716933611001890	\$186.57	\$686.58	\$873.15
282716933611001900	\$186.57	\$686.58	\$873.15
282716933611001910	\$186.57	\$686.58	\$873.15
282716933611001920	\$186.57	\$686.58	\$873.15
282716933611001930	\$186.57	\$686.58	\$873.15
282716933611001940	\$186.57	\$686.58	\$873.15
282716933611001950	\$186.57	\$686.58	\$873.15
282716933611001960	\$186.57	\$686.58	\$873.15
282716933611001970	\$186.57	\$686.58	\$873.15
282716933611001980	\$186.57	\$686.58	\$873.15
282716933611001990	\$186.57	\$686.58	\$873.15
282716933611002000	\$186.57	\$686.58	\$873.15
282716933611002010	\$186.57	\$686.58	\$873.15
282716933611002020	\$186.57	\$686.58	\$873.15
282716933611002030	\$186.57	\$686.58	\$873.15
282716933611002040	\$0.00	\$0.00	\$0.00
282716933611002041	\$0.00	\$0.00	\$0.00
282716933611002050	\$0.00	\$0.00	\$0.00
282716933611002060	\$0.00	\$0.00	\$0.00
282716933611002070	\$0.00	\$0.00	\$0.00
282716933611002080	\$0.00	\$0.00	\$0.00
282716933611002090	\$0.00	\$0.00	\$0.00
282716933611002100	\$0.00	\$0.00	\$0.00
282716933611002110	\$0.00	\$0.00	\$0.00
282716933611002120	\$0.00	\$0.00	\$0.00
282716933611002130	\$0.00	\$0.00	\$0.00
282716933612000010	\$186.57	\$686.58	\$873.15
282716933612000020	\$186.57	\$686.58	\$873.15
282716933612000030	\$186.57	\$686.58	\$873.15
282716933612000040	\$186.57	\$686.58	\$873.15
282716933612000050	\$186.57	\$686.58	\$873.15
282716933612000060	\$186.57	\$686.58	\$873.15
282716933612000070	\$186.57	\$686.58	\$873.15
282716933612000080	\$186.57	\$686.58	\$873.15
282716933612000090	\$186.57	\$686.58	\$873.15

PARCEL ID	O&M	Debt	Total
282716933612000100	\$186.57	\$686.58	\$873.15
282716933612000110	\$186.57	\$686.58	\$873.15
282716933612000120	\$186.57	\$0.00	\$186.57
282716933612000130	\$186.57	\$686.58	\$873.15
282716933612000140	\$186.57	\$686.58	\$873.15
282716933612000150	\$186.57	\$686.58	\$873.15
282716933612000160	\$186.57	\$686.58	\$873.15
282716933612000940	\$186.57	\$686.58	\$873.15
282716933612000950	\$186.57	\$686.58	\$873.15
282716933612000960	\$186.57	\$0.00	\$186.57
282716933612000970	\$186.57	\$686.58	\$873.15
282716933612000980	\$186.57	\$686.58	\$873.15
282716933612000990	\$186.57	\$686.58	\$873.15
282716933612001000	\$186.57	\$686.58	\$873.15
282716933612001010	\$186.57	\$686.58	\$873.15
282716933612001020	\$186.57	\$686.58	\$873.15
282716933612001030	\$186.57	\$686.58	\$873.15
282716933612001040	\$186.57	\$686.58	\$873.15
282716933612001050	\$186.57	\$686.58	\$873.15
282716933612001060	\$186.57	\$686.58	\$873.15
282716933612001070	\$186.57	\$686.58	\$873.15
282716933612001080	\$186.57	\$686.58	\$873.15
282716933612001090	\$186.57	\$686.58	\$873.15
282716933612001100	\$186.57	\$686.58	\$873.15
282716933612001110	\$186.57	\$686.58	\$873.15
282716933612001120	\$186.57	\$686.58	\$873.15
282716933612001130	\$186.57	\$686.58	\$873.15
282716933612001140	\$186.57	\$686.58	\$873.15
282716933612001150	\$186.57	\$686.58	\$873.15
282716933612001160	\$186.57	\$686.58	\$873.15
282716933612001170	\$186.57	\$686.58	\$873.15
282716933612001180	\$186.57	\$686.58	\$873.15
282716933612001190	\$186.57	\$686.58	\$873.15
282716933612001200	\$186.57	\$686.58	\$873.15
282716933612001210	\$186.57	\$686.58	\$873.15
282716933612001220	\$186.57	\$686.58	\$873.15
282716933612001230	\$186.57	\$686.58	\$873.15
282716933612001240	\$186.57	\$686.58	\$873.15
282716933612001250	\$186.57	\$686.58	\$873.15
282716933612001260	\$186.57	\$686.58	\$873.15
282716933612001270	\$186.57	\$686.58	\$873.15
282716933612001280	\$186.57	\$686.58	\$873.15
282716933612001290	\$186.57	\$686.58	\$873.15
282716933612001300	\$186.57	\$686.58	\$873.15
282716933612001310	\$186.57	\$0.00	\$186.57
282716933612001320	\$186.57	\$686.58	\$873.15
282716933612001330	\$186.57	\$686.58	\$873.15
282716933612001340	\$186.57	\$686.58	\$873.15
282716933612001350	\$186.57	\$686.58	\$873.15
282716933612001360	\$186.57	\$686.58	\$873.15
282716933612001370	\$186.57	\$686.58	\$873.15
282716933612001380	\$186.57	\$686.58	\$873.15
282716933612001390	\$186.57	\$686.58	\$873.15
282716933612001400	\$186.57	\$686.58	\$873.15
282716933612001410	\$186.57	\$686.58	\$873.15
282716933612001420	\$186.57	\$686.58	\$873.15
282716933612001430	\$186.57	\$686.58	\$873.15
282716933612001440	\$186.57	\$686.58	\$873.15
282716933612001450	\$186.57	\$686.58	\$873.15
282716933612001460	\$186.57	\$686.58	\$873.15
282716933612001470	\$186.57	\$686.58	\$873.15
282716933612001480	\$186.57	\$686.58	\$873.15

PARCEL ID	O&M	Debt	Total
282716933612001490	\$186.57	\$686.58	\$873.15
282716933612001500	\$186.57	\$686.58	\$873.15
282716933612001510	\$186.57	\$686.58	\$873.15
282716933612001520	\$186.57	\$0.00	\$186.57
282716933612001530	\$186.57	\$686.58	\$873.15
282716933612001540	\$186.57	\$686.58	\$873.15
282716933612001550	\$186.57	\$686.58	\$873.15
282716933612001560	\$186.57	\$686.58	\$873.15
282716933612001570	\$186.57	\$686.58	\$873.15
282716933612001580	\$186.57	\$686.58	\$873.15
282716933612001590	\$186.57	\$0.00	\$186.57
282716933612001600	\$186.57	\$686.58	\$873.15
282716933612001610	\$186.57	\$686.58	\$873.15
282716933612001620	\$186.57	\$686.58	\$873.15
282716933612001630	\$186.57	\$686.58	\$873.15
282716933612001640	\$186.57	\$686.58	\$873.15
282716933612001650	\$186.57	\$686.58	\$873.15
282716933612001660	\$0.00	\$0.00	\$0.00
282716933612001670	\$0.00	\$0.00	\$0.00
282716933612001680	\$0.00	\$0.00	\$0.00
282716933612001690	\$0.00	\$0.00	\$0.00
282716933612001700	\$0.00	\$0.00	\$0.00
282716933612001720	\$0.00	\$0.00	\$0.00
282716933612001730	\$0.00	\$0.00	\$0.00
282722933912000010	\$186.57	\$686.58	\$873.15
282722933912000020	\$186.57	\$686.58	\$873.15
282722933912000030	\$186.57	\$686.58	\$873.15
282722933912000040	\$186.57	\$686.58	\$873.15
282722933912000050	\$186.57	\$686.58	\$873.15
282722933912000060	\$186.57	\$686.58	\$873.15
282722933912000070	\$186.57	\$686.58	\$873.15
282722933912000080	\$186.57	\$686.58	\$873.15
282722933912000090	\$186.57	\$686.58	\$873.15
282722933912000100	\$186.57	\$686.58	\$873.15
282722933912000110	\$186.57	\$686.58	\$873.15
282722933912000120	\$186.57	\$686.58	\$873.15
282722933912000130	\$186.57	\$686.58	\$873.15
282722933912000140	\$186.57	\$686.58	\$873.15
282722933912000150	\$186.57	\$686.58	\$873.15
282722933912000160	\$186.57	\$686.58	\$873.15
282722933912000170	\$186.57	\$686.58	\$873.15
282722933912000180	\$186.57	\$686.58	\$873.15
282722933912000190	\$186.57	\$686.58	\$873.15
282722933912000200	\$186.57	\$686.58	\$873.15
282722933912000210	\$186.57	\$686.58	\$873.15
282722933912000220	\$186.57	\$686.58	\$873.15
282722933912000230	\$186.57	\$686.58	\$873.15
282722933912000240	\$186.57	\$686.58	\$873.15
282722933912000250	\$186.57	\$686.58	\$873.15
282722933912000260	\$186.57	\$686.58	\$873.15
282722933912000270	\$186.57	\$686.58	\$873.15
282722933912000280	\$186.57	\$686.58	\$873.15
282722933912000290	\$186.57	\$686.58	\$873.15
282722933912000300	\$186.57	\$686.58	\$873.15
282722933912000310	\$186.57	\$686.58	\$873.15
282722933912000320	\$186.57	\$0.00	\$186.57
282722933912000330	\$186.57	\$0.00	\$186.57
282722933912000340	\$186.57	\$686.58	\$873.15
282722933912000350	\$186.57	\$686.58	\$873.15
282722933912000360	\$186.57	\$686.58	\$873.15
282722933912000370	\$186.57	\$686.58	\$873.15
282722933912000380	\$186.57	\$686.58	\$873.15

PARCEL ID	O&M	Debt	Total
282722933912001630	\$186.57	\$686.58	\$873.15
282722933912001640	\$186.57	\$686.58	\$873.15
282722933912001650	\$186.57	\$686.58	\$873.15
282722933912001660	\$186.57	\$686.58	\$873.15
282722933912001670	\$186.57	\$686.58	\$873.15
282722933912001680	\$186.57	\$686.58	\$873.15
282722933912001690	\$186.57	\$686.58	\$873.15
282722933912001700	\$186.57	\$686.58	\$873.15
282722933912001710	\$186.57	\$686.58	\$873.15
282722933912001720	\$186.57	\$686.58	\$873.15
282722933912001730	\$186.57	\$686.58	\$873.15
282722933912001740	\$186.57	\$686.58	\$873.15
282722933912001750	\$186.57	\$0.00	\$186.57
282722933912001760	\$186.57	\$0.00	\$186.57
282722933912001770	\$186.57	\$686.58	\$873.15
282722933912001780	\$186.57	\$0.00	\$186.57
282722933912001790	\$186.57	\$686.58	\$873.15
282722933912001800	\$186.57	\$686.58	\$873.15
282722933912001810	\$186.57	\$686.58	\$873.15
282722933912001820	\$186.57	\$686.58	\$873.15
282722933912001830	\$186.57	\$686.58	\$873.15
282722933912001840	\$186.57	\$686.58	\$873.15
282722933912001850	\$186.57	\$686.58	\$873.15
282722933912001860	\$186.57	\$686.58	\$873.15
282722933912001870	\$186.57	\$686.58	\$873.15
282722933912001880	\$186.57	\$686.58	\$873.15
282722933912001890	\$186.57	\$686.58	\$873.15
282722933912001900	\$186.57	\$686.58	\$873.15
282722933912001910	\$186.57	\$0.00	\$186.57
282722933912001920	\$186.57	\$686.58	\$873.15
282722933912001930	\$186.57	\$686.58	\$873.15
282722933912001940	\$186.57	\$686.58	\$873.15
282722933912001950	\$186.57	\$686.58	\$873.15
282722933912001960	\$186.57	\$686.58	\$873.15
282722933912001970	\$186.57	\$686.58	\$873.15
282722933912001980	\$186.57	\$686.58	\$873.15
282722933912001990	\$186.57	\$686.58	\$873.15
282722933912002000	\$186.57	\$0.00	\$186.57
282722933912002010	\$186.57	\$686.58	\$873.15
282722933912002020	\$186.57	\$686.58	\$873.15
282722933912002030	\$186.57	\$0.00	\$186.57
282722933912002040	\$186.57	\$686.58	\$873.15
282722933912002050	\$186.57	\$686.58	\$873.15
282722933912002060	\$186.57	\$686.58	\$873.15
282722933912002070	\$186.57	\$686.58	\$873.15
282722933912002080	\$186.57	\$686.58	\$873.15
282722933912002090	\$186.57	\$0.00	\$186.57
282722933912002100	\$186.57	\$686.58	\$873.15
282722933912002110	\$186.57	\$686.58	\$873.15
282722933912002120	\$186.57	\$686.58	\$873.15
282722933912002130	\$186.57	\$686.58	\$873.15
282722933912002140	\$186.57	\$686.58	\$873.15
282722933912002150	\$186.57	\$686.58	\$873.15
282722933912002160	\$186.57	\$0.00	\$186.57
282722933912002170	\$186.57	\$686.58	\$873.15
282722933912002180	\$186.57	\$686.58	\$873.15
282722933912002190	\$186.57	\$686.58	\$873.15
282722933912002200	\$186.57	\$686.58	\$873.15
282722933912002210	\$186.57	\$686.58	\$873.15
282722933912002220	\$186.57	\$686.58	\$873.15
282722933912002230	\$186.57	\$686.58	\$873.15
282722933912002240	\$186.57	\$686.58	\$873.15

PARCEL ID	O&M	Debt	Total
282722933912002250	\$186.57	\$686.58	\$873.15
282722933912002260	\$186.57	\$0.00	\$186.57
282722933912002270	\$186.57	\$686.58	\$873.15
282722933912002280	\$186.57	\$0.00	\$186.57
282722933912002290	\$186.57	\$686.58	\$873.15
282722933912002300	\$186.57	\$686.58	\$873.15
282722933912002310	\$186.57	\$686.58	\$873.15
282722933912002320	\$186.57	\$686.58	\$873.15
282722933912002330	\$186.57	\$686.58	\$873.15
282722933912002340	\$186.57	\$686.58	\$873.15
282722933912002350	\$186.57	\$686.58	\$873.15
282722933912002360	\$186.57	\$686.58	\$873.15
282722933912002370	\$186.57	\$686.58	\$873.15
282722933912002380	\$186.57	\$686.58	\$873.15
282722933912002390	\$186.57	\$686.58	\$873.15
282722933912002400	\$186.57	\$686.58	\$873.15
282722933912002410	\$186.57	\$686.58	\$873.15
282722933912002420	\$186.57	\$686.58	\$873.15
282722933912002430	\$186.57	\$686.58	\$873.15
282722933912002440	\$186.57	\$686.58	\$873.15
282722933912002450	\$186.57	\$686.58	\$873.15
282722933912002460	\$186.57	\$686.58	\$873.15
282722933912002470	\$186.57	\$686.58	\$873.15
282722933912002480	\$186.57	\$686.58	\$873.15
282722933912002490	\$186.57	\$686.58	\$873.15
282722933912002500	\$186.57	\$686.58	\$873.15
282722933912002510	\$186.57	\$686.58	\$873.15
282722933912002520	\$186.57	\$686.58	\$873.15
282722933912002530	\$186.57	\$686.58	\$873.15
282722933912002540	\$186.57	\$686.58	\$873.15
282722933912002550	\$186.57	\$686.58	\$873.15
282722933912002560	\$186.57	\$686.58	\$873.15
282722933912002570	\$186.57	\$686.58	\$873.15
282722933912002580	\$186.57	\$686.58	\$873.15
282722933912002590	\$186.57	\$686.58	\$873.15
282722933912002600	\$0.00	\$0.00	\$0.00
282722933912002610	\$0.00	\$0.00	\$0.00
282722933912002620	\$0.00	\$0.00	\$0.00
282722933912002630	\$0.00	\$0.00	\$0.00
282722933912002640	\$0.00	\$0.00	\$0.00
282722933912002680	\$0.00	\$0.00	\$0.00
282722933912002710	\$0.00	\$0.00	\$0.00
282722933912002720	\$0.00	\$0.00	\$0.00
282722933912002730	\$0.00	\$0.00	\$0.00
282722933912002740	\$0.00	\$0.00	\$0.00
282722933912002750	\$0.00	\$0.00	\$0.00
282722933912002760	\$0.00	\$0.00	\$0.00
282722933912002770	\$0.00	\$0.00	\$0.00
282722933912002790	\$0.00	\$0.00	\$0.00
282722933912002800	\$0.00	\$0.00	\$0.00
282722933912002810	\$0.00	\$0.00	\$0.00
282722933912002820	\$0.00	\$0.00	\$0.00
282722933912002830	\$0.00	\$0.00	\$0.00
282722933912002840	\$0.00	\$0.00	\$0.00
282722933913000010	\$186.57	\$686.58	\$873.15
282722933913000020	\$186.57	\$686.58	\$873.15
282722933913000030	\$186.57	\$686.58	\$873.15
282722933913000040	\$186.57	\$686.58	\$873.15
282722933913000050	\$186.57	\$686.58	\$873.15
282722933913000060	\$186.57	\$686.58	\$873.15
282722933913000070	\$186.57	\$686.58	\$873.15
282722933913000080	\$186.57	\$686.58	\$873.15

[illegible]

PARCEL ID	O&M	Debt	Total
282722933913000710	\$186.57	\$686.58	\$873.15
282722933913000720	\$186.57	\$686.58	\$873.15
282722933913000730	\$186.57	\$686.58	\$873.15
282722933913000740	\$186.57	\$686.58	\$873.15
282722933913000750	\$186.57	\$686.58	\$873.15
282722933913000760	\$186.57	\$686.58	\$873.15
282722933913000770	\$186.57	\$686.58	\$873.15
282722933913000780	\$186.57	\$686.58	\$873.15
282722933913000790	\$186.57	\$686.58	\$873.15
282722933913000800	\$186.57	\$686.58	\$873.15
282722933913000810	\$186.57	\$686.58	\$873.15
282722933913000820	\$186.57	\$686.58	\$873.15
282722933913000830	\$186.57	\$0.00	\$186.57
282722933913000840	\$186.57	\$0.00	\$186.57
282722933913000850	\$186.57	\$686.58	\$873.15
282722933913000860	\$186.57	\$686.58	\$873.15
282722933913000870	\$186.57	\$686.58	\$873.15
282722933913000880	\$186.57	\$686.58	\$873.15
282722933913000890	\$186.57	\$686.58	\$873.15
282722933913000900	\$186.57	\$686.58	\$873.15
282722933913000910	\$186.57	\$686.58	\$873.15
282722933913000920	\$186.57	\$0.00	\$186.57
282722933913000930	\$186.57	\$0.00	\$186.57
282722933913000940	\$186.57	\$686.58	\$873.15
282722933913000950	\$186.57	\$686.58	\$873.15
282722933913000960	\$186.57	\$0.00	\$186.57
282722933913000970	\$186.57	\$686.58	\$873.15
282722933913000980	\$186.57	\$686.58	\$873.15
282722933913000990	\$186.57	\$686.58	\$873.15
282722933913001000	\$186.57	\$686.58	\$873.15
282722933913001010	\$186.57	\$686.58	\$873.15
282722933913001920	\$186.57	\$686.58	\$873.15
282722933913001930	\$186.57	\$686.58	\$873.15
282722933913001940	\$186.57	\$686.58	\$873.15
282722933913001950	\$186.57	\$686.58	\$873.15
282722933913001960	\$186.57	\$686.58	\$873.15
282722933913001970	\$186.57	\$686.58	\$873.15
282722933913001980	\$186.57	\$686.58	\$873.15
282722933913001990	\$186.57	\$686.58	\$873.15
282722933913002000	\$186.57	\$686.58	\$873.15
282722933913002010	\$186.57	\$686.58	\$873.15
282722933913002020	\$186.57	\$686.58	\$873.15
282722933913002030	\$186.57	\$686.58	\$873.15
282722933913002040	\$186.57	\$686.58	\$873.15
282722933913002050	\$186.57	\$686.58	\$873.15
282722933913002060	\$186.57	\$686.58	\$873.15
282722933913002070	\$186.57	\$686.58	\$873.15
282722933913002080	\$186.57	\$686.58	\$873.15
282722933913002090	\$186.57	\$686.58	\$873.15
282722933913002100	\$186.57	\$686.58	\$873.15
282722933913002110	\$186.57	\$686.58	\$873.15
282722933913002120	\$186.57	\$686.58	\$873.15
282722933913002130	\$186.57	\$686.58	\$873.15
282722933913002140	\$186.57	\$686.58	\$873.15
282722933913002150	\$186.57	\$686.58	\$873.15
282722933913002160	\$186.57	\$686.58	\$873.15
282722933913002170	\$186.57	\$686.58	\$873.15
282722933913002180	\$186.57	\$686.58	\$873.15
282722933913002190	\$186.57	\$686.58	\$873.15
282722933913002200	\$186.57	\$686.58	\$873.15
282722933913002210	\$186.57	\$686.58	\$873.15
282722933913002220	\$186.57	\$686.58	\$873.15

PARCEL ID	O&M	Debt	Total
282722933913004260	\$186.57	\$686.58	\$873.15
282722933913004270	\$186.57	\$686.58	\$873.15
282722933913004280	\$186.57	\$686.58	\$873.15
282722933913004290	\$186.57	\$686.58	\$873.15
282722933913004300	\$186.57	\$0.00	\$186.57
282722933913004310	\$186.57	\$686.58	\$873.15
282722933913004320	\$186.57	\$686.58	\$873.15
282722933913004330	\$186.57	\$686.58	\$873.15
282722933913004340	\$186.57	\$0.00	\$186.57
282722933913004350	\$186.57	\$686.58	\$873.15
282722933913004360	\$186.57	\$686.58	\$873.15
282722933913004370	\$186.57	\$686.58	\$873.15
282722933913004380	\$186.57	\$0.00	\$186.57
282722933913004390	\$186.57	\$686.58	\$873.15
282722933913004400	\$186.57	\$686.58	\$873.15
282722933913004410	\$186.57	\$686.58	\$873.15
282722933913004420	\$186.57	\$686.58	\$873.15
282722933913004430	\$186.57	\$686.58	\$873.15
282722933913004440	\$186.57	\$686.58	\$873.15
282722933913004450	\$186.57	\$0.00	\$186.57
282722933913004460	\$186.57	\$686.58	\$873.15
282722933913004470	\$0.00	\$0.00	\$0.00
282722933913004510	\$0.00	\$0.00	\$0.00
282722933913004520	\$0.00	\$0.00	\$0.00
282722933913004530	\$0.00	\$0.00	\$0.00
282722933913004540	\$0.00	\$0.00	\$0.00
282722933913004550	\$0.00	\$0.00	\$0.00
282722933913004560	\$0.00	\$0.00	\$0.00
282722933913004570	\$0.00	\$0.00	\$0.00
282722933913004580	\$0.00	\$0.00	\$0.00
282722933913004590	\$0.00	\$0.00	\$0.00
282722933914001020	\$186.57	\$686.58	\$873.15
282722933914001030	\$186.57	\$686.58	\$873.15
282722933914001040	\$186.57	\$686.58	\$873.15
282722933914001050	\$186.57	\$686.58	\$873.15
282722933914001060	\$186.57	\$686.58	\$873.15
282722933914001070	\$186.57	\$686.58	\$873.15
282722933914001080	\$186.57	\$686.58	\$873.15
282722933914001090	\$186.57	\$686.58	\$873.15
282722933914001100	\$186.57	\$686.58	\$873.15
282722933914001110	\$186.57	\$686.58	\$873.15
282722933914001120	\$186.57	\$686.58	\$873.15
282722933914001130	\$186.57	\$686.58	\$873.15
282722933914001140	\$186.57	\$686.58	\$873.15
282722933914001150	\$186.57	\$686.58	\$873.15
282722933914001160	\$186.57	\$686.58	\$873.15
282722933914001170	\$186.57	\$686.58	\$873.15
282722933914001180	\$186.57	\$686.58	\$873.15
282722933914001190	\$186.57	\$686.58	\$873.15
282722933914001200	\$186.57	\$686.58	\$873.15
282722933914001210	\$186.57	\$686.58	\$873.15
282722933914001220	\$186.57	\$686.58	\$873.15
282722933914001230	\$186.57	\$686.58	\$873.15
282722933914001240	\$186.57	\$686.58	\$873.15
282722933914001250	\$186.57	\$686.58	\$873.15
282722933914001260	\$186.57	\$686.58	\$873.15
282722933914001270	\$186.57	\$686.58	\$873.15
282722933914001280	\$186.57	\$686.58	\$873.15
282722933914001290	\$186.57	\$686.58	\$873.15
282722933914001300	\$186.57	\$686.58	\$873.15
282722933914001310	\$186.57	\$686.58	\$873.15
282722933914001320	\$186.57	\$686.58	\$873.15

PARCEL ID	O&M	Debt	Total
282722933914003780	\$186.57	\$686.58	\$873.15
282722933914003790	\$186.57	\$686.58	\$873.15
282722933914003800	\$186.57	\$686.58	\$873.15
282722933914003810	\$186.57	\$686.58	\$873.15
282722933914003820	\$186.57	\$686.58	\$873.15
282722933914003830	\$186.57	\$686.58	\$873.15
282722933914003840	\$186.57	\$686.58	\$873.15
282722933914003850	\$186.57	\$686.58	\$873.15
282722933914003860	\$186.57	\$686.58	\$873.15
282722933914003870	\$186.57	\$686.58	\$873.15
282722933914003880	\$186.57	\$686.58	\$873.15
282722933914003890	\$186.57	\$686.58	\$873.15
282722933914003900	\$186.57	\$686.58	\$873.15
282722933914003910	\$186.57	\$686.58	\$873.15
282722933914003920	\$0.00	\$0.00	\$0.00
282722933914003930	\$0.00	\$0.00	\$0.00
282722933914003940	\$0.00	\$0.00	\$0.00
282722933914003950	\$0.00	\$0.00	\$0.00
282722933915002040	\$186.57	\$686.58	\$873.15
282722933915002050	\$186.57	\$686.58	\$873.15
282722933915002060	\$186.57	\$686.58	\$873.15
282722933915002070	\$186.57	\$686.58	\$873.15
282722933915002080	\$186.57	\$686.58	\$873.15
282722933915002090	\$2,052.24	\$7,552.38	\$9,604.62
282722933915002100	\$0.00	\$0.00	\$0.00
282722933915002110	\$0.00	\$0.00	\$0.00
282722933916000010	\$186.57	\$686.58	\$873.15
282722933916000020	\$186.57	\$686.58	\$873.15
282722933916000030	\$186.57	\$686.58	\$873.15
282722933916000040	\$186.57	\$686.58	\$873.15
282722933916000050	\$186.57	\$686.58	\$873.15
282722933916000060	\$186.57	\$686.58	\$873.15
282722933916000070	\$186.57	\$686.58	\$873.15
282722933916000080	\$186.57	\$686.58	\$873.15
282722933916000090	\$186.57	\$686.58	\$873.15
282722933916000100	\$186.57	\$686.58	\$873.15
282722933916000110	\$186.57	\$686.58	\$873.15
282722933916000120	\$186.57	\$686.58	\$873.15
282722933916000130	\$186.57	\$686.58	\$873.15
282722933916000140	\$186.57	\$686.58	\$873.15
282722933916000150	\$186.57	\$686.58	\$873.15
282722933916000160	\$186.57	\$0.00	\$186.57
282722933916000170	\$186.57	\$686.58	\$873.15
282722933916000180	\$186.57	\$686.58	\$873.15
282722933916000190	\$186.57	\$686.58	\$873.15
282722933916000200	\$186.57	\$686.58	\$873.15
282722933916000210	\$186.57	\$686.58	\$873.15
282722933916000220	\$186.57	\$686.58	\$873.15
282722933916000230	\$186.57	\$686.58	\$873.15
282722933916000240	\$186.57	\$686.58	\$873.15
282722933916000250	\$186.57	\$686.58	\$873.15
282722933916000260	\$186.57	\$686.58	\$873.15
282722933916000270	\$186.57	\$686.58	\$873.15
282722933916000280	\$186.57	\$686.58	\$873.15
282722933916000290	\$186.57	\$686.58	\$873.15
282722933916000300	\$186.57	\$686.58	\$873.15
282722933916000310	\$186.57	\$686.58	\$873.15
282722933916000320	\$186.57	\$686.58	\$873.15
282722933916000330	\$186.57	\$686.58	\$873.15
282722933916000340	\$186.57	\$686.58	\$873.15
282722933916000350	\$186.57	\$686.58	\$873.15
282722933916000360	\$186.57	\$686.58	\$873.15

PARCEL ID	O&M	Debt	Total
282722933916000990	\$0.00	\$0.00	\$0.00
282722933916001000	\$0.00	\$0.00	\$0.00
282722933916001010	\$0.00	\$0.00	\$0.00
282722933916001020	\$0.00	\$0.00	\$0.00
282727000000031010	\$0.00	\$0.00	\$0.00
Total Gross Assessments	\$309,892.74	\$1,101,274.32	\$1,411,167.06
Total Net Assessments	\$288,200.25	\$1,024,185.12	\$1,312,385.37

SECTION VI

SECTION A



SCHEDULE A – SCOPE OF SERVICES

A SOLitude Aquatic Specialist will visit the site and inspect the Ponds on a one (1) time per week basis.

Monitoring:

1. Observations and data collected during the inspections will be used to inform and guide all activities required to fulfill the requirements of this contract as specified in the description of services below.

Visual Inspections:

1. A visual inspection of the lake(s) will be performed during each visit to the site. The inspections shall include the following:
 - Water levels
 - Water clarity or quality
 - Turbidity
 - Beneficial Aquatic Vegetation
 - Nuisance, Invasive, or Exotic Aquatic Vegetation
 - Algae
 - Physical components such as above ground pipes, inlet and outlet structures, trash racks, emergency spillways, and dams
 - Erosion
 - Issues with shoreline and bank stabilization measures such as rip rap stone, bulkheads, retaining walls, etc.
 - Forebays and inflowing or outflowing swales, ditches, and stream channels
 - Vegetated buffers
 - Sedimentation
 - Nuisance animal activity
 - Fish habitat
 - Mosquito breeding conditions and habitat
 - Trash and debris
2. Any issues or deficiencies that are observed during this visual monitoring will be documented by our staff in the field notes of the service order completed at the time the issue was first observed and reported to the Customer in writing as part of that month's service report.
3. Customer will be notified immediately if there are any deficiencies observed that appear in the judgment of our staff to be posing an immediate risk or otherwise jeopardizing the integrity of the pond(s) structures.
4. The scope of these services is limited to what can be reasonably observed at the surface of the water and above the ground around the water that makes up the physical structure of the lake(s). These routine inspection services are not intended to replace any requirement or need for a more comprehensive engineered inspection, or any other type of inspection that would require expertise or equipment to survey the condition of the physical components of the lake(s) underground, underwater, or inside any of the associated structures.



Services Agreement

Page 7 of 8

Aquatic Weed Control:

1. Any growth of undesirable aquatic weeds and vegetation found in the lake(s) with each inspection shall be treated and controlled through the application of aquatic herbicides and aquatic surfactants as required to control the specific varieties of aquatic weeds and vegetation found at the time of application.
2. Invasive and unwanted submersed and floating vegetation will be treated and controlled preventatively and curatively each spring and early summer through the use of systemic herbicides at the rate appropriate for control of the target species. Application rates will be designed to allow for selective control of unwanted species while allowing for desirable species of submersed and emergent wetland plants to prosper.

Shoreline Weed Control:

1. Shoreline areas will be inspected for any growth of cattails, phragmites, or other unwanted shoreline vegetation found within the lake areas shall be treated and controlled through the application of aquatic herbicides and aquatic surfactants as required for control of the plants present at time of application.
2. Any growth of unwanted plants or weeds growing in areas where stone has been installed for bank stabilization and erosion control shall be treated and controlled through the application of aquatic herbicides and aquatic surfactants as required to control the unwanted growth present at the time of application.

Algae Control:

1. Any algae found in the lake(s) with each inspection shall be treated and controlled through the application of algaecides, aquatic herbicides, and aquatic surfactants as needed for control of the algae present at the time of service.

Lake Dye:

1. Lake **Dye** will be applied to the lake(s) on an as-needed basis. A combination of blue and/or black dye will be used as required to maintain a dark natural water color.

Trash Removal:

1. Trash will be removed from the lake(s) and disposed of off site. Any large item or debris that is not easily and reasonably removable by one person during the routine visit will be removed with the Customer's approval for an additional fee. Routine trash and debris removal services are for the lake areas only, and do not include any trash or debris removal from the surrounding terrestrial (dry land) areas.

Service Reporting:

1. Customer will be provided with a service report detailing all of the work performed as part of this Agreement after each visit.

General Qualifications:

1. Company is a licensed pesticide applicator in the state in which service is to be provided.
2. Individual Applicators are Certified Pesticide Applicators in Aquatics, Public Health, Forestry, Right of Way, and Turf/Ornamental as required in the state in which service is to be provided.



Services Agreement

Page 8 of 8

3. Company is a SePRO Preferred Applicator and dedicated Steward of Water. Each individual applicator has been trained and educated in the water quality testing and analysis required for prescriptive site-specific water quality management and utilizes an integrated approach that encompasses all aspects of ecologically balanced management. Each applicator has received extensive training in the proper selection, use, and application of all aquatic herbicides, algaecides, adjuvants, and water quality enhancement products necessary to properly treat our Customers' lakes and ponds as part of an overall integrated pest management program.
4. Company guarantees that all products used for treatment are EPA registered and labeled as appropriate and safe for use in lakes, ponds, and other aquatic sites, and are being applied in a manner consistent with their labeling.
5. All pesticide applications made directly to the water or along the shoreline for the control of algae, aquatic weeds, or other aquatic pests as specified in this Agreement will meet or exceed all of the Company's legal regulatory requirements as set forth by the EPA and related state agencies for NPDES and FIFRA. Company will perform treatments that are consistent with NPDES compliance standards as applicable in and determined by the specific state in which treatments are made. All staff will be fully trained to perform all applications in compliance with all federal, state, and local law.
6. Company will furnish the personnel, vehicles, boats, equipment, materials, and other items required to provide the foregoing at its expense. The application method and equipment (boat, ATV, backpack, etc.) used is determined by our technician at the time of the treatment to ensure the most effective method is provided for optimal results.

SCHEDULE B – PRICING SCHEDULETotal Price: **\$153,864.00**Invoice Amount: **\$12,822.00**Invoice Frequency: **Monthly**

SECTION B

Stormwater Pond Aquatic Maintenance Scope of Services

Florida Communities CDDs

Purpose

The purpose of this scope is to establish a comprehensive aquatic maintenance program for stormwater ponds, lakes, wetlands, littoral shelves, control structures, and associated water management features located within Florida communities. The objective is to maintain proper aquatic health, preserve stormwater function, promote aesthetic appearance, control invasive vegetation and algae, minimize nuisance conditions, and assist the Owner in maintaining compliance with applicable permits and regulatory requirements.

1. GENERAL SERVICES

The Contractor shall provide all labor, supervision, equipment, boats, herbicides, algaecides, biological agents, tools, transportation, and incidentals necessary to perform routine aquatic maintenance services.

Services shall include, but are not limited to:

- Aquatic vegetation management
- Algae and nuisance weed control
- Littoral shelf management
- Invasive and exotic species control
- Trash and debris removal from pond surfaces
- Water quality observations
- Monthly inspections and reporting
- Treatment documentation
- Regulatory-compliant herbicide applications
- Emergency response services as requested

2. SERVICE FREQUENCY

The Contractor shall inspect and service all (21) water bodies on a regular recurring basis. Each pond should be treated and/or inspected each month.

Standard Frequency

- Minimum of (1) service visit of each pond per week, year-round

Enhanced Frequency

- Two or more visits per week during high-growth seasons (typically April–October)

Frequency may be adjusted based on:

- Seasonal growth conditions
- Rainfall
- Nutrient loading
- Algae blooms
- Resident complaints
- Regulatory concerns
- Mosquito activity
- Water level fluctuations

3. AQUATIC VEGETATION MANAGEMENT

The Contractor shall monitor and control nuisance aquatic vegetation to maintain functional and aesthetically acceptable water bodies.

Target Vegetation Includes

- Duckweed
- Watermeal
- Hydrilla
- Torpedo grass
- Cattails
- Primrose willow
- Water lettuce
- Water hyacinth
- Alligator weed
- Pickerelweed (when invasive/spreading excessively)
- Filamentous algae
- Chara
- Lyngbya and cyanobacteria mats
- Floating vegetation
- Submerged vegetation
- Emergent vegetation
- Exotic and invasive species

Control Methods

- EPA and Florida-approved herbicides/algaecides
- Mechanical trimming when appropriate
- Biological control recommendations
- Selective spot treatments
- Preventative maintenance applications

The Contractor shall use best management practices to avoid:

- Fish kills
- Oxygen depletion
- Overspray
- Damage to desirable vegetation
- Erosion caused by vegetation removal

4. ALGAE CONTROL

The Contractor shall monitor and treat all forms of nuisance algae.

Includes

- Filamentous algae
- Planktonic algae
- Surface mats
- Cyanobacteria blooms

Treatments may include:

- Copper-based algaecides
- Peroxide-based treatments
- Biological enzymes
- Dye recommendations
- Nutrient reduction recommendations

Applications shall be performed in a manner that minimizes dissolved oxygen depletion and stress to aquatic life.

5. LITTORAL SHELF AND BENEFICIAL PLANT MANAGEMENT

Where littoral shelves or beneficial aquatic vegetation exist, the Contractor shall manage vegetation to maintain the intended design function while preserving appearance and access. There should be 10 ft. clear of any vegetation for vendor boat access if treatment is needed in the middle of the ponds. Beneficial vegetation shall not extend continuously to the shoreline

bank and shall maintain a minimum 3-foot buffer between the high-water bank mark and the edge of the vegetation.

Services Include

- Control of invasive vegetation in adherence to the 3 ft. allowable grass buffer
- Maintenance & control of beneficial native plantings and littorals.
- Monitoring erosion concerns

6. WATER QUALITY OBSERVATIONS

The Contractor shall visually monitor pond conditions during each visit.

Observations Include

- Water clarity
- Odors
- Fish stress or mortality
- Excessive nutrient conditions
- Surface scum
- Erosion concerns visible from shoreline
- Abnormal water levels
- Evidence of illicit discharge
- Storm damage
- Mosquito breeding concerns

The Contractor shall notify management of significant issues requiring attention.

7. TRASH AND DEBRIS REMOVAL

The Contractor shall remove readily accessible floating trash and debris by the shoreline observed during routine service visits.

Includes

- Bottles
- Cans
- Small branches
- Surface litter
- Minor vegetative debris

Excludes

- Major tree removal
- Hazardous materials
- Shopping carts
- Large debris
- Construction debris
- Submerged objects requiring specialized equipment

The Contractor shall report excluded items to the CDD field manager.

8. INSPECTION OF STORMWATER COMPONENTS

As part of routine observations, the Contractor shall visually inspect accessible stormwater structures adjacent to ponds.

Includes Visual Observation Of

- Inlets
- Outfalls
- Control structures
- Weirs
- Skimmers
- Erosion around structures
- Obvious blockages

This inspection is visual only and does not constitute engineering evaluation or structural certification.

9. REPORTING REQUIREMENTS

The Contractor shall provide regular service documentation.

Monthly Reports Shall Include

- Date of service
- Technician name
- Ponds Inspected
- Treatment locations
- Products applied
- Quantities applied
- Current pond conditions
- Recommendations
- Progress photos

Reports should identify:

- Areas requiring monitoring
- Significant algae outbreaks
- Erosion concerns observed
- Regulatory concerns observed
- Recommended corrective actions

10. HERBICIDE APPLICATION REQUIREMENTS

All applications shall comply with:

- EPA labeling requirements
- Florida Department of Agriculture regulations
- Florida Fish and Wildlife Conservation Commission guidance
- OSHA requirements
- Manufacturer recommendations

Applicator Requirements

- Licensed aquatic applicators
- Proper insurance coverage
- MSDS documentation available upon request

Contractor shall maintain all required certifications during the contract term.

11. OWNER RESPONSIBILITIES

The Owner shall:

- Provide access to all ponds
- Maintain legal easements/access routes
- Notify residents of restrictions if required
- Provide pond inventory/maps if available

12. EXCLUSIONS

Unless specifically included in writing, the following are excluded:

- Dredging
- Sediment removal
- Bank reconstruction
- Fish stocking

- Wetland mitigation
- Permitting
- Large debris removal
- Hurricane cleanup
- Structural repairs
- Nutrient source correction
- Grading or earthwork
- Pipe cleaning
- Water testing/lab analysis

These services may be quoted separately.

13. EMERGENCY RESPONSE

The Contractor may provide emergency response services for:

- Fish kills
- Severe algae blooms
- Chemical spills
- Storm-related impacts
- Flooding concerns
- Vegetation overgrowth obstructing drainage before a major storm event

Emergency services are outside routine maintenance and may incur additional charges.

14. PERFORMANCE STANDARDS

The Contractor shall use commercially reasonable efforts to maintain ponds in a functional and aesthetically acceptable condition; however, aquatic systems are biological environments subject to weather, nutrient loading, wildlife activity, runoff, temperature fluctuations, and other factors outside Contractor control. The primary purpose of these ponds is stormwater management.

The Contractor does not guarantee:

- Completely algae-free water
- Elimination of all vegetation
- Water clarity
- Mosquito elimination
- Fish survival
- Regulatory compliance caused by offsite factors
- Prevention of future aquatic outbreaks

15. OPTIONAL ADDITIONAL SERVICES

Optional services may include:

- Water quality sampling
- Nutrient analysis
- Shoreline restoration
- Pond mapping
- Bathymetric surveys
- Wetland maintenance
- Biological augmentation programs
- Native planting enhancements
- Erosion repair coordination
- Storm preparation inspections

These Services may be quoted separately upon request.

SECTION VII

SECTION A

SECTION 1

POINCIANA WEST COMMUNITY DEVELOPMENT DISTRICT RULE OF PROCEDURE 4.0 RECALL PETITION PROCEEDINGS

Adopted pursuant to Section 190.0071, Florida Statutes

SECTION 1 PURPOSE AND SCOPE

1.1 Purpose. This Rule establishes uniform procedures for processing recall petitions filed against members of the Board of Supervisors of the Poinciana West Community Development District ("District") who are elected by the qualified electors of the District. These procedures are adopted pursuant to the authority granted under Section 190.0071, Florida Statutes, and shall govern all recall proceedings initiated on or after the effective date of this Rule.

1.2 Scope of Application. This Rule applies exclusively to recall proceedings against Board members who are elected by qualified electors of the District and who have served at least one-fourth of their term of office at the time a recall petition is filed. Board members who are not elected by qualified electors or who have not served the requisite portion of their term are not subject to recall under this Rule.

SECTION 2 DEFINITIONS

For purposes of this Rule, the following definitions shall apply:

2.1 "Board" means the Board of Supervisors of the District.

2.2 "Clerk," as the context requires, means the Clerk of Polk County, Florida.

2.3 "Qualified Elector" means a person who is registered to vote with the Supervisor of Elections and who resides within the boundaries of the District.

2.4 "Recall Committee" means the qualified electors of the District making charges contained in the statement of grounds for recall, as well as those signing the recall petition, as designated pursuant to Section 190.0071(4)(c), Florida Statutes.

2.5 "Recall Petition" means the initial petition containing the name of the Board member sought to be recalled, the statement of grounds for recall, and the requisite number of verified signatures, as prescribed by Section 190.0071(4), Florida Statutes.

2.6 "Recall Referendum Petition" means the petition circulated after preparation of the Record of Recall Proceedings seeking authorization to hold a referendum on whether the Board member should be recalled, as prescribed by Section 190.0071(6), Florida Statutes.

2.7 "Record of Recall Proceedings" means the document prepared by the Clerk that includes the recall petition, the determination of the Supervisor of Elections regarding verified and valid signatures, and the rebuttal statement (if any) of the Board member subject to recall.

2.8 "Supervisor of Elections" means the Supervisor of Elections for Polk County, Florida.

SECTION 3 GROUNDS FOR RECALL

3.1 Exclusive Statutory Grounds. The grounds for removal of elected Board members are limited exclusively to the following reasons and must be contained in the recall petition:

- (a) Malfeasance;
- (b) Misfeasance;
- (c) Neglect of duty;
- (d) Drunkenness;
- (e) Incompetence;
- (f) Permanent inability to perform official duties; or
- (g) Conviction of a felony involving moral turpitude.

3.2 Legal Sufficiency Standard. A recall petition must allege conduct constituting a valid ground for removal. The mere recital of a statutory ground, without supporting factual allegations describing conduct that fulfills that ground, is legally insufficient to require a recall election.

SECTION 4 RECALL PETITION REQUIREMENTS

4.1 Petition Content. A recall petition must contain:

- (a) The name of the Board member sought to be recalled;
- (b) A factual statement of grounds for recall, limited solely to those specified in Section 3.1.
- (c) Designation of the recall committee;
- (d) Designation of a specific person as chair of the recall committee, who shall act on behalf of the committee; and
- (e) If more than one Board member is sought to be recalled, a separate recall petition must be prepared for each Board member.

4.2 Requisite Number of Signatures. The recall petition must be signed by at least ten percent (10%) of the total number of qualified electors of the District.

4.3 Signature Requirements. Each qualified elector signing the recall petition must provide:

- (a) Original signature in ink or indelible pencil;
- (b) Printed name;
- (c) Street address;
- (d) City;

- (e) County;
- (f) Voter registration number or date of birth;
- (g) Florida driver license number, Florida identification card number issued pursuant to Section 322.051, Florida Statutes, or the last four digits of the elector's social security number; and
- (h) Date signed.

4.4 Eligibility to Sign. Only qualified electors of the District are eligible to sign the recall petition.

4.5 Time Limit for Collecting Signatures. All signatures must be obtained and the signed petition must be filed with the Clerk no later than thirty-five (35) days after the date on which the first signature is obtained on the recall petition.

4.6 Prohibition on Amendment. The recall petition may not be amended after it is filed with the Clerk, except as provided in Section 5.7.

SECTION 5 FILING AND PROCESSING OF RECALL PETITION

5.1 Filing with Clerk. The recall petition and its accompanying signature pages must be filed by the chair of the recall committee with the Clerk within the time period specified in Section 4.5.

5.2 Clerk's Initial Notification. Within seven (7) days of receipt of the recall petition, the Clerk shall provide written notice, by certified mail, to both the District's registered agent and the Board member subject to recall that a recall petition has been filed, and shall provide a copy of such petition to each.

5.3 Submission to Supervisor of Elections. No more than sixty (60) days after the date on which the recall petition is filed, the Clerk shall submit the recall petition to the Supervisor of Elections, who shall promptly verify the signatures in accordance with Section 99.097, Florida Statutes, and determine whether the requisite number of valid signatures has been obtained.

5.4 Payment of Verification Costs. The recall committee must pay in advance to the Supervisor of Elections the actual cost of signature verification.

5.5 Supervisor's Determination—Insufficient Signatures. If the Supervisor of Elections determines that the recall petition does not contain the requisite number of verified and valid signatures, the recall proceedings are terminated and the Clerk must provide written notice of such insufficiency determination and termination of recall proceedings to the District's registered agent, the Board member subject to recall, and the recall committee without taking further action. Any recall petition deemed insufficient may not be used in any other proceeding.

5.6 Supervisor's Determination—Sufficient Signatures. If the Supervisor of Elections determines that the petition has the requisite number of verified and valid signatures, the Clerk must provide written notice, by certified mail, to the District's registered agent and the recall committee of the recall petition sufficiency determination, and shall serve upon the Board member sought to be recalled, by certified mail, notice of such certification and a request that the Board member submit a rebuttal statement to the Clerk within thirty (30) days after receipt of the request.

5.7 Removal of Name from Petition. A qualified elector may have his or her name removed from the recall petition by submitting a signed written request to the Clerk stating such intention. Such request must be made no later than thirty (30) days after the date the elector signed the petition. Within seven (7) days after a qualified elector notifies the Clerk to remove his or her name from the recall petition, the Clerk shall recalculate the current percentage of verified and valid signatures. If the Clerk determines that the number of current verified and valid signatures falls below the threshold required by Section 4.2, the Clerk must send written notice of such insufficiency determination and termination of recall proceedings to the District's registered agent, the Board member subject to recall, and the recall committee without taking further action.

SECTION 6 RECORD OF RECALL PROCEEDINGS

6.1 Preparation of Record. If the Supervisor of Elections determines that a recall petition has the requisite number of verified and valid signatures, and within thirty (30) days after the date of receipt of the rebuttal statement or after the last date a rebuttal statement could have been filed, the Clerk must prepare a document entitled "Record of Recall Proceedings."

6.2 Contents of Record. The Record of Recall Proceedings must include:

- (a) The recall petition;
- (b) The determination of the Supervisor of Elections regarding the number of verified and valid signatures; and
- (c) The rebuttal statement, if provided, or, if no rebuttal statement was received, an indication that none was received.

6.3 Distribution of Record. The Record of Recall Proceedings must be sent by certified mail to the District's registered agent, the Board member subject to recall, and the chair of the recall committee.

6.4 Public Posting. The District shall post the Record of Recall Proceedings on its website within fourteen (14) days after receipt. The District shall redact from such posting any personal information which is exempt under Fla. Stat. §119.071, including, without limitation, information which depicts an individual's social security number, driver's license number or Florida identification number.

SECTION 7 RECALL REFERENDUM PETITION

7.1 Authorization to Circulate. Upon receipt of the Record of Recall Proceedings, the recall committee may circulate a petition on whether a referendum to recall the Board member should be held.

7.2 Petition Content. A recall referendum petition must contain:

- (a) The name of the person sought to be recalled; and
- (b) A copy of the Record of Recall Proceedings.

7.3 Requisite Number of Signatures. The signed recall referendum petition must be signed by at least fifteen percent (15%) of the qualified electors of the District or subdistrict, as applicable.

7.4 Signature Requirements. Each qualified elector signing the recall referendum petition must provide:

- (a) Original signature in ink or indelible pencil;
- (b) Printed name;
- (c) Street address;
- (d) City;
- (e) County;
- (f) Voter registration number or date of birth;
- (g) Florida driver license number, Florida identification card number issued pursuant to Section 322.051, Florida Statutes, or the last four digits of the qualified elector's social security number; and
- (h) Date signed.

7.5 Eligibility to Sign. All qualified electors of the District are eligible to sign the recall referendum petition.

7.6 Filing Deadline. The signed recall referendum petition and its accompanying signature pages must be filed with the Clerk no later than sixty (60) days after the chair of the recall committee's receipt of the Record of Recall Proceedings.

7.7 Clerk's Notification. The Clerk shall provide written notice, by certified mail, to both the District's registered agent and the Board member subject to recall that a recall referendum petition has been filed, and provide a copy of such petition, within seven (7) days after receipt of the recall referendum petition.

7.8 Verification of Signatures. No more than thirty (30) days after the date on which the recall referendum petition is filed, the Clerk shall submit the recall referendum petition to the Supervisor of Elections, who shall promptly verify the signatures in accordance with Section 99.097, Florida Statutes, and determine whether the requisite number of valid signatures has been obtained. The recall committee must pay in advance to the Supervisor of Elections the actual cost of such signature verification.

7.9 Supervisor's Determination—Insufficient Signatures. If the Supervisor of Elections determines that the recall referendum petition does not contain the requisite number of verified and valid signatures, the recall vote proceedings are terminated and the Clerk must provide written notice of such insufficiency determination and termination of recall vote proceedings to the registered agent of the District, the Board member subject to recall, and the recall committee without taking further action. Any recall referendum petition deemed insufficient may not be used in any other proceeding.

7.10 Supervisor's Determination—Sufficient Signatures. If the Supervisor of Elections determines that the recall referendum petition has the requisite number of verified and valid signatures, the Clerk must provide written notice, by certified mail, to the District's registered agent, the Board member sought to be recalled, and the recall committee of the recall referendum petition sufficiency determination and the date, time, and location of the recall referendum.

7.11 Removal of Name from Recall Referendum Petition. A qualified elector may have his or her name removed from the recall referendum petition by submitting a signed written request to the Clerk stating such intention. Such request must be made no later than thirty (30) days after the date the elector signed the petition. Within seven (7) days after a qualified elector notifies the Clerk to remove his or her name from the recall referendum petition, the Clerk shall recalculate the current percentage of verified and valid signatures. If the number of current verified and valid signatures falls below the threshold required by Section 7.3, the Clerk must send written notice of such insufficiency determination and termination of recall proceedings to the District's registered agent, the Board member subject to recall, and the recall committee without taking further action.

SECTION 8 RECALL REFERENDUM PROCEDURES

8.1 Fixing Date of Referendum. Upon confirmation that the recall referendum petition has the requisite number of verified and valid signatures, the Supervisor of Elections shall fix a day for holding the recall referendum. The Supervisor of Elections shall administer such referendum in accordance with Section 190.006(3)(d), Florida Statutes.

8.2 Timing of Referendum. Any recall election must be held not less than thirty (30) days or more than ninety (90) days after the certification, and at the same time as any other general or special election held within such period; but if no such election is to be held within that period, the referendum must be conducted at a special election to be held within the period aforesaid.

8.3 Payment of Referendum Costs. The recall committee must pay in advance to the Supervisor of Elections the actual cost of holding the recall referendum.

8.4 Notice by Publication. Notice of the recall referendum shall be published by the District in a newspaper of general circulation in the area of the District at least fourteen (14) days in advance of such referendum.

8.5 Notice by Mail. Notice of the recall referendum shall also be mailed to each qualified elector at his or her last known address at least fourteen (14) days in advance of such referendum. The Board shall use and rely upon the official records maintained by the Supervisor of Elections and property appraiser or tax collector in each county in determining such addresses.

8.6 Content of Notices. The notices required by Sections 8.4 and 8.5 shall contain:

- (a) The date, time, and location of the referendum; and
- (b) A statement that the Record of Recall Proceedings is available for review on the District's website.

8.7 Payment of Notice Costs. The recall committee must pay in advance to the District the actual cost of the recall referendum notices, including the publication and mailing thereof and the staff costs incurred by the District during the notification process.

8.8 Ballot Format. The ballots at the recall referendum must conform to the following:

With respect to each person whose removal is sought, the question must be submitted:

"Shall [NAME OF PERSON] be removed as a member of the board of supervisors of the POINCIANA WEST COMMUNITY DEVELOPMENT DISTRICT by recall?"

Immediately following each question there must be printed on the ballots the two propositions in the following order:

"[NAME OF PERSON] should be removed from office."

"[NAME OF PERSON] should not be removed from office."

8.9 Cancellation of Referendum for Resignation. A recall referendum authorized by this Rule must be canceled by the Supervisor of Elections if the Board member subject to the recall submits his or her resignation, which is irrevocable, within twenty (20) days after notice is sent via certified mail pursuant to Section 7.7. The District shall promptly provide the Clerk and the Supervisor of Elections with a copy of any such resignation, but no more than seven (7) days after receipt of such resignation. Such resignation shall become immediately effective without further action from the District's Board of Supervisors.

SECTION 9 RESULTS AND FILLING OF VACANCIES

9.1 Recall Approved. If a majority of the qualified electors of the District voting in the recall referendum approves the recall of the Board member in the recall referendum, as determined by the Supervisor of Elections, the Board member subject to the recall immediately ceases to hold office.

9.2 Filling Vacancy After Recall. The vacancy created by the recall must be filled by the Board of Supervisors pursuant to Section 190.006(4), Florida Statutes, except that, if three or more Board members are recalled at the same referendum, the Governor must fill the vacancy pursuant to Section 114.04, Florida Statutes.

9.3 Recall Not Approved. If a majority of the qualified electors of the District or subdistrict voting in the recall referendum do not approve the recall, the recall proceedings are terminated.

SECTION 10 RESTRICTIONS AND PROHIBITIONS

10.1 Restriction on Board Appointment. A person who is removed by a recall pursuant to this Rule, or who resigns after a petition has been filed against him or her, is not eligible to be appointed to the District's Board of Supervisors within a period of two (2) years after the date of such recall or resignation.

10.2 District Neutrality. The Board of Supervisors of the District shall not advocate for or against the recall of a Supervisor whose recall is sought under this Rule. Without limitation, the Board may not make or publish official statements regarding the merit of a recall petition or rebuttal statement and shall not provide funds for any of the activities which are part of the recall petition process, other than the required costs of notice which are reimbursed in advance pursuant to Section 8.7 and the cost, if any, of posting to the District's website. Nothing in this Section 10.2 shall prohibit an individual Supervisor of the District, acting in his/her individual capacity, from executing petitions or voting as described in this Rule; however, such Supervisor shall not utilize District funds to advocate a particular position, shall not communicate such position by official District email or other District communication methods and shall not utilize or reference that Supervisor's title or position while making any statement regarding the recall process.

SECTION 11.0 EFFECTIVE DATE

11.1 Effective Date. This Rule shall be effective on this date of its adoption by the Board of Supervisors and shall apply to all recall petitions filed on or after such date.

SECTION B

SECTION 1



Dewberry Engineers Inc. 800 N. Magnolia Ave, Suite 1000 Orlando, FL 32803	407.843.5120 407.649.8664 fax www.dewberry.com
---	--

Sent Via Email: isakalla@gmscfl.com

June 30, 2026

Ms. Iman Sakalla
Poinciana West Community Development District
c/o GMS Central Florida
219 E. Livingston Street
Orlando, Florida 32801

Subject: **District Engineer's Report - 2026
Poinciana West Community Development District
Special Assessment Bonds, Series 2017
Section 9.21 of the Master Trust Indenture**

Dear Ms. Sakalla:

In accordance with the approved Goals and Objectives for the Poinciana West Community Development District (CDD), we have completed our annual review of the CDD-owned facilities as constructed to date. We find, based on said inspection and our knowledge of the community, that those portions of the infrastructure are being maintained in reasonably good repair.

We have reviewed the Operation and Maintenance budget for the Fiscal Year 2027 and believe that it is sufficient for the proper operation and maintenance of the facilities by Poinciana West.

In addition, and in accordance with Section 9.21 of the Master Trust Indenture, we have reviewed the current limits of insurance coverage, and we believe that this is adequate for the community.

Should you have any questions or require additional information, please contact me at 321.354.9656.

Sincerely,

A handwritten signature in blue ink, appearing to read "Rey Malave", with a long horizontal flourish extending to the right.

Rey Malave, P.E.
District Engineer
Poinciana West Community Development District

RM:ap
\\dewberry.dewberryroot.local\offices\Orlando\Projects\Poinciana West CDD - 50193005\Adm\Reports\April 2026 Annual
Inspection\Poinciana West 2026 - 06-30-2026



MEMORANDUM

DATE: JUNE 30, 2026

TO: POINCIANA WEST COMMUNITY DEVELOPMENT DISTRICT (CDD)

FROM: REY MALAVE PE, ASSOCIATE VICE PRESIDENT, DEWBERRY

SUBJECT: POINCIANA WEST CDD 2026 ANNUAL GOALS INSPECTION

Introduction

This memorandum provides the finding of the annual inspection for the ponds owned by the Poinciana West CDD, conducted on April 9, 2026.

The following is a summary of the inspection findings and includes recommendations for action items. In addition, we have included an Inspection Photo Log (Attachment 1) and corresponding Inspection Map (Attachment 2) of the ponds. The inspection includes only the pond area and does not include as-built review.

Inspection Results

The ponds were found to be in good condition. Recommended maintenance, if applicable, is listed below using the following rating system. The corrective measures should be scheduled and performed as soon as possible to ensure the system is functioning as permitted.

Infrastructure Condition Rating System

1. Critical (emergency condition) - Indicates a system that is malfunctioning or has failed and requires immediate repair or replacement. The condition poses a direct threat to environmental integrity and/or the public health, safety, and welfare.
2. Poor (deficient condition) - Indicates a system exhibiting deficiencies where maintenance, rehabilitation, or corrective construction is required. Improvements should be completed within the next five (5) years to prevent further deterioration to a critical condition (Rating 1).
3. Satisfactory (acceptable condition) - Indicates the system is functioning as intended with no observable deficiencies. No corrective action is required at this time.

Attachments

Attachment 1. 2026 Annual Goals Inspection Results Map

Attachment 2. 2026 Annual Goals Inspection Photo Log

**Attachment 1: 2026 Annual Goals Inspection Map
Poinciana West CDD**

INSPECTION RESULTS				
POND ID	LOCATION	CONDITION	COMMENTS	RECOMMENDATIONS
Pond 1	Monterey St.	3 – Satisfactory	N/A	N/A
Pond 2	Monterey St.	3 – Satisfactory	N/A	N/A
Pond P-1/P-2	Del Mar Dr.	3 – Satisfactory	N/A	N/A
Pond 3	Barcelona Dr.	3 – Satisfactory	N/A	N/A
Pond P-3	San Joaquin Rd.	3 – Satisfactory	N/A	N/A
Pond 4	Barcelona Dr.	3 – Satisfactory	N/A	N/A
Pond 4A	Barcelona Dr.	3 – Satisfactory	N/A	N/A
Pond P-4	Pacific Ridge Rd.	2 – Poor	Ensure water flows under skimmer	Repair soil/grass under intake if water cannot flow.
Pond 5	Indian Wells Ave.	2 – Poor	Chipped skimmer	Repair skimmer.
Pond P-5	Pacific Ridge Rd.	2 – Poor	Overgrown vegetaion	Trim grass under skimmer intake. Clear pvc drain pipe and vault of any grass clippings and/or debris.
Pond 6	Villa Park Rd.	3 – Satisfactory	N/A	N/A
Pond P-6	Pacific Ridge Rd.	2 – Poor	Ensure water flows under skimmer	Repair soil/grass under intake if water cannot flow.
Pond 7	San Raphael St.	3 – Satisfactory	N/A	N/A
Pond 8	San Raphael St.	3 – Satisfactory	N/A	N/A
Pond 9	San Raphael St.	3 – Satisfactory	N/A	N/A
Pond 10	Newport St.	3 – Satisfactory	N/A	N/A
Pond 11	Newport St.	3 – Satisfactory	N/A	N/A
Pond 12	Newport St.	3 – Satisfactory	N/A	N/A
Pond 13	Harbor Ridge Dr.	3 – Satisfactory	N/A	N/A
Pond 15	San Clemente Ave.	3 – Satisfactory	N/A	N/A
Pond 16	Shady Canyon Way	3 – Satisfactory	N/A	N/A
Pond 17	Jasmine Creek Rd.	2 – Poor	Bare bank	Re-seed bank.
Pond 18	Jasmine Creek Rd.	3 – Satisfactory	N/A	N/A
Pond 19A	Vestrella Dr.	3 – Satisfactory	N/A	N/A

INSPECTION RESULTS				
POND ID	LOCATION	CONDITION	COMMENTS	RECOMMENDATIONS
Pond 19B	Vestrella Dr.	3 – Satisfactory	N/A	N/A
Pond 20	Irvine Ranch Rd.	3 – Satisfactory	N/A	N/A
Pond 21	Pacific Ridge Rd.	3 – Satisfactory	N/A	N/A
Pond 22	Pacific Ridge Rd.	3 – Satisfactory	N/A	N/A

Attachment 2: Inspection Photo Log

Pond 1

Location: Monterey Street

Condition: 3 – Satisfactory



Pond 2

Location: Monterey St.

Condition: 3 – Satisfactory



Pond P-1/P-2

Location: Del Mar Dr.

Condition: 3 – Satisfactory



Pond P-1/P-2

Location: Del Mar Dr.

Condition: 3 – Satisfactory



Pond 3

Location: Barcelona Dr.

Condition: 3 – Satisfactory



Pond P-3

Location: San Joaquin Rd.

Condition: 3 – Satisfactory



Pond 4

Location: Barcelona Dr.

Condition: 3 – Satisfactory



Pond 4

Location: Barcelona Dr.

Condition: 3 – Satisfactory



Pond 4A

Location: Barcelona Dr.

Condition: 3 – Satisfactory



Pond P-4

Location: Pacific Ridge Rd.

Condition: 2 – Poor

Comments: Ensure water flows under skimmer.

Recommendations: Repair soil/grass under intake if water cannot flow.



Pond P-4

Location: Pacific Ridge Rd.

Condition: 2 – Poor

Comments: Ensure water flows under skimmer.

Recommendations: Repair soil/grass under intake if water cannot flow.



Pond 5

Location: Indian Wells Ave.

Condition: 2 – Poor

Comments: Chipped skimmer

Recommendations: Repair skimmer.



Pond 5

Location: Indian Wells Ave.

Condition: 2 – Poor

Comments: Chipped skimmer

Recommendations: Repair skimmer.



Pond 5

Location: Indian Wells Ave.

Condition: 2 – Poor

Comments: Chipped skimmer

Recommendations: Repair skimmer.



Pond P-5**Location:** Pacific Ridge Rd.**Condition:** 2 – Poor**Comments:** Overgrown vegetation**Recommendations:** Trim grass under skimmer intake. Clear PVC drainpipe and vault of any grass clippings and/or debris.**Pond P-5****Location:** Pacific Ridge Rd.**Condition:** 2 – Poor**Comments:** Overgrown vegetation**Recommendations:** Trim grass under skimmer intake. Clear PVC drainpipe and vault of any grass clippings and/or debris.

(photo from CDD 3-11-2026)

Pond 6

Location: Villa Park Rd.

Condition: 3 – Satisfactory



Pond P-6

Location: Pacific Ridge Rd.

Condition: 2 – Poor

Comments: Ensure water flows under skimmer.

Recommendations: Repair soil/grass under intake if water cannot flow.



Pond P-6**Location:** Pacific Ridge Rd.**Condition:** 2 – Poor**Comments:** Ensure water flows under skimmer.**Recommendations:** Repair soil/grass under intake if water cannot flow.**Pond 7****Location:** San Raphael St.**Condition:** 3 – Satisfactory

Pond 8

Location: San Raphael St.

Condition: 3 – Satisfactory



Pond 8

Location: San Raphael St.

Condition: 3 – Satisfactory



Pond 9

Location: San Raphael St.

Condition: 3 – Satisfactory



Pond 10

Location: Newport St.

Condition: 3 – Satisfactory



Pond 10

Location: Newport St.

Condition: 3 – Satisfactory



Pond 11

Location: Newport St.

Condition: 3 – Satisfactory



Pond 11

Location: Newport St.

Condition: 3 – Satisfactory



Pond 12

Location: Newport St.

Condition: 3 – Satisfactory



Pond 13

Location: Harbor Ridge Dr.

Condition: 3 – Satisfactory



Pond 13

Location: Harbor Ridge Dr.

Condition: 3 – Satisfactory



Pond 15

Location: San Clemente Ave.

Condition: 3 – Satisfactory



Pond 16

Location: Shady Canyon Way

Condition: 3 – Satisfactory



Pond 16

Location: Shady Canyon Way

Condition: 3 – Satisfactory



Pond 17

Location: Jasmine Creek Rd.

Condition: 2 – Poor

Comments: Bare bank

Recommendations: Reseed bank.



Pond 18

Location: Jasmine Creek Rd.

Condition: 3 – Satisfactory



Pond 19A

Location: Vestrella Dr.

Condition: 3 – Satisfactory



Pond 19B

Location: Vestrella Dr.

Condition: 3 – Satisfactory



Pond 20

Location: Irvine Ranch Rd.

Condition: 3 – Satisfactory



Pond 21

Location: Pacific Ridge Rd.

Condition: 3 – Satisfactory



Pond 22

Location: Pacific Ridge Rd.

Condition: 3 – Satisfactory



SECTION C

SECTION 1

Poinciana West
COMMUNITY DEVELOPMENT DISTRICT

Fiscal Year 2026

Check/ACH Register

<i>Date</i>	<i>check #'s</i>	<i>Amount</i>
6/1-6/30	AP	\$0.00
ACH	80057-80066	\$76,017.13
		\$76,017.13

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
6/17/26	00005	6/08/26 8028476 MAY 26	202605 320-53800-47100 - MOSQUITO MGMT	CLARKE ENVIRONMENTAL MOSQUITO	*	2,412.14	2,412.14 080057
6/17/26	00033	6/01/26 19444 MAY 26	202605 310-51300-31500 - GENERAL COUNSEL	CLARK & ALBAUGH, LLP	*	1,170.00	1,170.00 080058
6/17/26	00007	5/01/26 38950 MAY 26	202605 320-53800-46200 - LANDSCAPE MAINT	FLORALAWN 2, LLC	*	5,734.28	5,734.28 080059
6/17/26	00013	6/17/26 TAX REC TRANSFER OF TAX RECEIPTS	202606 300-20700-10000	POINCIANA WEST CDD C/O US BANK	*	45,353.33	45,353.33 080060
6/17/26	00041	6/01/26 PSI26880 JUN 26	202606 320-53800-47000 - POND MAINTENANCE	SOLITUDE LAKE MANAGEMENT, LLC	*	6,056.00	6,056.00 080061
6/17/26	00017	2/25/26 8090531 TRUSTEE	202602 310-51300-32300 FEES SR17-1&17A-2	U.S. BANK	*	4,434.38	4,434.38 080062
6/23/26	00048	6/19/26 22493712 MAY 26	202605 310-51300-31100 - ENGINEERING SVCS	DEWBERRY ENGINEERS INC.	*	420.00	420.00 080063
6/23/26	00049	5/04/26 7734418 QUALIFYING PERIOD	202605 310-51300-48000	USA TODAY MEDIA CORP.	*	236.71	236.71 080064
6/23/26	00001	6/01/26 235 JUN 26	202606 320-53800-12000 - FIELD MGMT		*	956.17	
		6/01/26 236 JUN 26	202606 310-51300-34000 - MGMT FEES		*	3,713.17	
		6/01/26 236 JUN 26	202606 310-51300-35200 - WEBSITE ADMIN		*	74.42	
		6/01/26 236 JUN 26	202606 310-51300-35100 - IT		*	111.58	
		6/01/26 236 JUN 26	202606 310-51300-31300 - DISSEMINATION		*	315.42	
		6/01/26 236 JUN 26	202606 310-51300-42000 - POSTAGE		*	87.72	
		6/01/26 236 JUN 26	202606 310-51300-42500 - COPIES		*	2.85	
				GOVERNMENTAL MANAGEMENT SERVICES-CF			5,261.33 080065
				POIW POIN WEST CDD PPOWERS			

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
6/23/26	00013	6/23/26 TAX REC	202606 300-20700-10000	POINCIANA WEST CDD C/O US BANK	*	4,938.96	
							4,938.96 080066
						TOTAL FOR BANK Z	76,017.13
						TOTAL FOR REGISTER	76,017.13

POIW POIN WEST CDD PPOWERS

POINCIANA WEST - GENERAL FUND

VENDOR NUMBER/NAME:

5 CLARKE ENVIRONMENTAL MOSQUITO

INV DATE

INV#

AMOUNT

DISCOUNT

NET

20260608 8028476

2,412.14

2,412.14

MAY 26 - MOSQUITO MGMT

Page 118 of 208
6/17/2026
CHECK #: 080057

TOTAL \$2,412.14
FILE COPY

POINCIANA WEST - GENERAL FUND

VENDOR NUMBER/NAME:

5 CLARKE ENVIRONMENTAL MOSQUITO

6/17/2026
CHECK #: 080057

INV DATE

INV#

AMOUNT

DISCOUNT

NET

20260608 8028476

2,412.14

2,412.14

MAY 26 - MOSQUITO MGMT

TOTAL

\$2,412.14

080057

POINCIANA WEST CDD - AUTOPAY

DATE

6/17/2026

AMOUNT

\$2,412.14*

TWO THOUSAND FOUR HUNDRED TWELVE DOLLARS & 14 CENTS

PAY

TO THE
ORDER

OF:

CLARKE ENVIRONMENTAL MOSQUITO
MANAGEMENT, INC.

16300 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

AUTHORIZED SIGNATURE

Payment Summary

Status	Entry Method	Template Code	Template Description
Approved	Created from Template	Clarke	Clarke Environmental

Entered on	Last Approved On
06/15/2026 12:16 PM	06/15/2026 12:16 PM

Originator Information

Originator ID	Value Date 06/16/2026	
POINCIANA WEST C-1030610585 -		
Offset Account		
\$25,116.18 USD Available		
Batch Description CASH DISB	Company Discretionary Data	Descriptive Date 051526
	Inv 001039144	

Beneficiary Information

Actions	Beneficiary	ID	Bank Code	Account Number	Account Type	Amount	CCY	Prenote	F
	Clarke Environmental M		[REDACTED]	[REDACTED]	Checking	2,412.14	USD	No	No

Payment History

Full Payment History



Clarke Environmental Mosquito Mgmt.
675 Sidwell Ct.
St. Charles IL 60174
United States
(630) 894-2000
www.clarke.com

STATEMENT OF ACCOUNT

Payer	Statement no	Date
P07800	8028476	6/8/26
Credit dept ref		Telephone no 1

Payer address

Poinciana West Community Dev. Dist.
6200 Lee Vista Blvd.
Suite 300
Orlando, FL 32822-5149

Invoice no	Inv dt	Due dt	Cur	Stp	Customer	Name	Invoice amount	Remaining amt
001039144	5/15/26	6/15/26	USD	0	P07800	Poinciana West Community Dev. Dist.	2,412.14	2,412.14
Total USD P07800							2,412.14	2,412.14

Total USD	2,412.14

Remittance Information: Clarke Environmental Mosquito Management, Inc.

ACH: Bank of America - Account: - Routing:
Online: <https://www.clarke.com/billpay>
Check: 16300 Collections Center Drive, Chicago, IL 60693
Questions: accountsreceivable@clarke.com or call: 800-323-5727 opt 6

****NOTICE** THIS IS NOT A BILL**

Please see above for a list of your open invoice(s) and credit(s). If you need copies, please contact us at accountsreceivable@clarke.com or call 1-800-323-5727 Option 6
We appreciate your business and partnership.

Age Distribution				
Overdue payments by invoice date aged from				
0 - 30 Days	31 - 60 Days	> 60 Days	Total overdue	
2,412.14	0.00	0.00	USD 2,412.14	

POINCIANA WEST - GENERAL FUND

Page 1216/207/2026

VENDOR NUMBER/NAME: 33 CLARK & ALBAUGH, LLP

CHECK #: 080058

INV DATE INV# AMOUNT DISCOUNT NET

20260601 19444 1,170.00 1,170.00 MAY 26 - GENERAL COUNSEL

TOTAL \$1,170.00
FILE COPY

POINCIANA WEST - GENERAL FUND

6/17/2026

VENDOR NUMBER/NAME: 33 CLARK & ALBAUGH, LLP

CHECK #: 080058

INV DATE INV# AMOUNT DISCOUNT NET

20260601 19444 1,170.00 1,170.00 MAY 26 - GENERAL COUNSEL

TOTAL \$1,170.00

080058

POINCIANA WEST CDD - AUTOPAY

DATE AMOUNT
6/17/2026 \$1,170.00*

ONE THOUSAND ONE HUNDRED SEVENTY DOLLARS & 00 CENTS *****

PAY
TO THE
ORDER
OF: CLARK & ALBAUGH, LLP
219 SHILOH COVE
HEATHROW FL 32746

AUTHORIZED SIGNATURE

Payment Summary

Status	Entry Method	Template Code	Template Description
Approved	Created from Template	Clark	Clark & Albaugh

Entered on	Last Approved On
06/15/2026 12:13 PM	06/15/2026 12:14 PM

Originator Information

Originator ID	Value Date 06/16/2026
POINCIANA WEST C-1030610585 - Offset Account [REDACTED]	
\$25,116.18 USD Available	
Batch Description CASH DISB	Company Discretionary Data Inv 19444 Descriptive Date 060126

Beneficiary Information

Actions	Beneficiary	ID	Bank Code	Account Number	Account Type	Amount	CCY	Prenote	Hold
	Clark & Albaugh		[REDACTED]	[REDACTED]	Checking	1,170.00	USD	No	No

Payment History

Full Payment History



CLARK & ALBAUGH

PROFESSIONAL LIMITED LIABILITY CORPORATION

Clark & Albaugh, PLLC

219 Shiloh Cove
Heathrow, FL 32746
(407) 472-0326

June 01, 2026

Poinciana West Community Development District
219 E. Livingston Street
Orlando, FL 32801

Invoice Number: 19444

Invoice Period: 05-01-2026 - 05-29-2026

Payment Terms: Upon Receipt

RE: General matters - 7784-001

Time Details

Date	Professional	Description	Hours	Rate	Amount
05-06-2026	Scott D. Clark	review of correspondence with exchange and meeting notes regarding proposed agenda topics	0.20	325.00	65.00
05-14-2026	Scott D. Clark	review of agenda, minutes, reports and other meeting materials; related correspondence with	0.80	325.00	260.00
05-15-2026	Scott D. Clark	review of agenda updates	0.30	325.00	97.50
05-19-2026	Scott D. Clark	additional agenda report review; review of zoning notice and property information; correspondence with manager	0.70	325.00	227.50
05-20-2026	Scott D. Clark	attendance at board meeting (Zoom)	1.60	325.00	520.00
Total					1,170.00

Time Summary

Professional	Hours	Amount
Scott D. Clark	3.60	1,170.00
Total		1,170.00

Total for this Invoice 1,170.00

We appreciate your business

Page 1 of 2

Poinciana West Community Development District
219 E. Livingston Street
Orlando, FL 32801

June 01, 2026

Clark & Albaugh, PLLC
219 Shiloh Cove
Heathrow, FL 32746

Invoice Number: 19444
Invoice Period: 05-01-2026 - 05-29-2026

REMITTANCE COPY

RE: General matters - 7784-001

Fees	1,170.00
Total for this Invoice	1,170.00
Previous Balance	0.00

Matter	Invoices / Credits	Trust	Balance Due
General matters - 7784-001	1,170.00		1,170.00
	Total Amount to Pay		1,170.00

Open Invoices and Credits

Date	Transaction	Matter	Amount	Applied	Balance
06-01-2026	Invoice 19444	General matters - 7784-001	1,170.00		1,170.00
				Balance	1,170.00



CLARK & ALBAUGH

PROFESSIONAL LIMITED LIABILITY CORPORATION

Clark & Albaugh, PLLC

219 Shiloh Cove
Heathrow, FL 32746
(407) 472-0326

June 01, 2026

Poinciana West Community Development District
219 E. Livingston Street
Orlando, FL 32801

Invoice Number: 19444

Invoice Period: 05-01-2026 - 05-29-2026

Payment Terms: Upon Receipt

RE: General matters - 7784-001

Time Details

Date	Professional	Description	Hours	Rate	Amount
05-06-2026	Scott D. Clark	review of correspondence with exchange and meeting notes regarding proposed agenda topics	0.20	325.00	65.00
05-14-2026	Scott D. Clark	review of agenda, minutes, reports and other meeting materials; related correspondence with	0.80	325.00	260.00
05-15-2026	Scott D. Clark	review of agenda updates	0.30	325.00	97.50
05-19-2026	Scott D. Clark	additional agenda report review; review of zoning notice and property information; correspondence with manager	0.70	325.00	227.50
05-20-2026	Scott D. Clark	attendance at board meeting (Zoom)	1.60	325.00	520.00
Total					1,170.00

Time Summary

Professional	Hours	Amount
Scott D. Clark	3.60	1,170.00
Total		1,170.00

Total for this Invoice 1,170.00

We appreciate your business

Page 1 of 2

Poinciana West Community Development District
 219 E. Livingston Street
 Orlando, FL 32801

June 01, 2026

Clark & Albaugh, PLLC
 219 Shiloh Cove
 Heathrow, FL 32746

Invoice Number: 19444

Invoice Period: 05-01-2026 - 05-29-2026

REMITTANCE COPY

RE: General matters - 7784-001

Fees	1,170.00
Total for this Invoice	1,170.00
Previous Balance	0.00

Matter	Invoices / Credits	Trust	Balance Due
General matters - 7784-001	1,170.00		1,170.00
	Total Amount to Pay		1,170.00

Open Invoices and Credits

Date	Transaction	Matter	Amount	Applied	Balance
06-01-2026	Invoice 19444	General matters - 7784-001	1,170.00		1,170.00
				Balance	1,170.00

We appreciate your business

Page 2 of 2

POINCIANA WEST - GENERAL FUND
VENDOR NUMBER/NAME: 7 FLORALAWN 2, LLC
INV DATE INV# AMOUNT DISCOUNT NET
20260501 38950 5,734.28 5,734.28 MAY 26 - LANDSCAPE MAINT

Page 1276/208 / 2026
CHECK #: 080059

TOTAL
FILE

\$5,734.28
COPY

POINCIANA WEST - GENERAL FUND
VENDOR NUMBER/NAME: 7 FLORALAWN 2, LLC
INV DATE INV# AMOUNT DISCOUNT NET
20260501 38950 5,734.28 5,734.28 MAY 26 - LANDSCAPE MAINT

6/17/2026
CHECK #: 080059

TOTAL

\$5,734.28

080059

POINCIANA WEST CDD - AUTOPAY

DATE AMOUNT
6/17/2026 \$5,734.28*

FIVE THOUSAND SEVEN HUNDRED THIRTY-FOUR DOLLARS & 28 CENTS *****

PAY
TO THE
ORDER
OF: FLORALAWN 2, LLC
PO BOX 91597
LAKELAND FL 33804

AUTHORIZED SIGNATURE

Payment Summary

Status	Entry Method	Template Code	Template Description
Approved	Created from Template	Floralawn	Floralawn
Entered on	Last Approved On		
06/15/2026	06/15/2026		
12:17 PM	12:17 PM		

Originator Information

Originator ID	Value Date	06/16/2026
POINCIANA WEST C-1030610585 -		
Offset Account		
\$25,116.18 USD Available		
Batch Description	CASH DISB	
Company Discretionary Data	Inv 38950	Descriptive Date 050126

Beneficiary Information

Actions	Beneficiary	ID	Bank Code	Account Number	Account Type	Amount	CCY	Prenote	Hold
	Floralawn				Checking	5,734.28	USD	No	No

Payment History

Full Payment History



P.O. Box 91597
Lakeland, FL 33804

PAST DUE

Invoice 38950

Date	Terms
05/01/26	Due on Receipt

Bill To
Poinciana West CDD Poinciana West CDD Central Florida, LLC Kissimmee, FL 34759

Property Address
Poinciana West CDD Residence Central Florida, LLC Kissimmee, FL 34759

Description	Amount
Landscape Maintenance May 2026	\$5,621.84
Fuel Surcharge	\$112.44

Thank you for your business.		
Phone #	Fax #	Website
(863) 668-0494		www.floralawn.com

Total	\$5,734.28
Credits/Payments	(\$0.00)
Balance Due	\$5,734.28

All late payments are subject to 1.5% interest. Thank you for your timely payment.

"If your check is not paid on presentment or is dishonored, you agree to pay the amount allowed by state law. We may electronically debit or draft your account for this charge. Also, if your check is returned for insufficient or uncollected funds, your check may be electronically re-presented for payment."

POINCIANA WEST - GENERAL FUND

Page 1306/207/2026

VENDOR NUMBER/NAME: 13 POINCIANA WEST CDD C/O US BANK

CHECK #: 080060

INV DATE INV# AMOUNT DISCOUNT NET

20260617 TAX REC 45,353.33 45,353.33 TRANSFER OF TAX RECEIPTS

TOTAL \$45,353.33
FILE COPY

POINCIANA WEST - GENERAL FUND

6/17/2026

VENDOR NUMBER/NAME: 13 POINCIANA WEST CDD C/O US BANK

CHECK #: 080060

INV DATE INV# AMOUNT DISCOUNT NET

20260617 TAX REC 45,353.33 45,353.33 TRANSFER OF TAX RECEIPTS

TOTAL \$45,353.33

080060

POINCIANA WEST CDD - AUTOPAY

DATE
6/17/2026

AMOUNT
\$45,353.33*

FORTY-FIVE THOUSAND THREE HUNDRED FIFTY-THREE DOLLARS & 33 CENTS *****

PAY

TO THE
ORDER

OF:

POINCIANA WEST CDD C/O US BANK
SERIES 2017

AUTHORIZED SIGNATURE

Payment Summary

Status	Entry Method	Template Code	Template Description
Approved	Created from Template	PWUSBank	US Bank Tax Rec
Entered on	Last Approved On		
06/15/2026	06/15/2026		
02:53 PM	02:53 PM		

Originator Information

Originator ID	Value Date 06/17/2026	
POINCIANA WEST C-1030610585 -		
Offset Account		
\$55,309.38 USD Available		
Batch Description CASH DISB	Company Discretionary Data	Descriptive Date 061626
	Tax Receipts	

Beneficiary Information

Actions	Beneficiary	ID	Bank Code	Account Number	Account Type	Amount	CCY	Prenote	Hold
	US Bank		[REDACTED]	[REDACTED]	Checking	45,353.33	USD	No	No

Payment History

Full Payment History

Poinciana West
Community Development District
Special Assessment Receipts
Fiscal Year 2026

MAINTENANCE ASSESSMENTS

Gross Assessments \$ 309,892.77
Certified Net Assessments \$ 288,200.28
100.00%

Gross Assessments					Net Assessments			
Date	Distribution	Received	Discounts/Penalties	Commissions Paid	Interest Income	Received	General Fund	
11/10/25	10/20-10/21	\$ 4,621.96	\$ 230.76	\$ 87.83	\$ -	\$ 4,303.37	\$ 4,303.37	
11/14/25	10/1-10/31	\$ 3,358.26	\$ 134.28	\$ 64.48	\$ -	\$ 3,159.50	\$ 3,159.50	
11/21/25	11/1-11/07	\$ 39,925.95	\$ 1,596.47	\$ 766.59	\$ -	\$ 37,562.89	\$ 37,562.89	
11/26/25	11/8-11/15	\$ 31,903.47	\$ 1,275.66	\$ 612.56	\$ -	\$ 30,015.25	\$ 30,015.25	
12/08/25	11/16-11/25	\$ 62,994.14	\$ 2,539.33	\$ 1,209.09	\$ -	\$ 59,245.72	\$ 59,245.72	
12/19/25	11/26-11/30	\$ 117,539.10	\$ 4,699.80	\$ 2,256.79	\$ -	\$ 110,582.51	\$ 110,582.51	
12/31/25	12/1-12/15	\$ 17,898.56	\$ 671.01	\$ 344.55	\$ -	\$ 16,883.00	\$ 16,883.00	
01/09/26	12/16-12/31	\$ 8,720.90	\$ 266.06	\$ 169.09	\$ -	\$ 8,285.75	\$ 8,285.75	
01/29/26	Interest	\$ -	\$ -	\$ -	\$ 2,237.35	\$ 2,237.35	\$ 2,237.35	
02/12/26	1/1-1/31	\$ 6,392.82	\$ 129.63	\$ 125.27	\$ -	\$ 6,137.92	\$ 6,137.92	
03/13/26	2/1-2/28	\$ 2,875.33	\$ -	\$ 57.51	\$ -	\$ 2,817.82	\$ 2,817.82	
04/17/26	3/1-3/31	\$ 9,700.34	\$ -	\$ 194.01	\$ -	\$ 9,506.33	\$ 9,506.33	
04/30/26	Interest	\$ -	\$ -	\$ -	\$ 46.83	\$ 46.83	\$ 46.83	
						\$ -	\$ -	
						\$ -	\$ -	
						\$ -	\$ -	
Total Collected		\$ 305,930.83	\$ 11,543.00	\$ 5,887.77	\$ 2,284.18	\$ 290,784.24	\$ 290,784.24	
Percentage Collected							101%	

DEBT SERVICE ASSESSMENTS

Gross Assessments \$ 1,104,707.22
Certified Net Assessments \$ 1,027,377.71
100%

		Gross Assessments				Net Assessments		
Date	Distribution	Received	Discounts/Penalties	Commissions Paid	Interest Income	Received	Debt Service Fund	
11/10/25	10/20-10/21	\$ 17,008.83	\$ 849.20	\$ 323.19	\$ -	\$ 15,836.44	\$ 15,836.44	
11/14/25	10/1-10/31	\$ 9,612.12	\$ 384.43	\$ 184.55	\$ -	\$ 9,043.14	\$ 9,043.14	
11/21/25	11/1-11/07	\$ 136,629.42	\$ 5,464.24	\$ 2,623.30	\$ -	\$ 128,541.88	\$ 128,541.88	
11/26/25	11/8-11/15	\$ 111,225.96	\$ 4,448.29	\$ 2,135.55	\$ -	\$ 104,642.12	\$ 104,642.12	
12/8/25	11/16-11/25	\$ 225,640.04	\$ 9,099.74	\$ 4,330.81	\$ -	\$ 212,209.49	\$ 212,209.49	
12/19/25	11/26-11/30	\$ 424,306.44	\$ 16,969.44	\$ 8,146.74	\$ -	\$ 399,190.26	\$ 399,190.26	
12/31/25	12/1-12/15	\$ 64,493.85	\$ 2,421.40	\$ 1,241.45	\$ -	\$ 60,831.00	\$ 60,831.00	
1/9/26	12/16-12/31	\$ 32,092.99	\$ 978.68	\$ 622.29	\$ -	\$ 30,492.02	\$ 30,492.02	
1/29/26	Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2/12/26	1/1-1/31	\$ 22,839.08	\$ 463.47	\$ 447.51	\$ -	\$ 21,928.10	\$ 21,928.10	
3/13/26	2/1-2/28	\$ 10,581.41	\$ -	\$ 211.63	\$ -	\$ 10,369.78	\$ 10,369.78	
4/17/26	3/1-3/31	\$ 35,697.50	\$ -	\$ 713.95	\$ -	\$ 34,983.55	\$ 34,983.55	
4/30/26	Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1/0/00	0					\$ -	\$ -	
1/0/00	0					\$ -	\$ -	
						\$ -	\$ -	
Total Collected		\$ 1,090,127.64	\$ 41,078.89	\$ 20,980.97	\$ -	\$ 1,028,067.78	\$ 1,028,067.78	
Percentage Collected								100%

Net Amount Assessed	Assessments Collected	Assessments Transferred	Amount To be Trans.
---------------------	-----------------------	-------------------------	---------------------

Debt Service 2017 \$ 1,027,377.71 \$ 1,028,067.78 \$ (982,714.45) **\$ 45,353.33**
V# 13 001.300.20700.10000

TRANSFERS TO DEBT SERVICE		
10/16/25		\$ 11,053.94
12/3/25	Wire	\$ 247,009.64
12/9/25	Wire	\$ 212,209.49
12/30/25	Wire	\$ 399,190.26
2/24/26	Wire	\$ 113,251.12
TOTAL		\$ 982,714.45

Debt Svc 1% admin fee

POINCIANA WEST - GENERAL FUND

VENDOR NUMBER/NAME: 41 SOLITUDE LAKE MANAGEMENT, LLC

INV DATE INV# AMOUNT DISCOUNT NET

20260601 PSI26880 6,056.00 6,056.00 JUN 26 - POND MAINTENANCE

Page 133 of 207
6/17/2026
CHECK #: 080061

TOTAL \$6,056.00
FILE COPY

POINCIANA WEST - GENERAL FUND

VENDOR NUMBER/NAME: 41 SOLITUDE LAKE MANAGEMENT, LLC

INV DATE INV# AMOUNT DISCOUNT NET

20260601 PSI26880 6,056.00 6,056.00 JUN 26 - POND MAINTENANCE

6/17/2026
CHECK #: 080061

TOTAL \$6,056.00

080061

POINCIANA WEST CDD - AUTOPAY

DATE
6/17/2026

AMOUNT
\$6,056.00*

SIX THOUSAND FIFTY-SIX DOLLARS & 00 CENTS *****

PAY

TO THE
ORDER

OF:

SOLITUDE LAKE MANAGEMENT, LLC
1320 BROOKWOOD DRIVE
SUITE H
LITTLE ROCK AR 72202

AUTHORIZED SIGNATURE

Payment Summary

Status	Entry Method	Template Code	Template Description
Approved	Created from Template	PWSolitude	Solitude Poinciana West
Entered on	Last Approved On		
06/15/2026 12:18 PM	06/15/2026 12:18 PM		

Originator Information

Originator ID	Value Date 06/16/2026	
POINCIANA WEST C-1030610585 -		
Offset Account		
\$25,116.18 USD Available		
Batch Description CASH DISB	Company Discretionary Data	Descriptive Date 060126
	Inv PSI2688003	

Beneficiary Information

Actions	Beneficiary	ID	Bank Code	Account Number	Account Type	Amount	CCY	Prenote
	Solitude Lake Manageme				Checking	6,056.00	USD	No

Payment History

Full Payment History

**INVOICE****PLEASE REMIT PAYMENT TO:**

1320 Brookwood Drive Suite H
 Little Rock, AR 72202
 Phone# (888)480-5253
 Fax # (888)358-0088

Invoice Number:	PSI268803
Invoice Date:	6/1/2026

Bill To:	Poinciana West Community Dev. Dist. c/o GMS - Central Florida 219 E. Livingston St. Orlando, FL 32801	Ship To:	Poinciana West Community Dev. Dist. c/o GMS - Central Florida 219 E. Livingston St. Orlando, FL 32801
----------	--	----------	--

Ship Date	6/01/2026	Customer ID	17634
Due Date	7/1/2026	P.O. Number	
Terms	Net 30	P.O. Date	

Item/Description	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance June Billing 6/1/2026 - 6/30/2026 Poinciana West Community Dev. Dist.- Lake Maintenance 1-4, 4A, 5-16, 16A, 17-22, P1-P6, 19A, 19B	1	1	6,056.00	6,056.00

Amount Subject to Sales Tax	0.00	Subtotal:	6,056.00
Amount Exempt from Sales Tax	6,056.00	Invoice Discount:	0.00
		<u>Total Sales Tax:</u>	
		Total:	6,056.00

POINCIANA WEST - GENERAL FUND
VENDOR NUMBER/NAME: 17 U.S. BANK
INV DATE INV# AMOUNT DISCOUNT
20260225 8090531 4,434.38

Page 136 of 208
6/17/2026
CHECK #: 080062
NET
4,434.38 TRUSTEE FEES SR17-1&17A-2

TOTAL
FILE

\$4,434.38
COPY

POINCIANA WEST - GENERAL FUND
VENDOR NUMBER/NAME: 17 U.S. BANK
INV DATE INV# AMOUNT DISCOUNT
20260225 8090531 4,434.38

6/17/2026
CHECK #: 080062
NET
4,434.38 TRUSTEE FEES SR17-1&17A-2

TOTAL \$4,434.38

080062

POINCIANA WEST CDD - AUTOPAY

DATE AMOUNT
6/17/2026 \$4,434.38*

FOUR THOUSAND FOUR HUNDRED THIRTY-FOUR DOLLARS & 38 CENTS *****

PAY
TO THE
ORDER
OF: U.S. BANK
CM-9690
PO BOX 70870
ST. PAUL MN 55170-9690

AUTHORIZED SIGNATURE

Payment Summary

Status	Entry Method	Template Code	Template Description
Approved	Created from Template	USBankPWTru steeFees	US Bank PW Trustee Fees
Entered on	Last Approved On		
06/15/2026 12:23 PM	06/15/2026 12:23 PM		

Originator Information

Originator ID	Value Date 06/16/2026
POINCIANA WEST C-1030610585 - Offset Account [REDACTED] \$25,116.18 USD Available	
Batch Description CASH DISB	Company Discretionary Data Descriptive Date 022526

Company Discretionary Data is not Addenda. The Addenda field is in the Beneficiary Information section.

Beneficiary Information

Actions	Beneficiary	ID	Bank Code	Account Number	Account Type	Amount	CCY	Prenote	Hold
	US Bank		[REDACTED]	[REDACTED]	Checking	4,434.38	USD	No	No

Payment History

Full Payment History



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 8090531
Account Number: 274037000
Invoice Date: 02/25/2026
Direct Inquiries To: Schuhle, Scott A
Phone: (954)-938-2476

Poinciana West CDD
c/o GMS - Central Florida, LLC
219 E. Livingston Street
Orlando, FL 32801
United States

Poinciana West Community Development District Special Assessment Refunding Bonds, Senior Series 2017-1 and Subordinate Series 2017-2

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE

\$4,434.38

All invoices are due upon receipt.

*Paid on 4/17
ck #80049*

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

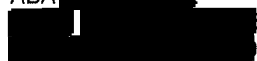
Poinciana West Community Development District
Special Assessment Refunding Bonds, Senior Series
2017-1 and Subordinate Series 2017-2

Invoice Number:	8090531
Account Number:	274037000
Current Due:	\$4,434.38
Direct Inquiries To:	Schuhle, Scott A
Phone:	(954)-938-2476

Wire Instructions:

U.S. Bank

ABA



Invoice # 8090531

Attn: Fee Dept St. Paul

Please mail payments to:

U.S. Bank



St. Paul, MN 55170-9690





Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 8090531
Invoice Date: 02/25/2026
Account Number:
Direct Inquiries To: Schuhle, Scott A
Phone: (954)-938-2476

Poinciana West Community Development District
Special Assessment Refunding Bonds, Senior Series
2017-1 and Subordinate Series 2017-2

Accounts Included
In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP				
Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	4,125.00	100.00%	\$4,125.00
Subtotal Administration Fees - In Advance 02/01/2026 - 01/31/2027				\$4,125.00
Incidental Expenses 02/01/2026 to 01/31/2027	4,125.00	0.075		\$309.38
Subtotal Incidental Expenses				\$309.38
TOTAL AMOUNT DUE				\$4,434.38



Monday, June 15, 2026 at 14:31:06 Eastern Daylight Time

Subject: RE: U.S. Bank Outstanding Invoice - Poinciana West CDD 2017 Rev Acct
Date: Wednesday, June 10, 2026 at 7:06:38 AM Eastern Daylight Time
From: Schuhle, Scott A
To: Patti Powers
CC: Lisa Cruz
Attachments: Image001.png, Image002.png, Image003.png

Good morning, Patti. Please note the following instructions for payment of fee invoices by ACH:



ADDENDA INFORMATION: INV# _____ A/C# _____
 ATTN: Fee Unit

Addenda information is required on all ACH payments. U.S. Bank accepts the CTX format for addenda information. This information tells us how to apply the payment, and if multiple invoices are being paid. ACH payments received without addenda via CTX do not provide enough information to correctly apply the funds. Addenda information is a separate document that comes from the ACH department via a notice. This information is not visible on the DDA account data screen.

If Addenda information is not sent, or the ACH pays multiple invoices, the customer must: (1) FAX a notice of the ACH payment to our Cash Processing unit at 866-670-2291 or (2) Send an e-mail notice of payments to our shared email address at Trust.Fees.Mail@usbank.com, Attn: Cash Processing.

I have a request into the bank's Fee Unit for ACH instructions to be included in the invoices. In the interim, please use the instructions above for the Poinciana West CDD 2017 invoice and any others which may be paid by ACH. Thank you for your patience and my apologies for the inconvenience with this payment option.

Scott

Scott A. Schuhle
 Vice President
 p. 954.938.2476 | c. 954.829.5306 | scott.schuhle@usbank.com

U.S. Bank Global Corporate Trust
 500 West Cypress Creek Road, Suite 460
 Fort Lauderdale, Florida 33309

For security reasons, U.S. Bank Global Corporate Trust requests that if customer confidential information is included in your email, please utilize the Cisco Registered Envelope Services (CRES) Secure Mail System when sending such information to U.S. Bank.

<https://www.usbank.com/securemail>

From: Schuhle, Scott A
Sent: Monday, June 8, 2026 4:49 PM
To: 'Patti Powers' <ppowers@gmssf.com>
Cc: Lisa Cruz <lcruz@gmscfi.com>
Subject: RE: U.S. Bank Outstanding Invoice - Poinciana West CDD 2017 Rev Acct

Hi, Patti. I believe you stated this one was paid via ACH and then returned. I have an inquiry into our Fee Group to confirm if the wire instructions may be used for ACH payments as well. I will let you know as soon as I hear back. Apologies for the repeat notices on this one.

Scott

Scott A. Schuhle
 Vice President
 p. 954.938.2476 | c. 954.829.5306 | scott.schuhle@usbank.com

U.S. Bank Global Corporate Trust
 500 West Cypress Creek Road, Suite 460
 Fort Lauderdale, Florida 33309

For security reasons, U.S. Bank Global Corporate Trust requests that if customer confidential information is included in your email, please utilize the Cisco Registered Envelope Services (CRES) Secure Mail System when sending such information to U.S. Bank.

<https://www.usbank.com/securemail>

From: Patti Powers <ppowers@gmssf.com>
Sent: Monday, June 8, 2026 4:32 PM
To: Schuhle, Scott A <scott.schuhle@usbank.com>
Cc: Lisa Cruz <lcruz@gmscfi.com>
Subject: [EXTERNAL] Re: U.S. Bank Outstanding Invoice - Poinciana West CDD 2017 Rev Acct
Importance: High

[WARNING] Use caution when opening attachments or links from unknown senders.

POINCIANA WEST - GENERAL FUND

6/23/2026

VENDOR NUMBER/NAME: 48 DEWBERRY ENGINEERS INC.

CHECK #: 080063

INV DATE INV# AMOUNT DISCOUNT NET

20260619 22493712 420.00 420.00 MAY 26 - ENGINEERING SVCS

TOTAL \$420.00
FILE COPY

POINCIANA WEST - GENERAL FUND

6/23/2026

VENDOR NUMBER/NAME: 48 DEWBERRY ENGINEERS INC.

CHECK #: 080063

INV DATE INV# AMOUNT DISCOUNT NET

20260619 22493712 420.00 420.00 MAY 26 - ENGINEERING SVCS

TOTAL \$420.00

080063

POINCIANA WEST CDD - AUTOPAY

DATE
6/23/2026

AMOUNT
\$420.00*

FOUR HUNDRED TWENTY DOLLARS & 00 CENTS *****

PAY

TO THE

ORDER

OF:

DEWBERRY ENGINEERS INC.

PO BOX 821824

PHILADELPHIA PA 19182-1824

AUTHORIZED SIGNATURE

Invoice

Please remit to:
Dewberry Engineers Inc.
P.O. Box 821824
Philadelphia, PA 19182-1824
(703)849-0100 TIN:13-0746510



Poinciana West Community Development District
 Governmental Management Services
 219 E. Livingston Street
 Orlando, FL 32801

June 19, 2026
 Project No: 50193005.000
 Invoice No: 22493712
 Due Date: July 19, 2026
 Project Manager Cole Landau

Project 50193005.000 Poinciana West CDD 2026 Gen. Eng.

Professional Services from April 25, 2026 to May 29, 2026

Phase 0001 1. General Engineering

Professional Personnel

	Hours	Rate	Amount	
ENGINEER I	3.00	125.00	375.00	
TECHNICAL I	.50	90.00	45.00	
Totals	3.50		420.00	
Total Labor				420.00
		Total this Phase		420.00

Billings to Date

	Current	Prior	Total	
Labor	420.00	2,375.00	2,795.00	
Totals	420.00	2,375.00	2,795.00	
		Total Invoice Amount Due		420.00

Project	50193005.000	Poinciana West CDD 2026 Gen. Eng.	Invoice	22493712
---------	--------------	-----------------------------------	---------	----------

Billing Backup

Friday, June 19, 2026

002 - Dewberry Engineers Inc.

Invoice 22493712 Dated 06/19/2026

7:12:25 AM

Project	50193005.000	Poinciana West CDD 2026 Gen. Eng.
---------	--------------	-----------------------------------

Phase	0001	1. General Engineering
-------	------	------------------------

Professional Personnel

	Hours	Rate	Amount	
ENGINEER I				
Arrington, Bartley 05/20/2026	1.50	125.00	187.50	
BOS Meeting				
Arrington, Bartley 05/28/2026	1.50	125.00	187.50	
District plans, BOS request				
TECHNICAL I				
Heisey, Kathryn 05/28/2026	.50	90.00	45.00	
Locating accurate Solivita West plans				
Totals	3.50		420.00	
Total Labor				420.00
				Total this Phase 420.00
				Total this Project 420.00
				Total this Report 420.00

Payment Details



GOVERNMENTAL MANAGEMENT SERVICES SOUTH FLORIDA LLC - 3000339014

PAYMENT ID: 258		AUDIT INFORMATION			
ACH Company	POINCIANA WEST C	APPROVED	Timestamp	User ID	Company
ACH Company ID	1030610585		06/23/2026 10:09:59 AM	PATTI40192730308590	3000339014
From Account	POINCIANA WEST COMMUNITY DEVELOPMEN	ENTERED	06/23/2026 10:09:47 AM	PATTI40192730308590	3000339014
From Account ID				0	
Payment Type	ACH - Cash Disbursement (CR)				
Same Day	No				
Value Date	06/24/2026				
Batch Status	Approved				
Entry Method	Created from Template				
Template	PWDewberry / Dewberry Engineers				
Tnum	15105475				

Beneficiary Name	Bene ID	Credit/(Debit)	ABA	Acct No.	Type	Status	Pmnt ID	Trace ID
Dewberry Engineers Inc		420.00	064000000		Checking	Entered	486041929	

Batch Totals		420.00	Credits - 1		Prenotes - 0			
		0.00	(Debits) - 0					

Continued

REPORT TOTALS

ACH	Total Debit Amount	Items	Total Credit Amount	Items	Total Batches
ACH	(USD to USD)		420.00 USD	1	1

POINCIANA WEST - GENERAL FUND

6/23/2026

VENDOR NUMBER/NAME: 49 USA TODAY MEDIA CORP.

CHECK #: 080064

INV DATE INV# AMOUNT DISCOUNT NET

20260504 7734418 236.71 236.71 QUALIFYING PERIOD

TOTAL \$236.71
FILE COPY

POINCIANA WEST - GENERAL FUND

6/23/2026

VENDOR NUMBER/NAME: 49 USA TODAY MEDIA CORP.

CHECK #: 080064

INV DATE INV# AMOUNT DISCOUNT NET

20260504 7734418 236.71 236.71 QUALIFYING PERIOD

TOTAL \$236.71

080064

POINCIANA WEST CDD - AUTOPAY

DATE

6/23/2026

AMOUNT

\$236.71*

TWO HUNDRED THIRTY-SIX DOLLARS & 71 CENTS *****

PAY

TO THE
ORDER

USA TODAY MEDIA CORP.

OF:

AUTHORIZED SIGNATURE

USA TODAY CO.



ACCOUNT NAME Poinciana West Cdd		ACCOUNT # of INV DATE 534838 05/31/26
INVOICE # 0007734418	INVOICE PERIOD May 1- May 31, 2026	CURRENT INVOICE TOTAL \$236.71
PREPAY (Memo Info) \$0.00	UNAPPLIED (Included in amt due) \$0.00	TOTAL CASH AMT DUE* \$236.71

BILLING ACCOUNT NAME AND ADDRESS Poinciana West Cdd 6200 Lee Vista Blvd. Ste. 300 Orlando, FL 32822-5149 		PAYMENT DUE DATE: JUNE 30, 2026 Legal Entity: USA TODAY Media Corp. Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited. All funds payable in US dollars.
BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7612 or smb@usatodayco.com		FEDERAL ID 47-2390983
Save A Tree! USA TODAY Co. is going paperless. Enjoy the convenience of accessing your billing information anytime and pay online. To avoid missing an invoice, sign up today by going to https://gcil.my.site.com/financialservicesportal/s/ .		

Date	Description	Amount			
5/1/26	Balance Forward	\$0.00			
Package Advertising:					
Start-End Date	Order Number	Product	Description	PO Number	Package Cost
5/4/26	12290922	LKL The Ledger - News Chief	Qualifying Period		\$236.71

As an incentive for customers, we provide a discount off the total invoice cost equal to the 3.99% service fee if you pay with Cash/Check/ACH. Pay by Cash/Check/ACH and Save!

Total Cash Amount Due	\$236.71
Service Fee 3.99%	\$9.44
*Cash/Check/ACH Discount	-\$9.44
*Payment Amount by Cash/Check/ACH	\$236.71
Payment Amount by Credit Card	\$246.15

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

ACCOUNT NAME Poinciana West Cdd		ACCOUNT NUMBER 534838		INVOICE NUMBER 0007734418		AMOUNT PAID
CURRENT DUE \$236.71	30 DAYS PAST DUE \$0.00	60 DAYS PAST DUE \$0.00	90 DAYS PAST DUE \$0.00	120+ DAYS PAST DUE \$0.00	UNAPPLIED PAYMENTS \$0.00	TOTAL CASH AMT DUE* \$236.71
REMITTANCE ADDRESS (Include Account# & Invoice# on check) USA TODAY Media Corp. PO Box 631244 Cincinnati, OH 45263-1244				TO PAY BY PHONE PLEASE CALL: 1-877-736-7612		TOTAL CREDIT CARD AMT DUE \$246.15
				To sign up for E-mailed invoices and online payments please go to https://gcil.my.site.com/financialservicesportal/s/		

00005348380000000000000077344180002367167170

Payment Details



GOVERNMENTAL MANAGEMENT SERVICES SOUTH FLORIDA LLC -
3000339014

PAYMENT ID: 262

AUDIT INFORMATION

				Timestamp	User ID	Company
ACH Company	POINCIANA WEST C	APPROVED		06/23/2026 10:19:54 AM	PATTI401927303085900	3000339014
ACH Company ID	1030610585					
From Account	POINCIANA WEST COMMUNITY DEVELOPMEN	ENTERED		06/23/2026 10:19:32 AM	PATTI401927303085900	3000339014
From Account ID	[REDACTED]					
Payment Type	ACH - Cash Disbursement (CR)					
Same Day	No					
Value Date	06/24/2026					
Batch Status	Approved					
Entry Method	Created from Template					
Template	USATodayPW / USA Today from Poinciana					
Tnum	15105711					

Beneficiary Name	Bene ID	Credit/(Debit)	ABA	Acct No.	Type	Status	Pmnt ID	Trace ID
USA Today Media Corp		236.71	[REDACTED]	[REDACTED]	Checking	Entered	486055 183	

Batch Totals	236.71	Credits - 1	Prenotes - 0
	0.00	(Debits) - 0	

Continued

REPORT TOTALS

ACH	Total Debit Amount	Items	Total Credit Amount	Items	Total Batches
ACH (USD to USD)			236.71 USD	1	1

POINCIANA WEST - GENERAL FUND

6/23/2026

VENDOR NUMBER/NAME: 1 GOVERNMENTAL MANAGEMENT SERVIC

CHECK #: 080065

INV DATE	INV#	AMOUNT	DISCOUNT	NET	
20260601	235	956.17		956.17	JUN 26 - FIELD MGMT
20260601	236	4,305.16		4,305.16	JUN 26 - MGMT FEES

TOTAL \$5,261.33

FILE COPY

POINCIANA WEST - GENERAL FUND

6/23/2026

VENDOR NUMBER/NAME: 1 GOVERNMENTAL MANAGEMENT SERVIC

CHECK #: 080065

INV DATE	INV#	AMOUNT	DISCOUNT	NET	
20260601	235	956.17		956.17	JUN 26 - FIELD MGMT
20260601	236	4,305.16		4,305.16	JUN 26 - MGMT FEES

TOTAL \$5,261.33

080065

POINCIANA WEST CDD - AUTOPAY

DATE
6/23/2026

AMOUNT
\$5,261.33*

FIVE THOUSAND TWO HUNDRED SIXTY-ONE DOLLARS & 33 CENTS *****

PAY
TO THE
ORDER
OF:

GOVERNMENTAL MANAGEMENT SERVICES-CF
219 E. LIVINGSTON STREET
ORLANDO FL 32801

AUTHORIZED SIGNATURE

GMS-Central Florida, LLC1001 Bradford Way
Kingston, TN 37763**Invoice****Invoice #:** 235**Invoice Date:** 6/1/26**Due Date:** 6/1/26**Case:****P.O. Number:****Bill To:**Poinciana West CDD
219 E. Livingston St.
Orlando, FL 32801

Description	Hours/Qty	Rate	Amount
Field Management		956.17	956.17
		Total	\$956.17
		Payments/Credits	\$0.00
		Balance Due	\$956.17

GMS-Central Florida, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 236

Invoice Date: 6/1/26

Due Date: 6/1/26

Case:

P.O. Number:

Bill To:

Poinciana West CDD
219 E. Livingston St.
Orlando, FL 32801

Description	Hours/Qty	Rate	Amount
Management Fees		3,713.17	3,713.17
Website Administration		74.42	74.42
Information Technology		111.58	111.58
Dissemination Agent Services		315.42	315.42
Postage		87.72	87.72
Copies		2.85	2.85
Total			\$4,305.16
Payments/Credits			\$0.00
Balance Due			\$4,305.16

Payment Details



GOVERNMENTAL MANAGEMENT SERVICES SOUTH FLORIDA LLC -
3000339014

PAYMENT ID: 268
AUDIT INFORMATION

			Timestamp	User ID	Company
ACH Company	POINCIANA WEST C				
ACH Company ID	1030610585	APPROVED	06/23/2026 11:57:58 AM	PATTI40192730308590	3000339014
From Account	POINCIANA WEST			0	
	COMMUNITY	ENTERED	06/23/2026 11:57:49 AM	PATTI40192730308590	3000339014
	DEVELOPMEN			0	
From Account ID	[REDACTED]				
Payment Type	ACH - Cash Disbursement (CR)				
Same Day	No				
Value Date	06/24/2026				
Batch Status	Approved				
Entry Method	Created from Template				
Template	GMSCF / GMS-CF, LLC				
Tnum	15108435				

Beneficiary Name	Bene ID	Credit/(Debit)	ABA	Acct No.	Type	Status	Pmnt ID	Trace ID
GMS-CF, LLC		4,305.16	[REDACTED]	[REDACTED]	Checking	Entered	486111581	
Batch Totals		4,305.16	Credits - 1		Prenotes - 0			
		0.00	(Debits) - 0					

Continued

REPORT TOTALS

ACH		Total Debit Amount	Items	Total Credit Amount	Items	Total Batches
ACH	(USD to USD)			4,305.16 USD	1	1

POINCIANA WEST - GENERAL FUND

6/23/2026

VENDOR NUMBER/NAME: 13 POINCIANA WEST CDD C/O US BANK

CHECK #: 080066

INV DATE INV# AMOUNT DISCOUNT NET

20260623 TAX REC 4,938.96 4,938.96 TRANSFER OF TAX RECEIPTS

TOTAL \$4,938.96
FILE COPY

POINCIANA WEST - GENERAL FUND

6/23/2026

VENDOR NUMBER/NAME: 13 POINCIANA WEST CDD C/O US BANK

CHECK #: 080066

INV DATE INV# AMOUNT DISCOUNT NET

20260623 TAX REC 4,938.96 4,938.96 TRANSFER OF TAX RECEIPTS

TOTAL \$4,938.96

080066

POINCIANA WEST CDD - AUTOPAY

DATE
6/23/2026

AMOUNT
\$4,938.96*

FOUR THOUSAND NINE HUNDRED THIRTY-EIGHT DOLLARS & 96 CENTS *****

PAY

TO THE

ORDER

OF:

POINCIANA WEST CDD C/O US BANK
SERIES 2017

AUTHORIZED SIGNATURE


Poinciana West
Community Development District
Special Assessment Receipts
Fiscal Year 2026

MAINTENANCE ASSESSMENTS

Gross Assessments \$ 309,892.77
Certified Net Assessments \$ 288,200.28
100.00%

Date	Distribution	Gross Assessments			Net Assessments		
		Received	Discounts/Penalties	Commissions Paid	Interest Income	Received	General Fund
11/10/25	10/20-10/21	\$ 4,621.96	\$ 230.76	\$ 87.83	\$ -	\$ 4,303.37	\$ 4,303.37
11/14/25	10/1-10/31	\$ 3,358.26	\$ 134.28	\$ 64.48	\$ -	\$ 3,159.50	\$ 3,159.50
11/21/25	11/1-11/07	\$ 39,925.95	\$ 1,596.47	\$ 766.59	\$ -	\$ 37,562.89	\$ 37,562.89
11/26/25	11/8-11/15	\$ 31,903.47	\$ 1,275.66	\$ 612.56	\$ -	\$ 30,015.25	\$ 30,015.25
12/08/25	11/16-11/25	\$ 62,994.14	\$ 2,539.33	\$ 1,209.09	\$ -	\$ 59,245.72	\$ 59,245.72
12/19/25	11/26-11/30	\$ 117,539.10	\$ 4,699.80	\$ 2,256.79	\$ -	\$ 110,582.51	\$ 110,582.51
12/31/25	12/1-12/15	\$ 17,898.56	\$ 671.01	\$ 344.55	\$ -	\$ 16,883.00	\$ 16,883.00
01/09/26	12/16-12/31	\$ 8,720.90	\$ 266.06	\$ 169.09	\$ -	\$ 8,285.75	\$ 8,285.75
01/29/26	Interest	\$ -	\$ -	\$ -	\$ 2,237.35	\$ 2,237.35	\$ 2,237.35
02/12/26	1/1-1/31	\$ 6,392.82	\$ 129.63	\$ 125.27	\$ -	\$ 6,137.92	\$ 6,137.92
03/13/26	2/1-2/28	\$ 2,875.33	\$ -	\$ 57.51	\$ -	\$ 2,817.82	\$ 2,817.82
04/17/26	3/1-3/31	\$ 9,700.34	\$ -	\$ 194.01	\$ -	\$ 9,506.33	\$ 9,506.33
04/30/26	Interest	\$ -	\$ -	\$ -	\$ 46.83	\$ 46.83	\$ 46.83
05/13/26	4/1-4/30	\$ 1,369.48	\$ -	\$ 27.39	\$ -	\$ 1,342.09	\$ 1,342.09
						\$ -	\$ -
						\$ -	\$ -
Total Collected		\$ 307,300.31	\$ 11,543.00	\$ 5,915.16	\$ 2,284.18	\$ 292,126.33	\$ 292,126.33
Percentage Collected							101%

DEBT SERVICE ASSESSMENTS

Gross Assessments \$ 1,104,707.22
Certified Net Assessments \$ 1,027,377.71
100%

Date	Distribution	Gross Assessments			Net Assessments		
		Received	Discounts/Penalties	Commissions Paid	Interest Income	Received	Debt Service Fund
11/10/25	10/20-10/21	\$ 17,008.83	\$ 849.20	\$ 323.19	\$ -	\$ 15,836.44	\$ 15,836.44
11/14/25	10/1-10/31	\$ 9,612.12	\$ 384.43	\$ 184.55	\$ -	\$ 9,043.14	\$ 9,043.14
11/21/25	11/1-11/07	\$ 136,629.42	\$ 5,464.24	\$ 2,623.30	\$ -	\$ 128,541.88	\$ 128,541.88
11/26/25	11/8-11/15	\$ 111,225.96	\$ 4,448.29	\$ 2,135.55	\$ -	\$ 104,642.12	\$ 104,642.12
12/8/25	11/16-11/25	\$ 225,640.04	\$ 9,099.74	\$ 4,330.81	\$ -	\$ 212,209.49	\$ 212,209.49
12/19/25	11/26-11/30	\$ 424,306.44	\$ 16,969.44	\$ 8,146.74	\$ -	\$ 399,190.26	\$ 399,190.26
12/31/25	12/1-12/15	\$ 64,493.85	\$ 2,421.40	\$ 1,241.45	\$ -	\$ 60,831.00	\$ 60,831.00
1/9/26	12/16-12/31	\$ 32,092.99	\$ 978.68	\$ 622.29	\$ -	\$ 30,492.02	\$ 30,492.02
1/29/26	Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/12/26	1/1-1/31	\$ 22,839.08	\$ 463.47	\$ 447.51	\$ -	\$ 21,928.10	\$ 21,928.10
3/13/26	2/1-2/28	\$ 10,581.41	\$ -	\$ 211.63	\$ -	\$ 10,369.78	\$ 10,369.78
4/17/26	3/1-3/31	\$ 35,697.50	\$ -	\$ 713.95	\$ -	\$ 34,983.55	\$ 34,983.55
4/30/26	Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/13/26	4/1-4/30	\$ 5,039.76	\$ -	\$ 100.80	\$ -	\$ 4,938.96	\$ 4,938.96
1/0/00	0					\$ -	\$ -
						\$ -	\$ -
Total Collected		\$ 1,095,167.40	\$ 41,078.89	\$ 21,081.77	\$ -	\$ 1,033,006.74	\$ 1,033,006.74
Percentage Collected							101%

Net Amount Assessed	Assessments Collected	Assessments Transferred	Amount To be Trans.
---------------------	-----------------------	-------------------------	---------------------

Debt Service 2017 \$ 1,027,377.71 \$ 1,033,006.74 \$ (1,028,067.78) \$ 4,938.96

V# 13 001.300.20700.10000

TRANSFERS TO DEBT SERVICE		
10/16/25		\$ 11,053.94
12/3/25	Wire	\$ 247,009.64
12/9/25	Wire	\$ 212,209.49
12/30/25	Wire	\$ 399,190.26
2/24/26	Wire	\$ 113,251.12
6/15/26	Wire	\$ 45,353.33
TOTAL		\$ 1,028,067.78

DebtSvc 1% admin fee

Payment Details



GOVERNMENTAL MANAGEMENT SERVICES SOUTH FLORIDA LLC -
3000339014

PAYMENT ID: 270
AUDIT INFORMATION

			Timestamp	User ID	Company
ACH Company	POINCIANA WEST C	APPROVED	06/23/2026 12:00:03 PM	PATTI40192730308590	3000339014
ACH Company ID	1030610585			0	
From Account	POINCIANA WEST COMMUNITY DEVELOPMEN	ENTERED	06/23/2026 11:59:56 AM	PATTI40192730308590	3000339014
				0	
From Account ID					
Payment Type	ACH - Cash Disbursement (CR)				
Same Day	No				
Value Date	06/24/2026				
Batch Status	Approved				
Entry Method	Created from Template				
Template	PWUSBank / US Bank Tax Rec				
Tnum	15108468				

Beneficiary Name	Bene ID	Credit/(Debit)	ABA	Acct No.	Type	Status	Pmnt ID	Trace ID
US Bank		4,938.96			Checking	Entered	486112 878	
Addenda:	Polnciana West CDD 2017 / 274037000 Rev Acct							

Batch Totals	4,938.96	Credits - 1	Prenotes - 0
	0.00	(Debits) - 0	

Continued

REPORT TOTALS

ACH		Total Debit Amount	Items	Total Credit Amount	Items	Total Batches
ACH	(USD to USD)			4,938.96 USD	1	1

SECTION 2

Poinciana West
Community Development District

Unaudited Financial Reporting
June 30, 2026



Table of Contents

1	Balance Sheet
2-3	General Fund
4	Debt Service Fund Series 2017
5-6	Month to Month
7	Long Term Debt Report
8	Assessment Receipt Schedule
9	Investments Schedule
10	Check Register Summary

Poinciana West
Community Development District
Combined Balance Sheet
June 30, 2026

	<i>General Fund</i>	<i>Debt Service Fund</i>	<i>Totals Governmental Funds</i>
Assets:			
Cash:			
Operating Account	\$ 26,332	\$ -	\$ 26,332
Due from General Fund	-	(567)	(567)
Investments:			
State Board of Administration (SBA)	7,064	-	7,064
Money Market Account	725,453	-	725,453
FLClass	185,003	-	185,003
Bank United CD 12MT	-	-	-
Series 2017R-1 & R-2			
Reserve R-1	-	394,564	394,564
Reserve R-2	-	122,518	122,518
Revenue	-	366,237	366,237
Prepayment R-1	-	8,570	8,570
Prepayment R-2	-	2,257	2,257
Total Assets	\$ 943,852	\$ 893,579	\$ 1,837,431
Liabilities:			
Accounts Payable	\$ 6,274	\$ -	\$ 6,274
Due to Debt Service	(567)	-	(567)
Total Liabilities	\$ 5,708	\$ -	\$ 5,708
Fund Balance:			
Restricted for:			
Debt Service	\$ -	\$ 893,579	\$ 893,579
Capital Project	-	-	-
Assigned for:			
Capital Reserve Fund	-	-	-
Capital Reserves	-	-	-
Unassigned	938,144	-	938,144
Total Fund Balances	\$ 938,144	\$ 893,579	\$ 1,831,723
Total Liabilities & Fund Balance	\$ 943,852	\$ 893,579	\$ 1,837,431

Poinciana West
Community Development District
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending June 30, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/26	Thru 06/30/26	Variance
<u>Revenues:</u>				
Special Assessments - Tax Roll	\$ 291,295	\$ 291,295	\$ 294,790	\$ 3,495
Interest Income	15,000	1,250	24,197	22,947
Miscellaneous Revenue	-	-	26,158	26,158
Total Revenues	\$ 306,295	\$ 292,545	\$ 345,146	\$ 52,601
<u>Expenditures:</u>				
<u>General & Administrative:</u>				
Supervisor Fees	\$ 6,000	\$ 4,500	\$ 2,600	\$ 1,900
PR-FICA	459	344	199	145
Engineering	15,000	11,250	4,680	6,570
Engineering - Pond Damage	-	-	260	(260)
Attorney	25,000	18,750	8,190	10,560
Annual Audit	3,500	-	3,500	(3,500)
Assessment Administration	5,250	5,250	5,250	-
Arbitrage Rebate	450	338	450	(113)
Dissemination Agent	3,785	2,839	2,839	(0)
Trustee Fees	4,256	3,192	4,434	-
Management Fees	44,558	33,419	33,419	(0)
Information Technology	1,339	1,004	1,004	0
Website Maintenance	893	670	670	(0)
Postage & Delivery	1,000	750	1,247	(497)
Insurance General Liability/Public Officials	5,500	5,500	5,512	(12)
Printing & Binding	500	375	32	343
Legal Advertising	2,500	1,875	237	1,638
Other Current Charges	2,400	1,800	2,087	(287)
Office Supplies	200	150	13	137
Property Appraiser	3,100	3,100	3,099	1
Dues, Licenses & Subscriptions	175	175	175	-
Total General & Administrative	\$ 125,865	\$ 95,280	\$ 79,896	\$ 16,626

Poinciana West
Community Development District
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending June 30, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/26	Thru 06/30/26	Variance
<u>Operations & Maintenance</u>				
Grounds Maintenance				
Field Services	\$ 11,474	\$ 8,606	\$ 8,606	\$ (0)
Landscape Maintenance	69,476	52,107	50,595	1,512
Aquatic Control Maintenance	72,677	54,508	54,505	3
Aquatic Midge Maintenance	28,946	21,710	19,297	-
R&M Plant Replacement	3,000	2,250	2,782	(532)
Storm Structure Repairs	10,000	7,500	-	7,500
Contingency	30,980	23,235	220	23,015
Capital Outlay	15,000	11,250	-	11,250
Subtotal Grounds Maintenance	\$ 241,553	\$ 181,165	\$ 136,004	\$ 42,748
Total Operations & Maintenance	\$ 241,553	\$ 181,165	\$ 136,004	\$ 42,748
Total Expenditures	\$ 367,418	\$ 276,445	\$ 215,901	\$ 59,374
Excess (Deficiency) of Revenues over Expenditures	\$ (61,123)	\$ 16,100	\$ 129,245	\$ 111,975
<u>Other Financing Sources/(Uses):</u>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (61,123)	\$ 16,100	\$ 129,245	\$ 111,975
Fund Balance - Beginning	\$ 61,123		\$ 808,899	
Fund Balance - Ending	\$ -		\$ 938,144	

Poinciana West
Community Development District
Debt Service Fund Series 2017R-1 & 2017R-2
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending June 30, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/26	Thru 06/30/26	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 1,040,361	\$ 1,040,361	\$ 1,042,810	\$ 2,449
Special Assessments - Prepayments	-	-	21,548	21,548
Interest Income	-	-	20,126	20,126
Total Revenues	\$ 1,040,361	\$ 1,040,361	\$ 1,084,484	\$ 44,123
Expenditures:				
Series 2017R-1				
Interest - 11/1	\$ 148,427	\$ 148,427	\$ 148,427	\$ 0
Special Call - 11/1	-	-	20,000	(20,000)
Principal - 5/1	480,000	480,000	480,000	-
Interest - 5/1	148,427	148,427	148,001	426
Special Call - 5/1	-	-	15,000	(15,000)
Series 2017R-2				
Interest - 11/1	\$ 50,032	\$ 50,032	\$ 50,032	\$ 0
Special Call - 11/1	-	-	5,000	(5,000)
Principal - 5/1	110,000	110,000	110,000	-
Interest - 5/1	50,032	50,032	49,889	143
Special Call - 5/1	-	-	5,000	(5,000)
Property Appraiser	11,200	11,200	11,054	146
Total Expenditures	\$ 998,118	\$ 998,118	\$ 1,042,403	\$ (44,285)
Excess (Deficiency) of Revenues over Expenditures	\$ 42,243	\$ 42,243	\$ 42,081	\$ (162)
Other Financing Sources/(Uses):				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 42,243	\$ 42,243	\$ 42,081	\$ (162)
Fund Balance - Beginning	\$ 295,448		\$ 851,498	
Fund Balance - Ending	\$ 337,691		\$ 893,579	

Poinciana West
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
<u>Revenues:</u>													
Special Assessments - Tax Roll	\$ -	\$ 75,041	\$ 186,711	\$ 10,523	\$ 6,138	\$ 2,818	\$ 9,553	\$ 1,342	\$ 2,664	\$ -	\$ -	\$ -	\$ 294,790
Interest Income	2,545	2,179	2,412	3,052	2,705	2,886	2,832	2,887	2,699	-	-	-	24,197
Property Conveyance Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Revenue	3,558	-	22,600	-	-	-	-	-	-	-	-	-	26,158
Total Revenues	\$ 6,104	\$ 77,220	\$ 211,723	\$ 13,575	\$ 8,843	\$ 5,704	\$ 12,385	\$ 4,229	\$ 5,363	\$ -	\$ -	\$ -	\$ 345,146
<u>Expenditures:</u>													
<u>General & Administrative:</u>													
Supervisor Fees	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ 2,600
PR-FICA	-	-	-	77	-	77	-	46	-	-	-	-	199
Engineering	-	-	-	-	-	-	4,260	420	-	-	-	-	4,680
Engineering - Pond Damage	-	260	-	-	-	-	-	-	-	-	-	-	260
Attorney	33	520	-	1,918	390	2,470	813	1,170	878	-	-	-	8,190
Attorney - Pond Damage	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Audit	-	-	-	3,500	-	-	-	-	-	-	-	-	3,500
Assessment Administration	5,250	-	-	-	-	-	-	-	-	-	-	-	5,250
Arbitrage Rebate	-	-	-	-	-	450	-	-	-	-	-	-	450
Dissemination Agent	315	315	315	315	315	315	315	315	315	-	-	-	2,839
Trustee Fees	-	-	-	-	-	4,434	-	-	-	-	-	-	4,434
Management Fees	3,713	3,713	3,713	3,713	3,713	3,713	3,713	3,713	3,713	-	-	-	33,419
Information Technology	112	112	112	112	112	112	112	112	112	-	-	-	1,004
Website Maintenance	74	74	74	74	74	74	74	74	74	-	-	-	670
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage & Delivery	167	327	-	217	-	205	1	242	88	-	-	-	1,247
Insurance General Liability/Public Officials	5,512	-	-	-	-	-	-	-	-	-	-	-	5,512
Printing & Binding	-	-	-	-	3	-	27	-	3	-	-	-	32
Legal Advertising	-	-	-	-	-	-	-	237	-	-	-	-	237
Other Current Charges	487	223	139	184	117	299	337	144	156	-	-	-	2,087
Office Supplies	-	-	-	-	-	0	-	13	-	-	-	-	13
Property Appraiser	3,099	-	-	-	-	-	-	-	-	-	-	-	3,099
Dues, Licenses & Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
Total General & Administrative	\$ 18,937	\$ 5,545	\$ 4,354	\$ 11,110	\$ 4,725	\$ 13,150	\$ 9,652	\$ 7,086	\$ 5,338	\$ -	\$ -	\$ -	\$ 79,896

Poinciana West
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
<u>Operations & Maintenance</u>													
Grounds Maintenance													
Field Services	\$ 956	\$ 956	\$ 956	\$ 956	\$ 956	\$ 956	\$ 956	\$ 956	\$ 956	\$ -	\$ -	\$ -	\$ 8,606
Landscape Maintenance	5,621	5,621	5,622	5,622	5,622	5,622	5,622	5,622	5,622	-	-	-	50,595
Aquatic Control Maintenance	6,056	6,056	6,056	6,056	6,056	6,056	6,056	6,056	6,056	-	-	-	54,505
Aquatic Midge Maintenance	2,412	2,412	2,412	2,412	2,412	2,412	2,412	2,412	-	-	-	-	19,297
R&M Plant Replacement	-	-	-	442	-	-	2,340	-	-	-	-	-	2,782
Storm Structure Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	220	-	-	-	-	-	-	220
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Grounds Maintenance	\$ 15,046	\$ 15,046	\$ 15,046	\$ 15,488	\$ 15,046	\$ 15,266	\$ 17,386	\$ 15,046	\$ 12,634	\$ -	\$ -	\$ -	\$ 136,004
Total Operations & Maintenance	\$ 15,046	\$ 15,046	\$ 15,046	\$ 15,488	\$ 15,046	\$ 15,266	\$ 17,386	\$ 15,046	\$ 12,634	\$ -	\$ -	\$ -	\$ 136,004
Total Expenditures	\$ 15,046	\$ 20,591	\$ 19,400	\$ 26,598	\$ 19,771	\$ 28,416	\$ 27,038	\$ 22,132	\$ 17,972	\$ -	\$ -	\$ -	\$ 215,901
Excess (Deficiency) of Revenues over Expenditures	\$ (8,942)	\$ 56,629	\$ 192,323	\$ (13,023)	\$ (10,928)	\$ (22,712)	\$ (14,653)	\$ (17,903)	\$ (12,609)	\$ -	\$ -	\$ -	\$ 129,245
Other Financing Sources/Uses:													
Transfer In/(Out)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources/Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (8,942)	\$ 56,629	\$ 192,323	\$ (13,023)	\$ (10,928)	\$ (22,712)	\$ (14,653)	\$ (17,903)	\$ (12,609)	\$ -	\$ -	\$ -	\$ 129,245

Poinciana West
Community Development District
Long Term Debt Report

Series 2017-1 Senior Special Assessment Refunding Bonds	
Interest Rate:	2% - 4.3%
Maturity Date:	5/1/2037
Reserve Fund Definition	50% of Maximum Annual Debt Service
Reserve Fund Requirement	\$392,337
Reserve Fund Balance	394,564
Bonds Outstanding - 12/20/2016	\$11,215,000
Less: Principal Payment - 5/1/17	(\$485,000)
Less: Principal Payment - 5/1/18	(\$385,000)
Less: Principal Payment - 5/1/19	(\$395,000)
Less: Special Call - 5/1/19	(\$5,000)
Less: Principal Payment - 5/1/20	(\$405,000)
Less: Special Call - 5/1/20	(\$15,000)
Less: Special Call - 11/1/20	(\$15,000)
Less: Principal Payment - 5/1/21	(\$415,000)
Less: Special Call - 5/1/21	(\$10,000)
Less: Special Call - 11/1/21	(\$15,000)
Less: Principal Payment - 5/1/22	(\$425,000)
Less: Special Call - 5/1/22	(\$15,000)
Less: Special Call - 11/1/22	(\$20,000)
Less: Principal Payment - 5/1/23	(\$435,000)
Less: Principal Payment - 5/1/24	(\$450,000)
Less: Special Call - 5/1/24	(\$10,000)
Less: Special Call - 11/1/24	(\$10,000)
Less: Principal Payment - 5/1/25	(\$465,000)
Less: Special Call - 5/1/25	(\$15,000)
Less: Special Call - 11/1/25	(\$20,000)
Less: Principal Payment - 5/1/26	(\$480,000)
Less: Special Call - 5/1/26	(\$15,000)
Current Bonds Outstanding	\$6,710,000

Series 2017-2 Subordinate Special Assessment Refunding Bonds	
Interest Rate:	5.375% - 5.7%
Maturity Date:	5/1/2037
Reserve Fund Definition	50% of Maximum Annual Debt Service
Reserve Fund Requirement	\$121,826
Reserve Fund Balance	122,518
Bonds Outstanding - 12/20/2016	\$2,945,000
Less: Principal Payment - 5/1/17	(\$125,000)
Less: Principal Payment - 5/1/18	(\$80,000)
Less: Principal Payment - 5/1/19	(\$85,000)
Less: Special Call - 5/1/19	(\$35,000)
Less: Principal Payment - 5/1/20	(\$90,000)
Less: Special Call - 5/1/20	(\$30,000)
Less: Special Call - 11/1/20	(\$5,000)
Less: Principal Payment - 5/1/21	(\$90,000)
Less: Special Call - 5/1/21	(\$25,000)
Less: Special Call - 11/1/21	(\$5,000)
Less: Principal Payment - 5/1/22	(\$95,000)
Less: Special Call - 11/1/22	(\$5,000)
Less: Special Call - 5/1/22	(\$40,000)
Less: Principal Payment - 5/1/23	(\$100,000)
Less: Special Call - 5/1/23	(\$40,000)
Less: Principal Payment - 5/1/24	(\$100,000)
Less: Special Call - 5/1/24	(\$5,000)
Less: Special Call - 11/1/24	(\$5,000)
Less: Principal Payment - 5/1/25	(\$110,000)
Less: Special Call - 5/1/25	(\$85,000)
Less: Special Call - 11/1/25	(\$5,000)
Less: Principal Payment - 5/1/26	(\$110,000)
Less: Special Call - 11/1/26	(\$5,000)
Current Bonds Outstanding	\$1,670,000
Total Bonds Outstanding	\$8,380,000

Poinciana West

Community Development District

Investment Summary

Institution	Transfer Dates	Transfer Amounts	Current Balances as of 6/30/26		Investment Type	Maturity Dates	Current Interest Rates
Florida Prime (SBA)			\$	7,064.47	Florida Government Investment Pool	N/A	3.83%
FLClass			\$	185,002.52	Florida Government Investment Pool	N/A	3.71%
Bank United			\$	725,452.87	Money Market Account	N/A	3.93%
			\$ 917,519.86 Total Invested Balance				

SECTION 3

Poinciana Community Development District
Action Items July 2026

Meeting Assigned	Action Item	Assigned To	Status	Comments
09.17.2025	Review Investment Options	DM/Chair	Ongoing	Reviewed at each BOS meeting or if market conditions change.
01.26.2026	Review of HOA Improvements on CDD Tracts	DM/Counsel	Ongoing	Communicate with HOA regarding maintenance assignment/license agreement. Electronic Mail message sent 01.23.2026. A follow up message was sent 03.11.2026. BOS will also review costs to maintain.
03.18.2026	Annual Engineer's Inspection	District Engineer	Completed	Inspection of Stormwater Ponds + Concern at P5. Report presented to BOS and maintenance matters being tracked by Field Staff.
05.20.2028	Presentation of Stormwater Plans/As Builts	District Engineer	In Process	DE to provide work authorization to compile stormwater plans in case of blockage or other maintenace needs
05.20.2028	Consideration of RFP for Pond Maintenance		In Process	Draft scope presented 05.20.2026. Revised scope and input from Solitude reagrding water quality testing to be considered 07.15.1016.

SECTION 4

**NOTICE OF BOARD OF SUPERVISORS MEETING AND WORKSHOP DATES
POINCIANA WEST COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2026/2027**

The Board of Supervisors of the Poinciana West Community Development District (“District”) will hold their regular meetings for Fiscal Year 2026/2027 (beginning October 1, 2026, and ending September 30, 2027) at the Gator Room, 385 Village Dr., Poinciana, FL 34759 at **9:30 a.m. on the 3rd Wednesday of every other month**, unless otherwise indicated, for the purpose of considering any business that may come before the Board on the following dates:

November 18, 2026

January 20, 2027

March 17, 2027

May 19, 2027

July 21, 2027

September 15, 2027

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meetings and workshops may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for these meetings may be obtained by contacting the District Office, Governmental Management Services – Central Florida, LLC, by mail at 219 East Livingston Street, Orlando, FL 32801, or by phone at (407) 841-5524, or by visiting the District’s website: <https://poincianawestcdd.org/>.

There may be occasions when one or more Board supervisors or staff will participate by speaker telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at any meeting or workshop because of a disability or physical impairment should contact the District Office at 813-533-2950 at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

A person who decides to appeal any decision made at a meeting with respect to any matter considered at the meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Tricia L. Adams
District Manager

SECTION 5

SECTION a

Poinciana West Community Development District Performance Measures/Standards & Annual Reporting Form

October 1, 2026 – September 30, 2027

1. Community Communication and Engagement

Goal 1.1: Public Meetings Compliance

Objective: Hold at least three regular Board of Supervisor meetings per year to conduct CDD related business and discuss community needs.

Measurement: Number of public board meetings held annually as evidenced by meeting minutes and legal advertisements.

Standard: A minimum of three board meetings were held during the Fiscal Year.

Achieved: Yes ☐ No ☐

Goal 1.2: Notice of Meetings Compliance

Objective: Provide public notice of meetings in accordance with Florida Statutes, using at least two communication methods.

Measurement: Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication.

Standard: 100% of meetings were advertised per Florida statute on at least two mediums (i.e., newspaper, CDD website, electronic communications).

Achieved: Yes ☐ No ☐

Goal 1.3: Access to Records Compliance

Objective: Ensure that meeting minutes and other public records are readily available and easily accessible to the public by completing monthly CDD website checks.

Measurement: Monthly website reviews will be completed to ensure meeting minutes and other public records are up to date as evidenced by District Management's records.

Standard: 100% of monthly website checks were completed by District Management.

Achieved: Yes ☐ No ☐

2. Infrastructure and Facilities Maintenance

Goal 2.1: Field Management and/or District Management Site Inspections

Objective: Field manager and/or district manager will conduct inspections per District Management services agreement to ensure safety and proper functioning of the District's infrastructure.

Measurement: Field manager and/or district manager visits were successfully completed per management agreement as evidenced by field manager and/or district manager's reports, notes or other record keeping method.

Standard: 100% of site visits were successfully completed as described within district management services agreement

Achieved: Yes ☐ No ☐

Goal 2.2: District Infrastructure and Facilities Inspections

Objective: District Engineer will conduct an annual inspection of the District's infrastructure and related systems.

Measurement: A minimum of one inspection completed per year as evidenced by district engineer's report related to district's infrastructure and related systems.

Standard: Minimum of one inspection was completed in the Fiscal Year by the district's engineer.

Achieved: Yes ☐ No ☐

3. Financial Transparency and Accountability

Goal 3.1: Annual Budget Preparation

Objective: Prepare and approve the annual proposed budget by June 15 and final budget was adopted by September 30 each year.

Measurement: Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on CDD website and/or within district records.

Standard: 100% of budget approval & adoption were completed by the statutory deadlines and posted to the CDD website.

Achieved: Yes ☐ No ☐

Goal 3.2: Financial Reports

Objective: Publish to the CDD website the most recent versions of the following documents: Annual audit, current fiscal year budget with any amendments, and most recent financials within the latest agenda package.

Measurement: Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the CDD's website.

Standard: CDD website contains 100% of the following information: Most recent annual audit, most recent adopted/amended fiscal year budget, and most recent agenda package with updated financials.

Achieved: Yes ☐ No ☐

Goal 3.3: Annual Financial Audit

Objective: Conduct an annual independent financial audit per statutory requirements and publish the results to the CDD website for public inspection, and transmit to the State of Florida.

Measurement: Timeliness of audit completion and publication as evidenced by meeting minutes showing board approval and annual audit is available on the CDD's website and transmitted to the State of Florida.

Standard: Audit was completed by an independent auditing firm per statutory requirements and results were posted to the CDD website and transmitted to the State of Florida.

Achieved: Yes ☐ No ☐

Chair/Vice Chair: _____
 Print Name: _____
 Poinciana West Community Development District

Date: _____

District Manager: _____
 Print Name: _____
 Poinciana West Community Development District

Date: _____

SECTION b

Poinciana West Community Development District Performance Measures/Standards & Annual Reporting Form

October 1, 2025 – September 30, 2026

1. Community Communication and Engagement

Goal 1.1: Public Meetings Compliance

Objective: Hold at least three regular Board of Supervisor meetings per year to conduct CDD related business and discuss community needs.

Measurement: Number of public board meetings held annually as evidenced by meeting minutes and legal advertisements.

Standard: A minimum of three board meetings were held during the Fiscal Year.

Achieved: Yes ☐ No ☐

Goal 1.2: Notice of Meetings Compliance

Objective: Provide public notice of meetings in accordance with Florida Statutes, using at least two communication methods.

Measurement: Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication.

Standard: 100% of meetings were advertised per Florida statute on at least two mediums (i.e., newspaper, CDD website, electronic communications).

Achieved: Yes ☐ No ☐

Goal 1.3: Access to Records Compliance

Objective: Ensure that meeting minutes and other public records are readily available and easily accessible to the public by completing monthly CDD website checks.

Measurement: Monthly website reviews will be completed to ensure meeting minutes and other public records are up to date as evidenced by District Management's records.

Standard: 100% of monthly website checks were completed by District Management.

Achieved: Yes ☐ No ☐

2. Infrastructure and Facilities Maintenance

Goal 2.1: Field Management and/or District Management Site Inspections

Objective: Field manager and/or district manager will conduct inspections per District Management services agreement to ensure safety and proper functioning of the District's infrastructure.

Measurement: Field manager and/or district manager visits were successfully completed per management agreement as evidenced by field manager and/or district manager's reports, notes or other record keeping method.

Standard: 100% of site visits were successfully completed as described within district management services agreement

Achieved: Yes ☐ No ☐

Goal 2.2: District Infrastructure and Facilities Inspections

Objective: District Engineer will conduct an annual inspection of the District's infrastructure and related systems.

Measurement: A minimum of one inspection completed per year as evidenced by district engineer's report related to district's infrastructure and related systems.

Standard: Minimum of one inspection was completed in the Fiscal Year by the district's engineer.

Achieved: Yes ☐ No ☐

3. Financial Transparency and Accountability

Goal 3.1: Annual Budget Preparation

Objective: Prepare and approve the annual proposed budget by June 15 and final budget was adopted by September 30 each year.

Measurement: Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on CDD website and/or within district records.

Standard: 100% of budget approval & adoption were completed by the statutory deadlines and posted to the CDD website.

Achieved: Yes ☐ No ☐

Goal 3.2: Financial Reports

Objective: Publish to the CDD website the most recent versions of the following documents: Annual audit, current fiscal year budget with any amendments, and most recent financials within the latest agenda package.

Measurement: Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the CDD's website.

Standard: CDD website contains 100% of the following information: Most recent annual audit, most recent adopted/amended fiscal year budget, and most recent agenda package with updated financials.

Achieved: Yes ☐ No ☐

Goal 3.3: Annual Financial Audit

Objective: Conduct an annual independent financial audit per statutory requirements and publish the results to the CDD website for public inspection, and transmit to the State of Florida.

Measurement: Timeliness of audit completion and publication as evidenced by meeting minutes showing board approval and annual audit is available on the CDD's website and transmitted to the State of Florida.

Standard: Audit was completed by an independent auditing firm per statutory requirements and results were posted to the CDD website and transmitted to the State of Florida.

Achieved: Yes ☐ No ☐

Chair/Vice Chair: _____
 Print Name: _____
 Poinciana West Community Development District

Date: _____

District Manager: _____
 Print Name: _____
 Poinciana West Community Development District

Date: _____

SECTION D

SECTION 1

*Item will be
provided under
separate cover.*

SECTION 2

*Item will be
provided under
separate cover.*

SECTION 3

Stormwater Pond Aquatic Maintenance Scope of Services

Florida Communities CDDs

Purpose

The purpose of this scope is to establish a comprehensive aquatic maintenance program for stormwater ponds, lakes, wetlands, littoral shelves, control structures, and associated water management features located within Florida communities. The objective is to maintain proper aquatic health, preserve stormwater function, promote aesthetic appearance, control invasive vegetation and algae, minimize nuisance conditions, and assist the Owner in maintaining compliance with applicable permits and regulatory requirements.

1. GENERAL SERVICES

The Contractor shall provide all labor, supervision, equipment, boats, herbicides, algaecides, biological agents, tools, transportation, and incidentals necessary to perform routine aquatic maintenance services.

Services shall include, but are not limited to:

- Aquatic vegetation management
- Algae and nuisance weed control
- Littoral shelf management
- Invasive and exotic species control
- Trash and debris removal from pond surfaces
- Water quality observations
- Monthly inspections and reporting
- Treatment documentation
- Regulatory-compliant herbicide applications
- Emergency response services as requested

2. SERVICE FREQUENCY

The Contractor shall inspect and service all (21) water bodies on a regular recurring basis. Each pond should be treated and/or inspected each month.

Standard Frequency

- Minimum of (1) service visit of each pond per week, year-round

Enhanced Frequency

- Two or more visits per week during high-growth seasons (typically April–October)

Frequency may be adjusted based on:

- Seasonal growth conditions
- Rainfall
- Nutrient loading
- Algae blooms
- Resident complaints
- Regulatory concerns
- Mosquito activity
- Water level fluctuations

3. AQUATIC VEGETATION MANAGEMENT

The Contractor shall monitor and control nuisance aquatic vegetation to maintain functional and aesthetically acceptable water bodies.

Target Vegetation Includes

- Duckweed
- Watermeal
- Hydrilla
- Torpedo grass
- Cattails
- Primrose willow
- Water lettuce
- Water hyacinth
- Alligator weed
- Pickerelweed (when invasive/spreading excessively)
- Filamentous algae
- Chara
- Lyngbya and cyanobacteria mats
- Floating vegetation
- Submerged vegetation
- Emergent vegetation
- Exotic and invasive species

Control Methods

- EPA and Florida-approved herbicides/algaecides
- Mechanical trimming when appropriate
- Biological control recommendations
- Selective spot treatments
- Preventative maintenance applications

The Contractor shall use best management practices to avoid:

- Fish kills
- Oxygen depletion
- Overspray
- Damage to desirable vegetation
- Erosion caused by vegetation removal

4. ALGAE CONTROL

The Contractor shall monitor and treat all forms of nuisance algae.

Includes

- Filamentous algae
- Planktonic algae
- Surface mats
- Cyanobacteria blooms

Treatments may include:

- Copper-based algaecides
- Peroxide-based treatments
- Biological enzymes
- Dye recommendations
- Nutrient reduction recommendations

Applications shall be performed in a manner that minimizes dissolved oxygen depletion and stress to aquatic life.

5. LITTORAL SHELF AND BENEFICIAL PLANT MANAGEMENT

Where littoral shelves or beneficial aquatic vegetation exist, the Contractor shall manage vegetation to maintain the intended design function while preserving appearance and access. There should be 10 ft. clear of any vegetation for vendor boat access if treatment is needed in the middle of the ponds. Beneficial vegetation shall not extend continuously to the shoreline

bank and shall maintain a minimum 3-foot buffer between the high-water bank mark and the edge of the vegetation.

Services Include

- Control of invasive vegetation in adherence to the 3 ft. allowable grass buffer
- Maintenance & control of beneficial native plantings and littorals.
- Monitoring erosion concerns

6. WATER QUALITY OBSERVATIONS

The Contractor shall visually monitor pond conditions during each visit.

Observations Include

- Water clarity
- Odors
- Fish stress or mortality
- Excessive nutrient conditions
- Surface scum
- Erosion concerns visible from shoreline
- Abnormal water levels
- Evidence of illicit discharge
- Storm damage
- Mosquito breeding concerns

The Contractor shall notify management of significant issues requiring attention.

7. TRASH AND DEBRIS REMOVAL

The Contractor shall remove readily accessible floating trash and debris by the shoreline observed during routine service visits.

Includes

- Bottles
- Cans
- Small branches
- Surface litter
- Minor vegetative debris

Excludes

- Major tree removal
- Hazardous materials
- Shopping carts
- Large debris
- Construction debris
- Submerged objects requiring specialized equipment

The Contractor shall report excluded items to the CDD field manager.

8. INSPECTION OF STORMWATER COMPONENTS

As part of routine observations, the Contractor shall visually inspect accessible stormwater structures adjacent to ponds.

Includes Visual Observation Of

- Inlets
- Outfalls
- Control structures
- Weirs
- Skimmers
- Erosion around structures
- Obvious blockages

This inspection is visual only and does not constitute engineering evaluation or structural certification.

9. REPORTING REQUIREMENTS

The Contractor shall provide regular service documentation.

Monthly Reports Shall Include

- Date of service
- Technician name
- Ponds Inspected
- Treatment locations
- Products applied
- Quantities applied
- Current pond conditions
- Recommendations
- Progress photos

Reports should identify:

- Areas requiring monitoring
- Significant algae outbreaks
- Erosion concerns observed
- Regulatory concerns observed
- Recommended corrective actions

10. HERBICIDE APPLICATION REQUIREMENTS

All applications shall comply with:

- EPA labeling requirements
- Florida Department of Agriculture regulations
- Florida Fish and Wildlife Conservation Commission guidance
- OSHA requirements
- Manufacturer recommendations

Applicator Requirements

- Licensed aquatic applicators
- Proper insurance coverage
- MSDS documentation available upon request

Contractor shall maintain all required certifications during the contract term.

11. OWNER RESPONSIBILITIES

The Owner shall:

- Provide access to all ponds
- Maintain legal easements/access routes
- Notify residents of restrictions if required
- Provide pond inventory/maps if available

12. EXCLUSIONS

Unless specifically included in writing, the following are excluded:

- Dredging
- Sediment removal
- Bank reconstruction
- Fish stocking

- Wetland mitigation
- Permitting
- Large debris removal
- Hurricane cleanup
- Structural repairs
- Nutrient source correction
- Grading or earthwork
- Pipe cleaning
- Water testing/lab analysis

These services may be quoted separately.

13. EMERGENCY RESPONSE

The Contractor may provide emergency response services for:

- Fish kills
- Severe algae blooms
- Chemical spills
- Storm-related impacts
- Flooding concerns
- Vegetation overgrowth obstructing drainage before a major storm event

Emergency services are outside routine maintenance and may incur additional charges.

14. PERFORMANCE STANDARDS

The Contractor shall use commercially reasonable efforts to maintain ponds in a functional and aesthetically acceptable condition; however, aquatic systems are biological environments subject to weather, nutrient loading, wildlife activity, runoff, temperature fluctuations, and other factors outside Contractor control. The primary purpose of these ponds is stormwater management.

The Contractor does not guarantee:

- Completely algae-free water
- Elimination of all vegetation
- Water clarity
- Mosquito elimination
- Fish survival
- Regulatory compliance caused by offsite factors
- Prevention of future aquatic outbreaks

15. OPTIONAL ADDITIONAL SERVICES

Optional services may include:

- Water quality sampling
- Nutrient analysis
- Shoreline restoration
- Pond mapping
- Bathymetric surveys
- Wetland maintenance
- Biological augmentation programs
- Native planting enhancements
- Erosion repair coordination
- Storm preparation inspections

These Services may be quoted separately upon request.

SECTION 4

*Item will be
provided under
separate cover.*

SECTION 5

*Item will be
provided under
separate cover.*

SECTION 6

*Item will be
provided under
separate cover.*

SECTION 7



All Services By Customer Summary

Run By: kissasst

Page 1 of 1
Monday, June 1, 2026
9:13:37 AM

Poinciana West Community Dev. Dist. (P07800)

Filter Date between 05/01/2026 and 05/31/2026

Customer	Work Type	Service Item	Service Item Description	Start Date	End Date	Used Quantity	Unit Of Measure	Ponds Treated
P07800 - Poinciana West Community Dev. Dist.	Municipal Back Pack	KIS1768 - Nat G30 10 lbs per acre		05/21/2026	05/21/2026	3.47	acr	1,2,8
P07800 - Poinciana West Community Dev. Dist.	Municipal Back Pack	KIS1818 - Strike Pellets 10lbs/acre		05/21/2026	05/21/2026	0.38	acr	6
						3.85		
P07800 - Poinciana West Community Dev. Dist.	Night Truck	KIS2827 - Biomist 4+4 Truck ULV		05/08/2026	05/08/2026	4.40	mi	
P07800 - Poinciana West Community Dev. Dist.	Night Truck	KIS2827 - Biomist 4+4 Truck ULV		05/15/2026	05/15/2026	4.40	mi	
P07800 - Poinciana West Community Dev. Dist.	Night Truck	KIS2715 - Biomist 4+4 ATV/ULV		05/15/2026	05/15/2026	6.40	mi	
P07800 - Poinciana West Community Dev. Dist.	Night Truck	KIS2827 - Biomist 4+4 Truck ULV		05/22/2026	05/22/2026	4.40	mi	
P07800 - Poinciana West Community Dev. Dist.	Night Truck	KIS2715 - Biomist 4+4 ATV/ULV		05/22/2026	05/22/2026	6.60	mi	
						26.20		



All Services By Customer Summary

Run By: kissasst

 Page 1 of 1
 Thursday, July 9, 2026

Poinciana West Community Dev. Dist. (P07800)

Filter Date between 06/01/2026 and 06/30/2026

Customer	Work Type	Service Item	Service Item Description	Start Date	End Date	Used Quantity	Unit Of Measure	Ponds
P07800 - Poinciana West Community Dev. Dist.	Municipal Back Pack	KIS1768 - Nat G30 10 lbs per acre		06/17/2026	06/17/2026	3.47	acr	1,2,8
P07800 - Poinciana West Community Dev. Dist.	Municipal Back Pack	KIS1818 - Strike Pellets 10lbs/acre		06/17/2026	06/17/2026	0.38	acr	6
						3.85		
P07800 - Poinciana West Community Dev. Dist.	Night Truck	KIS2715 - Biomist 4+4 ATV/ULV		06/03/2026	06/03/2026	5.30	mi	
P07800 - Poinciana West Community Dev. Dist.	Night Truck	KIS2827 - Biomist 4+4 Truck ULV		06/04/2026	06/04/2026	4.40	mi	
P07800 - Poinciana West Community Dev. Dist.	Night Truck	KIS2715 - Biomist 4+4 ATV/ULV		06/12/2026	06/12/2026	4.60	mi	
P07800 - Poinciana West Community Dev. Dist.	Night Truck	KIS2827 - Biomist 4+4 Truck ULV		06/13/2026	06/13/2026	2.40	mi	
P07800 - Poinciana West Community Dev. Dist.	Night Truck	KIS2827 - Biomist 4+4 Truck ULV		06/18/2026	06/18/2026	4.50	mi	
P07800 - Poinciana West Community Dev. Dist.	Night Truck	KIS2715 - Biomist 4+4 ATV/ULV		06/19/2026	06/19/2026	5.30	mi	
P07800 - Poinciana West Community Dev. Dist.	Night Truck	KIS2827 - Biomist 4+4 Truck ULV		06/25/2026	06/25/2026	4.40	mi	
P07800 - Poinciana West Community Dev. Dist.	Night Truck	KIS2715 - Biomist 4+4 ATV/ULV		06/26/2026	06/26/2026	4.90	mi	
P07800 - Poinciana West Community Dev. Dist.	Night Truck	KIS2827 - Biomist 4+4 Truck ULV		06/29/2026	06/29/2026	4.40	mi	
						40.20		

SECTION 8

Poinciana West CDD - Customer Complaint Log

Date	Resident	Address	Pond	Contact Given	Complaint	Assigned To	Resolution	Date Resolved	Date Reported to Vendor	Date Treated by Vendor	Midge Activity Reported by Field
5/13/2026	Jim Eubanks	799 Carmel Lane	P4		Fish Kill	Joel/Vendor	Provided update on cleanup and answered questions about aeration	5/13/2026	N/A.	N/A.	
6/4/26	Nancy Mason	573 Villa Park Rd	PC12		Midge outbreak & algae on edges of pond	Joel	Requested adulticide treatment with Clarke and further weed treatment with Solitude.	6/12/2026	06/08/26	06/12/26	
6/6/26	George Ferda	804 Jasmine Creek Rd	P15		Concerns about condition of P15; algae, tall grass, etc	Joel	Requested weed treatment with Solitude with pond to be reviewed by Field for further evaluation.	6/8/2026	06/08/26	06/09/26	
6/6/26	Charlyn Cohen	945 Walnut Creek Ln	P15		Concerns about condition of P15; algae, tall grass, etc	Joel		6/8/2026	06/08/26	06/09/26	
6/12/2026	Mark Lux	454 Monterey St.	P2		Concern about pond condition, requesting cleanup	Joel	Requested algaecide treatment with Solitude with pond to be reviewed by Field for further evaluation.	6/15/2026	06/15/26	06/16/26	
6/23/2026	Bruce Menzies	532 Villa Park Rd	P6		Algae & grass in pond	Joel	Requested algaecide treatment and weed spraying with Solitude.	6/24/2026	06/24/26	06/25/26	
6/26/2026	Cheryl Fetchko	466 Monterey St	P2		Fish kill in pond	Joel	Reviewed the pond and found (15) talapia scattered. Requested clean up with Solitude with information forwarded to both account and regional manager.	6/29/2026	06/29/26	06/29/26	
6/26/2026	Michelle Franks	1818 Pelican Hill Way	P16		Brown scum on surface of pond	Joel	Clarified that the brown color on the algae is an indication that it is treated algae.	6/29/2026	N/A	N/A	
7/6/2026	Cheryl Fetchko	466 Monterey St.	P2		Requesting update on water quality tests	Joel	Clarified that water quality tests were only conducted on a few selected ponds in PCDD and not PWCDD. She inquired about littorals, provided basic information.	7/9/2026	N/A	N/A	
7/8/2026	Hedy Lowenheim	340 Monterey St.	P2		Requesting update on midge treatment	Joel	Requested adulticide treatment with Clarke and provided an update on the scheduling of the fish and shrimp stocking.	7/9/2026	07/09/26	07/10/26	
7/8/2026	Susan Johns	280 Monterey St.	P2		Requesting update on midge treatment	Joel	Provided the same update as Ms. Lowenheim.	7/9/2026	07/09/26	07/10/26	
7/8/2026	Andrew Parr	575 San Raphael St	P1		Algae bloom in pond	Joel	Requested algaecide treatment with Solitude with pond to be reviewed by Field for further evaluation.	7/9/2026	07/09/26	Pending	
7/9/2026	Barry Dombchik	1320 Bonita Canyon Dr	P22		Inquiring about status of clams and fish on P22	Joel	Provided an update on littoral plantings and scheduled fish and shrimp stocking.	7/9/2026	N/A	N/A	