

Poinciana
Community Development District

Agenda Package

May 17, 2023

AGENDA

Poinciana
Community Development District

Meeting Agenda

Wednesday
May 17, 2023
11:00 AM

Starlite Ballroom
384 Village Drive
Poinciana, Florida

Zoom Information for Members of the Public:

Link: <https://zoom.us/j/93704992274>

Dial-in Number: (646) 876-9923

Meeting ID: 937 0499 2274

1. Roll Call
2. Pledge of Allegiance
3. Public Comment Period on Agenda Items
4. Approval of Minutes of the March 15, 2023 Meeting
5. Consideration of Resolution 2023-02 Approving the Proposed Fiscal Year 2024 Budget and Setting a Public Hearing
6. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager
 - i. Action Items List
 - ii. Approval of Check Register
 - iii. Balance Sheet and Income Statement
 - iv. Presentation of Number of Registered Voters: 5,137
 - D. Field Manager's Report
 - i. Customer Complaint Log
7. Presentation from Solivita HOA Wildlife Committee
8. Supervisor's Requests
9. Other Business
10. General Audience Comments
11. Next Meeting Date - June 21, 2023
12. Adjournment

MINUTES

**MINUTES OF MEETING
POINCIANA
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Poinciana Community Development District was held on Wednesday, **March 15, 2023** at 11:00 a.m. via Zoom Communication Media Technology and in the Starlite Ballroom, 384 Village Drive, Poinciana, Florida.

Present and constituting a quorum were:

Lita Epstein	Chair
Tony Reed	Vice Chair
Robert Zimbardi	Assistant Secretary
Anita Nelson	Assistant Secretary
Jon Cameron	Assistant Secretary

Also present were:

Tricia Adams	District Manager
Jan Carpenter	District Counsel
Kathy Leo (<i>via Zoom</i>)	District Engineer
Clayton Smith	Field Manager
Cherrief Jackson	Clarke Midge Control
Larry Anson	HOA President
Rick McKelvey	HOA Conservation/Wilderness Committee

The following is a summary of the discussions and actions taken at the March 15, 2023 Poinciana 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 11:21 a.m. All Supervisors were present.

SECOND ORDER OF BUSINESS

Pledge of Allegiance

The Pledge of Allegiance was recited.

THIRD ORDER OF BUSINESS**Public Comment Period on Agenda Items**

Ms. Epstein opened the public comment period. Mr. Larry Anson, President of the Solivita Community Association, stated that he and Mr. George Miller, the Chairman of the Finance Committee felt that there was enough cash to operate the CDD for a year without having an increase in revenue, as there was General Fund cash on the Balance Sheet and Income Statement of over \$600,000. They requested that the Board consider lower the millage rate based on this. Ms. Adams explained that the District was currently in a good position with the funds available to operate the District. There could be unexpected capital repairs for the stormwater system which may be costly. The \$600,000 balance in the general fund was not only for field expenses and administration of the District, but also included any funding to be used for capital repairs or replacement of infrastructure. Maintenance fees were set based on an estimated budget for the time when all infrastructure would be conveyed to the District. It was also noted the budget was recognizing carry forward surplus in order to balance. Mr. Anson suggested setting a reserve and having a Reserve Study to find out the reserve requirements. Ms. Epstein asked if there was any restriction that would limit the Board setting a capital reserve. Ms. Adams stated that capital repairs could be infrastructure repairs in excess of \$5,000 or whatever dollar amount the Board set. The Board would have flexibility with each budget cycle allocating funds to the capital reserve account. Ms. Epstein recalled Mr. George Flint indicating that there were issues with transferring money in and out. Ms. Adams explained there that for many Districts, there is a transfer into the Capital Reserve Fund from the General Fund of a designated amount each year. Ms. Adams suggested that the Board set up a Capital Reserve Fund and designate a transfer out from the General Fund each year when the draft budget was presented. Ms. Epstein agreed.

Ms. Cherrief Jackson of Clarke Midge Control was present to answer questions or concerns. There being no further comments, Ms. Adams closed the public comment period.

FOURTH ORDER OF BUSINESS**Approval of Minutes of the December 21, 2022 Meeting**

Ms. Adams presented the minutes from the December 21, 2022 meeting, which were included in the agenda package. There were no corrections.

On MOTION by Mr. Cameron seconded by Mr. Reed with all in favor the Minutes of the December 21, 2022 Meeting were approved as presented.

FIFTH ORDER OF BUSINESS

Review and Acceptance of Draft Fiscal Year 2022 Audit Report

Ms. Adams stated that the draft audit was reviewed by District management and accounting staff as well as by District Counsel. Comments from District Counsel would be incorporated into the final audit. According to the Letter to Management, it was a clean audit that was in compliance with accounting standards. There were no deficiencies nor conditions that would constitute a financial emergency. Ms. Carpenter noted that their comments were clarifications and ensuring that the language was correct.

On MOTION by Ms. Nelson seconded by Mr. Reed with all in favor acceptance of the Fiscal Year 2022 Audit Report in draft form and authorization to transmit to the State of Florida, subject to staff finalizing it was approved.

SIXTH ORDER OF BUSINESS

Discussion of Feasibility to Convey Reclaimed Water System to HOA

Ms. Adams presented an email from Mr. Larry Anson, President of the Solivita Community Association (HOA) on February 16, 2023, inquiring about the feasibility to convey the reclaimed water system from the District to the HOA. The District owned reclaimed water infrastructure that was constructed using revenue raised from the issuance of tax exempt bonds. The District owned the larger reclaimed water pipes which connected to a residential irrigation system. There is an agreement for the operation of the system which is owned by the CDD but maintained by the HOA. The reclaimed water lines feed private residential lots managed by the HOA, which the HOA collects fees for. Ms. Adams informed Mr. Anson that this matter would be discussed by the Board and documentation was provided to the Board, the District Engineer and to District Counsel for review. There were financial, regulatory and legal restrictions because it was public infrastructure financed from the issuance of tax-exempt bonds. The HOA is a private entity. There is outstanding bond debt to consider. With other Districts, expensive legal opinions were solicited from Bond Counsel regarding the feasibility of conveying

infrastructure to a private entity and the determination was that the outstanding bond debt needed to be resolved before the matter was further considered.

Ms. Carpenter reported because of the use of tax-exempt bonds, the CDD bond debt must be redeemed, with the exception of a small amount of bond proceeds, which was for private use. The process was long and expensive as the District Engineer must go through the requisitions to pull out any costs related to the piping in the system. Once the analysis was completed, Bond Counsel would perform a tax analysis. If it was a small amount, the bonds could be redeemed for a private use, but in her opinion, the amount was large. In addition, the District just went through a refinancing, which had a 10-year lockout for redemption and eight years were remaining before the District could redeem bonds. Ms. Leo pointed out that the intent of CDD bonds for a reclaimed system was to construct primary lines 6 inches or larger and beyond that, the distribution was not constructed with CDD bonds. This was the type of agreement that was entered into in all CDDs when there was the comingling of a private/public use..

Mr. Reed stated based on the documentation that he reviewed, the transition point was 10 inches, but on the Poinciana CDD side, it was 6 inches and voiced concern about the cost to make repairs as residents would be responsible. The HOA did not have an engineer and Mr. Reed was volunteering his time to assist the HOA but did not have time to be engaged or involved in contracts, cost estimates and oversight. Ms. Epstein suggested having an open meeting with residents, the HOA and CDDs to discuss this matter. Mr. Reed was in favor of making repairs as needed but was unable to locate any drawings. Ms. Leo felt that the District needed a good GIS mapping system and could provide a proposal. Mr. Reed wanted to locate the meters for the reclaimed water system feeding into Solivita, which the CDD was not paying for, but eventually would. Ms. Epstein felt that they should not be putting the time and money into this as Solivita would not be paying for reclaimed water until 2048. The Board agreed.

SEVENTH ORDER OF BUSINESS

Discussion of CDD/HOA Workshop Date and Agenda Items

Ms. Adams recalled that Mr. Reed requested a workshop between the Poinciana CDD, Poinciana West CDD and the HOA due to the HOA having new Board Members and to discuss issues and current agreements such as the Memorandum of Understanding (MOA) for the maintenance of the stormwater system. The HOA agreed with having a workshop, but questioned the timing. Mr. Reed wanted all parties to agree to the concept of having a workshop,

whether it was now or in six months and suggested having a sponsor delve into the documents and make a presentation at the workshop. Ms. Adams pointed out that the concept was opening up the dialog between the various entities and ensuring that everyone understood the nature of the agreements in place. Regarding the street sweeping, the Board discussed on the record, directing District management to reach out to the HOA Management Company to inquire about the status. Mr. Larry Anson, President of the Solivita Community Association felt that it was a great idea, but the makeup of the HOA Board was 180% different than the CDD Board. The HOA Board could meet with two Board Members and did not need a quorum, in accordance with State Law, versus the CDD, which needed a quorum to meet. Ms. Epstein felt that a workshop was necessary, but suggested revisiting the idea of having one in three to four months to give the new HOA Board time to get up to speed. Mr. Anson agreed and there was Board consensus.

NINTH ORDER OF BUSINESS

Staff Reports

A. Attorney

There being none, the next item followed.

B. Engineer

Ms. Leo reviewed the documentation received from Taylor Morrison (TM), regarding the parcel conveyance from TM to the CDD, but had to go through Water Management District files to locate plans and as-builts. A field meeting was held on February 15th, but TM was a couple of months from being ready as they only completed half of what they proposed to turnover. They had some cleanup and minor repairs with the remaining ponds and would come back when those items were completed, at which time Ms. Leo would go back out and re-check the ponds. She requested that Mr. Reed review the final documentation. Ms. Epstein questioned the number of ponds to be transferred to the CDD. Mr. Reed recalled that eight or nine ponds were to be transferred. Ms. Leo believed there were more than eight or nine ponds. Ms. Carpenter confirmed that 23 parcels in total that were being transferred. Mr. Reed did not believe they were all being transferred at one time. Ms. Leo recalled TM questioning whether they could transfer several parcel packages versus one total package. Ms. Carpenter pointed out they only prepared one set of closing documents and if it was broken out, there must be a set of closing documents for every turnover, which was a more convoluted process. Ms. Epstein felt that TM

created a monstrosity by holding off on the transition over the past three years and wanted the CDD to take steps to make it easier for them. Ms. Carpenter recommended that the District put pressure on TM to have one transition versus piecemeal. Mr. Reed requested a copy of the project spreadsheet with the timelines. Ms. Leo would email it to the Board.

C. District Manager

i. Action Items List

Ms. Adams presented the Action Items List, which was included in the agenda packet and reported on the following:

1. Parcel Conveyance from Taylor Morrison to CDD: In process.
2. Monitor Central Florida Expressway – Poinciana Parkway Projects: Parkway Connector: In process. The Chairman was appointed by the CDD Board to monitor it.

Ms. Epstein met with Polk County transportation staff, the County Manager and the District Engineer to discuss the alternatives being proposed by Southport Connector Alternative Routes (SCAR) of Poinciana. Polk County was impressed with their plans and were taking them to all meetings with Central Florida Expressway (CFX) and Osceola County. They felt that the CDD's alternative created more mobility possibilities for the town of Poinciana and would be a benefit to everyone. There was assistance from the commercial development across from Solivita, between Poinciana Parkway and the hospital, because they would be detrimentally affected by the South Polk connector, which would make commercial development difficult. SCAR started a petition on Saturday night, which had over 1,500 signatures, asking that CFX consider the alternative and that there be a community impact assessment of both alternatives. The plan was for community action and placing door hangers on every door in Poinciana to push CFX to consider a different alternative. Ms. Adams pointed out that this was not a District project, but it would impact the CDD and all Solivita residents.

3. Erosion Repairs: In process. Staff to identify needed repairs, develop the scope and gather proposals to present to the CDD Board.
4. Shoreline/Littoral Plantings: In process. Proposals scheduled to be presented on March 15, 2023.

ii. Approval of Check Register

Ms. Adams presented the Check Register from December 13, 2022 to February 28, 2023 in the amount of \$120,046.74, which was included in the agenda package.

On MOTION by Mr. Cameron seconded by Mr. Zimbardi with all in favor the December 13, 2022 to February 28, 2023 Check Register in the amount of \$120,046.74 was approved.

iii. Balance Sheet and Income Statement

Ms. Adams presented the Unaudited Financial Statements through February 28, 2023, which were included in the agenda package. She would follow up with Mr. Anson regarding his questions. There was an operating account with Hancock Whitney, in accordance with the Trust Indenture and with Truist as well as an interest bearing/money market account for the surplus funds. The District was on a good path to being fully collected by July and was doing a great job of controlling expenses. Ms. Nelson questioned the status of the direct deposits. Ms. Adams spoke with the accountant and it would be tested after this meeting. Ms. Nelson asked if they could pay bills through electronic payments. Ms. Adams explained in some cases, utilities were paid through ACH debits, but no vendors for Poinciana were set up in this manner.

On MOTION by Mr. Reed seconded by Mr. Zimbardi with all in favor the Unaudited Financial Statements through February 28, 2023 were approved.

D. Field Manager's Report

i. Action Item Report

Mr. Smith presented the Field Manager Report, which was included in the agenda package. Overall the ponds were in good condition and well maintained. There were no major issues, except on Ponds C-10 and C-11, which had hydrilla. He was working with the vendor on treatment. There was a change in the overall maintenance and scope to a certain degree, allowing shoreline grasses to grow as it caused erosion around many ponds in the community. Through discussions with the District Engineer, Mr. Smith was working on a potential alternative. SOLitude Lake Management acquired a large aquatic portion of the business from Clarke for both Districts. They have the same personnel. If anything changed or any issues arose, he would inform the Board immediately. They handled all of the issues that were left

from the storm and items that needed to be addressed immediately. Most items were minor like broken skimmers, with the exception of the erosion control repair, which quotes were being obtained for. The tunnel maintenance was in progress. They have been pressure washed and the painting was expected to begin at the end of the week.

ii. Consideration of Quote from GMS for Repairs

Ms. Adams presented a proposal from GMS for maintenance items in the amount of \$2,241.25. Mr. Reed questioned what CF maintenance was. Mr. Smith explained that CF stood for their Central Florida office. Mr. Reed expected the work to be performed properly. Mr. Smith noted a grate needed replacing, which was not in the proposal.

On MOTION by Mr. Reed seconded by Ms. Nelson with all in favor the quote from GMS for maintenance items in the amount of \$2,241.25 was approved.

iii. Consideration of Proposal from SOLitude for Littoral Plantings

Mr. Smith presented a proposal from SOLitude for Pickerelweed and Spikerush plantings in the amount of \$15,410. Pond plantings on Ponds A3, A4, A5, A8, A13, B1, B16, C10 and E1, would help reduce the midge life, remove excessive nutrients from the pond to reduce algae and assist in erosion control. Ten ponds were recommended; however, only nine were identified on the proposal because Pond E-3 needed erosion repair and plantings, which he was obtaining a proposal for. These ponds were selected based on their locations. Ms. Epstein felt that the plantings were necessary, due to the amount of erosion. Mr. Smith requested that the Board approve an additional amount for maintenance. Ms. Epstein noted that Spikerush was not included in the contract and requested that it be added as well as correcting some typos. Ms. Adams noted that any approval would include cleanup on the language to include Spikerush and amend any typos. Mr. Reed questioned the process for installing the plantings. Mr. Smith explained that they were hand planted either under the water or in saturated areas, 3 to 5 feet off of the bank, in order to thrive. Mr. Reed questioned whether the plantings were cost effective as they must pay for future maintenance. Ms. Leo pointed out there would be savings by reducing erosion and their maintenance practices. Mr. Reed asked if there would be a continuous planting or group of plantings. Mr. Smith confirmed there would be continuous plantings, but some

would not be full plantings and not all of them would survive. A section would remain open for boats to launch. Mr. Reed voiced concern about pushback from residents who wanted to fish and from the Fish & Wildlife Conservation Commission. Mr. Smith felt that it would enhance the fishing. Discussion ensued.

Ms. Nelson moved to approve the proposal from SOLitude Lake Management for littoral plantings as amended to include Spikerush and amending the typos in the contract and Mr. Cameron seconded the motion.

Mr. Reed asked if they needed to obtain additional quotes. Ms. Epstein pointed out that this was a different situation since SOLitude did a test planting on two ponds.

On VOICE VOTE with all in favor the proposal from SOLitude Lake Management for littoral plantings as amended to include Spikerush and amending the typos in the contract was approved.

iv. Consideration of Proposal from SOLitude for Fireflag Clean Up

Mr. Smith presented a proposal from SOLitude for fireflag clean up in the amount of \$15,858. According to the vendor, this was the best practice to cut them back from their dormant state coming out of Winter. Mr. Reed asked if the only maintenance was trimming it back and how long it would take to come back. Mr. Smith indicated that they would trim it all the way down and it would grow back in a couple of months. Ms. Epstein requested more proposals as she felt that \$15,000 was high for a cut back. Mr. Reed agreed, but wanted to remove them versus spending \$15,000 per year to trim them back. Mr. Smith clarified they would not have to do this every year, but since they were large, they should be cut back every three to five years. One alternative was to install other plantings in the pond. Mr. Reed questioned why they were allowed to grow. Ms. Adams explained that fireflag was considered a natural desirable species the Board could allow them to grow. Ms. Epstein preferred another alternative that was not as expensive. Mr. Reed suggested that GMS cut a small section of plants while they wait for the proposals. Ms. Epstein agreed. *After further discussion, there was Board consensus for Mr. Smith to cut back a small section of plants, monitor and obtain proposals for another alternative.*

v. Customer Complaint Log

Mr. Smith presented the complaint log, which was included in the agenda package. Many were HOA issues, which were forwarded to the HOA. The two midge complaints were forwarded to Clarke to address and the pond with algae was treated. Mr. Reed reported an issue with the drain line at the E-1 weir on Bella Viana Road. Mr. Smith explained that the drain line was installed by staff because E-1 was eroding between the tee boxes. At the top, there was a 12 inch basin with a corrugated pipe that went under the dredge sox and around the corner of the outfall. Mr. Reed pointed out that grate was missing and there was dead fish in the weir. It should be capped and anchored into the pond like all of the other ones, so no further maintenance would be required. Mr. Smith indicated that the corrugated pipe was its own separate drainage system and Mr. Reed was referring to the bleeder opening on the side of the inlet. Mr. Reed requested that Mr. Smith evaluate it again and notify him when he was doing inspections.

NINTH ORDER OF BUSINESS**Supervisor's Requests**

Mr. Cameron questioned who replaced missing or damaged wildlife signs. Ms. Adams confirmed that the HOA or TM purchased the signs, but the CDD installed and maintained them. Ms. Epstein recalled that Mr. Smith was going to purchase additional signs and replace when needed. Mr. Smith noted that he had extra signs. Mr. Cameron would provide the locations. Mr. Reed asked who owned the golf cart tunnels as there was an issue. Ms. Epstein believed they were owned by the golf course. Ms. Nelson recalled that the golf course did not know who owned them. Mr. Reed would figure it out. There was a request for a Reserve Study, but the Board would do some long-range planning. Regarding the street sweeping, there was an MOA between the HOA and CDD for the HOA to do the street sweeping, but they were not complying. Mr. Cameron suggested following up with another email to the President of the HOA. Ms. Epstein requested that Mr. Reed's pictures be included. Ms. Adams would send a letter, inquiring about their street sweeping schedule. Mr. Cameron supported having a joint meeting between both CDDs and the HOA and asked if there needed to be an advertisement. Ms. Adams stated it would be noticed as a workshop. Ms. Carpenter offered to have an associate review the documents and provide a short list of items. Ms. Adams pointed out that this item would be brought back at the August meeting to establish whether the HOA was ready to set a

date and for the Districts to come up with a draft agenda. Mr. Reed would email his recommendations to Ms. Adams to forward to the Board.

TENTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

ELEVENTH ORDER OF BUSINESS

General Audience Comments

Mr. Rick McKelvey, representing the HOA Conservation and Wilderness Committee, suggested that a Board Member serve on the committee in order to have easy dialogue between the different groups. Ms. Nelson volunteered.

TWELFTH ORDER OF BUSINESS

Next Meeting Date – April 19th, 2023

Ms. Epstein stated that the next meeting was scheduled for April 19, 2023 at 11:00 a.m.

THIRTEENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Cameron seconded by Mr. Reed with all in favor the meeting was adjourned.

Secretary / Assistant Secretary

Chair/Vice Chairman

SECTION V

RESOLUTION 2023-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE POINCIANA COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2023/2024 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors (“**Board**”) of the Poinciana Community Development District (“**District**”) prior to June 15, 2023, a proposed budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2023 and ending September 30, 2024 (“**Fiscal Year 2023/2024**”); and

WHEREAS, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

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

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2023/2024 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, hour and location:

DATE:	July 19, 2023
HOUR:	11:00 a.m.
LOCATION:	Starlite Ballroom 384 Village Drive Poinciana, Florida 34759

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Polk County at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District’s Secretary is further directed to post the approved Proposed Budget on the District’s website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.

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.

7. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 17th DAY OF MAY, 2023.

ATTEST:

**POINCIANA COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

By: _____
Its: _____

Poinciana
Community Development District

Proposed Budget
FY2024



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Poinciana
Community Development District
Proposed Budget
General Fund

	Adopted Budget FY2023	Actuals Thru 3/31/23	Projected Next 6 Months	Total Projected 9/30/23	Proposed Budget FY2024
Revenues					
Special Assessments	\$ 667,298	\$ 650,107	\$ 17,191	\$ 667,298	\$ 667,298
Interest	\$ 2,000	\$ 28	\$ 30	\$ 58	\$ 500
Miscellaneous Revenue	\$ -	\$ 3,559	\$ -	\$ 3,559	\$ -
Carry Forward Surplus	\$ 57,962	\$ 219,465	\$ -	\$ 219,465	\$ 192,976
Total Revenues	\$ 727,261	\$ 873,159	\$ 17,221	\$ 890,380	\$ 860,775
Expenditures					
<i>Administrative</i>					
Supervisors Fees	\$ 12,000	\$ 1,800	\$ 6,000	\$ 7,800	\$ 12,000
FICA Expense	\$ 918	\$ 138	\$ 459	\$ 597	\$ 918
Engineering	\$ 20,000	\$ 11,763	\$ 6,000	\$ 17,763	\$ 20,000
Attorney	\$ 30,000	\$ 8,788	\$ 12,000	\$ 20,788	\$ 30,000
Arbitrage	\$ 450	\$ -	\$ 450	\$ 450	\$ 450
Dissemination	\$ 3,500	\$ 500	\$ -	\$ 500	\$ -
Annual Audit	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	\$ 3,600
Trustee Fees	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
Assessment Administration	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
Management Fees	\$ 42,000	\$ 21,000	\$ 21,000	\$ 42,000	\$ 43,260
Information Technology	\$ 1,238	\$ 619	\$ 618	\$ 1,238	\$ 1,238
Website Maintenance	\$ 825	\$ 413	\$ 413	\$ 825	\$ 825
Telephone	\$ 100	\$ -	\$ 50	\$ 50	\$ 100
Postage	\$ 2,600	\$ 377	\$ 1,800	\$ 2,177	\$ 2,600
Printing & Binding	\$ 1,000	\$ 15	\$ 120	\$ 135	\$ 1,000
Insurance	\$ 7,825	\$ 7,010	\$ -	\$ 7,010	\$ 8,062
Legal Advertising	\$ 5,500	\$ 790	\$ 3,500	\$ 4,290	\$ 5,500
Other Current Charges	\$ 2,400	\$ 1,970	\$ 750	\$ 2,720	\$ 2,400
Office Supplies	\$ 400	\$ 17	\$ 120	\$ 137	\$ 400
Property Appraiser	\$ 7,000	\$ -	\$ 7,000	\$ 7,000	\$ 7,000
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ -	\$ 175	\$ 175
Total Administrative	\$ 150,431	\$ 63,876	\$ 64,280	\$ 128,156	\$ 148,528

Poinciana
Community Development District
Proposed Budget
General Fund

	Adopted Budget FY2023	Actuals Thru 3/31/23	Projected Next 6 Months	Total Projected 9/30/23	Proposed Budget FY2024
<i>Operations & Maintenance</i>					
Field Services	\$ 10,300	\$ 5,150	\$ 5,150	\$ 10,300	\$ 10,609
Property Insurance	\$ 10,038	\$ 8,744	\$ -	\$ 8,744	\$ 13,116
Electric	\$ 2,640	\$ 681	\$ 660	\$ 1,341	\$ 2,544
Landscape Maintenance	\$ 170,352	\$ 75,087	\$ 75,087	\$ 150,174	\$ 203,955
Aquatic Control Maintenance	\$ 127,403	\$ 54,528	\$ 54,328	\$ 108,856	\$ 147,569
Aquatic Midge Management	\$ 176,721	\$ 79,320	\$ 79,920	\$ 159,241	\$ 215,454
R&M - Mulch	\$ 3,500	\$ -	\$ -	\$ -	\$ 3,500
R&M - Plant Replacement	\$ 3,500	\$ -	\$ -	\$ -	\$ 3,500
R&M - Aerators	\$ 3,500	\$ -	\$ -	\$ -	\$ -
Storm Structure Repairs	\$ 50,000	\$ -	\$ 6,500	\$ 6,500	\$ 50,000
Contingency	\$ 18,876	\$ 5,293	\$ 18,800	\$ 24,093	\$ 12,000
Total Operations & Maintenance	\$ 576,830	\$ 228,803	\$ 240,445	\$ 469,248	\$ 662,247
<i>Other Expenditures</i>					
Transfer Out - Capital Reserve	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 50,000
Total Other Expenditures	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 50,000
Total Other Expenditures	\$ 727,261	\$ 292,678	\$ 404,725	\$ 697,403	\$ 860,775
Excess Revenues/(Expenditures)	\$ -	\$ 580,481	\$ (387,504)	\$ 192,976	\$ -

Net Assessments	\$ 667,298
Collection Cost (7%)	\$ 50,227
Gross Assessments	\$ 717,525

Property Type	Platted Units	Per Unit Net	Per Unit Gross	Gross Total
Platted Residential	3720	\$173.00	\$184.04	\$684,638
Town Center Commercial	72.15	\$173.00	\$184.04	\$13,279
Unplatted Residential	102	\$173.00	\$184.04	\$18,772
Golf Course	4.54	\$173.00	\$184.04	\$836
	3898.69			\$717,525

Poinciana
Community Development District
General Fund Budget

Revenues:

Special Assessments – Tax Collector

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

Special Assessments – Direct Billed

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

Interest

The District earns interest income on their operating accounts and other investments.

Expenditures:

Administrative:

Supervisors Fees

Chapter 190, Florida Statutes, allows for each Board member to receive \$200 per meeting, not to exceed \$4,800 per year paid to each Supervisor for the time devoted to District business and meetings. The amount is based on 5 supervisors attending 12 meetings during the fiscal year.

FICA Expense

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

Engineering

The District's engineer, GAI Consultants, 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.

Attorney

The District's legal counsel, Latham, Luna, Eden & Beaudine, 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.

Poinciana

Community Development District

General Fund Budget

Arbitrage

The District will contract with an independent certified public accountant to annually calculate the District's Arbitrage Rebate Liability on the Series 2022 Special Assessment Refunding Bonds. The District has contracted with AMTEC for this service.

Annual Audit

The District is required by Florida Statutes to arrange for an independent audit of its financial records on an annual basis.

Trustee Fees

The District will pay annual trustee fees for the Series 2022 Special Assessment Refunding Bonds that are deposited with a Trustee at Hancock Whitney.

Assessment Administration

The District has contracted with Governmental Management Services-CF, LLC to levy and administer the collection of non-ad valorem assessment on all assessable property within the District.

Management Fees

The District has contracted with Governmental Management Services-Central Florida, LLC to provide Management, Accounting and Recording Secretary Services for the District. The services include, but are not limited to, recording and transcription of board meetings, budget preparation, all financial reporting, annual audit, etc.

Information Technology

Represents various cost of information technology for the District such as video conferencing, cloud storage and servers, positive pay implementation and programming for fraud protection, accounting software, tablets for meetings, Adobe, Microsoft Office, etc.

Website Maintenance

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

Telephone

Telephone and fax machine.

Postage

The District incurs charges for mailing of agenda packages, overnight deliveries, checks for vendors and other required correspondence.

Printing & Binding

Printing board materials, printing of computerized checks, stationary, envelopes etc.

Poinciana

Community Development District

General Fund Budget

Insurance

The District’s general liability and public officials liability insurance coverage is provided by Public Risk Insurance. Public Risk Insurance specializes in providing insurance coverage to governmental agencies.

Legal Advertising

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

Other Current Charges

Represents any miscellaneous expenses incurred during the fiscal year such as bank fees, deposit slips, stop payments, etc.

Office Supplies

The District incurs charges for office supplies that need to be purchased during the fiscal year.

Property Appraiser

Represents a fee charged by Polk County Property Appraiser’s office for assessment administration services.

Dues, Licenses & Subscriptions

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

Operations & Maintenance:

Field Services

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

Electric

Represents cost of electric services for item lights. District currently has two accounts with Duke Energy.

Account #	Service Address	Monthly	Annual
48750 39182	1051 Cypress Pky, 9 Tunnel Lights	\$32	\$384
87555 08008	1051 Cypress Pky, Lites/Golf Tunnel 33	\$120	\$1,440
	Contingency		\$720
	Total		\$2,544

Poinciana

Community Development District

General Fund Budget

Landscape Maintenance

The District will maintain 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	\$12,515	\$150,174
3% Increase		\$4,505
New Areas - Contingency		\$49,276
Total		\$203,955

Aquatic Control Maintenance

Represents cost for maintenance to the ponds located within the District. Services include, but are not limited to, treatment removal and offsite disposal of nuisance vegetation and algae treatment. The District has contracted with Solitude Lake Management for these services.

Description	Monthly	Annual
Aquatic Maintenance	\$9,055	\$108,656
3% Increase		\$3,260
New Areas - Contingency		\$35,653
Total		\$147,569

Aquatic Midge Management

Represents costs for aquatic midge control (blind mosquitoes, weekly ATV aerosol & monthly aerial larva side.)

Description	Monthly	Annual
Aquatic Midge Control	\$13,220	\$158,641
3% Increase		\$4,759
New Areas - Contingency		\$52,054
Total		\$215,454

R&M - Drainage

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

R&M - Mulch

Represents estimated cost for mulch.

Poinciana
Community Development District
General Fund Budget

R&M – Plant Replacement

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

Contingency

Represents any additional field expense that may not have been provided for in the budget.

Poinciana Community Development District

Projected Fund Balance Analysis

FY 2023 Projected Ending Fund Balance

Actual Beginning Fund Balance	\$ 690,211
Less: cash to balance budget	\$ (57,962)
Less: projected deficit	<u>\$ (26,488)</u>
Projected Ending Fund Balance	<u><u>\$ 605,761</u></u>

FY 2024 Estimated Ending Fund Balance

Projected Beginning Fund Balance	\$ 605,761
Less: cash to balance budget	<u>\$ (192,976)</u>
Projected Ending Fund Balance	<u><u>\$ 412,784</u></u>

FY 2024 Estimated Reserves (Ending Fund Balance)

Operating Reserve (3 months)	\$ 202,694
Unreserved Fund Balance	<u>\$ 210,091</u>
	<u><u>\$ 412,784</u></u>

Poinciana
Community Development District
Proposed Budget
Debt Service Fund

	Adopted Budget FY2023	Actuals Thru 3/31/23	Projected Next 6 Months	Total Projected 9/30/23	Proposed Budget FY2024
Revenues					
Assessments	\$ 1,286,153	\$ 1,247,408	\$ 38,049	\$ 1,285,457	\$ 1,280,936
Interest	\$ -	\$ 9,735	\$ 3,245	\$ 12,979	\$ -
Carry Forward Surplus	\$ 827,848	\$ 866,459	\$ -	\$ 866,459	\$ 407,990
Total Revenues	\$ 2,114,001	\$ 2,123,602	\$ 41,294	\$ 2,164,896	\$ 1,688,927
Expenditures					
Administrative					
Property Appraiser	\$ 15,500	\$ -	\$ 13,774	\$ 13,774	\$ 13,774
Series 2022					
Interest - 11/1	\$ 121,844	\$ 121,582	\$ -	\$ 121,582	\$ 107,641
Special Call - 11/1	\$ 410,000	\$ 448,000	\$ -	\$ 448,000	\$ -
Principal - 5/1	\$ 1,065,000	\$ -	\$ 1,057,000	\$ 1,057,000	\$ 1,077,000
Interest - 5/1	\$ 117,240	\$ -	\$ 116,550	\$ 116,550	\$ 107,641
Total Expenditures	\$ 1,729,584	\$ 569,582	\$ 1,187,323	\$ 1,756,906	\$ 1,306,056
Excess Revenues/(Expenditures)	\$ 384,417	\$ 1,554,020	\$ (1,146,029)	\$ 407,990	\$ 382,870

Series 2022	
Interest - 11/1/24	\$97,211
Net Assessments	\$ 1,280,936
Collection Cost (7%)	\$ 96,415
Gross Assessments	\$ 1,377,351

Property Type	Platted Units	Gross Per Unit	Gross Total
Commercial	72.15	\$373.96	\$26,981
Residential	3611	\$373.96	\$1,350,370
Platted Residential - Prepaid	208	\$0.00	\$0
	3891.15		\$1,377,351

Poinciana
Community Development District
Series 2022 Special Assessment Refunding Bonds
Amortization Schedule

Date		Balance		Prinicipal		Interest		Total	
11/01/23	\$	9,317,000.00	\$	-	\$	107,641.45	\$	1,281,191.29	
05/01/24	\$	9,317,000.00	\$	1,077,000.00	\$	107,641.45			
11/01/24	\$	8,240,000.00	\$	-	\$	97,210.70	\$	1,281,852.15	
05/01/25	\$	8,240,000.00	\$	1,101,000.00	\$	97,210.70			
11/01/25	\$	7,139,000.00	\$	-	\$	85,738.28	\$	1,283,948.98	
05/01/26	\$	7,139,000.00	\$	1,124,000.00	\$	85,738.28			
11/01/26	\$	6,015,000.00	\$	-	\$	73,441.72	\$	1,283,180.00	
05/01/27	\$	6,015,000.00	\$	1,147,000.00	\$	73,441.72			
11/01/27	\$	4,868,000.00	\$	-	\$	60,347.57	\$	1,280,789.29	
05/01/28	\$	4,868,000.00	\$	1,171,000.00	\$	60,347.57			
11/01/28	\$	3,697,000.00	\$	-	\$	46,455.41	\$	1,277,802.98	
05/01/29	\$	3,697,000.00	\$	1,200,000.00	\$	46,455.41			
11/01/29	\$	2,497,000.00	\$	-	\$	31,764.41	\$	1,278,219.82	
05/01/30	\$	2,497,000.00	\$	1,234,000.00	\$	31,764.41			
11/01/30	\$	1,263,000.00	\$	-	\$	16,257.97	\$	1,282,022.38	
05/01/31	\$	1,263,000.00	\$	1,263,000.00	\$	16,257.97	\$	1,279,257.97	
				\$	10,374,000.00	\$	1,154,264.87	\$	11,528,264.87

Poinciana
Community Development District
Proposed Budget
Capital Reserve Fund

	Adopted Budget FY2023	Actuals Thru 3/31/23	Projected Next 6 Months	Total Projected 9/30/23	Proposed Budget FY2024
Revenues					
Carry Forward Surplus	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Expenditures					
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources/(Uses)					
Transfer In	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 50,000
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 50,000
Excess Revenues/(Expenditures)	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 150,000

SECTION VI

SECTION C

SECTION 1

Poinciana Community Development District
Action Items December 2022

Meeting Assigned	Action Item	Assigned To:	Status	Comments
Ongoing	Parcel Conveyance from TM to CDD	Staff	In Process	Application and fee received 01.11.2022 and initial document review by staff completed. Initial inspection to develop punch list took place 02.15.2023. District Engineer on site for second review 04.20.2023.
Ongoing	Monitor Central Florida Expressway - Poinciana Parkway Project: Parkway Connector	Chairman	In Process	CFXWay.com Project #599-233;
8/17/22	Erosion Repairs	District Engineer and Field Manager	In Process	Staff to identify needed repairs, develop scope and gather proposals. A proposal has been received and is under staff review.
8/17/22	Shoreline/Littoral Plantings	Field Manager	In Process	Proposal approved 03.15.2023. Installation pending.

SECTION 2

Poinciana

Community Development District

Summary of Check Register

March 01, 2023 to March 31, 2023

Fund	Date	Check No.'s	Amount
General Fund	3/6/23	75-76	\$ 14,362.98
	3/16/23	77-78	\$ 7,393.54
	3/22/23	79-82	\$ 20,702.63
	3/29/23	83	\$ 12,514.48
			<hr/>
			\$ 54,973.63
			<hr/>
			\$ 54,973.63

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/06/23	00004	3/01/23	8971	202303	320	53800	46200		LANDSCAPE MAINT MAR 23 FLORALAWN 2, LLC	*	12,514.48	12,514.48	000075
3/06/23	00027	1/12/23	107400	202212	310	51300	31500		GENERAL COUNSEL DEC 22 LATHAM, LUNA, EDEN & BEAUDINE	*	1,848.50	1,848.50	000076
3/16/23	00001	3/01/23	225	202303	310	51300	34000		MANAGEMENT FEES MAR 23	*	3,500.00		
		3/01/23	225	202303	310	51300	35200		WEBSITE ADMIN MAR 23	*	68.75		
		3/01/23	225	202303	310	51300	35100		INFORMATION TECH MAR 23	*	103.17		
		3/01/23	225	202303	310	51300	51000		OFFICE SUPPLIES MAR 23	*	.39		
		3/01/23	225	202303	310	51300	42000		POSTAGE MAR 23	*	7.50		
		3/01/23	225	202303	310	51300	42500		COPIES MAR 23	*	5.40		
		3/01/23	226	202303	320	53800	12000		FIELD MANAGEMENT MAR 23 GOVERNMENTAL MANAGEMENT SERVICES	*	858.33	4,543.54	000077
3/16/23	00038	3/14/23	1851	202303	320	53800	49000		PRESSURE WASH TUNNELS PRESSURE WASH THIS	*	2,850.00	2,850.00	000078
3/22/23	00011	3/15/23	00102772	202303	320	53800	47100		MOSQUITO MAINT MAR 23 CLARKE ENVIRONMENTAL MOSQUITO	*	13,220.05	13,220.05	000079
3/22/23	00017	2/28/23	2185305	202302	310	51300	31100		ENGINEER SVCS FEB 23 GAI CONSULTANTS, INC	*	6,698.08	6,698.08	000080
3/22/23	00027	3/07/23	110119	202302	310	51300	31500		GENERAL COUNSEL FEB 23	*	604.50		
		3/07/23	110120	202302	310	51300	31500		CONVEYANCE FEB 23 LATHAM, LUNA, EDEN & BEAUDINE	*	55.00	659.50	000081
3/22/23	00041	3/15/23	1011	202303	310	51300	49000		BALLROOM CHARGE SOLIVITA CLUB-AVATAR PROPERTIES	*	125.00	125.00	000082

POIN POIN CDD NRUIZ

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
3/29/23	00004	4/01/23 9092	202303 300-15500-10000 LANDSCAPE MAINT APR 23	FLORALAWN 2, LLC	*	12,514.48	12,514.48 000083
TOTAL FOR BANK C						54,973.63	

POIN POIN CDD NRUIZ

SECTION 3

Poinciana
Community Development District

Unaudited Financial Reporting
March 31, 2023



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Poinciana
Community Development District
Combined Balance Sheet
March 31, 2023

	<i>General Fund</i>	<i>Debt Service Fund</i>	<i>Totals Governmental Funds</i>
Assets:			
<u>Cash</u>			
Operating - Hancock Whitney	\$ 711,668	\$ -	\$ 711,668
Operating - Truist	\$ 295,672	\$ -	\$ 295,672
Money Market - Bank United	\$ 53,156	\$ -	\$ 53,156
<u>Series 2022</u>			
Reserve	\$ -	\$ 135,946	\$ 135,946
Revenue	\$ -	\$ 1,534,606	\$ 1,534,606
Interest	\$ -	\$ 10	\$ 10
Prepayment	\$ -	\$ 4,368	\$ 4,368
Assessment Receivable	\$ 4,347	\$ -	\$ 4,347
Due from General Fund	\$ -	\$ 15,036	\$ 15,036
Prepaid Expenses	\$ 12,514	\$ -	\$ 12,514
Total Assets	\$ 1,077,357	\$ 1,689,966	\$ 2,767,322
Liabilities:			
Accounts Payable	\$ 11,094	\$ -	\$ 11,094
Due to Debt Service	\$ 15,036	\$ -	\$ 15,036
Total Liabilities	\$ 26,130	\$ -	\$ 26,130
Fund Balance:			
Nonspendable:			
Prepaid Items	\$ 12,514	\$ -	\$ 12,514
Restricted for:			
Debt Service	\$ -	\$ 1,689,966	\$ 1,689,966
Unassigned	\$ 1,038,713	\$ -	\$ 1,038,713
Total Fund Balances	\$ 1,051,227	\$ 1,689,966	\$ 2,741,193
Total Liabilities & Fund Balance	\$ 1,077,357	\$ 1,689,966	\$ 2,767,322

Poinciana
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending March 31, 2023

	Adopted Budget	Prorated Budget Thru 03/31/23	Actual Thru 03/31/23	Variance
Revenues:				
Assessments - Tax Roll	\$ 649,840	\$ 632,649	\$ 632,649	\$ -
Assessments - Direct Bill	\$ 17,458	\$ 17,458	\$ 17,458	\$ -
Interest	\$ 2,000	\$ 1,000	\$ 28	\$ (972)
Miscellaneous Revenue	\$ -	\$ -	\$ 3,559	\$ 3,559
Total Revenues	\$ 669,298	\$ 651,107	\$ 653,694	\$ 2,587
Expenditures:				
<u>General & Administrative:</u>				
Supervisors Fees	\$ 12,000	\$ 6,000	\$ 1,800	\$ 4,200
FICA Expense	\$ 918	\$ 459	\$ 138	\$ 321
Engineering	\$ 20,000	\$ 10,000	\$ 11,763	\$ (1,763)
Attorney	\$ 30,000	\$ 15,000	\$ 8,788	\$ 6,212
Arbitrage	\$ 450	\$ -	\$ -	\$ -
Dissemination	\$ 3,500	\$ 1,750	\$ 500	\$ 1,250
Annual Audit	\$ 3,500	\$ 3,500	\$ 3,500	\$ -
Trustee Fees	\$ 4,000	\$ -	\$ -	\$ -
Assessment Administration	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Management Fees	\$ 42,000	\$ 21,000	\$ 21,000	\$ -
Information Technology	\$ 1,238	\$ 619	\$ 619	\$ (0)
Website Maintenance	\$ 825	\$ 413	\$ 413	\$ -
Telephone	\$ 100	\$ 50	\$ -	\$ 50
Postage	\$ 2,600	\$ 1,300	\$ 377	\$ 923
Printing & Binding	\$ 1,000	\$ 500	\$ 15	\$ 485
Insurance	\$ 7,825	\$ 7,825	\$ 7,010	\$ 815
Legal Advertising	\$ 5,500	\$ 2,750	\$ 790	\$ 1,960
Other Current Charges	\$ 2,400	\$ 1,970	\$ 1,970	\$ -
Office Supplies	\$ 400	\$ 200	\$ 17	\$ 183
Property Appraiser	\$ 7,000	\$ -	\$ -	\$ -
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Total General & Administrative:	\$ 150,431	\$ 78,510	\$ 63,876	\$ 14,634

Poinciana
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending March 31, 2023

	Adopted Budget	Prorated Budget Thru 03/31/23	Actual Thru 03/31/23	Variance
<i>Operations & Maintenance</i>				
Field Services	\$ 10,300	\$ 5,150	\$ 5,150	\$ 0
Property Insurance	\$ 10,038	\$ 10,038	\$ 8,744	\$ 1,294
Electric	\$ 2,640	\$ 1,320	\$ 681	\$ 639
Landscape Maintenance	\$ 170,352	\$ 85,176	\$ 75,087	\$ 10,089
Aquatic Control Maintenance	\$ 127,403	\$ 63,702	\$ 54,528	\$ 9,174
Aquatic Midge Management	\$ 176,721	\$ 88,361	\$ 79,320	\$ 9,040
R&M - Mulch	\$ 3,500	\$ 1,750	\$ -	\$ 1,750
R&M - Plant Replacement	\$ 3,500	\$ 1,750	\$ -	\$ 1,750
R&M - Aerators	\$ 3,500	\$ 1,750	\$ -	\$ 1,750
Storm Structure Repairs	\$ 50,000	\$ 25,000	\$ -	\$ 25,000
Contingency	\$ 18,876	\$ 9,438	\$ 5,293	\$ 4,145
Total Operations & Maintenance:	\$ 576,830	\$ 293,434	\$ 228,803	\$ 64,631
Total Expenditures	\$ 727,261	\$ 371,944	\$ 292,678	\$ 79,266
Excess (Deficiency) of Revenues over Expenditures	\$ (57,962)		\$ 361,016	
Fund Balance - Beginning	\$ 57,962		\$ 690,211	
Fund Balance - Ending	\$ (0)		\$ 1,051,227	

Poinciana
Community Development District
Debt Service Fund - Series 2012/2022
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending March 31, 2023

	Adopted Budget	Prorated Budget Thru 03/31/23	Actual Thru 03/31/23	Variance
Revenues:				
Assessments - Tax Roll	\$ 1,250,679	\$ 1,211,934	\$ 1,211,934	\$ -
Assessments - Direct Bill	\$ 35,474	\$ 35,474	\$ 35,474	\$ -
Interest	\$ -	\$ -	\$ 9,735	\$ 9,735
Total Revenues	\$ 1,286,153	\$ 1,247,408	\$ 1,257,143	\$ 9,735
Expenditures:				
Property Appraiser	\$ 15,500	\$ -	\$ -	\$ -
Series 2022				
Interest - 11/1	\$ 121,844	\$ 121,844	\$ 121,582	\$ 262
Special Call -11/1	\$ 410,000	\$ 410,000	\$ 448,000	\$ (38,000)
Principal - 5/1	\$ 1,065,000	\$ -	\$ -	\$ -
Interest - 5/1	\$ 117,240	\$ -	\$ -	\$ -
Total Expenditures	\$ 1,729,584	\$ 531,844	\$ 569,582	\$ (37,738)
Excess (Deficiency) of Revenues over Expenditures	\$ (443,431)		\$ 687,560	
Fund Balance - Beginning	\$ 827,848		\$ 1,002,405	
Fund Balance - Ending	\$ 384,417		\$ 1,689,966	

Poinciana
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Assessments - Tax Roll	\$ -	\$ 130,398	\$ 420,899	\$ 56,276	\$ 17,676	\$ 7,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 632,649
Assessments - Direct	\$ -	\$ -	\$ 17,458	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,458
Interest	\$ 5	\$ 5	\$ 5	\$ 5	\$ 4	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28
Miscellaneous Revenue	\$ -	\$ 151	\$ 75	\$ -	\$ 3,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,559
Total Revenues	\$ 5	\$ 130,554	\$ 438,437	\$ 56,281	\$ 21,013	\$ 7,404	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 653,694

Expenditures:													
General & Administrative:													
Supervisors Fees	\$ -	\$ -	\$ 1,600	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800
FICA Expense	\$ -	\$ -	\$ 122	\$ -	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138
Engineering	\$ 495	\$ 1,871	\$ -	\$ 660	\$ 6,698	\$ 2,039	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,763
Attorney	\$ 1,451	\$ 1,712	\$ 4,397	\$ 570	\$ 660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,788
Arbitrage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dissemination	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
Annual Audit	\$ -	\$ -	\$ 2,000	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500
Trustee Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assessment Administration	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Management Fees	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,000
Information Technology	\$ 103	\$ 103	\$ 103	\$ 103	\$ 103	\$ 103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 619
Website Maintenance	\$ 69	\$ 69	\$ 69	\$ 69	\$ 69	\$ 69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 413
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ 5	\$ 7	\$ 304	\$ 9	\$ 45	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 377
Printing & Binding	\$ -	\$ -	\$ 6	\$ 4	\$ -	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15
Insurance	\$ 7,010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,010
Legal Advertising	\$ -	\$ 393	\$ 398	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 790
Other Current Charges	\$ 336	\$ 594	\$ 541	\$ 374	\$ -	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,970
Office Supplies	\$ 0	\$ 0	\$ 15	\$ 0	\$ 1	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17
Property Appraiser	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Total General & Administrative:	\$ 18,145	\$ 8,749	\$ 13,055	\$ 5,288	\$ 12,790	\$ 5,849	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,876

Poinciana
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<i>Operation and Maintenance</i>													
Field Services	\$ 858	\$ 858	\$ 858	\$ 858	\$ 858	\$ 858	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,150
Property Insurance	\$ 8,744	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,744
Electric	\$ 154	\$ 115	\$ 95	\$ 109	\$ 104	\$ 104	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 681
Landscape Maintenance	\$ 12,514	\$ 12,514	\$ 12,515	\$ 12,514	\$ 12,514	\$ 12,514	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,087
Aquatic Control Maintenance	\$ 9,255	\$ 9,055	\$ 9,055	\$ 9,055	\$ 9,055	\$ 9,055	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,528
Aquatic Midge Management	\$ 13,220	\$ 13,220	\$ 13,220	\$ 13,220	\$ 13,220	\$ 13,220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,320
R&M - Mulch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R&M - Plant Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R&M - Aerators	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Structure Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ 2,443	\$ -	\$ -	\$ 2,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,293
Total Operations & Maintenance:	\$ 44,746	\$ 35,762	\$ 38,185	\$ 35,757	\$ 35,751	\$ 38,601	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 228,803
Total Expenditures	\$ 62,890	\$ 44,511	\$ 51,240	\$ 41,045	\$ 48,541	\$ 44,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 292,678
Excess (Deficiency) of Revenues over Expenditures	\$ (62,886)	\$ 86,042	\$ 387,197	\$ 15,236	\$ (27,528)	\$ (37,046)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 361,016

Poinciana
Community Development District
Special Assessment Receipts
Fiscal Year 2023

MAINTENANCE ASSESSMENTS

Gross Assessments \$ 698,715.22
 Certified Net Assessments \$ 649,805.15
 100.00%

Date	Distribution	Gross Assessments				Net Assessments	
		Received	Discounts/Penalties	Commissions Paid	Interest Income	Received	General Fund
11/10/22	10/21/22	\$10,738.26	(\$559.94)	(\$203.57)	\$0.00	\$9,974.75	\$9,974.75
11/16/22	10/1/22-10/31/22	\$7,177.56	(\$287.04)	(\$137.81)	\$0.00	\$6,752.71	\$6,752.71
11/21/22	11/1/22-11/6/22	\$65,975.77	(\$2,636.22)	(\$1,266.79)	\$0.00	\$62,072.76	\$62,072.76
11/25/22	11/7/22-11/13/22	\$54,843.92	(\$2,193.28)	(\$1,053.01)	\$0.00	\$51,597.63	\$51,597.63
12/12/22	11/14/22-11/23/22	\$162,228.77	(\$6,485.50)	(\$3,114.87)	\$0.00	\$152,628.40	\$152,628.40
12/21/22	11/24/22-11/30/22	\$261,110.48	(\$10,437.97)	(\$5,013.45)	\$0.00	\$245,659.06	\$245,659.06
12/23/22	12/1/22-12/15/22	\$23,935.19	(\$861.86)	(\$461.46)	\$0.00	\$22,611.87	\$22,611.87
1/13/23	12/16/22-12/31/22	\$59,202.97	(\$1,778.12)	(\$1,148.50)	\$0.00	\$56,276.35	\$56,276.35
2/16/23	01/01/23-01/31/23	\$18,651.97	(\$615.27)	(\$360.73)	\$0.00	\$17,675.97	\$17,675.97
3/17/23	02/01/23-02/28/23	\$7,635.51	(\$84.64)	(\$151.02)	\$0.00	\$7,399.85	\$7,399.85
Total Collected		\$ 671,500.40	\$ (25,939.84)	\$ (12,911.21)	\$ -	\$ 632,649.35	\$ 632,649.35
Percentage Collected							97%

DEBT SERVICE ASSESSMENTS

Gross Assessments \$ 1,344,068.34
 Certified Net Assessments \$ 1,249,983.56
 100%

Date	Distribution	Gross Assessments				Net Assessments	
		Received	Discounts/Penalties	Commissions Paid	Interest Income	Received	Debt Service Fund
11/10/22	10/21/22	\$21,416.54	(\$1,116.61)	(\$406.00)	\$0.00	\$19,893.93	\$19,893.93
11/16/22	10/1/22-10/31/22	\$12,714.64	(\$508.64)	(\$244.12)	\$0.00	\$11,961.88	\$11,961.88
11/21/22	11/1/22-11/6/22	\$120,970.83	(\$4,834.83)	(\$2,322.72)	\$0.00	\$113,813.28	\$113,813.28
11/25/22	11/7/22-11/13/22	\$101,717.12	(\$4,069.16)	(\$1,952.96)	\$0.00	\$95,695.00	\$95,695.00
12/12/22	11/14/22-11/23/22	\$305,333.27	(\$12,210.15)	(\$5,862.46)	\$0.00	\$287,260.66	\$287,260.66
12/21/22	11/24/22-11/30/22	\$508,125.73	(\$20,318.57)	(\$9,756.14)	\$0.00	\$478,051.02	\$478,051.02
12/23/22	12/1/22-12/15/22	\$45,269.44	(\$1,632.03)	(\$872.75)	\$0.00	\$42,764.66	\$42,764.66
1/13/23	12/16/22-12/31/22	\$118,079.53	(\$3,546.86)	(\$2,290.65)	\$0.00	\$112,242.02	\$112,242.02
2/16/23	01/01/23-01/31/23	\$37,170.45	(\$1,235.97)	(\$718.69)	\$0.00	\$35,215.79	\$35,215.79
3/17/23	02/01/23-02/28/23	\$15,514.96	(\$172.03)	(\$306.86)	\$0.00	\$15,036.07	\$15,036.07
Total Collected		\$ 1,286,312.51	\$ (49,644.85)	\$ (24,733.35)	\$ -	\$ 1,211,934.31	\$ 1,211,934.31
Percentage Collected							97%

DIRECT BILL ASSESSMENTS

Taylor Morrison 2023-01		Net Assessments	\$ 52,931.88	\$ 17,458.03	\$ 35,473.85	
Date Received	Due Date	Check Number	Net Assessed	Amount Received	General Fund	Debt Service Fund
12/27/22	11/1/22	16000-00085242	\$26,465.94	\$26,465.94	\$8,729.02	\$17,736.93
12/27/22	2/1/23	16000-00085242	\$13,232.97	\$13,232.97	\$4,364.51	\$8,868.46
12/27/22	5/1/23	16000-00085242	\$13,232.97	\$13,232.97	\$4,364.51	\$8,868.46
			\$ 52,931.88	\$ 52,931.88	\$ 17,458.04	\$ 35,473.85

SECTION 4



April 21, 2023

Monica Virgen – Recording Secretary
Poinciana CDD Office
219 E. Livingston Street
Orlando, Florida 32801-1508

RE: Poinciana Community Development District Registered Voters

Dear Ms. Virgen,

In response to your request, there are currently **5,137** voters within the Poinciana Community Development District. This number of registered voters in said District is as of **April 15, 2023**.

Please do not hesitate to contact us if we can be of further assistance.

Sincerely,

A handwritten signature in black ink that reads "Lori Edwards". The signature is written in a cursive, flowing style.

Lori Edwards
Supervisor of Elections
Polk County, Florida

SECTION D

Poinciana Community Development District



May 17, 2023

Clayton Smith - Field Services Manager

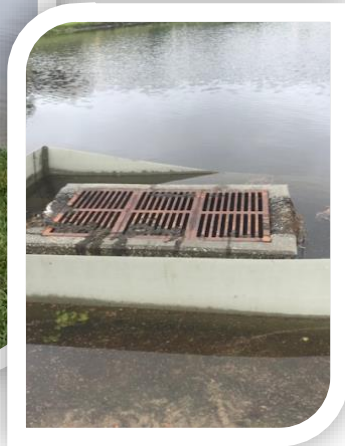
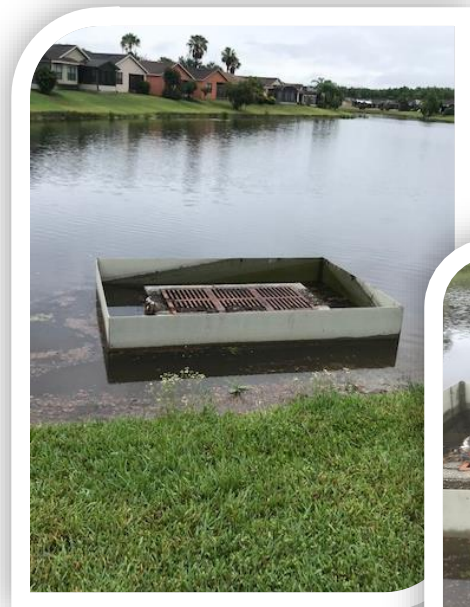
GMS

Complete

Pond Action Items Maintenance

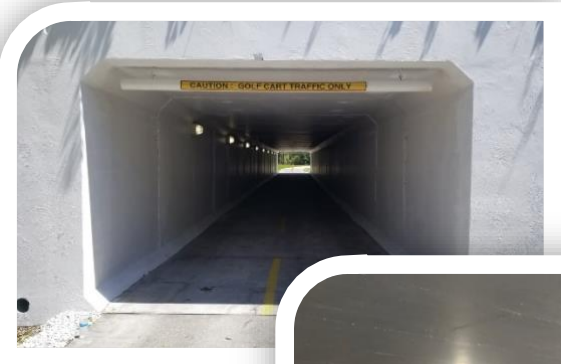


- ✚ The action items approved by the board are under way and most are completed.
- ✚ A few items are still pending as we had to order additional materials to repair skimmers.
- ✚ All this work is expected to be completed before the next meeting.



Complete

Tunnel Pressure Wash and Painting



- ✚ Both the Venezia tunnel and the Bella Vianna Tunnels were pressure washed thoroughly and prepped for paint.
- ✚ Afterwards tunnels were scraped and cleaned then painted in their entirety a bright white paint.
- ✚ Tunnels were painted two coats and any needed touch ups were performed.
- ✚ Interior of tunnels appear brighter.
- ✚ Still monitoring if other lighting options needed.
- ✚ Gravel was added to sides of sidewalk at Venezia tunnel for stability.

In Progress

Pond Plantings



- + Approved plantings are pending ideal conditions.
- + Plantings have been successful at other ponds in reducing algae and erosion.
- + Pickerelweed and Spike rush to be planted at approved proposed ponds.

Conclusion

For any questions or comments regarding the above information, please contact me by phone at 407-201-1514, or by email at csmith@gmscfl.com Thank you.

Respectfully,
Clayton Smith



Work Order
 Work Order Number 00221836
 Created Date 5/4/2023

Account Poinciana Community Development Dist
 Contact Clayton Smith
 Address Cypress Pkwy. and Solivita Blvd.
 Poinciana, FL 34759

Work Details

Specialist Comments to Customer Treated and inspected ponds, will be out here next week.
 Prepared By christopher reed

Work Order Assets

Asset	Status	Product Work Type
Poinciana Community Development Dist 0C-17	Treated	
Poinciana Community Development Dist 0C-18	Inspected	
Poinciana Community Development Dist 0C-19	Treated	
Poinciana Community Development Dist 0C-20	Inspected	
Poinciana Community Development Dist 0C-6A	Inspected	
Poinciana Community Development Dist 0C-6B	Inspected	
Poinciana Community Development Dist 0D-01	Inspected	
Poinciana Community Development Dist 0D-02	Inspected	
Poinciana Community Development Dist 0D-03	Inspected	
Poinciana Community Development Dist 0D-04	Inspected	
Poinciana Community Development Dist 0D-05	Inspected	
Poinciana Community Development Dist 0D-06	Inspected	
Poinciana Community Development Dist 0D-07	Inspected	
Poinciana Community Development Dist 0D-08	Inspected	
Poinciana Community Development Dist 0D-09	Inspected	
Poinciana Community Development Dist 0D-10	Inspected	
Poinciana Community Development Dist 0D-11	Inspected	
Poinciana Community Development Dist 0E-31	Treated	
Poinciana Community Development Dist 0E-1	Inspected	
Poinciana Community Development Dist 0E-11	Treated	
Poinciana Community Development Dist 0E-18A	Treated	
Poinciana Community Development Dist 0E-18B	Treated	
Poinciana Community Development Dist 0E-19	Treated	
Poinciana Community Development Dist 0E-2	Inspected	
Poinciana Community Development Dist 0E-21	Treated	
Poinciana Community Development Dist 0E-3	Inspected	
Poinciana Community Development Dist 0A-01	Inspected	



Work Order

Work Order Number 00221836

Created Date 5/4/2023

Account Poinciana Community Development Dist
 Contact Clayton Smith
 Address Cypress Pkwy. and Solivita Blvd.
 Poinciana, FL 34759

Poinciana Community Development Dist 0A-02	Inspected	
Poinciana Community Development Dist 0A-03	Treated	
Poinciana Community Development Dist 0A-04	Treated	
Poinciana Community Development Dist 0A-05	Treated	
Poinciana Community Development Dist 0A-06	Treated	
Poinciana Community Development Dist 0A-07	Treated	
Poinciana Community Development Dist 0A-10B	Inspected	
Poinciana Community Development Dist 0A-08	Inspected	
Poinciana Community Development Dist 0A-09	Inspected	
Poinciana Community Development Dist 0A-10A	Inspected	
Poinciana Community Development Dist 0A-11	Inspected	
Poinciana Community Development Dist 0A-12	Inspected	
Poinciana Community Development Dist 0A-13	Inspected	
Poinciana Community Development Dist 0A-20	Inspected	
Poinciana Community Development Dist 0A-21	Inspected	
Poinciana Community Development Dist 0A-22	Inspected	
Poinciana Community Development Dist 0B-01	Inspected	
Poinciana Community Development Dist 0B-05	Inspected	
Poinciana Community Development Dist 0B-06	Inspected	
Poinciana Community Development Dist 0B-11	Treated	
Poinciana Community Development Dist 0B-15	Treated	
Poinciana Community Development Dist 0B-16	Treated	
Poinciana Community Development Dist 0E-5	Treated	
Poinciana Community Development Dist 0C-01	Inspected	
Poinciana Community Development Dist 0E-6	Treated	
Poinciana Community Development Dist 0C-02	Inspected	
Poinciana Community Development Dist 0E-8	Treated	
Poinciana Community Development Dist 0C-03	Inspected	
Poinciana Community Development Dist 0C-08	Inspected	
Poinciana Community Development Dist 0F-07	Inspected	
Poinciana Community Development Dist 0C-09	Inspected	
Poinciana Community Development Dist 0C-10	Inspected	
Poinciana Community Development Dist 0C-11	Inspected	
Poinciana Community Development Dist 0C-12	Inspected	



Work Order
 Work Order Number 00221836
 Created Date 5/4/2023

Account Poinciana Community Development Dist
 Contact Clayton Smith
 Address Cypress Pkwy. and Solivita Blvd.
 Poinciana, FL 34759

Poinciana Community Development Dist 0C-13	Inspected	
Poinciana Community Development Dist 0C-14	Inspected	
Poinciana Community Development Dist 0C-15	Inspected	
Poinciana Community Development Dist 0C-16	Inspected	

Service Parameters

Asset	Product Work Type	Specialist Comments to Customer
Poinciana Community Development Dist 0F-07	PLANTINGS (SUBCONTRACT)	
Poinciana Community Development Dist 0F-07	PLANTINGS (IN HOUSE)	
Poinciana Community Development Dist 0F-07	MIDGE CONTROL	
Poinciana Community Development Dist 0F-07	LITTORAL SHELF	
Poinciana Community Development Dist 0F-07	DYE APPLICATION	
Poinciana Community Development Dist 0F-07	MONITORING	
Poinciana Community Development Dist 0F-07	LAKE WEED CONTROL	
Poinciana Community Development Dist 0F-07	ALGAE CONTROL	
Poinciana Community Development Dist 0E-18B	PLANTINGS (SUBCONTRACT)	
Poinciana Community Development Dist 0E-18B	PLANTINGS (IN HOUSE)	
Poinciana Community Development Dist 0E-18B	MIDGE CONTROL	
Poinciana Community Development Dist 0E-18B	LITTORAL SHELF	
Poinciana Community Development Dist 0E-18B	DYE APPLICATION	
Poinciana Community Development Dist 0E-18B	MONITORING	
Poinciana Community Development Dist 0E-18B	LAKE WEED CONTROL	
Poinciana Community Development Dist 0E-18B	ALGAE CONTROL	



PCDD All Services By Customer Summary

Poinciana Community Development Dist (S07800)

Filter Date between 04/01/2023 and 04/30/2023

Customer	Work Type	Service Item	Start Date	End Date	Used Quantity	Unit Of Measure
S07800 - Poinciana Community Development Dist	Municipal Back Pack	KIS1818 - Strike Pellets 10lbs/acre	04/20/2023	04/20/2023	9.69	acr
S07800 - Poinciana Community Development Dist	Night Truck	KIS2827 - Biomist 4+4 Truck ULV	04/03/2023	04/03/2023	10.60	mi
S07800 - Poinciana Community Development Dist	Night Truck	KIS2715 - Biomist 4+4 ATV/ULV	04/06/2023	04/06/2023	9.20	mi
S07800 - Poinciana Community Development Dist	Night Truck	KIS2827 - Biomist 4+4 Truck ULV	04/10/2023	04/10/2023	10.70	mi
S07800 - Poinciana Community Development Dist	Night Truck	KIS2715 - Biomist 4+4 ATV/ULV	04/12/2023	04/12/2023	9.50	mi
S07800 - Poinciana Community Development Dist	Night Truck	KIS2827 - Biomist 4+4 Truck ULV	04/17/2023	04/17/2023	10.50	mi
S07800 - Poinciana Community Development Dist	Night Truck	KIS2715 - Biomist 4+4 ATV/ULV	04/21/2023	04/21/2023	9.10	mi
S07800 - Poinciana Community Development Dist	Night Truck	KIS2827 - Biomist 4+4 Truck ULV	04/24/2023	04/24/2023	10.50	mi
					70.10	

SECTION 1

Date	Resident	Address	Pond	Complaint	Assigned To	Resolution	Date Resolved
3/22/23	Betty Schoenberg	1101 Glendora Rd S	P-D5	Moss on trees	Clayton		
3/22/23	Maureen Macri	710 Profino Dr	C-A	Lily Pads	Avatar	Sent to Avatar	3/23/23
4/11/23	Thelia Mead	3654 Via Rizzoli Ct.	C1	Trash around pond, weeds	Clayton		
4/11/23	Rita Azukas			Tree Roots coming close to pool	HOA		

SECTION VII

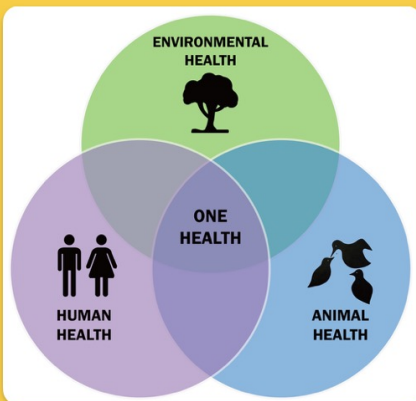


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Meredith Budd

Since 1936

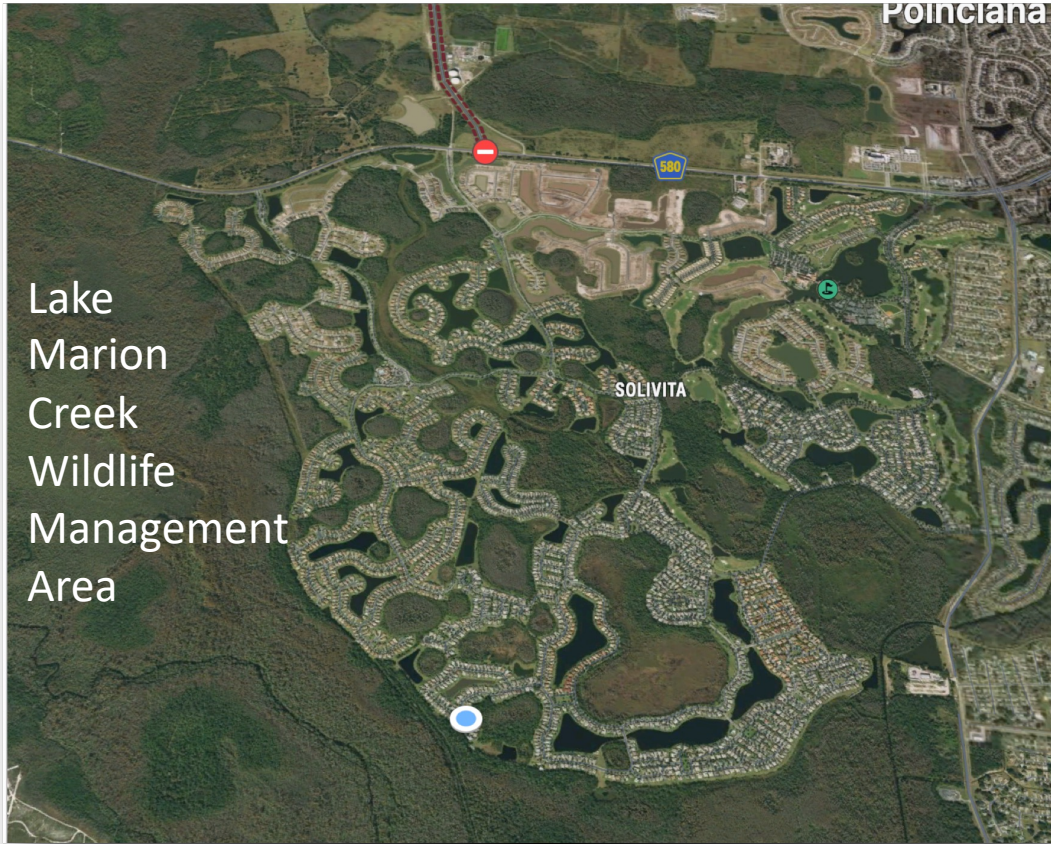
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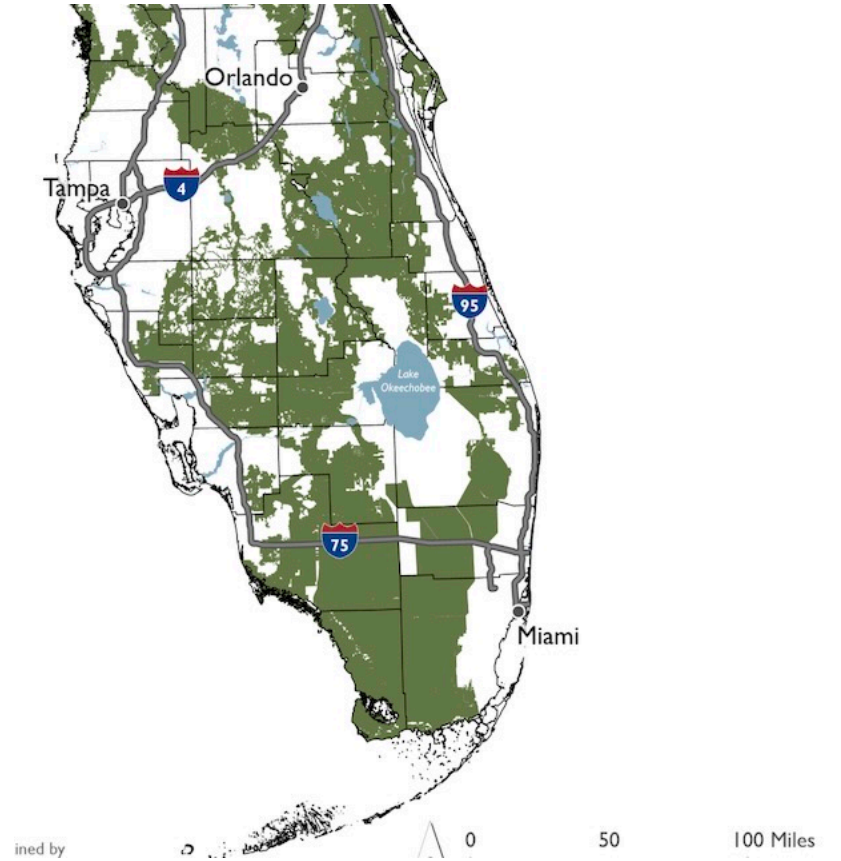
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Why Solivita?



 The Florida Wildlife Corridor



**What do
the cameras
look like?**





30.09 inHg ↓



95°F



03/30/2020

03:02PM

FSTOPSH211



29.89 inHg ↓



68°F



04/12/2023

11:17PM

FSTOPSH214



29.99 inHg ↑



69°F



04/15/2020

10:50PM

FSTOPSH211

5 Cameras along our western border



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William Freund

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