ORDERED.

Dated: June 03, 2026

Tiffany P. Geyer
United States Bankruptcy Judge

UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF FLORIDA
ORLANDO DIVISION
www.flmb.uscourts.gov

In re:

POINCIANA PERSONAL CARE AND
COMPANION SERVICES CORP,

Debtor.
_______________________/

Case No. 6:26-bk-01350-TPG
Chapter 11
Subchapter V
EIN: 81-3455349

THIRD PRELIMINARY ORDER GRANTING DEBTOR'S MOTION FOR AUTHORITY TO USE CASH COLLATERAL ON AN INTERIM BASIS THROUGH JULY 22, 2026

THIS CASE came on for hearing on May 27, 2026, at 2:30 P.M., to consider the Motion by Debtor-In-Possession for Authority to Use Cash Collateral (Doc. No. 12) [the "Motion"], and the interests of NEWTEK BANK, N.A. ("NEWTEK" or "Senior Creditor"); and, to the extent necessary, to the following inferior interests who may assert a lien on or security interest in the Debtor's cash collateral: FENIX CAPITAL FUNDING, LLC (Fenix), SPECIALTY CAPITAL SPV, LLC (Specialty Capital), ITRIA VENTURES, LLC. (Itria), and MINT FUNDING, INC (Mint Funding), (collectively, the "Inferior Interests"). The Court, having reviewed the Motion, having found the Court has jurisdiction over this matter pursuant to 28 U.S.C. §§ 1334 and 157, being fully advised in the premises and having determined that the legal and factual bases set forth in the Motion establish just cause for the relief granted herein; it is **ORDERED AND ADJUDGED:**

1. The Motion (Doc. No. 12) is hereby **GRANTED** on an interim basis through JULY 22, 2026.

2. Cash Collateral Authorization. Subject to the provisions of this Order, the Debtor is authorized to use cash collateral to pay: (a) amounts expressly authorized by this Court, including payments to the United States Trustee for quarterly fees; (b) the current and necessary expenses set forth in the budget attached as Exhibit A; plus an amount not to exceed ten (10) percent for each line item; and (c) such additional amounts as may be expressly approved in writing by NEWTEK Bank, N.A. ("Senior Creditor"), which approval shall not be unreasonably withheld and shall be provided, if at all, within 48 hours of the Debtor's request. The Debtor shall be entitled to prompt court hearings on any disputed proposed expenditures. This authorization will remain in effect until JULY 22, 2026.

3. Debtor Obligations. Debtor shall timely perform all obligations of a debtor-in-possession required by the Bankruptcy Code, Federal Rules of Bankruptcy Procedure, and the Orders of this Court.

4. Replacement Lien. Senior Creditor shall have a perfected post-petition lien against cash collateral to the same extent and with the same validity and priority as the pre-petition lien, without the need to file or execute any documents as may otherwise be required under applicable non-bankruptcy law.

5. Nothing herein shall constitute an admission regarding the validity, extent, perfection, priority, or secured status of any lien asserted by any party, and all rights are expressly reserved.

6. Insurance. The Debtor shall maintain insurance coverage for its property in accordance with the obligations under the loan and security documents with the Senior Creditor.

7. Without Prejudice. This order is without prejudice to (i) any subsequent request by a party in interest for modified adequate protection or restrictions on use of cash collateral or (ii) any other rights or remedies which may be available to the Debtor or Senior Creditor.

8. Creditors' Committee. The provisions of this Order are without prejudice to the rights of the United States Trustee to appoint a committee or any rights of a duly-appointed committee to challenge the validity, priority, or extent of any lien(s) asserted against cash collateral.

9. Enforcement. The Court shall retain jurisdiction to enforce the terms of this Order.

10. A continued preliminary hearing on this matter will be held on JULY 22, 2026, at 2:30 p.m., in Courtroom 6A, 6th Floor, George C. Young Courthouse, 400 West Washington Street, Orlando, Florida 32801, at which time the continued use of cash collateral will be addressed.

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Attorney for Debtor, Juan C. Burgos, is directed to serve a copy of this order on interested parties who do not receive service by CM/ECF and file a proof of service within three days of entry of this order.

EXHIBIT A

Consolidated Accounts	Jun 2026 Forecast
Income	
Sales	290,104.43
Total Income	290,104.43
Expense	
Accounting	870.31
Advertising & Marketing	175.00
Automobile Expense	-
Gas	675.00
Bank Charges & Fees	678.00
Business Licenses & Permits	-
Cable & Internet	1,292.40
Cleaning	2,375.00
Contractors	203,073.10
Donations	1,000.00
Dues & Membership	150.00
Insurance	2,023.44
Job Supplies	125.00
Legal & Professional Services	14,000.00
L Todd Budgen, Sub V Truste	1,000.00
Meals & Entertainment	604.00
Office Supplies	510.00
Other Business Expenses	830.00
Parking & Tolls	178.00
Payroll	36,244.90
Payroll Taxes	3,624.49
Postages	25.00
Rent & Lease	7,415.00
Repairs & Maintenance	655.00
Software	1,291.00
Telephones	1,300.00
Uniforms	275.00
Utilities	720.00
Web	
Total Expense	281,109.64
Other Income	
Total Other Income	-
Other Expense	
Life Insurance	1,075.00
Total Other Expense	1,075.00
Total Net Income	7,919.79

Consolidated Accounts	Jul 2026 Forecast
Income	
Sales	$ 292,280.21
Total Income	292,280.21
Expense	
Accounting	876.84
Advertising & Marketing	175.00
Automobile Expense	-
Gas	150.00
Bank Charges & Fees	650.00
Business Licenses & Permits	-
Cable & Internet	1,292.40
Cleaning	2,375.00
Contractors	204,596.15
Donations	1,000.00
Dues & Membership	150.00
Insurance	2,023.44
Job Supplies	125.00
Legal & Professional Services	14,000.00
L Todd Budgen, Sub V Truste	1,000.00
Meals & Entertainment	553.00
Office Supplies	525.00
Other Business Expenses	830.00
Parking & Tolls	181.00
Payroll	36,244.90
Payroll Taxes	3,624.49
Postages	25.00
Rent & Lease	7,415.00
Repairs & Maintenance	100.00
Software	1,291.00
Telephones	1,300.00
Uniforms	-
Utilities	720.00
Web	
Total Expense	$ 281,223.22
Other Income	
Total Other Income	-
Other Expense	
Life Insurance	1,075.00
Total Other Expense	1,075.00
Total Net Income	$ 9,981.99

Consolidated

Accounts	Aug 2026 Forecast
Income	
Sales	$ 300,902.47
Total Income	$ 300,902.47
Expense	
Accounting	902.71
Advertising & Marketing	175.00
Automobile Expense	-
Gas	150.00
Bank Charges & Fees	685.00
Business Licenses & Permits	-
Cable & Internet	1,292.40
Cleaning	2,375.00
Contractors	210,631.73
Donations	1,000.00
Dues & Membership	150.00
Insurance	2,023.44
Job Supplies	125.00
Legal & Professional Services	14,000.00
L Todd Budgen, Sub V Truste	1,000.00
Meals & Entertainment	684.00
Office Supplies	600.00
Other Business Expenses	830.00
Parking & Tolls	192.00
Payroll	37,444.90
Payroll Taxes	3,744.49
Postages	25.00
Rent & Lease	7,415.00
Repairs & Maintenance	100.00
Software	1,291.00
Telephones	1,300.00
Uniforms	
Utilities	780.00
Web	
Total Expense	$ 288,916.67
Other Income	
Total Other Income	
Other Expense	
Life Insurance	1,075.00
Total Other Expense	1,075.00
Total Net Income	$ 10,910.80