

Carlton Lakes Community Development District

Financial Statements
(Unaudited)

Period Ending
October 31, 2020



Meritus Districts
2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607
Phone (813) 873-7300 ~ Fax (813) 873-7070

Carlton Lakes Community Development District

Balance Sheet

As of 10/31/2020
(In Whole Numbers)

| | General Fund | Debt Service - Series 2015 | Debt Service - Series 2018 | Debt Service - Series 2017 | Capital Projects - Series 2018 | Capital Projects - Series 2017 | General Fixed Assets Account Group | General Long-Term Debt | Total |
|--|----------------|-------------------------------|-------------------------------|-------------------------------|-----------------------------------|-----------------------------------|--|---------------------------|-------------------|
| Assets | | | | | | | | | |
| Cash-Operating Account | 68,199 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 68,199 |
| Cash – HOA Improvement | 200,281 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200,281 |
| Investments-Revenue 2018 (5000) | 0 | 0 | 109,049 | 0 | 0 | 0 | 0 | 0 | 109,049 |
| Investments-Interest 2018 (5001) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Investments-Sinking 2018 (5002) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Investments-Reserve 2018 (5003) | 0 | 0 | 140,672 | 0 | 0 | 0 | 0 | 0 | 140,672 |
| Investments-Amenity 2018 (5005) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Investments-Carlton Lakes West 2018 (5006) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Investments-Phase 1C, 1E 2018 (5007) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Accounts Receivable - Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Due From Developer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assessments Receivable - Tax Roll | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assessments Receivable - Off Roll | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Investments-Revenue 2017 (8000) | 0 | 0 | 0 | 179,444 | 0 | 0 | 0 | 0 | 179,444 |
| Investments-Interest 2017 (8001) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Investments-Sinking 2017 (8002) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Investments-Reserve 2017 (8003) | 0 | 0 | 0 | 103,845 | 0 | 0 | 0 | 0 | 103,845 |
| Investments-Construction 2017 (8005) | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 |
| Investments-Amenity Center 2017 (8007) | 0 | 0 | 0 | 0 | 0 | 18 | 0 | 0 | 18 |
| Investments-Construction 2015 (8005) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Investments-Revenue 2015 (8004) | 0 | 375,338 | 0 | 0 | 0 | 0 | 0 | 0 | 375,338 |
| Investments-Reserve 2015 (8003) | 0 | 253,644 | 0 | 0 | 0 | 0 | 0 | 0 | 253,644 |
| Investments-Interest 2015 (8000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Investments-Prepayment 2015 (8002) | 0 | 563 | 0 | 0 | 0 | 0 | 0 | 0 | 563 |
| Investments-Sinking 2015 (8001) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Investments-Deferred Costs 2015 (8007) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prepaid Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prepaid General Liability Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prepaid Professional Liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prepaid Trustee Fees | 4,862 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,862 |
| Prepaid Property Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Deposits | 125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 125 |
| Construction Work In Progress | 0 | 0 | 0 | 0 | 0 | 0 | 13,788,149 | 0 | 13,788,149 |
| Amount Available-Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,185,149 | 1,185,149 |
| Amount To Be Provided-Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,819,851 | 13,819,851 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Assets | 273,466 | 629,544 | 249,721 | 283,289 | 0 | 19 | 13,788,149 | 15,005,000 | 30,229,189 |

Liabilities

Carlton Lakes Community Development District

Balance Sheet

As of 10/31/2020
(In Whole Numbers)

| | General Fund | Debt Service - Series 2015 | Debt Service - Series 2018 | Debt Service - Series 2017 | Capital Projects - Series 2018 | Capital Projects - Series 2017 | General Fixed Assets Account Group | General Long-Term Debt | Total |
|--|----------------|-------------------------------|-------------------------------|-------------------------------|-----------------------------------|-----------------------------------|--|---------------------------|-------------------|
| Accounts Payable | 55,993 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 55,993 |
| Accounts Payable Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Retainage Payable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Due To Debt Service Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Deferred Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Accrued Expenses Payable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Deposits | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |
| Unearned Revenues | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenue Bonds Payable-Series 2015 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,005,000 | 7,005,000 |
| Revenue Bonds Payable-Series 2017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,810,000 | 3,810,000 |
| Revenue Bonds Payable-Series 2018 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,190,000 | 4,190,000 |
| Total Liabilities | 56,243 | 0 | 0 | 0 | 0 | 0 | 0 | 15,005,000 | 15,061,243 |
| Fund Equity & Other Credits | | | | | | | | | |
| Fund Balance-All Other Reserves | 0 | 629,541 | 235,903 | 283,288 | 0 | 19 | 0 | 0 | 1,148,752 |
| Fund Balance-Unreserved | 96,558 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 96,558 |
| Investment In General Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 13,788,149 | 0 | 13,788,149 |
| Other | 120,665 | 3 | 13,818 | 1 | 0 | 0 | 0 | 0 | 134,487 |
| Total Fund Equity & Other Credits | 217,223 | 629,544 | 249,721 | 283,289 | 0 | 19 | 13,788,149 | 0 | 15,167,945 |
| Total Liabilities & Fund Equity | 273,466 | 629,544 | 249,721 | 283,289 | 0 | 19 | 13,788,149 | 15,005,000 | 30,229,189 |

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2020 Through 10/31/2020
(In Whole Numbers)

| | Total Budget - Original | Current Period Actual | Total Budget Variance - Original | Percent Total Budget Remaining - Original |
|---|----------------------------|--------------------------|-------------------------------------|---|
| Revenues | | | | |
| Special Assessments - Service Charges | | | | |
| O&M Assmts - Tax Roll | 650,867 | 0 | (650,867) | (100)% |
| O&M Assmts - Off Roll | 6,650 | 0 | (6,650) | (100)% |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 1 | 1 | 0 % |
| Contributions & Donations From Private Sources | | | | |
| HOA Contributions | 0 | 222,924 | 222,924 | 0 % |
| Other Miscellaneous Revenues | | | | |
| Rental Revenue | 500 | 0 | (500) | (100)% |
| Total Revenues | 658,017 | 222,925 | (435,092) | (66)% |
| Expenditures | | | | |
| Legislative | | | | |
| Supervisor Fees | 4,000 | 0 | 4,000 | 100 % |
| Financial & Administrative | | | | |
| District Manager | 44,000 | 3,967 | 40,033 | 91 % |
| District Engineer | 4,750 | 159 | 4,591 | 97 % |
| Disclosure Report | 10,900 | 0 | 10,900 | 100 % |
| Trustees Fees | 12,000 | 983 | 11,017 | 92 % |
| Accounting Services | 1,500 | 0 | 1,500 | 100 % |
| Auditing Services | 8,000 | 0 | 8,000 | 100 % |
| Postage, Phone, Faxes, Copies | 750 | 488 | 262 | 35 % |
| Public Officials Insurance | 1,800 | 1,991 | (191) | (11)% |
| Legal Advertising | 1,500 | 1,056 | 444 | 30 % |
| Bank Fees | 100 | 0 | 100 | 100 % |
| Dues, Licenses & Fees | 250 | 175 | 75 | 30 % |
| Office Supplies | 0 | 104 | (104) | 0 % |
| Website Administration | 1,500 | 125 | 1,375 | 92 % |
| ADA Website Compliance | 1,800 | 0 | 1,800 | 100 % |
| Legal Counsel | | | | |
| District Counsel | 8,000 | 122 | 7,879 | 98 % |
| Electric Utility Services | | | | |
| Electric Utility Services | 150,000 | 6,381 | 143,619 | 96 % |
| Decorative Light Maintenance | 2,000 | 0 | 2,000 | 100 % |
| Garbage/Solid Waste Control Services | | | | |
| Garbage Collection | 5,000 | 667 | 4,333 | 87 % |
| Water-Sewer Combination Services | | | | |
| Water Utility Services | 11,500 | 353 | 11,147 | 97 % |
| Other Physical Environment | | | | |
| Staff | 59,667 | 4,079 | 55,588 | 93 % |
| Waterway Management Program | 20,000 | 1,445 | 18,555 | 93 % |
| Property & Casualty Insurance | 26,000 | 18,856 | 7,144 | 27 % |
| Club Facility Maintenance | 39,000 | 20,050 | 18,950 | 49 % |
| Landscape Maintenance - Contract | 193,000 | 16,566 | 176,434 | 91 % |
| Landscape Maintenance - Other | 15,000 | 1,925 | 13,075 | 87 % |
| Plant Replacement Program | 8,000 | 0 | 8,000 | 100 % |
| Irrigation Maintenance | 10,000 | 0 | 10,000 | 100 % |
| Pool Maintenance | 18,000 | 125 | 17,875 | 99 % |
| Capital Reserve | | | | |
| HOA Expenditures | 0 | 22,644 | (22,644) | 0 % |
| Total Expenditures | 658,017 | 102,260 | 555,757 | 84 % |
| Excess Of Revenues Over (Under) Expenditures | 0 | 120,665 | 120,665 | 0 % |

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2020 Through 10/31/2020
(In Whole Numbers)

| | Total Budget - Original | Current Period Actual | Total Budget Variance - Original | Percent Total Budget Remaining - Original |
|-----------------------------------|----------------------------|--------------------------|-------------------------------------|---|
| Fund Balance, Beginning of Period | 0 | 96,558 | 96,558 | 0 % |
| Fund Balance, End of Period | <u>0</u> | <u>217,223</u> | <u>217,223</u> | <u>0 %</u> |

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

200 - Debt Service - Series 2015
 From 10/1/2020 Through 10/31/2020
 (In Whole Numbers)

| | Total Budget - Original | Current Period Actual | Total Budget Variance - Original | Percent Total Budget Remaining - Original |
|---|----------------------------|--------------------------|-------------------------------------|---|
| Revenues | | | | |
| Special Assessments - Capital Improvements | | | | |
| DS Assmts - Tax Roll | 505,713 | 0 | (505,713) | (100)% |
| Interest Earnings | | | | |
| Interest Earnings | <u>0</u> | <u>3</u> | <u>3</u> | <u>0 %</u> |
| Total Revenues | <u>505,713</u> | <u>3</u> | <u>(505,710)</u> | <u>(101)%</u> |
| Expenditures | | | | |
| Debt Service Payments | | | | |
| Interest Payment | 385,713 | 0 | 385,713 | 100 % |
| Principal Payment | <u>120,000</u> | <u>0</u> | <u>120,000</u> | <u>100 %</u> |
| Total Expenditures | <u>505,713</u> | <u>0</u> | <u>505,713</u> | <u>100 %</u> |
| Excess Of Revenues Over (Under) Expenditures | <u>0</u> | <u>3</u> | <u>3</u> | <u>0 %</u> |
| Fund Balance, Beginning of Period | 0 | 629,541 | 629,541 | 0 % |
| Fund Balance, End of Period | <u>0</u> | <u>629,544</u> | <u>629,544</u> | <u>0 %</u> |

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

201 - Debt Service - Series 2018
 From 10/1/2020 Through 10/31/2020
 (In Whole Numbers)

| | Total Budget - Original | Current Period Actual | Total Budget Variance - Original | Percent Total Budget Remaining - Original |
|--|----------------------------|--------------------------|-------------------------------------|---|
| Revenues | | | | |
| Special Assessments - Capital Improvements | | | | |
| DS Assmts - Tax Roll | 281,344 | 0 | (281,344) | (100)% |
| DS Assmts - Off Roll | 0 | 13,817 | 13,817 | 0 % |
| Interest Earnings | | | | |
| Interest Earnings | <u>0</u> | <u>1</u> | <u>1</u> | <u>0 %</u> |
| Total Revenues | <u>281,344</u> | <u>13,818</u> | <u>(267,526)</u> | <u>(95)%</u> |
| Expenditures | | | | |
| Debt Service Payments | | | | |
| Interest Payment | 211,344 | 0 | 211,344 | 100 % |
| Principal Payment | <u>70,000</u> | <u>0</u> | <u>70,000</u> | <u>100 %</u> |
| Total Expenditures | <u>281,344</u> | <u>0</u> | <u>281,344</u> | <u>100 %</u> |
| Excess Of Revenues Over (Under) Expenditures | <u>0</u> | <u>13,818</u> | <u>13,818</u> | <u>0 %</u> |
| Fund Balance, Beginning of Period | 0 | 235,903 | 235,903 | 0 % |
| Fund Balance, End of Period | <u>0</u> | <u>249,721</u> | <u>249,721</u> | <u>0 %</u> |

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

203 - Debt Service - Series 2017
 From 10/1/2020 Through 10/31/2020
 (In Whole Numbers)

| | Total Budget - Original | Current Period Actual | Total Budget Variance - Original | Percent Total Budget Remaining - Original |
|---|----------------------------|--------------------------|-------------------------------------|---|
| Revenues | | | | |
| Special Assessments - Capital Improvements | | | | |
| DS Assmts - Tax Roll | 255,050 | 0 | (255,050) | (100)% |
| Interest Earnings | | | | |
| Interest Earnings | <u>0</u> | <u>1</u> | <u>1</u> | <u>0 %</u> |
| Total Revenues | <u>255,050</u> | <u>1</u> | <u>(255,049)</u> | <u>(101)%</u> |
| Expenditures | | | | |
| Debt Service Payments | | | | |
| Interest Payment | 185,050 | 0 | 185,050 | 100 % |
| Principal Payment | <u>70,000</u> | <u>0</u> | <u>70,000</u> | <u>100 %</u> |
| Total Expenditures | <u>255,050</u> | <u>0</u> | <u>255,050</u> | <u>100 %</u> |
| Excess Of Revenues Over (Under) Expenditures | <u>0</u> | <u>1</u> | <u>1</u> | <u>0 %</u> |
| Fund Balance, Beginning of Period | 0 | 283,288 | 283,288 | 0 % |
| Fund Balance, End of Period | <u><u>0</u></u> | <u><u>283,289</u></u> | <u><u>283,289</u></u> | <u><u>0 %</u></u> |

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

301 - Capital Projects - Series 2018
From 10/1/2020 Through 10/31/2020
(In Whole Numbers)

| | Total Budget - Original | Current Period Actual | Total Budget Variance - Original | Percent Total Budget Remaining - Original |
|--|----------------------------|--------------------------|-------------------------------------|---|
| Excess Of Revenues Over (Under) Expenditures | <u>0</u> | <u>0</u> | <u>0</u> | <u>0 %</u> |
| Fund Balance, Beginning of Period | 0 | 0 | 0 | 0 % |
| Fund Balance, End of Period | <u><u>0</u></u> | <u><u>0</u></u> | <u><u>0</u></u> | <u><u>0 %</u></u> |

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

303 - Capital Projects - Series 2017
From 10/1/2020 Through 10/31/2020
(In Whole Numbers)

| | Total Budget - Original | Current Period Actual | Total Budget Variance - Original | Percent Total Budget Remaining - Original |
|--|----------------------------|--------------------------|-------------------------------------|---|
| Excess Of Revenues Over (Under) Expenditures | <u>0</u> | <u>0</u> | <u>0</u> | <u>0 %</u> |
| Fund Balance, Beginning of Period | 0 | 19 | 19 | 0 % |
| Fund Balance, End of Period | <u><u>0</u></u> | <u><u>19</u></u> | <u><u>19</u></u> | <u><u>0 %</u></u> |

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

900 - General Fixed Assets Account Group
 From 10/1/2020 Through 10/31/2020
 (In Whole Numbers)

| | Total Budget - Original | Current Period Actual | Total Budget Variance - Original | Percent Total Budget Remaining - Original |
|-----------------------------------|----------------------------|--------------------------|-------------------------------------|---|
| Fund Balance, Beginning of Period | 0 | 13,788,149 | 13,788,149 | 0 % |
| Fund Balance, End of Period | <u>0</u> | <u>13,788,149</u> | <u>13,788,149</u> | <u>0 %</u> |

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

950 - General Long-Term Debt
From 10/1/2020 Through 10/31/2020
(In Whole Numbers)

| | <u>Total Budget - Original</u> | <u>Current Period Actual</u> | <u>Total Budget Variance - Original</u> | <u>Percent Total Budget Remaining - Original</u> |
|-----------------------------------|------------------------------------|----------------------------------|---|--|
| Fund Balance, Beginning of Period | 0 | 15,005,000 | 15,005,000 | 0 % |
| Fund Balance, End of Period | <u>0</u> | <u>15,005,000</u> | <u>15,005,000</u> | <u>0 %</u> |

Carlton Lakes Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 10/31/20
Reconciliation Date: 10/31/2020
Status: Locked

| | |
|----------------------------------|--------------------|
| Bank Balance | 83,369.05 |
| Less Outstanding Checks/Vouchers | 15,170.24 |
| Plus Deposits in Transit | 0.00 |
| Plus or Minus Other Cash Items | 0.00 |
| Plus or Minus Suspense Items | <u>0.00</u> |
| Reconciled Bank Balance | 68,198.81 |
| Balance Per Books | <u>68,198.81</u> |
| Unreconciled Difference | <u><u>0.00</u></u> |

Click the Next Page toolbar button to view details.

Carlton Lakes Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 10/31/20

Reconciliation Date: 10/31/2020

Status: Locked

Outstanding Checks/Vouchers

| <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u> | <u>Document Amount</u> | <u>Payee</u> |
|-----------------------------|----------------------|---|------------------------|--------------------------------|
| 1988 | 10/19/2020 | System Generated Check/Voucher | 7,125.00 | Illuminations Holiday Lighting |
| 2005 | 10/27/2020 | Series 2015 FY20 Tax Dist ID Excess Fees | 4,274.42 | Carlton Lakes CDD |
| 2006 | 10/27/2020 | Series 2017 FY20 Tax Dist ID Excess Fees | 2,109.36 | Carlton Lakes CDD |
| 2007 | 10/27/2020 | Series 2018 FY20 Tax Dist ID Excess Fees | 1,661.46 | Carlton Lakes CDD |
| Outstanding Checks/Vouchers | | | 15,170.24 | |
| | | | 15,170.24 | |

**Carlton Lakes Community Development District
Reconcile Cash Accounts**

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 10/31/20

Reconciliation Date: 10/31/2020

Status: Locked

Cleared Checks/Vouchers

| <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u> | <u>Document Amount</u> | <u>Payee</u> |
|------------------------|----------------------|--------------------------------|------------------------|---|
| 1970 | 9/24/2020 | System Generated Check/Voucher | 1,099.59 | BOCC |
| 1972 | 9/24/2020 | System Generated Check/Voucher | 235.96 | Bright House Networks |
| 1973 | 10/1/2020 | System Generated Check/Voucher | 7,415.55 | Meritus Districts |
| 1974 | 10/1/2020 | System Generated Check/Voucher | 136.50 | Straley Robin Vericker |
| 1975 | 10/1/2020 | System Generated Check/Voucher | 486.50 | Times Publishing Company |
| 1976 | 10/1/2020 | System Generated Check/Voucher | 13,365.88 | Tampa Electric Company |
| 1977 | 10/1/2020 | System Generated Check/Voucher | 317.60 | Liberty Associates Group Ltd. |
| 1978 | 10/1/2020 | System Generated Check/Voucher | 1,100.00 | The Perfect Klean |
| 1979 | 10/8/2020 | System Generated Check/Voucher | 115.00 | Best termite & Pest Conrol, Inc. |
| 1980 | 10/8/2020 | System Generated Check/Voucher | 175.00 | Department of Economic Opportunity |
| 1981 | 10/8/2020 | System Generated Check/Voucher | 20,847.00 | Egis Insurance Advisors LLC |
| 1982 | 10/8/2020 | System Generated Check/Voucher | 665.00 | First Choice Aquatic Weed Management, LLC |
| 1983 | 10/8/2020 | System Generated Check/Voucher | 125.00 | Spearem Enterprises, LLC |
| 1984 | 10/8/2020 | System Generated Check/Voucher | 15,683.20 | Cornerstone Solutions Group |
| 1985 | 10/8/2020 | System Generated Check/Voucher | 290.00 | Zebra Cleaning Team, Inc. |
| 200085120010 | 10/9/2020 | P/R PE100320_CD100920 | 1,346.06 | Decision HR |
| 1986 | 10/19/2020 | System Generated Check/Voucher | 350.00 | Don Harrison Enterprises |
| 1987 | 10/19/2020 | System Generated Check/Voucher | 665.00 | First Choice Aquatic Weed Management, LLC |
| 1989 | 10/19/2020 | System Generated Check/Voucher | 104.46 | Kaeser & Blair Inc. |
| 1990 | 10/19/2020 | System Generated Check/Voucher | 116.97 | Bright House Networks |
| 1991 | 10/19/2020 | System Generated Check/Voucher | 476.40 | Liberty Associates Group Ltd. |
| 1992 | 10/19/2020 | System Generated Check/Voucher | 2,270.30 | Cornerstone Solutions Group |
| 1993 | 10/19/2020 | System Generated Check/Voucher | 104.23 | Verizon |
| 1994 | 10/19/2020 | System Generated Check/Voucher | 333.32 | Waste Management Inc. of Florida |
| 1995 | 10/22/2020 | System Generated Check/Voucher | 1,975.00 | Don Harrison Enterprises |
| 1996 | 10/22/2020 | System Generated Check/Voucher | 1,200.00 | Joseph Rogers |

Carlton Lakes Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 10/31/20

Reconciliation Date: 10/31/2020

Status: Locked

Cleared Checks/Vouchers

| <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u> | <u>Document Amount</u> | <u>Payee</u> |
|-------------------------|----------------------|-----------------------------------|------------------------|-------------------------------|
| 1997 | 10/22/2020 | System Generated Check/Voucher | 1,951.93 | MHD Communications |
| 1998 | 10/22/2020 | System Generated Check/Voucher | 476.40 | Liberty Associates Group Ltd. |
| 1999 | 10/22/2020 | System Generated Check/Voucher | 1,200.00 | Zebra Cleaning Team, Inc. |
| Cleared Checks/Vouchers | | | <u>74,627.85</u> | |

Carlton Lakes Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 10/31/20

Reconciliation Date: 10/31/2020

Status: Locked

Cleared Deposits

| <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u> | <u>Document Amount</u> | <u>Deposit Number</u> |
|------------------------|----------------------|-----------------------------|------------------------|-----------------------|
| 311 | 9/4/2020 | Pool Key - 09.04.20 - Reyes | 25.00 | |
| CR301 | 10/27/2020 | FY20 Excess Fees - 10.27.20 | 13,110.80 | |
| 001 | 10/31/2020 | HOA Disbursements | 22,643.50 | |
| CR302 | 10/31/2020 | Bank Interest | <u>1.03</u> | |
| Cleared Deposits | | | <u>35,780.33</u> | |