

**CARLTON LAKES
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
REGULAR MEETING
DECEMBER 02, 2021**

CARLTON LAKES
COMMUNITY DEVELOPMENT DISTRICT AGENDA
DECEMBER 02, 2021 AT 6:00 P.M.
CARLTON LAKES CLUBHOUSE
LOCATED AT 11404 CARLTON FIELDS DRIVE, FL 33579

District Board of Supervisors	Chair	Freddy Barton
	Vice-Chair	Elizabeth Diaz
	Supervisor	Rena Vance
	Supervisor	Nicholle Palmer
	Supervisor	Fredrick Levatte
District Manager	Meritus Districts	Rick Reidt
District Attorney	Straley Robin Vericker	Vanessa Steinerts
District Engineer	Stantec (Interim)	Tonja Stewart

All cellular phones and pagers must be turned off while in the meeting room

The meeting will begin at **6:00 p.m.** Following the **Call to Order**, the public has the opportunity to comment on posted agenda items during the second section called **Public Comments on Agenda Items**. Each individual is limited to **three (3) minutes** for such comment. The Board is not required to take action at this time, but will consider the comments presented as the agenda progresses. The third section is called **Business Items**. This section contains items for approval by the District Board of Supervisors that may require discussion, motions, and votes on an item-by-item basis. If any member of the audience would like to speak on one of the business items, they will need to register with the District Administrator prior to the presentation of that agenda item. Agendas can be reviewed by contacting the Manager's office at (813) 873-7300 at least seven days in advance of the scheduled meeting. Requests to place items on the agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting. The fourth section is called **Consent Agenda**. The Consent Agenda section contains items that require the review and approval of the District Board of Supervisors as a normal course of business. The fifth section is called **Vendor/Staff Reports**. This section allows the District Administrator, Engineer, and Attorney to update the Board of Supervisors on any pending issues that are being researched for Board action. The sixth section is called **Supervisor Requests**. This is the section in which the Supervisors may request Staff to prepare certain items in an effort to meet the District's needs. The final section is called **Audience Questions, Comments and Discussion Forum**. This portion of the agenda is where individuals may comment on matters that concern the District. The Board of Supervisors or Staff is not obligated to provide a response until sufficient time for research or action is warranted.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (813) 873-7300, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1, who can aid you in contacting the District Office.

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

Agendas can be reviewed by contacting the Manager's office at (813) 873-7300 at least seven days in advance of the scheduled meeting. Requests to place items on the agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting.

Carlton Lakes Community Development District
Dear Board Members:

The Regular Meeting of the Board of Supervisors of the Carlton Lakes Community Development District will be held on **Thursday, December 02, 2021 at 6:00 p.m. at the Carlton Lakes Clubhouse located at 11404 Carlton Fields Drive, Riverview, FL 33579.** Please let us know 24 hours before the meeting if you wish to call in for the meeting. Following is the agenda for the meeting:

Call In Number: 1-866-906-9330 **Access Code: 4863181#**

- 1. PLEDGE OF ALLEGIANCE**
- 2. CALL TO ORDER/ROLL CALL**
- 3. PUBLIC COMMENT ON AGENDA ITEMS**
- 4. VENDOR/STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
 - C. District Manager.....Tab 01 Page 04
 - i. Action Item List
- 5. BUSINESS ITEMS**
 - A. Consideration of Pergola and Ampatheater ElectricalTab 02 Page 05
 - B. Consideration of License Agreement for Pine Lake Equipment Storage.....Tab 03 Page 07
 - C. Consideration of Pool Pump Motor.....Tab 04 Page 21
 - D. Ratification of Facility Use Agreement.....Tab 05 Page 28
 - E. Consideration of Security Services.....Tab 06 Page 38
 - F. General Matters of the District
- 6. CONSENT AGENDA**
 - A. Consideration of Minutes of the Board of Supervisors Meeting November 04, 2021.....Tab 07 Page 55
 - B. Consideration of Operation and Maintenance Expenditures October 2021..... Tab 08 Page 60
 - C. Review of Financial Statements Month Ending October 31, 2021..... Tab 09 Page 159
- 7. BOARD OF SUPERVISORS REQUESTS AND COMMENTS**
- 8. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM**
- 9. ADJOURNMENT**

We look forward to speaking with you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 873-7300.

Sincerely,

Rick Reidt,
District Manager

Carlton Lakes Action Items

December Meeting

Action Item Description	Responsible	Open Date	Date Due	Status	Comments
Bench's at least two per walk around two lakes.	District Manager	5/1/21	Open		DM to order Benches including one for clubhouse and Neptune to install pads with staff installing benches.
Amphitheatre Power Source	District Manager	6/3/21	December Meeting		Obtain additional quotes
Pergola Security Lighting	District Manager	6/3/21	December Meeting		KGF has not responded. So Chair asked District Manager to get new quotes for December Meeting.
Repair of Crack in entry by screen room in concrete and epoxy painting of concrete walkways	Facility Mgr.	4/15/21	TBD		Pending.
Weir on Water Table 6 Failed due to hurricane waters.	Tonja Stewart	7/9/21	Open		Tonja scheduling second repair.
Golf Cart Purchase	Chair	7/1/21	Open		Purchase pending storage area
Chase Repairs	DM	7/23/21	Open		Will Contact Manufacture to Repair in winter
Pine Lake Storage Area	Pine Lake DM	9/3/21	Open		Working with engineer and legal to finalize
Perimeter Fence Balm Road	DM and TS	9/3/21	Open		9/3/2021 emailed Tonja Stewart on ability to put 6' perimeter fence in along Balm.
Revisit of HCSO Service	DM	11/4/21	December Meeting		Security company costs were visited during the November Meeting and Staff asked for HCSO cost.
Facility Manager Resignation without notice.	DM	11/23/21	Open		Current Manager resigned 11/23 with no notice. Working on Replacement Options will discuss during December meeting.

Don Harrison Enterprises
2510 Priscilla Court
Lutz, FL 33559
(813) 363-6286

TO: Rick Reidt

Job Name: Carlton Lakes C.D.D.

Job Address: Riverview, Fl.

Description: power for Amphitheater

Proposal / Estimate

All labor and materials to supply and install a sub panel behind backside of wall of Amphitheater area, and to include 2 quad receptacles each on separate circuits, panel box will be adequate to obtain more power for future lighting or camera's if needed. Price for this labor and materials

We hereby propose to furnish materials and labor-complete in accordance with the above specifications or scope of work for the sum of \$ 14,950.00
Fourteen thousand, nine hundred, fifty dollars

Payment to be made as follows: 15 day net term billing upon completion.

All material is guaranteed to be as specified. All work to be done in a workmanlike manner according to standard practices. Any alteration or deviation from the above specification or scope of work involving extra cost will be executed only upon a written change order and will become an extra cost over the above estimate. All agreements contingent upon strikes, Accidents, or delays beyond our control. Owner to carry fire, Tornado, and other necessary insurance. All invoices are due and payable 30 days of date of invoice. Any delinquent accounts will be subject to a monthly service charge of 12% per month. Should we incur any cost or expense in collecting per the terms of this agreement, the undersigned agrees to pay all cost and expenses including reasonable attorney fees.

Acceptance of proposal: The above prices, Specification and conditions are satisfactory and hereby accepted. You are authorized to proceed with the work as specified. Payment will be outlined above.

Signature_____Date_____

Authorized Signature_____Date_____

Don Harrison Enterprises
2510 Priscilla Court
Lutz, FL 33559
(813) 363-6286

TO: Rick Reidt

Job Name: Carlton Lakes C.D.D.

Job Address: Riverview, Fl.

Description: lights for pergola/fire pit

Proposal / Estimate

All labor and materials to add three LED lights to shine around the pergola / fire pit area, lights to be on photo electric sensors. Price for this labor and materials.

We hereby propose to furnish materials and labor-complete in accordance with the above specifications or scope of work for the sum of \$ 2,500.00
Two thousand, five hundred dollars.

Payment to be made as follows: 15 day net term billing upon completion.

All material is guaranteed to be as specified. All work to be done in a workmanlike manner according to standard practices. Any alteration or deviation from the above specification or scope of work involving extra cost will be executed only upon a written change order and will become an extra cost over the above estimate. All agreements contingent upon strikes, Accidents, or delays beyond our control. Owner to carry fire, Tornado, and other necessary insurance. All invoices are due and payable 30 days of date of invoice. Any delinquent accounts will be subject to a monthly service charge of 12% per month. Should we incur any cost or expense in collecting per the terms of this agreement, the undersigned agrees to pay all cost and expenses including reasonable attorney fees.

Acceptance of proposal: The above prices, Specification and conditions are satisfactory and hereby accepted. You are authorized to proceed with the work as specified. Payment will be outlined above.

Signature_____Date_____

Authorized Signature_____Date_____

PREPARED BY AND RETURN TO:

Vanessa T. Steinerts, Esq.
Straley Robin Vericker, P.A.
1510 West Cleveland Street
Tampa, Florida 33606

REVOCABLE LICENSE AGREEMENT

THIS IS A REVOCABLE LICENSE AGREEMENT, entered into this _____ day of _____, 2021 (“Effective Date”), by and between:

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT, a local unit of special purpose government created pursuant to Chapter 190, Florida Statutes, located in Hillsborough County, Florida, and having the principal address of 5385 N. Nob Hill Road, Sunrise, Florida 33351 (the “District”),

and

PINE LAKE NURSERY & LANDSCAPE, INC., a Florida corporation whose principal address is 2122 Henley Road, Lutz, Florida 33558 (the “Licensee”).

WHEREAS, the District owns or controls land parcels located within the boundaries of the Carlton Lakes Community Development District in Hillsborough County, Florida, said property having the Hillsborough County Folio No. 077796-0492, and being more particularly described in Exhibit “A”, which is attached hereto and incorporated herein (the “District Property”); and

WHEREAS, the Licensee desires to occupy and use a portion of the District Property for purposes of constructing, installing, and maintaining a storage facility in order to stage and store landscaping maintenance equipment and supplies necessary to perform the duties and responsibilities of community landscaping and facilities maintenance within the District, the specifications and type of storage facility being more particularly shown in Exhibit “B”, which is attached hereto and incorporated herein (the “Storage Facility”); and

WHEREAS, the portion of District Property which may be utilized for the construction, installation, and maintenance of the Storage Facility is more particularly

shown in Exhibit “C”, which is attached hereto and incorporated herein (the “License Area”); and

WHEREAS, the Licensee and the District agree that the District may use the License Area and Storage Facility for storage of District property, including, but not limited to, a District-owned golf cart; and

WHEREAS, the parties have agreed to enter into a Revocable License Agreement to allow Licensee to use a portion of the District Property (within the License Area) for constructing, installing and maintaining the Storage Facility.

NOW, THEREFORE, in consideration of the mutual covenants and conditions contained in this Revocable License Agreement, and other valuable considerations, the adequacy and receipt of which are hereby acknowledged, the parties agree as follows:

1. Recitals. The foregoing recitals are true and correct and are herein adopted.
2. Grant of License. District hereby grants to Licensee the revocable, non-exclusive right, license and privilege of using the License Area within the District Property, subject to the limitations, conditions, and purposes hereinafter set forth.
3. Term. The term of this Revocable License Agreement shall commence on the Effective Date, and shall expire one (1) year from that date (the “Initial Term”), unless terminated earlier as hereafter set forth. Upon the mutual agreement of the parties, this Revocable License may be renewed, upon the expiration of the Initial Term, for renewal terms of one (1) year each until terminated as provided herein.
4. Use of License Area. Licensee shall use and occupy the License Area only for the purpose of constructing, installing, and maintaining the Storage Facility (with six foot (6’) decorative hedges along two sides) and the storage of fully operational and functioning landscape maintenance equipment within the Storage Facility. The License Area shall not be used for any other purpose by Licensee without the advance written amendment of this Agreement.
5. Limitations on Use. Licensee agrees that it shall not:
 - a. Permit the License Area, without the advance written consent of the District, to be used or occupied for any other purpose except as expressly stated herein.
 - b. Permit or allow any nuisance or hazardous activity, trade, or occupation to be permitted or carried on, in or upon the License Area.
 - c. Keep in or about the License Area any material, supplies, equipment, item(s) or thing(s) that have the effect of increasing the risk of any hazard, fire, accident, or catastrophe.
 - d. Permit or commit any waste, injury or damage to the License Area.

- e. Permit the License Area to be used or occupied in any manner which violates any laws, rules, policies or regulations of any federal, state, or local governmental entity, including District.
 - f. Permit, install, or construct any other structures other than the Storage Facility or make any alterations, additions, or enhancements to the Storage Facility, excepting routine maintenance and minor repairs, in the License Area without the prior approval and consent of the District Board of Supervisors.
 - g. Allow for the maintenance or repair lasting longer than twenty-four (24) hours to be performed on any equipment or other item on the License Area.
 - h. Build or place the Storage Facility within any portion of the thirty foot (30') wetland conservation area setback, the ten foot (10') public utility easement, or the public pump station tract, all as identified in the plat for Carlton Lakes Phase 1A, 1B-1 and 1B-2 recorded in Plat Book 126, Page 228 of the Official Records of Hillsborough County, Florida.
6. Property Right; Fixtures and Improvements. Licensee expressly acknowledges that it gains no property or contract right to the continued maintenance of the Storage Facility or License Area contemplated herein and further acknowledges that the License granted herein is revocable by the District and as determined by District at its convenience and discretion. Licensee acknowledges that upon termination of this Revocable License Agreement all fixtures and other improvements currently attached to and a part of the License Area, or which shall become attached to and a part of the License Area in the future, including the Storage Facility, shall remain the sole property of the District without compensation from the District. Additionally, upon termination of this Revocable License Agreement, Licensee agrees to transfer any leasehold interest it may have to any portion of the Storage Facility.
7. Damage to Premises. The Licensee shall not, by its use or occupancy, cause damage to the License Area or the District Property. Licensee agrees that all personal property placed upon the License Area shall remain the property of Licensee and shall be placed upon the License Area at the sole risk of Licensee. Licensee shall give the District, or its designated agent, prompt written notice, in the manner provided herein, of any occurrence, incident or accident occurring on the License Area.
8. Permits. Licensee shall obtain any and all required permits from governmental and approvals from any homeowners association and architectural review committees or boards, and is further responsible for any and all fees, costs, and expenses related to the design, permitting, approval, and construction or repairs associated with the Storage Facility.
9. Inspection of License Area. The District, its agents and its authorized employees or representatives may enter upon the License Area at all reasonable times and hours to examine same to determine if Licensee is properly maintaining the License Area and Storage Facility allowed by this Agreement.

10. Indemnification.

- a. Licensee shall indemnify, defend and hold harmless the District, its officers, agents and employees, from and against any and all claims, suits, actions, damages, liabilities, expenditures or causes of action of any kind arising directly or indirectly from this Agreement and resulting or accruing from any intentional act or any negligent act, omission or error of Licensee, its officers, agents, or employees, which in turn results in or relates to injuries to body, life, limb or property sustained in, about or upon the License Area, the Storage Facility, or the District Property, arising from the use of the License Area.
- b. Licensee shall defend, at its sole cost and expense, any legal action, claim or proceeding instituted by any person against the District as a result of any claim, suit or cause of action accruing or in any way arising out of this Agreement for injuries to body, life, limb or property as set forth above.
- c. Licensee shall save the District harmless from and against all judgments, orders, decrees, attorneys' fees, costs, expenses and liabilities incurred in and about any claim, and the investigation or defense of them, which maybe entered, incurred or assessed as result of the foregoing.

11. Insurance.

- a. Without limiting any of the other obligations or liabilities of Licensee, Licensee shall provide, pay for, and maintain in force the insurance coverages set forth in this paragraph, at all times as well assure the District coverage of the protection contained in the foregoing indemnification provision undertaken by the Licensee.
- b. Comprehensive general liability with minimum limits of One Million Dollars (\$1,000,000.00) per occurrence, combined single limit for body injury liability and property damage liability coverage, must be afforded and must include:
 - (1) premises, operations or both.
 - (2) District is to be included as an "additional named insured".
 - (3) Notice of Cancellation and/or Restriction – the policy(ies) must be endorsed to provide District with thirty (30) days advance written notice of cancellation or restriction.
- c. Licensee shall provide the District with a copy of all insurance policies required by this paragraph showing that District has been named as an additional named insured under such policies.
- d. Renewal of the insurance and provision of a copy of such renewal to the District on an annual basis is the responsibility of the Licensee.

12. Maintenance and Repair of License Area and Storage Facility.

- a. It shall be the responsibility of Licensee to keep the License Area and Storage Facility in a clean, attractive, sanitary condition and free from weeds, trash, debris, and graffiti. The upkeep and maintenance of the Storage Facility licensed under this Agreement shall be borne solely by Licensee, and Licensee agrees to maintain the Storage Facility in accordance with the terms and conditions of this Agreement and consistent with prudent and reasonable maintenance procedures and techniques. Licensee specifically agrees to install and maintain the Storage Facility in a manner that will not pose a hazard to persons and/or vehicles on adjacent property or the improved right-of-way.
 - b. Licensee agrees that it will replace any and all landscaping and District improvements which are damaged as a result of the maintenance and upkeep of the Storage Facility by Licensee, its officers, agents, and employees, utilizing the same quality of materials and workmanship as approved by the District Manager of District or his/her designee.
 - c. Licensee acknowledges that it will bear any and all costs and expenses associated with removal of any improvements not permitted or authorized under this Agreement and which encroach on the License Area within ninety (90) calendar days of receipt of notice to remove from District. In the event Licensee fails to remove all or any part of such improvement or encroachment within said time period, District is authorized to remove the encroachment or any portion thereof and all costs and expenses associated with the removal shall be reimbursed to the District by the Licensee.
 - d. Licensee expressly acknowledges and agrees that the District shall have o maintenance or repair obligations whatsoever with respect to the Storage Facility.
 - e. In the event Licensee shall fail to maintain the License Area or Storage Facility or make repairs as required hereunder, said failure shall constitute a breach of Licensee's obligation hereunder, and the District may provide notice of said breach in accordance with Section 18 of this Agreement entitled Notice. If the breach is not timely cured, the District, in addition to any other rights or remedies afforded it under this License, may, but shall not be obligated to, cause said maintenance or repair to be performed. Licensee shall promptly reimburse the District upon demand for the cost and expense thereof, including, but not limited to, those reasonable fees charged by attorneys, professionals and other third parties selected by the District.
13. Limitation on Responsibility. The District is not responsible for any damage or destruction of the Storage Facility or any part thereof or equipment, supplies or other personal property located thereon. Furthermore, the District is not responsible for criminal acts or Acts of God, or the actions or advice of any person or entity. All equipment, supplies and other personal property shall be arranged on the Storage Facility in an organized fashion.
14. Termination/Revocation of License. Either party may terminate this Agreement after ninety (90) days notice to the other party, said notice to be provided in accordance with this Agreement. Licensee shall peaceably surrender and deliver the License Area to

the District immediately upon the effective date of the termination of this Agreement or expiration of the Initial Term or any renewal term of this Agreement. Upon termination or expiration of the Initial Term or a renewal term, the District may require that Licensee remove the Storage Facility, in which event Licensee agrees to bear the full cost of removal of the Storage Facility and waives any and all claims Licensee may have or may have had against District with regard to the cost of removal of such Storage Facility. In the event Licensee removes the Storage Facility, Licensee shall restore License Area at Licensee's cost and expense. In the event Licensee fails to remove all or any part of such Storage Facility within ninety (90) days after written demand by the District to do so, the District is hereby authorized to remove the Storage Facility or any portion thereof and all costs associated with the removal shall be reimbursed to the District by the Licensee.

15. Observance of Laws. Licensee shall observe all rules, laws, and ordinances of Hillsborough County, the State of Florida, and the United States, their respective agencies and departments, having jurisdiction. Licensee is responsible for assuring that its agents observe all such laws, rules, and ordinances.

16. Assignment. Licensee shall have no authority to assign any of its rights under this Agreement at any time during any term of this Agreement without a written amendment to this Agreement. Should Licensee attempt to assign this Agreement or any portion of this Agreement, then the Agreement shall be terminated immediately without prior notice to Licensee.

17. Amendment. No modification, amendment or alteration in the terms or conditions contained herein shall be effective unless contained in a written document executed by both parties with the same formality and of equal dignity herewith.

18. Waiver. Failure of the District to insist upon strict performance of any covenant or condition of this Agreement or to exercise any right contained in this Agreement shall not be construed as a waiver or relinquishment for the future of any such covenant, condition or right, but the same shall remain in full force and effect. None of the conditions, covenants or provisions of this Agreement shall be waived or modified except in writing by the parties to this Agreement.

19. Notice. All notices, requests, consents and other communications required or permitted under this Agreement shall be in writing and shall be (as elected by the person giving such notice) hand delivered by prepaid express overnight courier or messenger service, telecommunicated, or mailed (airmail if international) by registered or certified (postage prepaid), return receipt requested, to the following addresses:

AS TO THE DISTRICT: Carlton Lakes Community Development District
2005 Pan Am Circle, Suite 300
Tampa, Florida 33607
Attention: District Manager

With a copy to: Straley Robin Vericker, P.A.
1510 West Cleveland Street
Tampa, Florida 33606

AS TO LICENSEE: Pine Lake Nursery & Landscape, Inc.
2122 Henley Road
Lutz, Florida 33558

20. Taxes, Assessments; Operating Costs and Utility Charges. Licensee shall pay or cause to be paid all real estate taxes, assessments and other similar payments, usual or unusual, extraordinary as well as ordinary, which shall during the term of this Agreement or any renewal thereof, be imposed upon, become due and payable, or become a lien upon the License Area or any part thereof, but specifically limited to such taxes or assessments which accrue after the Effective Date hereof, by virtue of any present or any future law of the United States of America or of the State of Florida or of any county, municipal or local government authority. Licensee shall, upon request, exhibit receipt for such payments to the District annually. Further, Licensee shall pay or cause to be paid all operating expenses, such as those for light, electricity, charges for water, and all costs attributable to the maintenance and operation of the Storage Facility to be erected upon the License Area.

21. License, not Lease. It is acknowledged and stipulated by and between the parties hereto that this Agreement shall NOT be deemed a lease of the License Area by Licensee but rather a License granted to Licensee by District to use and occupy the License Area under the terms and conditions stated herein.

22. Recordation. This Agreement shall not be effective until it has been executed by all parties and recorded in the Public Records of Hillsborough County, Florida.

23. Covenants Running with the Land. The provisions of this Agreement are covenants running with the lands described herein, and are binding upon Licensee and its respective successors and assigns.

24. Venue. Venue for purposes of any litigation arising out of this Agreement shall be Hillsborough County. To the extent authorized by Florida law, the prevailing party in litigation arising out of this Agreement shall be entitled to recover reasonable attorney's fees.

25. Entire Agreement. This Agreement represents the entire and integrated agreement between the District and the Licensee and supersedes all prior negotiations, representations or agreements, either written or oral.

26. Execution of Agreement. This Agreement shall be of no force and effect if not properly executed by all parties within ninety (90) days from the date first appearing above unless the parties by mutual agreement in writing shall, for good cause, extend the time for execution.

[SIGNATURE PAGES FOLLOW]

IN WITNESS OF THE FOREGOING, the parties have set their hands and seals the day and year first written above.

ATTEST:

**CARLTON LAKES COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairman/Vice Chairman

STATE OF FLORIDA }
COUNTY OF HILLSBOROUGH }

The foregoing instrument was acknowledged before me this ____ day of _____, 2021, by _____, as Chairman/Vice Chairman of the Board of Supervisors of the **CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT**, who is personally known and/or produced _____ as identification who being duly sworn, deposes and says that the aforementioned is true and correct to the best of his knowledge.

Notary Public, State of Florida

My Commission Expires:

Name of Notary
[Typed, Printed or Stamped]

STATE OF FLORIDA }
COUNTY OF HILLSBOROUGH }

The foregoing instrument was acknowledged before me this ____ day of _____, 2021, by _____, as Secretary/Assistant Secretary of the Board of Supervisors of the **CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT**, who is personally known and/or produced _____ as identification who being duly sworn, deposes and says that the aforementioned is true and correct to the best of his knowledge.

Notary Public, State of Florida
[Signature]

My Commission Expires:

Name of Notary
[Typed, Printed or Stamped]

WITNESSES:

**PINE LAKE NURSERY &
LANDSCAPE, INC.**, a Florida corporation

Print Name:_____

By: _____
President

Print Name:_____

STATE OF FLORIDA }
 } ss
COUNTY OF HILLSBOROUGH }

The foregoing instrument was acknowledged before me this ____ day of _____, 2021, by _____, as _____ of **PINE LAKE NURSERY & LANDSCAPE, INC.**, a Florida corporation, who is personally known to me or has produced _____ as identification and did not (did) take an oath.

Notary Public, State of Florida
[Signature]

Name of Notary
[Typed, Printed or Stamped]

My Commission Expires:

EXHIBIT “A”

DISTRICT PROPERTY

FOLIO NO.: 077796-0492

PARCEL NO.: U-21-31-20-A3R-000000-0200B.0

EXHIBIT “B”

STORAGE FACILITY

Storage Facility located on a portion of District Property located at Clement Pride Boulevard and Acacia Grove Lane, as more particularly shown in the photographs and/or drawings that follow and which are included and made a part of Exhibit “B” to this Agreement



20' STORAGE CONTAINERS FOR RENT AND SALE

★★★★★ 4.8 (44) [Write a review](#)

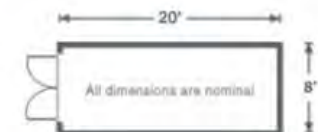
Have small and medium-size projects that require 20' portable shipping containers? Mobile Modular Portable Storage is the answer to your needs. Our 20' storage containers fit in a single parking space and are the perfect answer to storage needs that require more space than a 10-foot storage container. Easily customizable to your requirements, these containers can conveniently serve as site offices or guard shacks and fit industrial and commercial storage requirements.

[GET A QUOTE](#)

Dimensions

Exterior dimensions:
20' 0" L x 8' 0" W x 8' 6" H

Interior dimensions:
19' 4" L x 7' 8" W x 7' 10" H



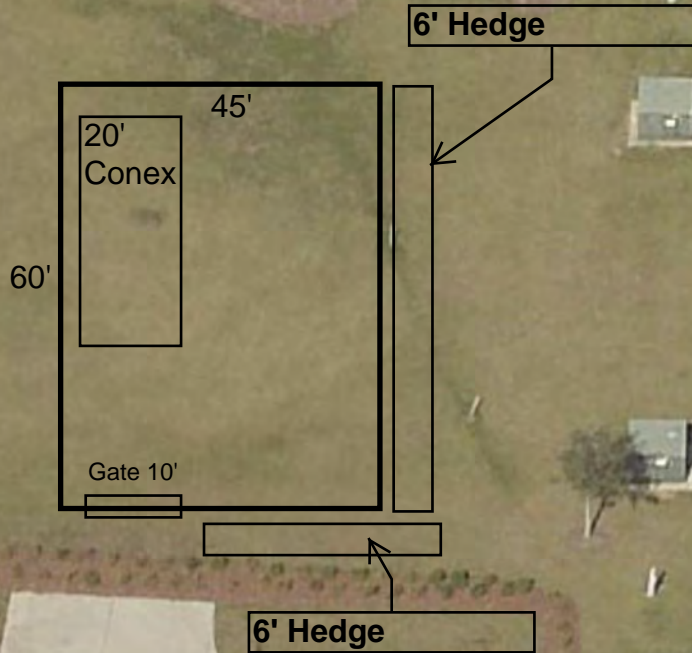
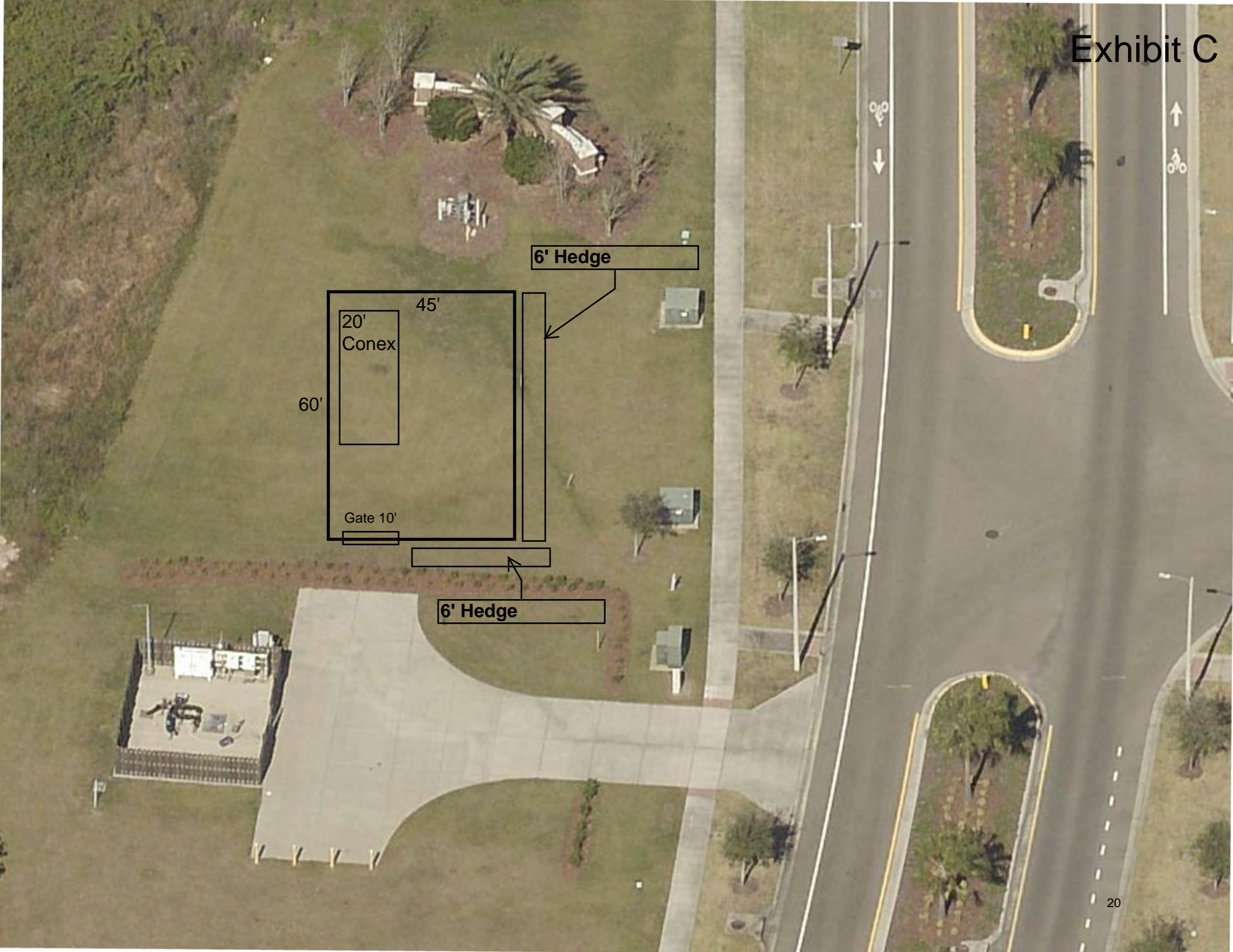
Common Usage

Excess Material and Equipment Storage

EXHIBIT “C”

LICENSE AREA

A portion of District Property as shown on the drawing, which immediately follows this Exhibit “C”, and which is made part of this Agreement.





State of Florida Pool Contractor, License # CPC1457968

Custom Proposal Prepared For

Carlton Lakes CDD

By
The Pool Works of Florida
November 18, 2021



The Pool Works of Florida, Inc.
9191 130th Avenue North | Largo, FL 33773
Phone 727.938.8389 | Fax 727.938.5594 | www.thepoolworks.com



State of Florida Pool Contractor, License # CPC1457968

Commercial Pool Construction, Renovation & Innovation Company Profile

The Pool Works is a fully licensed and insured specializing in commercial pool construction, renovation and innovation. We've been in business since 1996. Donald Ball Sr., President & CEO is the State of Florida License holder for the company and has been in the industry since 1986. Our Company has a commitment to quality with every project and we are extremely proud of our reputation. A list of completed projects has been included with your proposal for your review. There are a number of quality companies in our area that we enjoy competing with every day. Unfortunately, there are an equal number of undesirable companies as well.

The Pool Works is one of the industry's finest pool renovation specialists. We continue to be recognized for our quality craftsmanship and design specialties. Customers choose us when they want a partner that offers excellence in quality workmanship, utilizing the best materials available. Our team is staffed with the top consultative experts, tradesmen and support staff, ensuring that your project is safe and professional from start to finish.



Construction | Renovation | Repairs & Service | Pool Furniture

The following resources are available to verify licensing and business practices.

Better Business Bureau



www.bbbwestflorida.org
727-535-5522

Pinellas County Construction Licensing Board



www.pcclb.com
727-536-4720

The Pool Works of Florida, Inc.
9191 130th Avenue North | Largo, FL 33773
Phone 727.938.8389 | Fax 727.938.5594 | www.thepoolworks.com



State of Florida Pool Contractor, License # CPC1457968

Proposal #1

Submitted To: Carlton Lakes CDD

Date: November 18, 2021

Work to be performed at: 11404 Carlton Fields Drive Riverview FL, 33579

Point of Contact: Rick Reidt 813-955-0050 | rick.reidt@merituscorp.com

We hereby submit specifications and estimates for renovations of a swimming pool. We agree to furnish materials and labor to complete renovation. All work to be completed in compliance with attached specifications.

Installation of new 10HP single phase EQ pump motor with all new seals and impeller and diffuser.

Install new four-inch flange gasket and hardware if needed on other pump in which was removed and reinstalled by others and over tightened and is now leaking.

Note: This new motor must be manufactured to order at this time and will take 8 – 10 weeks to be delivered to our warehouse. Once we have signed contract, we will order parts.

PROPOSAL TOTAL \$7,351.00



State of Florida Pool Contractor, License # CPC1457968

ACCEPTANCE OF CONTRACT TERMS AND CONDITIONS

Submitted To: Carlton Lakes CDD

#1

Date: November 18, 2021

1. Payment schedule as follows:

50% due at contract signing \$3,675.50

50% due within 7 days of completion \$3,675.50

2. Balance to be paid in full upon satisfactory completion of work.

3. Unpaid balance will incur service charges to the maximum extent allowable by law, as well as, any cost (s) of collections and attorney fees. Any and all disputes that arise during or after execution of this contract will be settled solely by the FSPA binding arbitration process.

Failure to make timely progress payments could result in delays of the project.

4. Any alterations or deviation from the enclosed specifications involving extra costs will only be executed upon written order and will become an extra charge over and above this contract.

All work to be in compliance with the Florida Building Code and the County Health Department.

ACCEPTANCE

The prices, specification, terms and conditions contained in this bid package are hereby accepted. We authorize the renovation project to be done.

Signature _____ Date _____

Signature _____ Date _____



State of Florida Pool Contractor, License # CPC1457968

Proposal #2

Submitted To: Carlton Lakes CDD

Date: November 18, 2021

Work to be performed at: 11404 Carlton Fields Drive Riverview FL, 33579

Point of Contact: Rick Reidt 813-955-0050 | rick.reidt@merituscorp.com

We hereby submit specifications and estimates for renovations of a swimming pool. We agree to furnish materials and labor to complete renovation. All work to be completed in compliance with attached specifications.

Installation of new 10HP single phase EQ pump and motor with strainer /complete.

Install new four-inch flange gasket and hardware if needed on other pump in which was removed and reinstalled by others and over tightened and is now leaking.

Note: AT this time 11/18/21 there is a complete motor available to be delivered to our warehouse with 7-10 days. Know telling weather it will be still available in the next few weeks. Once we have signed contract, we will order pump.

PROPOSAL TOTAL \$10,441.50



State of Florida Pool Contractor, License # CPC1457968

ACCEPTANCE OF CONTRACT TERMS AND CONDITIONS

Submitted To: Carlton Lakes CDD

#2

Date: November 18, 2021

2. Payment schedule as follows:

50% due at contract signing \$5,220.75

50% due within 7 days of completion \$5,220.75

2. Balance to be paid in full upon satisfactory completion of work.
3. Unpaid balance will incur service charges to the maximum extent allowable by law, as well as, any cost (s) of collections and attorney fees. Any and all disputes that arise during or after execution of this contract will be settled solely by the FSPA binding arbitration process. Failure to make timely progress payments could result in delays of the project.
4. Any alterations or deviation from the enclosed specifications involving extra costs will only be executed upon written order and will become an extra charge over and above this contract.

All work to be in compliance with the Florida Building Code and the County Health Department.

ACCEPTANCE

The prices, specification, terms and conditions contained in this bid package are hereby accepted. We authorize the renovation project to be done.

Signature _____ Date _____

Signature _____ Date _____



State of Florida Pool Contractor, License # CPC1457968



commercial construction

For nearly two decades we have developed a commercial portfolio with a wide range of solutions for new construction projects. We partner with manufacturers that share the same philosophy of supplying the best product and standing behind it.

Pools, Spas, Decks, Filtration Systems, Heating Solutions, Pavers, Splash Pads, Water Features, Custom-Cast Coping, Equipment Paks

renovation

With a full line of renovation services, we'll review the status of your commercial environment and explore the options. Whether a simple renovation or scalable upgrades, we'll discuss changes to ensure compliance according to the Florida Administrative Codes.

- Pool & Spa Resurfacing, Equipment Upgrades, Tile Replacement
- Ladders, Handrails, Main Drain Grates Pavers, Equipment Paks
- Deck Resurfacing, Paver Installations
- Custom-Cast Coping, Water Features, Splash Pads
- Heating Solutions, Salt Chlorination Systems
- LED Lighting Solutions, Health Department Code Upgrades

pool & spa finishes

With nearly twenty years of hands on industry experience, we can say that we work with the best manufacturer of commercial pool and spa finishes. We have been a partner with CL Industries for nearly 17 years. Their finishes come with a 10 year warranty, however due to our expertise they allow us to offer an exclusive Extended 10 Year Warranty.



Hydrazzo Pool & Spa Finishes

repairs

The Pool Works has experienced teams prepared to address a wide range of challenges that may occur throughout the life of your commercial environment.

- Pool & Spa Pumps, Equipment Paks
- Heaters (Electric, Natural Gas, Propane, Solar)
- Filtration Systems, Salt Systems, Chlorinators, Plumbing, Leak Detection & Repair, Stain Removal, Pool & Spa Lighting, Pressure Testing inspections, Tile, Coping, Pavers, Deck Surfaces
- Repairs as a result of a Health Department Inspection

service

Pools and Spas are complex and technical structures. If you add in the moving water, chemicals and swimmers using the facilities it takes its toll. A well planned maintenance program and procedures will extend the life of your pool, spa and deck.

- Pool, Spa, Equipment, Deck Evaluations, Equipment Maintenance
- Restoring Proper Paver Elevations, Deck Repair and Sealing, Coping and Tile Repair
- Paver Cleaning and Sealing, Health Department Inspection Report Review, Consultation Services

energy efficient solutions

We offer award winning products by industry innovators and leaders that are energy efficient, eco-friendly – saving you a lot of money.

- **Variable Speed Pumps** Save up to 90%
- **LED Pool & Spa Lighting** reduces energy consumption up to 89%
- **Heating** - Air Source Heat Pumps can save you up to 75%
- **Salt Systems** save you 75-80% over standard chlorine solutions



The Pool Works of Florida, Inc.

9191 130th Avenue North | Largo, FL 33773

Phone 727.938.8389 | Fax 727.938.5594 | www.thepoolworks.com

**FACILITY USE AGREEMENT
(Carlton Lakes Clubhouse Facilities)**

THIS FACILITY USE AGREEMENT (the "Agreement"), made and entered into this 19 day of October, 2021 (the "Effective Date"), by and between:

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, being situated in Hillsborough County, Florida, whose mailing address is 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607 (the "District"),

and

SOUTH FORK LAKES HOMEOWNERS ASSOCIATION, INC., a Florida not-for-profit corporation, whose address is 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607 (the "Association"),

WHEREAS, Association desires to use the clubhouse facilities, including the [list specific areas] and parking lot, at the Carlton Lakes Clubhouse property located at 11404 Carlton Fields Drive, Riverview, Florida 33579 and owned by the District (the "Facility"); and

WHEREAS, District desires to allow the Association to use the Facility for the purpose of hosting Association events; and

WHEREAS, the District has indicated a willingness to permit Association to use the Facility for the described purposes under certain conditions and in exchange for the indemnification of the District by Association; and

WHEREAS, Association agrees to hold harmless and indemnify the District in connection with the use of the Facility for the uses described herein.

WITNESSETH

NOW, THEREFORE, IN CONSIDERATION of the mutual covenants and agreements herein and the permission granted by the District to the Association to use the District's clubhouse facilities, the Association and District agree as follows:

1. **Recitals.** The foregoing recitals are true and correct and are hereby incorporated into this Agreement.

2. **Facility and Use.** The District does hereby grant use to Association and Association does hereby accept and take, on a NON-EXCLUSIVE basis, the use of the Facility, located at 11404 Carlton Fields Drive, Riverview, Florida 33579, to be used by Association solely for the purpose of hosting Association events under the conditions set forth in this Agreement.

2.1 Dates and Times District may utilize the Facility. Association may utilize the Facility as follows:

2.1.1 Association may utilize that portion of the Facility for the purpose of hosting Association events.

2.2.2 The Facility may be utilized by the Association for the purpose of hosting Association events on the dates and times as provided in the schedule attached hereto and made a part hereof as Exhibit A (the "Schedule of Events"). Any changes to the Schedule of Events shall be approved in advance by the Clubhouse Manager of the Carlton Lakes Clubhouse or the District Manager.

2.2 Release of Liability by Vendors. Association shall require that all vendors that are utilized for Association events complete the "Request to Use Clubhouse Facilities and Release of Liability Form" attached hereto as Exhibit B. The Clubhouse Manager or District Manager shall indicate whether the request to use the Facility is approved or denied on said form.

3. **Term.** This Agreement shall commence on the later date of execution by the parties (the "Effective Date") and shall continue for a period of one (1) year, unless terminated by either party pursuant to Section 6 below.

4. **Conditions of Facility Use.**

4.1 Facility. Association has inspected the Facility and accepts said Facility in "AS IS" condition. District agrees that immediately after each individual use of the Facility in accordance with this Agreement, Association will return the Facility to the District in a neat and sanitary condition, disposing of all garbage and waste in designated receptacles. Association shall make no alterations, additions, improvements, or otherwise to the Facility without the express written consent of the District.

4.2 Utilities. District agrees to furnish reasonable electric, water, and sewer service, while Association is utilizing the Facility.

4.3 Payment of Vendors. Association agrees that all vendors utilized by Association for the purposes hereunder shall be compensated by Association and the District shall not be responsible for payment to any vendors utilized for Association

events.

4.4 Indemnification and Hold Harmless. Association agrees to conduct its activities upon the Facility in a manner so as to not endanger any person lawfully thereon and to, indemnify and hold harmless the District, its officers, agents, and employees from and against all claims, suits, actions, damages, liabilities, expenditures, or causes of action of any kind arising out or in any way connected to any act, omission, or negligence of Association, or their respective officers, agents, employees, or guests, and resulting in or relating to injuries to body, life, limb or property sustained in, about, or upon the permitted Facility or improvements thereto, or arising from the use of said Facility by Association. Association shall require all vendors selected by Association to conduct activities on the Facility to indemnify and hold harmless the District, its officers, agents, and employees from and against all claims, suits, actions, damages, liabilities, expenditures, or causes of action of any kind arising out or in any way connected to any act, omission, or negligence of the vendor, or their respective officers, agents, employees, or guests, and resulting in or relating to injuries to body, life, limb or property sustained in, about, or upon the permitted Facility or improvements thereto, or arising from the use of said Facility by the vendor. Association agrees that this indemnification provision is applicable beginning on the first day Association utilizes the Facility for the purposes provided for in this Agreement.

4.5 Insurance.

4.5.1 Association is required to furnish to the District, prior to its use of the Facility, a certificate showing Public Liability or and Property Damage Insurance of not less than \$1,000,000 combined single limits. The proof of insurance provided by Association is subject to the review and approval of District.

4.5.2 All vendors utilized by Association to conduct activities on the Facility shall furnish the District prior to its use of the Facility, a certificate showing Public Liability or and Property Damage Insurance of not less than \$1,000,000 combined single limits. The proof of insurance provided by Association is subject to the review and approval of District.

4.5.3 District shall furnish to Association a certificate showing Comprehensive General Liability Insurance of not less than \$1,000,000 combined single limits.

4.6 Compliance with laws, rules and regulations. Association shall comply with all laws of the United States, and of the State of Florida, all ordinances of the Hillsborough County, all rules and requirements of the Police, Fire Departments, or other county authorities of Hillsborough County, any other applicable local laws, ordinances and regulations and the Carlton Lakes Community Development District rules and policies regarding use of the District's Facility, will obtain and pay for all necessary permits and licenses, and will not do, nor suffer to be done, anything on said Facility during the terms of this Agreement in violation of any such laws, ordinances, rules or requirements, and if the attention of Association is called to any such violation on the part of Association, or

any person employed by or admitted to the Facility by Association, Association will immediately desist from and correct the violation.

4.7 Non-discrimination. The District does not tolerate discrimination in any of its programs, services or activities. Pursuant to Title VI of the Civil Rights Act of 1964, the Civil Rights Restoration Act of 1987 and the Florida Civil Rights Act of 1992 and other federal and state authorities, the Association or any of its vendors will not exclude from participation in, deny the benefits of, or subject to discrimination anyone on the grounds of race, color, national origin, sex, age, disability, religion, income or family status.

5. **General Provisions.**

5.1 Permission to Enter Property. Association shall be permitted to enter the Facility to access the clubhouse facility when the clubhouse is open at any time during which this Agreement is effective. Association agrees that the authorized representatives of the District may enter into the Facility at any given time to conduct District-related business. Association agrees that it will not unreasonably burden or interrupt advertised meetings of the District Board of Supervisors.

5.2 Evacuation. District reserves the right, without any liability therefor, to evacuate the Facility during any activity in progress where it is deemed necessary for the safety of the general public, patrons, or guests.

5.3 This Agreement is Non-Exclusive. Association understands and agrees that during the term of this Agreement, other events, attractions, conventions and expositions, may be held in other parts of the Facility and the facilities in the area of the Facility, and it is understood and agreed that such other events can be held, serviced or moved in or out of the Facility during the term hereof even though they may cause inconvenience to Association. District will make every effort to minimize impact on Association's use of the Facility.

5.4 Inspection of Facility. Association further represents that its representatives and agents have independently inspected the Facility and that the same are in proper condition for the uses contemplated in this Agreement.

5.5 Security. Association acknowledges and understands that District bears no responsibility whatsoever, for negligence of the District, its officials, agents, or employees, for damages to person or property, arising out of the lack or insufficiency of security, safety measures, or protection from vandalism during the use of the Facility.

5.6 Damages to Facility. Association shall not damage said Facility, and will not make, nor allow to be made any alterations of any kind therein without the District's written permission. Following the use of the Facility, Association shall return the Facility to the condition the Facility were in prior to Association's use of the Facility. Any damage whatsoever occurring as a result of a breach of this provision shall be the responsibility

of the Association.

6. Termination or Cancellation.

6.1 District shall have the right to terminate and rescind this Agreement in its entirety or in part at the option of the District: (1) for any reason whatsoever upon the providing of at least thirty (30) days notice to Association.

6.2 Association shall have the right to terminate and rescind this Agreement in its entirety or in part at the option of the Association for any reason whatsoever upon the providing of at least thirty (30) days notice to District.

6.3 The termination of this Agreement shall not relieve Association of any liabilities or obligations hereunder which shall have accrued prior to the effective date of cancellation or rescission.

7. Assignment Prohibited. This Agreement shall not be assigned, sublet, sold, made a part of a merger, takeover, or sale of a business, or otherwise transferred in any manner whatsoever, by either party, without the prior written consent of the other party endorsed thereon.

8. Notice. Any notice required or permitted to be given or served by either party to this Agreement shall be deemed to have been given or served when made in writing, by certified mail, return receipt requested, or by hand delivery, and addressed as follows:

As to ASSOCIATION:

South Fork Lakes Homeowners Association, Inc.
2005 Pan Am Circle, Suite 300, Tampa, Florida 33607

As to DISTRICT:

Carlton Lakes Community Development District
Attn: District Manager
2005 Pan Am Circle, Suite 300
Tampa, Florida 33607

With copy to:

Straley Robin Vericker, P.A.
1510 West Cleveland Street
Tampa, Florida 33606

9. Governing Law and Venue. This Agreement shall be governed by the laws of the State of Florida, with venue, for purposes of any litigation, lying in Hillsborough County, Florida.

10. **Public Records.** As required under Section 119.0701, Florida Statutes, Association shall (a) keep and maintain public records required by the District in order to perform the service, (b) upon request from the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided by law, (c) ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of this Agreement term and following completion of this Agreement if the Association does not transfer the records to District, (d) meet all requirements for retaining public records and transfer, at no cost, to the District all public records in possession of the Association upon termination of this Agreement and destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with the information technology systems of the District.

IF THE ASSOCIATION HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE ASSOCIATION'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT 813) 873-7300, OR BY EMAIL AT RICK.REIDT@MERITUSCORP.COM, OR BY REGULAR MAIL AT 2005 PAN AM CIRCLE, SUITE 300, TAMPA, FLORIDA 33607.

11. **Entire Agreement.** That all terms and conditions of this written Agreement shall be binding upon the parties, their heirs or representatives, and assigns, and cannot be varied or waived by any oral representations or promise of any agent or other person of the parties hereto, unless the same be in writing and mutually signed by the duly authorized agent or agents who execute this Agreement.

12. **Waiver.** No waiver of any covenant or condition or the breach of any covenant or condition of this Agreement shall be taken to constitute a waiver of any subsequent breach of any covenant or condition of this Agreement.

13. **Severability.** If any provision of this Agreement shall be held or deemed to be or shall in fact be inoperative or unenforceable as applied in any particular case in any jurisdiction or jurisdictions or in all cases because of conflicts with any provision(s) hereof or any constitution, statute, ordinance, rule, or law or public policy, or for any reason, such circumstances shall not have the effect of rendering the provision in question inoperative or unenforceable to any extent whatever. The invalidity of any one or more phrases, sentences, clauses or sections contained in this Agreement shall not affect the remaining portion of this Agreement or any part thereof.

[Signature Page Follows]

EXHIBIT A

Schedule of Events

Varies
Annually
To Be Reported
to District Management

EXHIBIT B

Request to Use Clubhouse Facilities and Release of Liability Form

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT

Request to Use Clubhouse Facility and Release of Liability Form

Vendor Name: _____ Date: _____

Street Address: _____

Daytime Phone: _____ Email Address: _____

Type of Use: _____

The undersigned hereby agrees that my use of the Carlton Lakes Clubhouse Facilities shall be at my own risk. I fully acknowledge that I am fully responsible for my acts, omissions, and negligence. The undersigned further acknowledges his or her awareness and understanding of the risks, foreseen and unforeseen, known and unknown, of using the Clubhouse Facilities and hereby assumes all risk of loss, property damage or personal injury to myself, my guests and invitees. In consideration for allowing my use of the Clubhouse Facilities, I agree to indemnify and hold harmless the Carlton Lakes Community Development District, its officers, employees, agents, assigns, and staff from any and all liability, claims, actions, suits, judgments or demands, including those for attorneys' fees and costs, brought by any person, corporation, or other entity, arising out of or in any way connected to my use of the Clubhouse Facilities. In the event any claim or suit is brought against the Carlton Lakes Community Development District or District Manager as a result of my use of the Clubhouse Facilities, I agree to pay for legal counsel chosen by the Carlton Lakes Community Development District to defend against same.

I have read, understand, and agree to comply with and abide by all provisions pertaining to the Clubhouse Facilities as set forth in the Carlton Lakes Community Development District Rules and Regulations, as amended from time to time.

In signing below, I am acknowledging that I have read and understand the entirety of this Request to Use Clubhouse Facility and Release of Liability Form.

Date: _____, 20__

WITNESS:

Print Name

For Official Use Only:

Approved _____ Disapproved _____

Clubhouse Manager or District Manager

Date: _____

IN WITNESS OF THE FOREGOING, the parties have set their hands and seals the day and year first written above.

ATTEST:

By: [Signature]
Secretary/Assistant Secretary

CARLTON LAKES COMMUNITY
DEVELOPMENT DISTRICT

[Signature]
Chairman/Vice-Chairman

07 day of October, 2021

WITNESS:

Andrea Cedeno
Print Name: _____

Andrea Cedeno
Print Name: _____

(CORPORATE SEAL)

SOUTH FORK LAKES
HOMEOWNERS ASSOCIATION, INC.

By: [Signature]
Name: _____
Title: Project Manager
Address: _____

18 day of October, 2021

HCSO Off Duty

Per Florida Statute 30.2905, the Hillsborough County Sheriff's Office (HCSO) administers a program for the employment of sheriff's deputies during off-duty hours for public and private services. Off-duty deputies are generally hired to maintain order, facilitate traffic flow, provide security, and escort funeral processions, heavy equipment or wide load transports.

In order to hire a deputy for an off-duty job, an [Off-Duty Deputy Request Form](#) must be submitted to the Off-Duty Events Unit five (5) working days prior to your event. Requests received after the five (5) day advance notice, are made with the understanding that there may not be sufficient time for approval by the Off-Duty Events Unit, subsequent posting to the Off-Duty Job Application, and acceptance by the off-duty deputy. Off-Duty Employers are defined as private businesses and governmental entities other than HCSO. Compensation and/or benefits of any kind from off-duty employers shall not constitute compensation and/or benefits from HCSO.

The Off-Duty Events Unit is responsible for the overall management of off-duty services to include billing and collection of all applicable administrative, mileage, and engine hour fees.

Disclaimer

Your ability to hire an off-duty deputy is at the sole discretion of HCSO. We reserve the right to decline job requests that may be deemed inappropriate for deputies.

The off-duty program is completely voluntary. There is no guarantee that your job request will be filled. It is the responsibility of the hiring entity to contact the Off-Duty Events Unit during normal business hours prior to the projected start time to confirm that your job request was filled.

HCSO reserves the right to cancel off-duty related employment details without notice and to recall agency personnel for official duty at any time.

Information submitted to procure the services of an off-duty deputy will become a public document pursuant to § 119.07, Fla. Stat. (2015).

OFF-DUTY SERVICES

Security

Provide security and maintain order at various events and businesses.

Traffic Control

Direct and facilitate traffic flow at various events and construction sites.

Escorts

Escort the transportation of heavy equipment or wide load transports where a County or State permit is required. Heavy equipment and wide load transports require a minimum of two (2) marked cars.

Funeral Escorts

Funeral escorts require two (2) marked cars for the first ten (10) vehicles in the procession, and one (1) additional marked car for every additional ten (10) vehicles. Funeral escorts are conducted in accordance with Florida Statute 316.1974.

Prohibited Off-Duty Services

We reserve the right to decline job requests that may be deemed inappropriate for deputies, violates Florida State Law or HCSO policy, or creates any conflict of interest with HCSO.

Areas of Off-Duty job employment that are specifically prohibited by law or official directives of HCSO include, but are not limited to:

- Employment at establishments where the primary business is the sale or consumption of alcoholic beverages.
- Employment involving bail bond agencies.
- Investigative and / or security related work for attorneys, insurance companies, collection agencies, security firms, or any non-law enforcement entity.
- Employment as private watchman, private guards, or private store detectives.
- Employment where performance implies participation in partisan politics.
- Jobs involving civil matters (domestic situations, labor disputes, union gatherings, landlord/tenant disputes, etc.)

PERMITS

Off-Duty Employers are responsible for obtaining applicable permits or other forms of approval required by law.

HOURLY COMPENSATION RATES

All deputies are required to be paid a three (3) hour minimum. Deputies are paid a premium rate on certain holidays. The applicable holiday hourly rate is based on the start date of the job, not the end date. Holiday rates will apply on: New Years Day, Martin Luther King Day, Memorial Day, Independence Day, Labor Day, Veterans Day, Thanksgiving Day, and Christmas Day.

Deputy wages are paid directly to the deputy by the Off-Duty Employer not more than fourteen (14) days after completion of the off-duty detail. Deputy wages are not invoiced by HCSO as noted on the [Off-Duty Deputy Request Form](#). The Off-Duty Employer is responsible for any tax liabilities, and as such, is responsible for obtaining an [IRS Form W-9](#) from the deputy. It is also the responsibility of the Off-Duty Employer to record hours worked by the deputy, provide timely payment, withhold appropriate taxes and provide year-end earnings statements in accordance with IRS guidelines.

HCSO does not accept off-duty related employment payroll or compensation checks, direct deposit notices, tax forms, or other types of off-duty employment correspondence on behalf of deputies. The Off-Duty Events Unit will not provide Off-Duty Employers with the social security numbers and/or home addresses of deputies.

Compensation Fees

Deputies and non-sworn personnel shall receive the following hourly rate (as determined by job staffing requirements):

Employee Type Description	Hourly Rate
Deputy	\$37.00
Holiday Deputy	\$43.00
Supervisor	\$45.00

HCSO Administrative Fees

The administrative fee and other applicable fees are payable to the Hillsborough County Sheriff's Office.

Fee Type	
Administrative	\$4.00 per hour / per deputy
Mileage	\$0.25 per mile / per vehicle
Engine Hour	\$1.00 per hour / per vehicle

Administrative and other applicable fees are invoiced monthly by HCSO. Mileage fees will be charged when the off-duty event requires the use of any HCSO vehicle to be driven during the off-duty detail. Engine hour fees will be charged when the off-duty event requires the use of flashing overhead lights by the HCSO vehicle. Advance

payment may be required depending on the number of deputies required and type of job assignment.

HCSO Fees Remittance Address

Please mail HCSO Fee payments to:

Off Duty Events Unit

HILLSBOROUGH COUNTY SHERIFF'S OFFICE

P.O. Box 3371
Tampa, FL 33601

REQUESTS FOR SERVICE

Initial Requests

To hire a deputy for an off-duty assignment, the Off-Duty Employer must complete, sign and submit all of the following required forms at one time to the Off-Duty Events Unit:

- [Off-Duty Deputy Request Form](#)
 - Use this form for all services other than escorts.
- [Escort Deputies Request Form](#)
 - Use this form for escort services only.
- [Indemnification Agreement](#)
 - Must be updated and submitted on an annual basis via:
 - **Email:** OffDutyAccts@hcsso.tampa.fl.us
 - **Fax:** (813) 242-1859
- [IRS Form W-9](#)

All requests for off-duty deputies must be made in writing with the completed forms submitted via e-mail or fax. Failure to complete all applicable information on any form may result in processing delays.

Subsequent Requests

Once the Off-Duty Employer account is established (by submittal of all forms described under Initial Requests), all subsequent requests may be made by e-mail or fax of an [Off-Duty Deputy Request Form](#).

Amending Requests

Any amendments to the initial job request must be submitted in writing. Revisions may be noted on the original requests and submitted via e-mail or fax to the Off-Duty Events Unit.

Off-Duty Employers shall be required to employ a sufficient number of deputies to ensure safe and efficient law enforcement coverage. Upon review of your Request for Off-Duty Deputies form, the Off-Duty Events Unit may require additional deputies in order to provide proper staff levels based on your service. All Off-Duty Employers will be contacted of any required change in personnel in order to continue with the service request. A revised Request for Off-Duty Deputies form will be required to document the staffing change.

Late Requests

Requests received after the five (5) day advance notice, are made with the understanding that there may not be sufficient time for approval by the Off-Duty Events Unit, subsequent posting of the Off-Duty Job, and acceptance by the off-duty deputy.

Cancellations

All job cancellations must be received in writing via email or fax directly to the Off-Duty Events Unit two (2) hours in advance of the job start time. All cancellations occurring after business hours shall be submitted in writing to the After Hours Fax number as stated on the Requests for Off-Duty Deputies form. The cancellation notification time will be recorded as the time when the written notification is received. In the event a job is canceled with less than a two hour notice, a fee of \$99.00 or equivalent to the three hour minimum per deputy, will be assessed to the Off-Duty Employer. An administrative fee of \$12.00 per scheduled deputy will also be payable to HCSO.

In the event of an emergency situation, telephone cancellations may be accepted under extenuating circumstances, and will be approved only when directly speaking with Off-Duty Events Unit or After Hours personnel. Under no circumstance will a voice mail message be accepted. Extenuating circumstances will be limited to After Hour road construction jobs only when dealing with inclement weather delays. Approved telephone cancellations will also require a two (2) hour advance notice and a written cancellation sent via e-mail or fax the following business day.

Falsifying Request

Filing false information on a Request for Off-Duty Deputies form could result in the denial of that request and any future requests.

WORKERS COMPENSATION

Per Florida Statute 30.2905, public or private employers of a deputy sheriff shall be responsible for the acts or omissions of the deputy sheriff while performing services for that employer while off-duty, including workers' compensation benefits. A deputy sheriff who sustains an injury during off-duty hours while enforcing the criminal, traffic, or penal laws of this state, shall be regarded as working *on-duty*.

Non-law enforcement related off-duty injuries are not covered by HCSO. Deputies who sustain a non-law enforcement injury or are disabled while working for an Off-Duty Employer are eligible to receive workers' compensation benefits per Florida Workers Compensation law, Section 440.02(24), Florida Statutes. Injury and disability benefits for deputies working off-duty related employment are usually limited to those provided by the Off-Duty Employer.

Cost for Coverage 9pm to 3am – 6-hour shift – 7 Days a week = 42 hours a week

42 Hours Deputy @ \$37.00	\$1,764 Not Accounting for Holidays.
42 Hours Administrative @ \$4.00	\$ 168 Administrative Fee
42 Hours Vehicle @ \$1.00	\$ 42 For Vehicle
20 Miles a Day x 7 Days @ \$0.25	\$ 35 Mileage
Total weekly cost	\$2009 Weekly
52 Weeks cost	\$104,468.00

This total annual will not account for holidays, shifts not covered.



A Bales Security Agency, Inc.

YOUR WORLD · ALL SECURESM

Carlilton Lakes

PROPOSAL

Mrs. Tracy F. Bales
President
(813) 220-8181 cell
tbales@balessecurity.com

Mr. Terry R. Payton
Strategy and Development
Director
(813) 833-5326 cell
businessdevelopment@balessecurity.com

1-(800)-ALL-SECURE

www.BalesSecurity.com

Locally Owned and Operated

BALES ♦ SECURITY

INVESTIGATIONS
SECURITY OFFICERS
-ARMED & UNARMED
PATROL SERVICES
- BUSINESS & HOME
PERSONAL PROTECTION
SECURITY CONSULTING
PROCESS SERVICES
EMPLOYEE SCREENINGS
POLYGRAPH EXAMINATIONS

A BALES SECURITY AGENCY, INC.
CORPORATE HEADQUARTERS
625 EAST TWIGGS STREET
SUITE 101
TAMPA, FL 33602
TELEPHONE (813) 314-9101
FACSIMILE (813) 314-9102
TOLL FREE (800) ALL-SECURE
LIC. NOS. A2200389/B2300095
WWW.BALESSECURITY.COM

October 25, 2021

PERSONAL AND CONFIDENTIAL

By Hand Delivery

Carllton Lakes
Attn: Rick Reidt
11404 Carllton Fields Dr.
Riverview, FL.

Re: Bales Security Proposal for Carllton Lakes

Dear Irene:

Bales Security submits the following proposal to Carllton Lakes for security services. With a commitment to quality service by our officers and management, you can be confident your site is monitored by an exceptional team vigilant in addressing the specific needs and challenges of your property.

Bales Security has over 18 years of experience in providing professional service to our clients. With clients located in around the Tampa Bay area, our officers and management are within a short distance of your site to provide additional support when necessary.

Through our unique **Training-Inspecting-Mentoring ("T.I.M.")** program, our officers are equipped with the skills required to observe and report to you in a skillful and expedient manner. Our team will develop a "Carllton Lakes" section as part of our website, www.balessecurity.com, in order to keep you informed of the daily activities observed throughout the property. This secure web-based technology provides the ability to review Daily Activity Reports, Incident Reports, invoices, and payments at your convenience.

We look forward to answering any questions you may have about Bales Security and how we may best serve your needs.

Sincerely,
Bales Security

Tracy Bales
President

BALES SECURITY

Ready

Responsive

Reliable

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A. SERVICES PROVIDED TO AUTUMN CHASE

Bales Security has over 18 years of experience in providing exceptional service to its clients. We understand the tradition and expectations of Carllton Lakes and will uphold our commitment to secure the premises.

Our team is well trained and understands the security requirements of day-to-day operations, routine events, large events, and special annual events. We are equipped to provide security for the residents pursuant to expected procedures. We appreciate the opportunity to be part of the Carllton Lakes family.

B. ADDED VALUE PARTNERING WITH BALES SECURITY

1. Bales Security Management Staff

Our management staff, including the Director of Strategy and Development, Office Manager, and Field Manager, as well as Site Supervisors are committed to exceeding the expectations of Carllton Lakes. You will be provided with their cell phone numbers for 24 hour response.

2. Well-Trained Armed Security Officers

Applicants are screened by the State of Florida per a Level II background check by FDLE/FBI examining past 10-year criminal history prior to being issued their license. Subsequently, Bales Security issues an additional Level II background check researching

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criminal history from age 18 to present. Officers also complete a 3-pronged interview process with the Office Manager, Director of Strategy and Development and Field Manager. Each officer will understand and follow post order instructions provided by Bales Security and the designated point of contact at the Club at Hidden River.

All Bales Security unarmed Security Officers hold a Class “D” State of Florida license as is required by law. Our officers have years of experience working at different sites and are committed to successful work performance. We provide our team members with continual training to ensure high standards are met including being physically fit; having stable mental and emotional health; presenting a professional appearance and attitude; being able to calmly handle emergencies; remaining alert and observant; and being cooperative, respectful, and communicative with the public. Each officer is provided a copy of the On-The-Job-Training requirements. Their uniforms will be properly fitted, cleaned, and pressed to maintain a professional image.

All unarmed Security Officers have attained one or more of the following levels of experience or education: preferred military service, preferred college experience, minimum of at least one year of security experience, and/or meaningful and verifiable work experience.

C. SMART PHONE

We encourage our client to include the Bales Security smartphone for the officer. They will be able to make calls out and take PHOTOS of specific incidents and Digital Voice Recordings. The smartphone number will be available to designated staff on campus so they may reach the officer by telephone.

D. MOBILE PATROL

Mobile patrols will be provided by Bales Security Agency marked vehicles. Mobile patrols help to maintain a secure environment in your subdivision. Active, clearly marked patrol vehicles deter criminal activity and inspire confidence in those who live there. The marked patrol car will have a light bar on top. The patrol car will be moving throughout the complex to be visible to residence as well as unwanted guests. Also when not in use it will be placed in a very visible location on site. This will deter unwanted individuals from entering your complex.

E. FEE FOR SERVICES RENDERED

Bales Security is committed to providing competitive rates for high quality, professional services. The bill rates are based on our financial obligations, including payroll, uniforms, equipment, administration, general liability and workers compensation insurance, as well as health insurance as indicated below.

Unarmed Security Officers Carllton Lakes 35 Hours Per Week				
Unarmed Security Service 12 Month 35 hours	Hourly Bill Rate	Estimated Weeks	Total Weekly Rate Before Tax	Yearly Rate
Unarmed Security Officers 35 HPW 12 Months	\$23.00	52	\$805.00	\$41,860.00
Mobile Patrol	\$960.00	12 Months		\$11,520.00
Smart Phone	\$60.00	12 Months		\$720.00
Total Cost of Service With Mobile Patrol and Smart Phone				\$54,100.00
			Every Two weeks Payment	\$2,081.00

Note: Vacation may be made available to officers at the discretion of Carllton Lakes.

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The above table is based on hours of operation per week and the security officer's hourly pay rate. The overtime bill rate of 1.5 is charged for seven (7) designated holidays and any additional security coverage requested by Carllton Lakes Property or deemed necessary by Bales Security. Holidays include New Year's Day, Easter, Memorial Day, Independence Day, Labor Day, Thanksgiving, and Christmas.

F. COMPANY OVERVIEW

1. Company History, Years in Business, Philosophy, and Mission Statement

a. Bales Security History and Years in Business

Bales Security was incorporated in 2003 as an investigation agency and expanded to provide security services at the request of our clients. Northern Trust Bank was one of our first clients and is still a client today.

Since its inception, our team members have been committed to providing exceptional professional service. We have the privilege of providing security services to a diverse clientele ranging from educational campuses, large office parks, museums, high rise condominiums.

Our management team consists of accomplished professionals with law enforcement and military backgrounds. We are a licensed, bonded and insured Florida security agency (Florida License No., B2300095) and a licensed private investigation agency (Florida License No., A2200389) with a branch office (Florida License No. BB1400013). **CONTINUOUS EDUCATION, TRAINING COURSES, AND OUR INTENSIVE TRAINING-INSPECTING-MENTORING ("T.I.M.") PROGRAM MUST BE COMPLETED BY EACH OF OUR OFFICERS.** There will be active management presence on your site including an Office Manager and Director of Strategy and Development.

A full-service security and investigation agency, Bales Security provides *Ready, Responsive, and Reliable* service to our clients. Areas of service include the following:

- **Security Officers**
 - Government facilities, office buildings, corporate and industrial parks, gated communities, apartment complexes, condominiums, shopping centers, banks, educational facilities, museums, manufacturing facilities, sports complexes, among others.
- **Security Patrol**
 - Roving vehicle patrols for businesses and residences to help establish a presence and random spot checks of businesses.
- **Investigations**

- Ranging from investigating employee theft to surveillance of businesses and individuals.
- **Employee Screening and Background Checks**
 - Services to help with the hiring process including criminal background checks, financial checks, and neighborhood verifications.
- **Security Consulting**
 - Auditing and recommending safety and security equipment.
- **Process Service**
 - Serving subpoenas and other legal documents.
- **Polygraph Examinations**
 - Using court appointed polygraph examiners to conduct investigative activities.
- **Technology Consulting**
 - Auditing and recommending safety and security cameras and systems that are on-site and remote.
- **Cameras and Alarms**
 - Survey, recommend, install systems for clients at a fordable cost;
 - Subcontract as well for some work with excellent company.

We are committed to providing our clients with the highest quality service and responding to their singular needs by tailoring our services to meet their specific requirements. Understanding these needs in an ever changing, complex environment is a key to our success as we establish and maintain long term, mutually beneficial relationships.

b. Bales Security's Philosophy, Mission Statement, and Cultural Values

Our cultural values of **Ready, Responsive, and Reliable** are adopted by every Bales Security team member and exemplify Bales Security's philosophy and mission statement. This serves as a platform for our commitment to exceptional security and investigative services and to bind strong relationships with our clients. Each cultural value is summarized below:

- **READY:** We are ready at any time of the day or night to provide our clients with well-trained, professional security officers. Our capable officers are prepared to immediately respond and provide security.
- **RESPONSIVE:** We are responsive to our clients' needs for efficient and effective service. For example, use of the online "Client Center", on our web site www.BalesSecurity.com, allows our clients to review Daily Activity and Incident Reports, invoices, payments, and our newsletter, 24 hours a day,

BALES SECURITY

Ready

Responsive

Reliable

7 days per week, from any location where the internet is available. Viewing information online, rather than receiving daily paperwork, translates to better productivity and lower costs for our clients.

- **RELIABLE:** We have a reliable management and security officer team available 24 hours a day, 7 days per week who work together to ensure consistent appraisal of our clients' sites so that we can keep attuned to our clients' ever-changing environment and needs.

We believe integrity is an essential element of trust, requiring all facets of our agency – personnel, assets, and processes – be protected from compromise. Our diverse clientele, including Netpark, Jesuit High School, Tampa Museum of Art and Northern Trust Bank, exemplify Bales Security's ability to respond to the unique needs of clients, adapt our skills, and train to meet our client's requirements. As a tribute to our proven performance and outstanding client service, the majority of our new clients are referrals from existing clients who have engaged our services for many years. We pride ourselves on our longstanding relationships with our clients and continually seek ways to improve our services to exceed their expectations.

As a member of your Tampa Bay community and a local **female-owned** business, Bales Security is composed of community leaders and professionals. We give back to the communities we serve by contributing and participating in charitable causes and events. Further, key members of our agency participate and hold leadership positions in a variety of civic, professional, and charitable organizations.

2. Corporate Organizational Structure – Principal Stakeholders

- a. Owner/President: Tracy F. Bales
- b. Director of Strategy and Development Terry R. Payton

3. Local Program Organizational Structure

Bales Security currently has 48 employees, with a 75% retention rate.

- a. Owner/Corporate Officers: 2
- b. Management: 3
- c. Security Officers: 43 (more than 65% have been with Bales Security for over 6 years)

4. Local Executive Experience and Duties

- a. President / Owner: Tracy F. Bales

Tracy Bales brings many years of management experience to Bales Security. She has conducted scientific research investigating organizational efficiency, worker and soldier performance, and factors affecting motivation and improved goal attainment in businesses and individuals. In an effort to improve performance and efficiency of soldiers, she conducted research for the United States Army involving the analysis of current multimodal technology research to better understand sensory modalities' role in task performance.

Tracy has researched the effects of role stressors on the relationship between supervisors and employees; thus, providing insight into areas of improvement in organization productivity. Her other research includes understanding non-conscious behavior with implications for encouraging motivated performance and worker well-being. She is currently completing a Master's in Public Health with a concentration in mental health at the University of South Florida. She has been awarded position of Institute Scholar in the Institute of Translational Research at the University of South Florida conducting dissemination and implementation research on mental health and substance use disorders in adolescents.

Furthermore, she has been involved in corporate architecture and interior design for over twenty years providing analysis and design to large corporate businesses. Her expertise includes analysis and design of the physical workspace, with particular sensitivity to worker safety and improved productivity.

The benefit of Tracy's background in varied management and research fields is evident in her innovative approach to developing organizational efficiency, improving security performance, and promoting the corporate values set forth by Bales Security. Her participation in management meetings and overseeing critical issues helps ensure Bales Security consistently provides professional quality service for which it is well known. These qualifications translate to our clients through superior professional service and business efficiency and productivity.

b. Director of Strategy and Development: Terry R. Payton

Terry Payton has over 30 years of management experience. Most of the experience comes from his 30 years at Verizon. Terry has been in many positions within the Verizon organization, including Division Manager, with a responsibility for over 90 employees. During his years at Verizon, he has also taken classes on business management and leadership responsibilities as well as psychology and human behavior. During a time at Verizon, Terry had responsibility for over one billion dollars of revenue.

Terry has also held the position of Sales Executive in the Tampa Bay area. During this time, he had the responsibility of calling on some of Tampa's most successful and largest companies. His role was to assist the companies in their

marketing strategies. He has a great understanding of the larger corporations and the executives within those organizations.

With all the management experience that Terry has, we find that he is a great asset to the organization and will be able to manage all situations that may arise and has the ability to train individuals the best in class methods.

c. Operations Advisory Board

To provide the best quality service, Bales Security developed an Operations Advisory Board that is composed of accomplished professionals in the business community. These individuals offer advice and direction to Bales Security management as they implement recommendations for improved services.

i. Business Development Consultant: Thomas J. Faber

Tom serves as an organizational and business development consultant to help improve customer service and drive growth and development of Bales Security. He brings many years of executive experience and skills in areas of strategic planning and P & L responsibility, product development, and marketing based on an extensive and successful career at IBM.

At IBM, his positions included Director - Industrial Systems Marketing, General Manager - Industrial Computer Products Business Unit, New Systems Planning Manager - IBM Boca Raton Laboratory and Regional Manager, Special Systems. Throughout these executive assignments, he specialized in developing new process disciplines, products, and markets to drive consistent predictable business performance.

i. Organization Management Consultant: Ret. Chief Judge Manual Menendez, Hillsborough County Court

Retired Judge Manual Menendez, Jr. served as the Chief Judge of the 13th Judicial Circuit of Florida from July 2001 until his retirement in December 2014. He was appointed to the Hillsborough County Court in 1983 and to the circuit bench in 1984. He has presided in all divisions of the trial court, has served as a mentor judge, and as an associate judge on the Second District Court of Appeal. He has also served on the Judicial Qualifications Commission as a trial panel member. Prior to his appointment to the bench he served as Chief Assistant United States Attorney for the Middle District of Florida, Tampa Division. Before then, he practiced law in Jacksonville, Florida as an Assistant United States Attorney and in the private practice. Upon graduation from law school, and prior to reporting for duty as an officer in the U.S. Army Reserves, he served as law clerk to Judge T. Frank Hobson, Jr. of the 2d District Court of Appeal.

He has received many accommodations and awards including the Florida Chapter of the American Board of Trial Advocates "Outstanding Jurist" award in 2010. In 2013, he received the Hillsborough Bar Association's "James 'Red' McEwen" Award, as well as

the “Jack Edmund” Award for professionalism and civility in the practice of criminal law from the Goldberg/Cacciatore Criminal Law Inn of Court.

Currently he is on the board of trustees of the University of Florida Law Center Association, the board of the New York Yankees Tampa Foundation, the board of trustees of the Hillsborough County Bar Association Foundation, and the advisory board of the Tampa Hispanic Bar Association. He is a charter member of the American College of Business Court Judges.

He is a Florida Supreme Court certified circuit civil mediator, and a qualified arbitrator.

G. REFERENCES

Northern Trust Bank

Ingrid Muellerleile (813) 277-3102

Academy of the Holy Names

Jay Kubiak (727) 265-0759

Jesuit High School

Chuck Leonard (813) 877-5344, ext 713

Tampa Museum of Art

Rony Henry (813) 421-8365

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT

November 4, 2021 Minutes of the Regular Meeting

Minutes of the Board of Supervisors Regular Meeting

The Regular Meeting of the Board of Supervisors of the Carlton Lakes Community Development District was held on **Thursday, November 4, 2021 at 6:00 p.m.** at the Carlton Lakes Clubhouse located at 11410 Carlton Fields Dr., Riverview, FL 33579.

1. PLEDGE OF ALLEGIANCE

Supervisor Levatte led the Pledge of Allegiance.

2. CALL TO ORDER/ROLL CALL

Rick Reidt called the Regular Meeting of the Board of Supervisors of Carlton Lakes Community Development District to order on **Thursday, November 4, 2021 at approximately 6:00 p.m.**

Supervisors Present and Constituting a Quorum at the onset of the meeting:

Freddy Barton	Chair	<i>arrived at approximately 6:15 p.m.</i>
Elizabeth Morales Diaz	Vice-Chair	
Fredrick Levatte	Supervisor	
Nicholle Palmer	Supervisor	
Rena Vance	Supervisor	

Staff Members Present:

Rick Reidt	District Manager, Meritus	
Eric Davidson	District Manager, Meritus	
Vanessa Steinerts	District Counsel, Straley Robin Vericker	
Tonja Stewart	District Engineer, Stantec	<i>via conference call</i>

There was one resident audience member in attendance.

3. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS

A resident commented on ant hills that need to be treated.

4. VENDOR/STAFF REPORTS

A. District Engineer

Ms. Stewart reported on the weir construction payment and warranty. She reached out to the contractor and did not receive a formal response except that they wanted to be paid. There was no executed contract for them to do the work, and the weir failed. Ms. Stewart is waiting on a proposal and pricing for reconstruction from another contractor so the weir is properly functional. She will have the proposal for the next meeting and will work with Counsel.

Supervisor Barton arrived at the meeting.

The Board discussed and asked some questions; Ms. Stewart and Ms. Steinerts answered.

MOTION TO:	Authorize staff to get new bids to replace the weir they currently have.
MADE BY:	Supervisor Barton
SECONDED BY:	Supervisor Morales Diaz
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	5/0 – Motion passed unanimously

Ms. Stewart exited the meeting via conference call.

B. District Manager

i. Action Item List

ii. Community Inspection Report

Mr. Davidson from Meritus introduced himself and stated he was there to answer any Board questions or concerns as requested. The Board expressed some concerns with financials, leadership, communication, details they felt were being missed, issues with the clubhouse, staffing, policies and procedures, services in the contract, and the tone of responses. Mr. Davidson and the Board discussed the concerns at length. Supervisor Barton also briefly mentioned some concerns on the HOA side with management. Mr. Davidson asked for him to reach out with specifics so they can work on it. The Board and Mr. Davidson continued to discuss accounting and communication.

The Board wanted to go ahead and go over the September O&Ms and the financial statements through September 30, 2021 while Mr. Davidson was present. The Board asked about the invoices for Decision HR, the website charge, two late Supervisor checks, the Perfect Klean invoice, the Pine Lake Nursey charge for “jobsite enhancement” for \$1,462.58 on work order 468, and the Tampa Bay Times invoices.

85 *Mr. Davidson left the meeting.*

86
87 The Board discussed a concern with the date of the landscaping report and requested to have the
88 inspections done around the middle of the month so it will be current but still ready in time for the
89 meeting book. There was also a discussion about Pine Lake and the dog stations, as well as how
90 often they are on site and what they do each week when they come out. The Board stated they
91 would like for there to be a log book that vendors sign into when they come on site. The Board also
92 asked to get a schedule of services from Pine Lake.

93
94 Mr. Reidt and the Board discussed the bench options and placement. They wanted to do four
95 benches, two around each lake. Mr. Reidt will let the Board know the delivery timeline once he
96 receives the information from U-line. The Board also asked for Mr. Reidt to order six replacement
97 umbrellas.

98
99 Mr. Reidt provided an update on the pool leak repair. The Board then discussed staffing and
100 scheduling at length. The Board would like to schedule a mandatory staff meeting to discuss time
101 management and scheduling.

102 **C. District Counsel**

103
104
105 Ms. Steinerts updated the Board on the document for construction and the easement for the County.
106 She also provided an update on the Pine Lake storage agreement. Ms. Steinerts did some research
107 on the towing and found that parking is in the community documents as under the regulation of the
108 HOA. The Board noted that they are County roads, which makes enforcement difficult. Ms.
109 Steinerts recommended working with the HOA attorney.

110
111 The Board discussed if Ms. Steinerts needs to attend every meeting and ways to cut back on the
112 number of hours they are using Counsel each month. The Board also discussed the budget and
113 District Counsel line item.

114 115 116 **5. BUSINESS ITEMS**

117 **A. Consideration of Waste Management Services**

118
119 The Board discussed the Waste Management Services agreement.

MOTION TO:	Renew the contract with Waste Management Services.
MADE BY:	Supervisor Barton
SECONDED BY:	Supervisor Vance
DISCUSSION:	The Board noted they would like to get a coded padlock.
RESULT:	Called to Vote: Motion PASSED
	5/0 – Motion passed unanimously

B. Consideration of Security Services

Mr. Reidt went over that he contacted four security companies for a quote but only received one reply. The Board discussed the proposal and tabled it until the next meeting so they can get another quote from HCSO and to see if they can get replies from the other security companies.

C. General Matters of the District

There were no general matters to discuss.

6. CONSENT AGENDA

A. Consideration of Minutes of the Regular Meeting October 7, 2021

The Board reviewed the minutes.

MOTION TO:	Approve the meeting minutes for October 7, 2021.
MADE BY:	Supervisor Barton
SECONDED BY:	Supervisor Vance
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 5/0 - Motion Passed Unanimously

B. Consideration of Operations and Maintenance Expenditures September 2021

C. Review of Financial Statements Month Ending September 30, 2021

Consent Agenda items B and C were discussed earlier in the meeting. The Board tabled approval of them until the next meeting.

7. SUPERVISOR REQUESTS

There were no additional supervisor requests.

8. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM

A resident asked about tow trucks, sidewalk repairs, and gates being open.

9. ADJOURNMENT

Supervisor Barton adjourned the meeting at 8:49 p.m.

**Please note the entire meeting is available on disc.*

**These minutes were done in a summary format.*

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

Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on _____.

Signature

Printed Name

Title:

☐ **Chair**

☐ **Vice-Chair**

Signature

Printed Name

Title:

☐ **Secretary**

☐ **Assistant Secretary**

Recorded by Records Administrator

Signature

Date

Official District Seal

Carlton Lakes Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
First Choice Aquatic Weed Management	63982	\$ 665.00		Waterway Services 9/30/2021
First Choice Aquatic Weed Management	64126	665.00	\$ 1,330.00	Waterway Service - 10/18/2021
Meritus Districts	10884	9,106.29		Management Services - September
Meritus Districts	11043	4,820.83	\$ 13,927.12	Management Services - November
Zebra Cleaning Team Inc.	4614	1,325.00		Pool Cleaning Service - September
Monthly Contract Sub-Total		\$ 16,582.12		

Variable Contract				
Supervisor Rene Vance	RV100721	\$ 200.00		Supervisor Fee -10/7/21
Supervisor: Elizabeth Morales-Diaz	ED 100721	200.00		Supervisor Fee -10/7/21
Supervisor: Freddy Barton	FB100721	200.00		Supervisor Fee -10/7/21
Supervisor: Fredrick Levatte	FL100721	200.00		Supervisor Fee -10/7/21
Supervisor: Nicholle Palmer	NP100721	200.00		Supervisor Fee -10/7/21
Variable Contract Sub-Total		\$ 1,000.00		

Utilities				
BOCC	9466499495 101421	\$ 1,606.49		Water Services - Thru 10/06/2021
Spectrum	078582401101021	152.96		Internet Services - Thru 11/8/2021
Tampa Electric	211005443505 102021	4,073.97		Electric Services Thru 10/14/2021
Tampa Electric	211005443687 102021	4,558.50		Electric Services Thru 10/14/2021
Tampa Electric	211005443919 102021	2,172.92		Electric Services Thru 10/14/2021
Tampa Electric	221000718207 102021	222.64		Electric Services Thru 10/14/2021
Tampa Electric	221000723645 102021	302.62		Electric Services Thru 10/14/2021
Tampa Electric	221000778375 102021	231.03		Electric Services Thru 10/14/2021
Tampa Electric	221000778391 102021	163.41		Electric Services Thru 10/14/2021

Carlton Lakes Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Tampa Electric	221003311729 102021	19.50		Electric Services Thru 10/14/2021
Tampa Electric	221003344704 102021	28.40		Electric Services Thru 10/14/2021
Tampa Electric	221003357052 102021	28.73		Electric Services Thru 10/14/2021
Tampa Electric	221004695112 102021	628.04		Electric Services Thru 10/14/2021
Tampa Electric	221004936375 102021	415.91		Electric Services Thru 10/14/2021
Tampa Electric	221007674692 102021	528.63	\$ 13,374.30	Electric Services Thru 10/14/2021
Verizon	9889880182	73.77		Phone Service 10/27/2021
Waste Management	9776092 2206 1	535.68		Waste Management - October
Utilities Sub-Total		\$ 15,743.20		

Regular Services				
Best Termite & Pest Control Inc.	1107298	\$ 115.00		Commercial Pest Control - 9/22/2021
DEO	85309	175.00		FY22 Special District Fee - 10/01/21
LogMeIn	IN7100680875	119.31		GoToConnect - October
Maribel Rosario	MR100221	100.00		Refund For Security Deposit - 10/02/2021
MHD Communications	23767	270.00		IT Services - 9/24/2021
Skyline Printing	21239	147.83		Clothing And Shipping - 10/11/2021
Stantec	1841449	285.00		Professional Services Thru 9/24/2021
Straley Robin Vericker	20455	6,656.05		Professional Services Thru 10/15/2021
Tampa Bay Times	61073 092921	588.50		Meeting Scheduling - Affidavit Material
Zebra Cleaning Team Inc.	4607	144.43		Pool Cleaning Service And Maintenance - 10/04/2021
Regular Services Sub-Total		\$ 8,601.12		

Additional Services				
Elizabeth Morales Diaz	EM100121	\$ 286.89		Refund For Glass Erase Board - 10/1/21
Freedmans Office Furnituree	42785	424.95		Furniture Delivery And Installation - 10/18/21

Carlton Lakes Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Joey Conde	JC092321	500.00		Petty Cash - 9/23/2021
Joey Conde	JC 100421	137.29		Phone Protection Case Supplies - 10/4/2021
Joey Conde	JC100421	124.24		Miscellaneous For Clubhouse Maintenance - 10/4/2021
Joey Conde	JC102121	17.61	\$ 779.14	Cleaning Supplies - 10/24/2021
Meritus Districts	11007	438.89		Reimbursements - 10/17/2021
Rena Vance	RV100121	52.00		Business Cards/Mailbox Keys - 10/01/2021
Rick Reidt	RR 100121	179.98		Large Wall Maps - 10/01/2021
Rick Reidt	RR100121	1.25	\$ 181.23	Rotary Knob - 10/01/2021
Sharper Image Pools LLC	6476	285.00		Pool Service - 10/14/2021
South Fork Lakes	SFL 102521	66.03		HOA Payment - 10/25/2021
Zebra Cleaning Team Inc.	4615	4,642.19		Installation of Equipment - 10/11/2021
Additional Services Sub-Total		\$ 7,156.32		

TOTAL:	\$ 49,082.76		
---------------	---------------------	--	--

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

First Choice Aquatic Weed Management, LLC

Phone: 407-859-2020
Fax: 407-859-3275

Date	Invoice #
9/30/2021	63982

Carlton Lakes CDD
c/o Meritus Corp.
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

Customer P.O. No.	Payment Terms	Due Date
	Net 30	10/30/2021

Description	Amount
Monthly waterway service for the month this invoice is dated - 7 waterways	665.00

Thank you for your business.

Total	\$665.00
Payments/Credits	\$0.00
Balance Due	\$665.00

53902
4307
R2R



First Choice Aquatic Weed Management, LLC.

Lake & Wetland Customer Service Report

Job Name: _____
 Customer Number: 408 Customer: FCA - CARLTON LAKES CDD
 Technician: Alex, Ed
 Date: 09/03/2021 Time: 06:48 AM
 Customer Signature: _____

Waterway Treatment	1	2	3																
Algae			x																
Submersed Weeds																			
Grasses and Brush	x	x	x																
Floating Weeds																			
Blue Dye																			
Inspection																			
Request for Service																			
Restriction																			
(# of days)																			

Trash pickup _____

CLARITY	FLOW	METHOD	CARP PROGRAM	WATER LEVEL	WEATHER
<input type="checkbox"/> < 1'	<input checked="" type="checkbox"/> None	<input type="checkbox"/> ATV	<input type="checkbox"/> Carp observed	<input type="checkbox"/> High	<input checked="" type="checkbox"/> Clear
<input checked="" type="checkbox"/> 1-2'	<input type="checkbox"/> Slight	<input type="checkbox"/> Airboat	<input type="checkbox"/> Barrier Inspected	<input checked="" type="checkbox"/> Normal	<input type="checkbox"/> Cloudy
<input type="checkbox"/> 2-4'	<input type="checkbox"/> Visible	<input type="checkbox"/> Backpack		<input type="checkbox"/> Low	<input type="checkbox"/> Windy
<input type="checkbox"/> > 4'					<input type="checkbox"/> Rainy

FISH and WILDLIFE OBSERVATIONS

<input type="checkbox"/> Alligator	<input type="checkbox"/> Catfish	<input type="checkbox"/> Gallinules	<input type="checkbox"/> Osprey	<input type="checkbox"/> Woodstork
<input checked="" type="checkbox"/> Anhinga	<input checked="" type="checkbox"/> Coots	<input type="checkbox"/> Gambusia	<input type="checkbox"/> Otter	<input checked="" type="checkbox"/> Ducks, bald eagle
<input type="checkbox"/> Bass	<input type="checkbox"/> Cormorant	<input checked="" type="checkbox"/> Herons	<input type="checkbox"/> Snakes	<input type="checkbox"/> _____
<input type="checkbox"/> Bream	<input checked="" type="checkbox"/> Egrets	<input checked="" type="checkbox"/> Ibis	<input checked="" type="checkbox"/> Turtles	<input type="checkbox"/> _____

NATIVE WETLAND HABITAT MAINTENANCE

<input type="checkbox"/> Arrowhead	<input type="checkbox"/> Bulrush	<input type="checkbox"/> Golden Canna
<input type="checkbox"/> Bacopa	<input type="checkbox"/> Chara	<input checked="" type="checkbox"/> Gulf Spikerush
<input type="checkbox"/> Blue Flag Iris	<input type="checkbox"/> Cordgrass	<input type="checkbox"/> Lily

Beneficial Vegetation Notes:

<input type="checkbox"/> Naiad	<input type="checkbox"/> _____
<input type="checkbox"/> Pickerelweed	<input type="checkbox"/> _____
<input checked="" type="checkbox"/> Soft Rush	<input type="checkbox"/> _____



First Choice Aquatic Weed Management, LLC.

Lake & Wetland Customer Service Report

Job Name: _____

Customer Number: 408

Customer: FCA - CARLTON LAKES CDD

Technician: Alex

Date: 09/29/2021

Time: 12:44 AM

Customer Signature: _____

Waterway Treatment	1	2	3	4	5	6	7												
Algae	x	x	x	x	x	x	x												
Submersed Weeds																			
Grasses and Brush	x	x	x	x	x	x	x												
Floating Weeds																			
Blue Dye																			
Inspection																			
Request for Service																			
Restriction																			
(# of days)																			

CLARITY

- ☐ < 1'
☒ 1-2'
☐ 2-4'
☐ > 4'

FLOW

- ☐ None
☐ Slight
☒ Visible

METHOD

- ☒ ATV
☐ Airboat
☐ Backpack

- ☐ Boat
☐ Truck

CARP PROGRAM

- ☐ Carp observed
☐ Barrier Inspected

WATER LEVEL

- ☐ High
☒ Normal
☐ Low

WEATHER

- ☒ Clear
☐ Cloudy
☐ Windy
☐ Rainy

FISH and WILDLIFE OBSERVATIONS

- ☐ Alligator
☒ Catfish
☒ Gallinules
☒ Osprey
☐ Woodstork
☒ Anhinga
☐ Coots
☒ Gambusia
☐ Otter
☒ Ducks
☒ Bass
☒ Cormorant
☒ Herons
☐ Snakes
☐ _____
☒ Bream
☒ Egrets
☒ Ibis
☒ Turtles

NATIVE WETLAND HABITAT MAINTENANCE

- ☐ Arrowhead
☐ Bulrush
☐ Golden Canna
☐ Bacopa
☐ Chara
☒ Gulf Spikerush
☐ Blue Flag Iris
☐ Cordgrass
☐ Lily

Beneficial Vegetation Notes:

- ☐ Naiad
☐ Pickerelweed
☐ Soft Rush



Job Name:

Customer: FCA - CARLTON LAKES CDD

Date: 10/13/2021

Time: 02:01 PM

Customer Signature:

CLARITY	FLOW	METHOD	CARP PROGRAM	WATER LEVEL	WEATHER
<input checked="" type="checkbox"/> < 1'	<input type="checkbox"/> None	<input checked="" type="checkbox"/> ATV	<input type="checkbox"/> Boat	<input type="checkbox"/> High	<input type="checkbox"/> Clear
<input type="checkbox"/> 1-2'	<input checked="" type="checkbox"/> Slight	<input type="checkbox"/> Airboat	<input type="checkbox"/> Truck	<input checked="" type="checkbox"/> Normal	<input checked="" type="checkbox"/> Cloudy
<input type="checkbox"/> 2-4'	<input type="checkbox"/> Visible	<input type="checkbox"/> Backpack		<input type="checkbox"/> Low	<input checked="" type="checkbox"/> Windy
<input type="checkbox"/> > 4'					<input type="checkbox"/> Rainy

<input checked="" type="checkbox"/> Alligator	<input checked="" type="checkbox"/> Catfish	<input type="checkbox"/> Gallinules	<input type="checkbox"/> Osprey	<input type="checkbox"/> Woodstork
<input type="checkbox"/> Anhinga	<input type="checkbox"/> Coots	<input type="checkbox"/> Gambusia	<input type="checkbox"/> Otter	<input type="checkbox"/> _____
<input checked="" type="checkbox"/> Bass	<input type="checkbox"/> Cormorant	<input checked="" type="checkbox"/> Herons	<input type="checkbox"/> Snakes	<input type="checkbox"/> _____
<input type="checkbox"/> Bream	<input type="checkbox"/> Egrets	<input type="checkbox"/> Ibis	<input checked="" type="checkbox"/> Turtles	

☒ Arrowhead ☐ Bulrush ☐ Golden Canna
☐ Bacopa ☐ Chara ☐ Gulf Spikerush
☐ Blue Flag Iris ☐ Cordgrass ☒ Lily

☐ Naiad ☐ _____

☐ Pickerelweed ☐ _____

☐ Soft Rush ☐ _____

Meritus Districts

2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Voice: 813-397-5121

Fax: 813-873-7070

INVOICE

INVOICE NO.: 10884

DATE: 09/01/2021

DUE DATE: 09/01/2021

BILLING ADDRESS

Carlton Lakes CDD
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
	District Management Services September		3,666.67
	Personnel Services - On-Site Staff Facilities Manager		4,972.25
	Website Administration		125.00
4	Hours Four Weeks of Landscape Inspections	75.00	300.00
	Postage July		19.07
152	Copies BW July	0.15	22.80
1	Copies Color July	0.50	0.50
SUBTOTAL			9,106.29
NEW CHARGES			
TOTAL			9,106.29

Meritus Districts

2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Voice: 813-397-5121
Fax: 813-873-7070

INVOICE

INVOICE NO.: 11043

DATE: 11/01/2021

DUE DATE: 11/01/2021

BILLING ADDRESS

Carlton Lakes CDD
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
	District Management Services November		3,666.67
	Personnel Services - On-Site Staff Facilities Manager		2,916.66
	Website Administration		125.00
	Postage September		16.10
136	Copies BW September	0.15	20.40
2	Copies Color September	0.50	1.00

SUBTOTAL	6,745.83
NEW CHARGES	1675.00
TOTAL	6,745.83

Credit (-300.00)
for hand. invoice
(-1500 credit website)

X 4820.83
10/28/21

~~4845.83~~ ~~5070.83~~

INVOICE

EXPIRATION DATE

TECHNICIAN	JOB SITE			INSTALLATION DATE	PAYMENT TERMS	DUE DATE
Lance Wood						

53900
4617
R h R

70

Carlton Lakes CDD

MEETING DATE: **October 07, 2021**

DMS Staff Signature *Bob L. Bull*

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Freddy Barton	✓	Salary Accepted	\$200
Rena Vance	✓	Salary Accepted	\$200
Nicholle Palmer	✓	Salary Accepted	\$200
Fredrick Levatte	✓	Salary Accepted	\$200
Elizabeth Morales-Diaz	✓	Salary Accepted	\$200

RV100721

Carlton Lakes CDD

MEETING DATE: **October 07, 2021**

DMS Staff Signature *Bob L. Bell*

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Freddy Barton	✓	Salary Accepted	\$200
Rena Vance	✓	Salary Accepted	\$200
Nicholle Palmer	✓	Salary Accepted	\$200
Fredrick Levatte	✓	Salary Accepted	\$200
Elizabeth Morales-Diaz	✓	Salary Accepted	\$200

ED 100721

Carlton Lakes CDD

MEETING DATE: **October 07, 2021**

DMS Staff Signature

Bob F. Bell

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Freddy Barton	✓	Salary Accepted	\$200
Rena Vance	✓	Salary Accepted	\$200
Nicholle Palmer	✓	Salary Accepted	\$200
Fredrick Levatte	✓	Salary Accepted	\$200
Elizabeth Morales-Diaz	✓	Salary Accepted	\$200

FB 100721

Carlton Lakes CDD

MEETING DATE: **October 07, 2021**

DMS Staff Signature *Rich L. Bull*

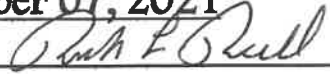
SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Freddy Barton	✓	Salary Accepted	\$200
Rena Vance	✓	Salary Accepted	\$200
Nicholle Palmer	✓	Salary Accepted	\$200
Fredrick Levatte	✓	Salary Accepted	\$200
Elizabeth Morales-Diaz	✓	Salary Accepted	\$200

FL 100721

Carlton Lakes CDD

MEETING DATE: **October 07, 2021**

DMS Staff Signature



SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Freddy Barton	✓	Salary Accepted	\$200
Rena Vance	✓	Salary Accepted	\$200
Nicholle Palmer	✓	Salary Accepted	\$200
Fredrick Levatte	✓	Salary Accepted	\$200
Elizabeth Morales-Diaz	✓	Salary Accepted	\$200

NP 100721



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
CARLTON LAKES CDD	9466499495	10/14/2021	11/04/2021

Service Address: 11404 CARLTON FIELDS DR

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
61016915	09/07/2021	36870	10/06/2021	38143	127300 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$4.69
Purchase Water Pass-Thru	\$384.45
Water Base Charge	\$26.06
Water Usage Charge	\$481.37
Sewer Base Charge	\$63.24
Sewer Usage Charge	\$646.68
Total Service Address Charges	\$1,606.49

Summary of Account Charges

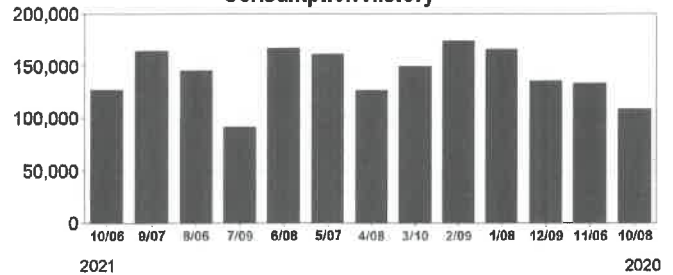
Previous Balance	\$2,113.28
Net Payments - Thank You	\$-2,113.28
Total Account Charges	\$1,606.49
AMOUNT DUE	\$1,606.49

Important Message

Customers may experience a temporary change in taste and odor in drinking water due to a treatment change. This does not impact the quality of the drinking water, which will continue to meet all regulations. More information at HCFLGov.net/Water.

High water bill? Could be an inefficient irrigation system. See if you qualify for a free evaluation: UF/IFAS Extension Hillsborough, 744-5519 X 54142.

Consumption History



Make checks payable to: BOCC

ACCOUNT NUMBER: 9466499495

Received
OCT 22 2021

ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526
Internet Payments: HCFLGov.net/WaterBill
Additional Information: HCFLGov.net/Water



THANK YOU!



CARLTON LAKES CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

6,531 8

DUE DATE	11/04/2021
AMOUNT DUE	\$1,606.49
AMOUNT PAID	

October 10, 2021
Invoice Number: 078582401101021
Account Number: 0050785824-01
Security Code: 2597
Service At: 11404 CARLTON FIELD DR
RIVERVIEW, FL 33579-7785

Contact Us

Visit us at SpectrumBusiness.net
Or, call us at 1-877-824-6249

Summary

*Services from 10/09/21 through 11/08/21
details on following pages*

Previous Balance	142.96
Payments Received - Thank You	-142.96
Remaining Balance	\$0.00
Spectrum Business™ Internet	122.97
Spectrum Business™ Voice	29.99
Current Charges	\$152.96
Total Due by 10/26/21	\$152.96

NEWS AND INFORMATION

NOTE. Taxes, Fees and Charges listed in the Summary only apply to Spectrum Business TV and Spectrum Business Internet and are detailed on the following page.

Save on streaming TV service. Call **1-866-531-1577** today to get 60+ top HD channels with no cable box needed for only \$19.99!

Pick the best cell phone plan for your business - unlimited data for \$45/mo or by the Gig data for \$14 per gig. **Call today 1-855-208-9216.**



Thank you for choosing Spectrum Business.
We appreciate your prompt payment and value you as a customer.



Received
OCT 15 2021

October 10, 2021

CARLTON LAKES COMMUNITY

Invoice Number: 078582401101021
Account Number: 0050785824-01
Service At: 11404 CARLTON FIELD DR
RIVERVIEW, FL 33579-7785

Total Due by 10/26/21 \$152.96

Amount you are enclosing \$

Please Remit Payment To:

BRIGHT HOUSE NETWORKS
PO BOX 7195
PASADENA, CA 91109-7195



Statement Date: 10/20/2021
Account: 211005443505

CARLTON LAKES CDD
CARLTON LKS, PH 1A
RIVERVIEW, FL 33579-0000



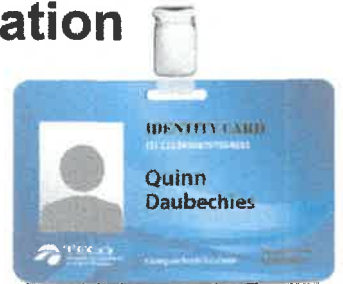
Current month's charges:	\$4,073.97
Total amount due:	\$4,073.97
Payment Due By:	11/10/2021

Your Account Summary

Previous Amount Due	\$4,073.97
Payment(s) Received Since Last Statement	-\$4,073.97
Current Month's Charges	\$4,073.97
Total Amount Due	\$4,073.97

Safety tip: ask for identification

Please remember, if someone visits your home or business and claims to be an employee of Tampa Electric, ask to see his or her company badge.



Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Save Energy. Save Money.

It's never been easier with help from our many rebate programs for business.
tampaelectric.com/bizsave

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211005443505

Current month's charges:	\$4,073.97
Total amount due:	\$4,073.97
Payment Due By:	11/10/2021

Amount Enclosed \$ _____
657556428761

Received
OCT 26 2021

CARLTON LAKES CDD
2005 PAN AM CIRCLE SUITE 300
TAMPA, FL 33607-6008

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Account: 211005443505
Statement Date: 10/20/2021
Current month's charges due 11/10/2021

Details of Charges – Service from 09/16/2021 to 10/14/2021

Service for: CARLTON LKS, PH 1A, RIVERVIEW, FL 33579-0000

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge	2193 kWh @ \$0.02734/kWh	\$59.96
Fixture & Maintenance Charge	97 Fixtures	\$1821.93
Lighting Pole / Wire	97 Poles	\$2088.41
Lighting Fuel Charge	2193 kWh @ \$0.04187/kWh	\$91.82
Storm Protection Charge	2193 kWh @ \$0.00354/kWh	\$7.76
Florida Gross Receipt Tax		\$4.09

Lighting Charges **\$4,073.97**

Total Current Month's Charges **\$4,073.97**

Important Messages

Don't get "tricked" by scammers.

October is National Cybersecurity Awareness Month. Scammers never stop and are always looking for new ways to take advantage of those who let their guard down. The latest tactic – scammers are now requesting payment through mobile applications. Visit our Power Blog at tampaelectricblog.com/stay-alert to learn more about this latest scam.

Statement Date: 10/20/2021
 Account: 211005443687

 CARLTON LAKES CDD
 CARLTON LKS, PH 1
 RIVERVIEW, FL 33579-0000

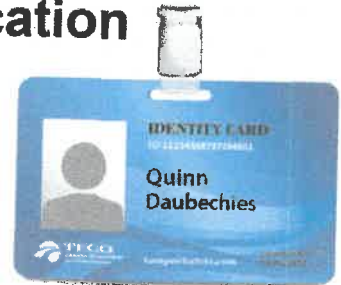

Current month's charges:	\$4,558.50
Total amount due:	\$4,558.50
Payment Due By:	11/10/2021

Your Account Summary

Previous Amount Due	\$4,558.50
Payment(s) Received Since Last Statement	-\$4,558.50
Current Month's Charges	\$4,558.50
Total Amount Due	\$4,558.50

Safety tip: ask for identification

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tampaelectric.com/bizsave

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.


WAYS TO PAY YOUR BILL


See reverse side for more information

Account: 211005443687

Current month's charges:	\$4,558.50
Total amount due:	\$4,558.50
Payment Due By:	11/10/2021

Amount Enclosed

\$

657556428762

 CARLTON LAKES CDD
 2005 PAN AM CIRCLE SUITE 300
 TAMPA, FL 33607

Received
 OCT 26 2021

 MAIL PAYMENT TO:
 TECO
 P.O. BOX 31318
 TAMPA, FL 33631-3318

6575564287622110054436870000004558507

ACCOUNT INVOICE

tampaelectric.com



Account: 211005443687
Statement Date: 10/20/2021
Current month's charges due 11/10/2021



Details of Charges – Service from 09/16/2021 to 10/14/2021

Service for: CARLTON LKS, PH 1, RIVERVIEW, FL 33579-0000

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge	2513 kWh @ \$0.02734/kWh	\$68.71
Fixture & Maintenance Charge	115 Fixtures	\$1794.65
Lighting Pole / Wire	115 Poles	\$2576.33
Lighting Fuel Charge	2513 kWh @ \$0.04187/kWh	\$105.22
Storm Protection Charge	2513 kWh @ \$0.00354/kWh	\$8.90
Florida Gross Receipt Tax		\$4.69

Lighting Charges

\$4,558.50

Total Current Month's Charges

\$4,558.50

Important Messages

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Statement Date: 10/20/2021

Account: 211005443919

CARLTON LAKES CDD
CARLTON LKS, PH 1B
RIVERVIEW, FL 33579-0000



Current month's charges:	\$2,172.92
Total amount due:	\$2,172.92
Payment Due By:	11/10/2021

Your Account Summary

Previous Amount Due	\$2,172.92
Payment(s) Received Since Last Statement	-\$2,172.92
Current Month's Charges	\$2,172.92
Total Amount Due	\$2,172.92

Safety tip: ask for identification

Please remember, if someone visits your home or business and claims to be an employee of Tampa Electric, ask to see his or her company badge.



Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Save Energy. Save Money.

It's never been easier with help from our many rebate programs for business.
tampaelectric.com/bizsave

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211005443919

Current month's charges:	\$2,172.92
Total amount due:	\$2,172.92
Payment Due By:	11/10/2021

Amount Enclosed \$

657556428763

CARLTON LAKES CDD
2005 PAN AM CIRCLE SUITE 300
TAMPA, FL 33607

Received
OCT. 26 2021

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Account: 211005443919
Statement Date: 10/20/2021
Current month's charges due 11/10/2021



Details of Charges – Service from 09/16/2021 to 10/14/2021

Service for: CARLTON LKS, PH 1B, RIVERVIEW, FL 33579-0000

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge	1171 kWh @ \$0.02734/kWh	\$32.02
Fixture & Maintenance Charge	49 Fixtures	\$1030.57
Lighting Pole / Wire	49 Poles	\$1054.97
Lighting Fuel Charge	1171 kWh @ \$0.04187/kWh	\$49.03
Storm Protection Charge	1171 kWh @ \$0.00354/kWh	\$4.15
Florida Gross Receipt Tax		\$2.18
Lighting Charges		\$2,172.92

Total Current Month's Charges

\$2,172.92

00000026-0000541-Page 23 of 54

Important Messages

Don't get "tricked" by scammers.

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Statement Date: 10/20/2021
Account: 221000718207

CARLTON LAKES CDD
CARLTON LKS, PH 1D2
RIVERVIEW, FL 33579-0000



Current month's charges:	\$222.64
Total amount due:	\$222.64
Payment Due By:	11/10/2021

Your Account Summary

Previous Amount Due	\$222.64
Payment(s) Received Since Last Statement	-\$222.64
Current Month's Charges	\$222.64
Total Amount Due	\$222.64

Safety tip: ask for identification

Please remember, if someone visits your home or business and claims to be an employee of Tampa Electric, ask to see his or her company badge.



Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Save Energy. Save Money.

It's never been easier with help from our many rebate programs for business.
tampaelectric.com/bizsave

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221000718207

Current month's charges:	\$222.64
Total amount due:	\$222.64
Payment Due By:	11/10/2021
Amount Enclosed	\$

673605749795

CARLTON LAKES CDD
2005 PAN AM CIRCLE SUITE 300
TAMPA, FL 33607

Received
OCT 26 2021

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

6736057497952210007182070000000222646

Account: 221000718207
Statement Date: 10/20/2021
Current month's charges due 11/10/2021



Details of Charges – Service from 09/16/2021 to 10/14/2021

Service for: CARLTON LKS, PH 1D2, RIVERVIEW, FL 33579-0000

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge	120 kWh @ \$0.02734/kWh	\$3.28
Fixture & Maintenance Charge	5 Fixtures	\$106.05
Lighting Pole / Wire	5 Poles	\$107.65
Lighting Fuel Charge	120 kWh @ \$0.04187/kWh	\$5.02
Storm Protection Charge	120 kWh @ \$0.00354/kWh	\$0.42
Florida Gross Receipt Tax		\$0.22

Lighting Charges **\$222.64**

Total Current Month's Charges **\$222.64**

Important Messages

Don't get "tricked" by scammers.

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Statement Date: 10/20/2021
Account: 221000723645

CARLTON LAKES CDD
CARLTON LKS, PH 1D1
RIVERVIEW, FL 33579-0000



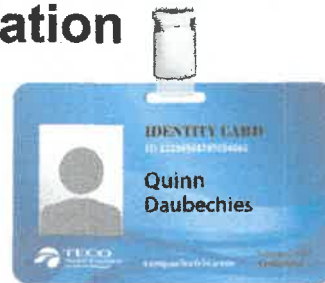
Current month's charges:	\$302.62
Total amount due:	\$302.62
Payment Due By:	11/10/2021

Your Account Summary

Previous Amount Due	\$302.62
Payment(s) Received Since Last Statement	-\$302.62
Current Month's Charges	\$302.62
Total Amount Due	\$302.62

Safety tip: ask for identification

Please remember, if someone visits your home or business and claims to be an employee of Tampa Electric, ask to see his or her company badge.



Amount not paid by due date may be assessed a late payment charge and an additional deposit.

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See reverse side for more information

Account: 221000723645

Current month's charges:	\$302.62
Total amount due:	\$302.62
Payment Due By:	11/10/2021
Amount Enclosed	\$

673605749796

CARLTON LAKES CDD
2005 PAN AM CIRCLE SUITE 300
TAMPA, FL 33607

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Received
OCT 26 2021

6736057497962210007236450000000302622

Account: 221000723645
 Statement Date: 10/20/2021
 Current month's charges due 11/10/2021



Details of Charges – Service from 09/16/2021 to 10/14/2021

Service for: CARLTON LKS, PH 1D1, RIVERVIEW, FL 33579-0000

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge	163 kWh @ \$0.02734/kWh	\$4.46
Fixture & Maintenance Charge	7 Fixtures	\$139.75
Lighting Pole / Wire	7 Poles	\$150.71
Lighting Fuel Charge	163 kWh @ \$0.04187/kWh	\$6.82
Storm Protection Charge	163 kWh @ \$0.00354/kWh	\$0.58
Florida Gross Receipt Tax		\$0.30

Lighting Charges

\$302.62

Total Current Month's Charges

\$302.62

00000026-0000551-Page 48 of 54

Important Messages

Don't get "tricked" by scammers.

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Statement Date: 10/20/2021
Account: 221000778375

CARLTON LAKES CDD
14286 CLEMENT PRIDE BLVD, B
RIVERVIEW, FL 33579



Current month's charges:	\$231.03
Total amount due:	\$231.03
Payment Due By:	11/10/2021

Your Account Summary

Previous Amount Due	\$288.67
Payment(s) Received Since Last Statement	-\$288.67
Current Month's Charges	\$231.03
Total Amount Due	\$231.03

Safety tip: ask for identification

Please remember, if someone visits your home or business and claims to be an employee of Tampa Electric, ask to see his or her company badge.



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See reverse side for more information

Account: 221000778375

Current month's charges:	\$231.03
Total amount due:	\$231.03
Payment Due By:	11/10/2021
Amount Enclosed	\$

673605749797

CARLTON LAKES CDD
2005 PAN AM CIRCLE SUITE 300
TAMPA, FL 33607

Received
OCT 26 2021

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

6736057497972210007783750000000231033

Account: 221000778375
Statement Date: 10/20/2021
Current month's charges due 11/10/2021



Details of Charges – Service from 09/16/2021 to 10/14/2021

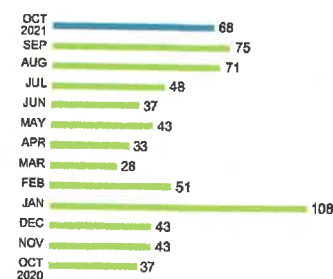
Service for: 14286 CLEMENT PRIDE BLVD, B, RIVERVIEW, FL 33579

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000851107	10/14/2021	5,635		3,677		1,958 kWh	1	29 Days

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



Basic Service Charge		\$18.06
Energy Charge	1,958 kWh @ \$0.06076/kWh	\$118.97
Fuel Charge	1,958 kWh @ \$0.04255/kWh	\$83.31
Storm Protection Charge	1,958 kWh @ \$0.00251/kWh	\$4.91
Florida Gross Receipt Tax		\$5.78
Electric Service Cost		\$231.03
Total Current Month's Charges		\$231.03

Important Messages

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Statement Date: 10/20/2021

Account: 221000778391

CARLTON LAKES CDD
13991 CLEMENT PRIDE BL, A
RIVERVIEW, FL 33579

Current month's charges:	\$163.41
Total amount due:	\$163.41
Payment Due By:	11/10/2021

Your Account Summary

Previous Amount Due	\$288.24
Payment(s) Received Since Last Statement	-\$288.24
Current Month's Charges	\$163.41
Total Amount Due	\$163.41

Safety tip: ask for identification

Please remember, if someone visits your home or business and claims to be an employee of Tampa Electric, ask to see his or her company badge.



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See reverse side for more information

Account: 221000778391

Current month's charges:	\$163.41
Total amount due:	\$163.41
Payment Due By:	11/10/2021

Amount Enclosed \$

673605749798

CARLTON LAKES CDD
2005 PAN AM CIRCLE SUITE 300
TAMPA, FL 33607

Received

OCT 26 2021

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

6736057497982210007783910000000163413

Account: 221000778391
Statement Date: 10/20/2021
Current month's charges due 11/10/2021



Details of Charges – Service from 09/16/2021 to 10/14/2021

Service for: 13991 CLEMENT PRIDE BL, A, RIVERVIEW, FL 33579

Rate Schedule: General Service - Non Demand

Meter Location: WELL

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000488713	10/14/2021	45,616	44,281		1,335 kWh	1	29 Days

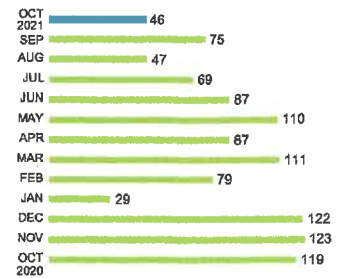
Basic Service Charge		\$18.06
Energy Charge	1,335 kWh @ \$0.06076/kWh	\$81.11
Fuel Charge	1,335 kWh @ \$0.04255/kWh	\$56.80
Storm Protection Charge	1,335 kWh @ \$0.00251/kWh	\$3.35
Florida Gross Receipt Tax		\$4.09
Electric Service Cost		\$163.41

Total Current Month's Charges

\$163.41

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Important Messages

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Statement Date: 10/20/2021

Account: 221003311729

CARLTON LAKES CDD
14298 ARBOR PINES DR
RIVERVIEW, FL 33579



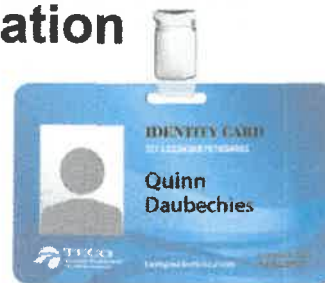
Current month's charges:	\$19.50
Total amount due:	\$19.50
Payment Due By:	11/10/2021

Your Account Summary

Previous Amount Due	\$19.50
Payment(s) Received Since Last Statement	-\$19.50
Current Month's Charges	\$19.50
Total Amount Due	\$19.50

Safety tip: ask for identification

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See reverse side for more information

Account: 221003311729

Current month's charges:	\$19.50
Total amount due:	\$19.50
Payment Due By:	11/10/2021

Amount Enclosed \$

602001010621

CARLTON LAKES CDD
2005 PAN AM CIRCLE SUITE 300
TAMPA, FL 33607

Received
OCT 26 2021

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

6020010106212210033117290000000019501

Account: 221003311729
Statement Date: 10/20/2021
Current month's charges due 11/10/2021



Details of Charges – Service from 09/16/2021 to 10/14/2021

Service for: 14298 ARBOR PINES DR, RIVERVIEW, FL 33579

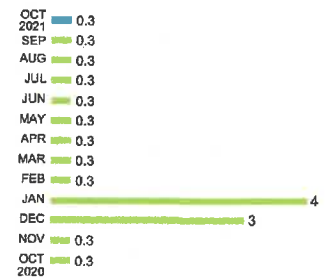
Rate Schedule: General Service - Non Demand

Meter Location: GATE

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000503543	10/14/2021	355		346		9 kWh	1	29 Days

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Basic Service Charge		\$18.06
Energy Charge	9 kWh @ \$0.06076/kWh	\$0.55
Fuel Charge	9 kWh @ \$0.04255/kWh	\$0.38
Storm Protection Charge	9 kWh @ \$0.00251/kWh	\$0.02
Florida Gross Receipt Tax		\$0.49
Electric Service Cost		\$19.50

Total Current Month's Charges

\$19.50

Important Messages

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Statement Date: 10/20/2021
Account: 221003344704

CARLTON LAKES CDD
14218 ARBOR PINES DR
RIVERVIEW, FL 33579



Current month's charges:	\$28.40
Total amount due:	\$28.40
Payment Due By:	11/10/2021

Your Account Summary

Previous Amount Due	\$29.16
Payment(s) Received Since Last Statement	-\$29.16
Current Month's Charges	\$28.40
Total Amount Due	\$28.40

Safety tip: ask for identification

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See reverse side for more information

Account: 221003344704

Current month's charges:	\$28.40
Total amount due:	\$28.40
Payment Due By:	11/10/2021

Amount Enclosed \$ _____
602001010622

CARLTON LAKES CDD
2005 PAN AM CIRCLE SUITE 300
TAMPA, FL 33607

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Account: 221003344704
Statement Date: 10/20/2021
Current month's charges due 11/10/2021



Details of Charges – Service from 09/16/2021 to 10/14/2021

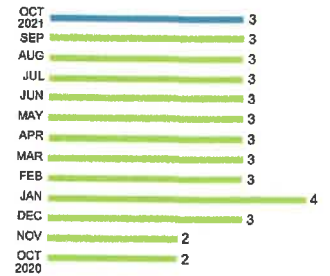
Service for: 14218 ARBOR PINES DR, RIVERVIEW, FL 33579

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000503523	10/14/2021	1,346	1,255		91 kWh	1	29 Days

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Basic Service Charge		\$18.06
Energy Charge	91 kWh @ \$0.06076/kWh	\$5.53
Fuel Charge	91 kWh @ \$0.04255/kWh	\$3.87
Storm Protection Charge	91 kWh @ \$0.00251/kWh	\$0.23
Florida Gross Receipt Tax		\$0.71
Electric Service Cost		\$28.40

Total Current Month's Charges

\$28.40

Important Messages

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Statement Date: 10/20/2021

Account: 221003357052

CARLTON LAKES CDD
14217 ARBOR PINES DR
RIVERVIEW, FL 33579



Current month's charges:	\$28.73
Total amount due:	\$28.73
Payment Due By:	11/10/2021

Your Account Summary

Previous Amount Due	\$23.09
Payment(s) Received Since Last Statement	-\$23.09
Current Month's Charges	\$28.73
Total Amount Due	\$28.73

Safety tip: ask for identification

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See reverse side for more information

Account: 221003357052

Current month's charges:	\$28.73
Total amount due:	\$28.73
Payment Due By:	11/10/2021

Amount Enclosed \$

602001010623

CARLTON LAKES CDD
2005 PAN AM CIRCLE SUITE 300
TAMPA, FL 33607

Received
OCT 26 2021

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

6020010106232210033570520000000028732

Account: 221003357052
Statement Date: 10/20/2021
Current month's charges due 11/10/2021

Details of Charges – Service from 09/16/2021 to 10/14/2021

Service for: 14217 ARBOR PINES DR, RIVERVIEW, FL 33579

Rate Schedule: General Service - Non Demand

Meter Location: WELL

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000791886	10/14/2021	1,085		991		94 kWh	1	29 Days

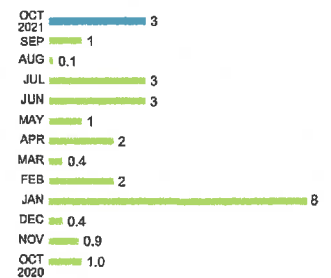
Basic Service Charge		\$18.06
Energy Charge	94 kWh @ \$0.06076/kWh	\$5.71
Fuel Charge	94 kWh @ \$0.04255/kWh	\$4.00
Storm Protection Charge	94 kWh @ \$0.00251/kWh	\$0.24
Florida Gross Receipt Tax		\$0.72
Electric Service Cost		\$28.73

Total Current Month's Charges

\$28.73

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



Important Messages

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Statement Date: 10/20/2021
Account: 221004695112

CARLTON LAKES CDD
11404 CARLTON FIELDS DR
RIVERVIEW, FL 33579-4094



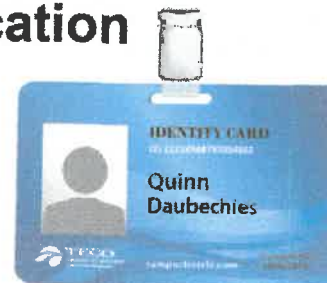
Current month's charges:	\$628.04
Total amount due:	\$628.04
Payment Due By:	11/10/2021

Your Account Summary

Previous Amount Due	\$871.01
Payment(s) Received Since Last Statement	-\$871.01
Current Month's Charges	\$628.04
Total Amount Due	\$628.04

Safety tip: ask for identification

Please remember, if someone visits your home or business and claims to be an employee of Tampa Electric, ask to see his or her company badge.



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See reverse side for more information

Account: 221004695112

Current month's charges:	\$628.04
Total amount due:	\$628.04
Payment Due By:	11/10/2021

Amount Enclosed \$

613112081085

CARLTON LAKES CDD
2005 PAN AM CIRCLE SUITE 300
TAMPA, FL 33607

Received
OCT. 26 2021

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

6131120810852210046951120000000628043

Account: 221004695112
Statement Date: 10/20/2021
Current month's charges due 11/10/2021



Details of Charges – Service from 09/16/2021 to 10/14/2021

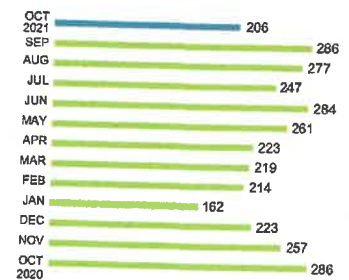
Service for: 11404 CARLTON FIELDS DR, RIVERVIEW, FL 33579-4094

Rate Schedule: General Service Demand - Standard

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000790429	10/14/2021	2,439		2,140		5,980 kWh	20.0000	29 Days
1000790429	10/14/2021	0.85		0		17.08 kW	20.0000	29 Days

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



Basic Service Charge		\$30.10
Demand Charge	17 kW @ \$10.92000/kW	\$185.64
Energy Charge	5,980 kWh @ \$0.01589/kWh	\$95.02
Fuel Charge	5,980 kWh @ \$0.04255/kWh	\$254.45
Capacity Charge	17 kW @ \$0.52000/kW	\$8.84
Storm Protection Charge	17 kW @ \$0.72000/kW	\$12.24
Energy Conservation Charge	17 kW @ \$0.60000/kW	\$10.20
Environmental Cost Recovery	5,980 kWh @ \$0.00265/kWh	\$15.85
Florida Gross Receipt Tax		\$15.70

Electric Service Cost

\$628.04

Total Current Month's Charges

\$628.04

Billing Demand

(Kilowatts)



Load Factor

(Percentage)



Important Messages

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Statement Date: 10/20/2021

Account: 221004936375

CARLTON LAKES CDD
11404 CARLTON FIELDS DR
RIVERVIEW, FL 33579-4094



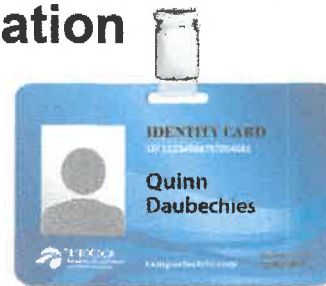
Current month's charges:	\$415.91
Total amount due:	\$415.91
Payment Due By:	11/10/2021

Your Account Summary

Previous Amount Due	\$415.91
Payment(s) Received Since Last Statement	-\$415.91
Current Month's Charges	\$415.91
Total Amount Due	\$415.91

Safety tip: ask for identification

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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221004936375

Current month's charges:	\$415.91
Total amount due:	\$415.91
Payment Due By:	11/10/2021

Amount Enclosed \$

626692309858

CARLTON LAKES CDD
2005 PAN AM CIRCLE SUITE 300
TAMPA, FL 33607

Received
OCT 26 2021

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Account: 221004936375
Statement Date: 10/20/2021
Current month's charges due 11/10/2021



Details of Charges – Service from 09/16/2021 to 10/14/2021

Service for: 11404 CARLTON FIELDS DR, RIVERVIEW, FL 33579-4094

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge	315 kWh @ \$0.02734/kWh	\$8.61
Fixture & Maintenance Charge	9 Fixtures	\$198.63
Lighting Pole / Wire	9 Poles	\$193.77
Lighting Fuel Charge	315 kWh @ \$0.04187/kWh	\$13.19
Storm Protection Charge	315 kWh @ \$0.00354/kWh	\$1.12
Florida Gross Receipt Tax		\$0.59

Lighting Charges **\$415.91**

Total Current Month's Charges **\$415.91**

Important Messages

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Statement Date: 10/20/2021
Account: 221007674692

CARLTON LAKES CDD
CARLTON LKS, PH 1E1
RIVERVIEW, FL 33579-0000



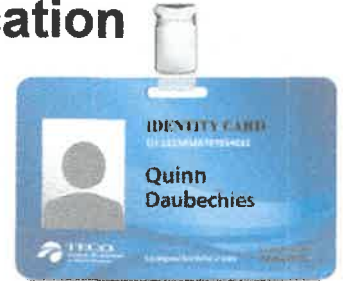
Current month's charges:	\$528.63
Total amount due:	\$528.63
Payment Due By:	11/10/2021

Your Account Summary

Previous Amount Due	\$528.63
Payment(s) Received Since Last Statement	-\$528.63
Current Month's Charges	\$528.63
Total Amount Due	\$528.63

Safety tip: ask for identification

Please remember, if someone visits your home or business and claims to be an employee of Tampa Electric, ask to see his or her company badge.



Amount not paid by due date may be assessed a late payment charge and an additional deposit.

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To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221007674692

Current month's charges:	\$528.63
Total amount due:	\$528.63
Payment Due By:	11/10/2021
Amount Enclosed	\$

627926864122

Received

OCT 26 2021

CARLTON LAKES CDD
2005 PAN AM CIRCLE SUITE 300
TAMPA, FL 33607

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

6279268641222210076746920000000528631

Account: 221007674692
Statement Date: 10/20/2021
Current month's charges due 11/10/2021



Details of Charges – Service from 09/16/2021 to 10/14/2021

Service for: CARLTON LKS, PH 1E1, RIVERVIEW, FL 33579-0000

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge	266 kWh @ \$0.02734/kWh	\$7.27
Fixture & Maintenance Charge	14 Fixtures	\$174.86
Lighting Pole / Wire	14 Poles	\$301.42
Lighting Fuel Charge	266 kWh @ \$0.04187/kWh	\$11.14
Storm Protection Charge	266 kWh @ \$0.00354/kWh	\$0.94
Florida Gross Receipt Tax		\$0.50
Franchise Fee		\$32.50

Lighting Charges

\$528.63

Total Current Month's Charges

\$528.63

00000026-0000549- Page 45 of 54

Important Messages

Don't get "tricked" by scammers.

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PO BOX 489
NEWARK, NJ 07101-0489



MERITUS CORPORATION
CARLTON LAKES CDD
2005 PAN AM CIR STE 300
TAMPA, FL 33607-6008

00197316
N210

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	342080793-00003	10/27/21
Change your address at http://sso.verizonenterprise.com	Invoice Number	9889880172

Quick Bill Summary

Sep 05 – Oct 04

Previous Balance (see back for details)	\$73.84
Payment – Thank You	-\$73.84
Balance Forward	\$0.00
Monthly Charges	\$70.00
Usage and Purchase Charges	
Voice	\$0.00
Messaging	\$0.00
Data	\$0.00
Equipment Charges	\$16.66
Surcharges and Other Charges & Credits	-\$14.11
Taxes, Governmental Surcharges & Fees	\$1.22
Total Current Charges	\$73.77

Total Charges Due by October 27, 2021 \$73.77

Pay from phone	Pay on the Web	Questions:
#PMT (#768)	At b2b.verizonwireless.com	1.800.922.0204 or *611 from your phone



MERITUS CORPORATION
CARLTON LAKES CDD
2005 PAN AM CIR STE 300
TAMPA, FL 33607-6008

Bill Date October 04, 2021
Account Number 342080793-00003
Invoice Number 9889880172

Total Amount Due by October 27, 2021

Make check payable to Verizon Wireless.
Please return this remit slip with payment.

\$73.77

\$.

Received

OCT 13 2021

PO BOX 660108
DALLAS, TX 75266-0108



98898801720103420807930000300000007377000000073779



Invoice Number Account Number Date Due Page

9889880172 342080793-00003 10/27/21 3 of 6

Overview of Lines

Lines	Charges	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other Charges and Credits	Taxes, Governmental Surcharges and Fees	Third-Party Charges (includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
813-404-2881 Clubhouse Carlton Lakes		4	\$70.00	—	\$16.66	-\$14.11	\$1.22	—	\$73.77	18	10	.241GB	—	—	—
Total Current Charges			\$70.00	\$0.00	\$16.66	-\$14.11	\$1.22	\$0.00	\$73.77						



Invoice Number Account Number Date Due Page

9889880172 342080793-00003 10/27/21 4 of 6

Summary for Clubhouse Carlton Lakes: 813-404-2881

Your Plan

Business Unlimited Smartphone

\$45.00 monthly charge

Unlimited monthly minutes

UNL Text Messaging

Unlimited M2M Text

Unlimited Text Message

Email & Web Unlimited

Unlimited monthly gigabyte

UNL Picture/Video MSG

Unlimited monthly Picture & Video

Monthly Charges

Business Unlimited Smartphone	10/05 – 11/04	45.00
Addl Smartphn Data Access	10/05 – 11/04	25.00
Applies to subsidized smartphone lines		
		\$70.00

Equipment Charges

Device Payment Agreement 1432024010 – Payment 13 of 24	16.66
Paid 200.07	
Past Due .00	
Balance (after this month's current payment) 183.26	
	\$16.66

Have more questions about your charges?
Get details for usage charges at
b2b.verizonwireless.com.



Invoice Number	Account Number	Date Due	Page
9889880172	342080793-00003	10/27/21	6 of 6

Need-to-Know Information

Explanation of Surcharges

Surcharges include (i) a Regulatory Charge (which helps defray various government charges we pay including government number administration and license fees); (ii) a Federal Universal Service Charge (and, if applicable, a State Universal Service Charge) to recover charges imposed on us by the government to support universal service; and (iii) an Administrative Charge, which helps defray certain expenses we incur, including: charges we, or our agents, pay local telephone companies for delivering calls from our customers to their customers; fees and assessments on our network facilities and services; property taxes; and the costs we incur responding to regulatory obligations. **Please note that these are Verizon Wireless charges, not taxes. These charges, and what's included, are subject to change from time to time.**

Bankruptcy Information

If you are or were in bankruptcy, this bill may include amounts for pre-bankruptcy charges. You should not pay pre-bankruptcy amounts; they are for your information only. In the event Verizon receives notice of a bankruptcy filing, pre-bankruptcy charges will be adjusted in future invoices. Mail bankruptcy-related correspondence to 500 Technology Drive, Suite 550, Weldon Spring, MO 63304.

More On Wireless Taxes And Surcharges

Your total charges for this month's bill cycle are \$73.77. This includes charges for one or more bundled Verizon service plans that include voice, messaging, data, or other services for which you pay a monthly plan charge. This bill cycle, your fixed monthly plan charges were \$45.00 (before applying any discounts or credits, and excluding other charges such as overage, late payment, taxes, Verizon surcharges, and equipment). To accurately bill taxes and Verizon surcharges, we regularly look at past network usage by you and other customers with similar plans to allocate this fixed monthly plan charge among the services included in the bundle. In this bill cycle, we have allocated this amount as follows: \$2.89 for voice, \$0.58 for messaging, \$41.53 for data, and \$0.00 for other services. For more information, please go to vzw.com/taxesandsurcharges.

FUSC Change

The Federal Universal Service Charge (FUSC) is a Verizon Wireless charge that is subject to change each calendar quarter based on contribution rates prescribed by the FCC. On October 1, the FUSC decreased to 8.87% percent of assessable wireless charges, other than separately billed interstate and international telecom charges. The FUSC on separately billed interstate and international telecom charges decreased to 29.10% percent. For more details, please call 1-888-684-1888.

A Damaged Device Doesn't Have To Seriously Disrupt Workflow

Now you can avoid lengthy downtime with Total Mobile Protection for Business. You can be covered if your device is lost, stolen, damaged or experiences a post-warranty malfunction with same-day device replacement and unlimited, fast cracked-screen repair for your eligible business smartphones. Help maintain productivity in case of an accident. Sign up by 12.31 at verizon.com/businessmp. Terms apply.

Late Payment Information

A late payment charge applies for unpaid balances. The charge is the greater of \$5 or 1.5% per month, or as permitted by law. Failure to pay bills on time may result in negative credit reporting.



INVOICE

Customer ID:**22-06270-03004**

Customer Name:

CARLTON LAKES

Service Period:

10/01/21-10/31/21

Invoice Date:

09/29/2021

Invoice Number:

9776092-2206-1

How To Contact Us**Visit wm.com**

To setup your online profile, sign up for paperless statements, manage your account, view holiday schedules, pay your invoice or schedule a pickup



Customer Service:
(813) 621-3055

Your Payment Is Due**Oct 29, 2021**

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

Your Total Due**\$535.68**

If payment is received after
10/29/2021: **\$ 549.07**

Previous Balance

370.69

+

Payments

(370.69)

+

Adjustments

0.00

+

**Current Invoice
Charges**

535.68

=

**Total Account
Balance Due****535.68****IMPORTANT MESSAGES**

Invoice includes price increase. Due to an increase in disposal, processing and/or transportation costs, your enclosed invoice contains an increase to your service rate (next invoice for some customers billed in arrears). This increase is in accordance with our standard service terms. Check your service agreement for your applicable service terms or contact us if you have any questions.



----- Please detach and send the lower portion with payment ----- (no cash or staples) -----



WASTE MANAGEMENT INC. OF FLORIDA

PO BOX 42930
PHOENIX, AZ 85080
(813) 621-3055
(800) 255-7172

OCT 05 2021

Invoice Date	Invoice Number	Customer ID (Include with your payment)
09/29/2021	9776092-2206-1	22-06270-03004
Payment Terms	Total Due	Amount
Total Due by 10/29/2021	\$535.68	
If Received after 10/29/2021	\$549.07	

2206000220627003004097760920000005356800000053568 6

0053880 01 AB 0.458 **AUTO T3 0 7274 33607-600875 -C04-P53933-I1

I0290C18



CARLTON LAKES
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008



Remit To:

WM CORPORATE SERVICES, INC.
AS PAYMENT AGENT
PO BOX 4648
CAROL STREAM, IL 60197-4648

Call Anytime: 813-935-0998

INVOICE

Company Information
 BEST TERMITE AND PEST CONTROL INC.
 8120 N Armenia Ave
 Tampa, FL 33604
 813-935-0998

Billing Account Information
 ACCOUNT #: 67634
 REGISTRATION #: 7141FA34
 CARLTON LAKES CDD C/O MERITUS
 CORP.
 2005 Pan Am Cir
 Tampa, FL 33607-6008

Description:

Invoice Details				
CARLTON LAKES CDD, For service at 11404 Carlton Fields Dr Riverview, FL 33579-6008				
DATE	PO #	INV #	TOTAL DISCOUNT	TAX ADJUSTMENT GRAND TOTAL
9/22/2021		1107298	\$115.00	\$0.00
DESCRIPTION			TOTAL DISCOUNT	TAX
Commercial Pest Control Bi-Monthly			\$115.00	\$0.00
			\$0.00	
			PLEASE REMIT: \$115.00	

Click here to log on to your account to review history, manage your profile and review services

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Florida Department of Economic Opportunity, Special District Accountability Program
FY 2021/2022 Special District Fee Invoice and Update Form
 Required by Sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Invoice No.: 85309			Date Invoiced: 10/01/2021
Annual Fee: \$175.00	Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/02/2021: \$175.00

STEP 1: Review the following information, make changes directly on the form, and sign and date:

1. Special District's Name, Registered Agent's Name, and Registered Office Address:



Carlton Lakes Community Development District
 Mr. Brian K. Lamb
 Meritus
 2005 Pan Am Circle, Suite 300
 Tampa, FL 33607

- 2. Telephone: (813) 873-7300
- 3. Fax: (813) 873-7070
- 4. Email: brian.lamb@merituscorp.com
- 5. Status: Independent
- 6. Governing Body: Elected
- 7. Website Address: carltonlakescdd.org
- 8. County(ies): Hillsborough
- 9. Function(s): Community Development
- 10. Boundary Map on File: 07/09/2015
- 11. Creation Document on File: 07/09/2015
- 12. Date Established: 03/25/2015
- 13. Creation Method: Local Ordinance
- 14. Local Governing Authority: Hillsborough County
- 15. Creation Document(s): County Ordinance 15-6
- 16. Statutory Authority: Chapter 190, Florida Statutes
- 17. Authority to Issue Bonds: Yes
- 18. Revenue Source(s): Assessments
- 19. Most Recent Update: 10/07/2020

I do hereby certify that the information above (changes noted if necessary) is accurate and complete as of this date.

Registered Agent's Signature:  Date: 10/5/2021

STEP 2: Pay the annual fee or certify eligibility for the zero fee:

- a. **Pay the Annual Fee:** Pay the annual fee online by following the instructions at www.Floridajobs.org/SpecialDistrictFee or by check payable to the Department of Economic Opportunity.
- b. **Or, Certify Eligibility for the Zero Fee:** By initialing each of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **ALL** of the following statements contained herein and on any attachments hereto are true, correct, complete, and made in good faith as of this date. I understand that any information I give may be verified.
 - 1. _____ This special district and its Certified Public Accountant determined the special district is not a component unit of a local general-purpose government.
 - 2. _____ This special district is in compliance with the reporting requirements of the Department of Financial Services.
 - 3. _____ This special district reported \$3,000 or less in annual revenues to the Department of Financial Services on its Fiscal Year 2019/2020 Annual Financial Report (if created since then, attach an income statement verifying \$3,000 or less in revenues).

Department Use Only: Approved: _____ Denied: _____ Reason: _____

STEP 3: Make a copy of this form for your records.

STEP 4: Mail this form and payment (if paying by check) to the Department of Economic Opportunity, Bureau of Budget Management, 107 E. Madison Street, MSC 120, Tallahassee, FL 32399-4124. Direct any questions to (850) 717-8430.

INVOICE

Invoice Date 10/01/2021
Invoice # IN7100680875
PO # CN-710379-2009
Customer ID AutoPay Scheduled
Terms 10/16/2021
Due Date US Dollar
Currency



LogMeIn Communications, Inc
 PO BOX 412252
 BOSTON, MA 02241-2252

Bill To

CARLTON LAKES CDD
 2005 PAN AM CIR STE 300
 TAMPA FL 33607
 UNITED STATES

Billing Group	Description	Quantity	Rate	Amount
Primary	GoToConnect 10/01/2021 - 10/31/2021	3	26.95	\$80.85
Primary	Standard Phone Numbers (DID) 10/01/2021 - 10/31/2021	2	5	\$10.00
Primary	DIDs - Partial Month Addition 09/09/2021 - 09/30/2021	1	3.67	\$3.67
Primary	Included minutes in plan 09/01/2021 - 09/30/2021	72.9	0	\$0.00
Primary	Monthly Rental Equipment Charge 10/01/2021 - 10/31/2021	1	4.9	\$4.90
Primary	State and Local Regulatory Recovery Fee	1	10.52	\$10.52
Primary	Universal Service Fee (USF)	1	4.09	\$4.09
Primary	Regulatory Recovery Fee	1	5.28	\$5.28
Total				\$119.31

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Your automatic payment is scheduled to be processed around the 10th of the month

View and Pay your invoices online: <https://my.jive.com/billing>
 Billing Support: <https://support.gotconnect.com/connect/billing-user-guide>

With the recent rebrand of Jive, please note that Jive Communications, Inc. has been renamed LogMeIn Communications, Inc. Please review your payment system and if needed, update it to reflect these changes.

Certain audio services are provided by the applicable LogMeIn affiliate who sets the rates, terms, and conditions for audio services. LogMeIn USA, Inc. presents this invoice and collects on behalf of the applicable LogMeIn affiliate as its agent.

Telecom fees (incl. USF and Regulatory Recovery Fees) are only applicable to Jive, GoToConnect, and OpenVoice Services. If you'd like to know more about how LogMeIn currently displays fees on your invoice, please visit [here](#).

Connect Bundle is comprised of GoToConnect and GoToMeeting Pro. GoToConnect is provided by LogMeIn Communications, Inc.

DISTRICT CHECK REQUEST FORM

Today's Date

10/2/21

District Name

Carlton Lakes CSD

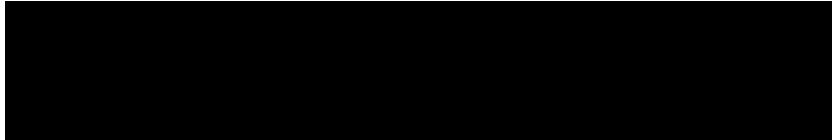
Check Amount

\$ 100⁰⁰

Payable:

MARIBEL ROSARIO DEL VALLE

Mailing Address



Check Description

REFUND OF SECURITY DEPOSIT

Special Instructions

(Please attach all support documentation: i.e., invoices, training class applications, etc.)


Approved Signature

DM

Fund

G/L

Object Cd

RRR

CK #

Date

Date

Sequence Number

Account Number

Amount

Serial Number

08/13/2021





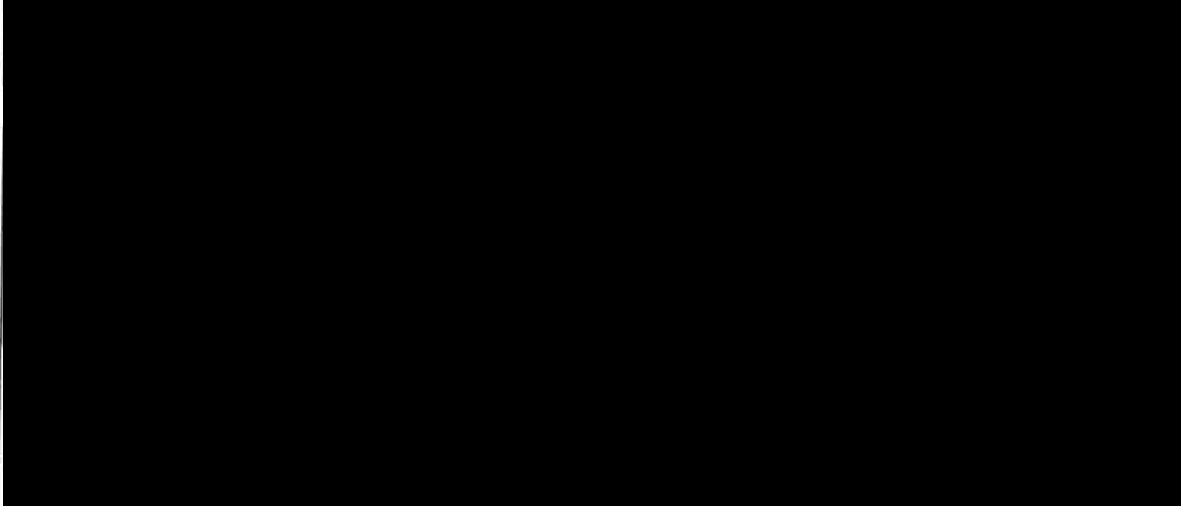
87014967

6620834017

\$100.00

1242

Front Image

MARIBEL ROSARIO		1242
RAUL H. PARRILLA		64-22/610 8255
		<u>6/11/2021</u> Date
Pay to the Order of	<u>Carlton Lakes CDD</u>	\$ <u>100.00</u>
<u>One hundred dollars and 00/100</u>		Dollars 
 Wells Fargo Bank, N.A. Georgia wellsfargo.com		 Photo Safe Deposit Details on back
For	<u>Sec. Deposit SFL 10/2/21</u> <u>Maribel O.P.</u>	
		



MHD Communications
5808 Breckenridge Pkwy Ste G
Tampa, FL 33610
(813) 948-0202

Date	Invoice
09/24/2021	23767
Account	
Carlton Lakes CDD	

Bill To:
Carlton Lakes CDD Attn: Accounts Payable 110404 Carlton Fields Dr. Riverview, FL 33579 United States

Ship To
Carlton Lakes CDD 110404 Carlton Fields Dr. Riverview, FL 33579 United States

Terms	Due Date	PO Number	Reference
NET15	10/09/2021		

Service Request Number 191805	
Summary	Audio Adjustment
Billing Method	Actual Rates
Resolution	
Company Name	Carlton Lakes CDD
Contact Name	

Services	Work Type	Hours	Rate	Amount
Billable Services				
Professional Services Technician	PS - Travel	0.75	135.00	\$101.25
Professional Services Technician	PS - Onsite - Business Hours	1.25	135.00	\$168.75
Total Services:				\$270.00

<p>We appreciate your business!</p> <p>MHD Communications accepts checks and all major credit cards.</p> <p>A late payment charge of 5% per month will be applied to all unpaid balances.</p>	Invoice Subtotal:	\$270.00
	Sales Tax:	\$0.00
	Invoice Total:	\$270.00
	Payments:	\$0.00
	Credits:	\$0.00
	Balance Due:	\$270.00

53900
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Invoice Time Detail

Invoice Number: 23767
Company: Carlton Lakes CDD

Charge To: Carlton Lakes CDD / Audio Adjustment Location: Main

Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
09/17/2021	Baker, Skyler	Service Ticket: 191805 Summary: Audio Adjustment	Y	0.75	135.00	101.25
09/17/2021	Baker, Skyler	Service Ticket: 191805 Summary: Audio Adjustment	Y	1.25	135.00	168.75

Subtotal: 270.00

Invoice Time Total: **Billable Hours:** 2.00

DESIGN
&
PRINTING
SIGNS
&
BANNERS



PROMO
ITEMS
DECORATED
APPAREL

11522 Lake Lucaya Drive | Riverview, FL 33579 | 866.LOGO.LOGO

Received
OCT 15 2021

Invoice

Bill To:

Carlton Lakes CDD
c/o Meritus Associations
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

Ship To:

Carlton Lakes CDD
11108 CARLTON FIELDS DR
RIVERVIEW, FL 33579-3214

Date	Invoice No.	P.O. Number	Terms	Please pay before
10/11/21	21239		Net 30	11/10/21

Item	Description	Quantity	Rate	Amount
Clothing	Custom Embroidered Clothing - K540 Polos	6	22.98	137.88T
Shipping	FedEx Ground Shipping	1	9.95	9.95
	Tax Exempt Customer		0.00	0.00
<div>53900 4602 A107</div>				
Total				\$147.83

All invoices are due upon receipt. A finance charge of 2% per month is charged on all invoices unpaid after 30 days. (Min. \$5.00 per month)

Please make checks
payable to:
The Skyline Printing Co.

**INVOICE**

Page 1 of 1

Invoice Number	1841449
Invoice Date	October 7, 2021
Purchase Order	215612637
Customer Number	132831
Project Number	215612637

Bill To

Carlton Lakes CDD
Accounts Payable
c/o Meritus Districts
2005 Pan Am Circle
Suite 300
Tampa FL 33607
United States

Please Remit To

Stantec Consulting Services Inc. (SCSI)
13980 Collections Center Drive
Chicago IL 60693
United States

Project	Carlton Lakes CDD			
	Project Manager	Stewart, Tonja L	For Period Ending	September 24, 2021
	Current Invoice Total (USD)	285.00		

Follow up regarding irrigation as-built documents

Top Task **2021** **2021 FY General Consulting**

Professional Services

Category/Employee		Current Hours	Rate	Current Amount
	Stewart, Tonja L	1.50	190.00	285.00
	Subtotal Professional Services	1.50		285.00

Top Task Subtotal	2021 FY General Consulting	285.00
	Total Fees & Disbursements	285.00
	INVOICE TOTAL (USD)	285.00

Due upon receipt or in accordance with terms of the contract

Please contact Summer Fillingier if you have any questions concerning this invoice.

Phone: (239) 985 - 5515 E-mail: Summer.Fillingier@Stantec.com

**** PLEASE SEND AN INVOICE # WITH PAYMENT ****

Thank you.

51300
3103
R20

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 * Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
2005 PAN AM CIRCLE, SUITE 300
TAMPA, FL 33607

October 22, 2021

Client: 001463

Matter: 000001

Invoice #: 20455

Page: 1

RE: General

For Professional Services Rendered Through October 15, 2021

SERVICES

Date	Person	Description of Services	Hours
9/17/2021	VTS	REVIEW CORRESPONDENCE FROM T. STEWART RE: PINE LAKE EASEMENT; TELEPHONE CONFERENCE WITH R. REIDT RE: FOLLOW UP ITEMS FROM SEPTEMBER BOARD MEETING; REVIEW CORRESPONDENCE FROM T. STEWART RE: ANSBRO INVOICE.	0.6
9/20/2021	VTS	EXCHANGE OF MULTIPLE CORRESPONDENCE WITH R. REIDT AND T. STEWART, REVIEW AGREEMENTS WITH ANSBRO CONTRACTING, LLC AS ASSIGNED TO DISTRICT RE: WEIR; REVIEW PROPOSAL FROM THE PERFECT KLEAN LLC, PREPARE JANITORIAL SERVICES AGREEMENT AND TRANSMITTAL TO R. REIDT, AND REVIEW CORRESPONDENCE FROM R. REIDT RE: SAME.	2.2
9/21/2021	VTS	REVIEW CORRESPONDENCE FROM R. REIDT RE: CLUBHOUSE MANAGER; TELEPHONE CONFERENCE WITH R. REIDT AND T. STEWART RE: WEIR AND REVIEW FURTHER CORRESPONDENCE FROM R. REIDT WITH ATTACHMENTS.	1.2
9/22/2021	VTS	TELEPHONE CALL FROM AND CORRESPONDENCE TO T. STEWART RE: ANSBRO.	0.2
9/23/2021	VTS	REVIEW CORRESPONDENCE FROM R. REIDT WITH ATTACHMENT RE: PINE LAKE EASEMENT.	0.2

SERVICES

Date	Person	Description of Services	Hours
9/24/2021	VT	REVIEW CARLTON LAKES PLAT AND HILLSBOROUGH COUNTY OFFICIAL RECORDS, SEND CORRESPONDENCE TO R. REIDT AND T. STEWART, AND REVIEW CORRESPONDENCE FROM R. REIDT RE: PINE LAKE EASEMENT; PREPARE DRAFT OF FACILITY USE AGREEMENT FOR DISCUSSION WITH BOARD; REVIEW CORRESPONDENCE FROM R. REIDT WITH ATTACHMENTS RE: OPERATIONS AND MAINTENANCE BUDGET; REVIEW CORRESPONDENCE FROM R. REIDT WITH ATTACHMENT RE: ADA WEBSITE COMPLIANCE.	2.1
9/27/2021	VT	INITIAL PREPARATION OF REVOCABLE LICENSE AGREEMENT WITH PINE LAKE NURSERY & LANDSCAPE, INC.; EXCHANGE MULTIPLE CORRESPONDENCE WITH R. MOTKO, PREPARE DRAFT OF UTILITY EASEMENT TO HILLSBOROUGH COUNTY AND TRANSMITTAL TO R. REIDT, T. STEWART AND R. MOTKO, REVIEW CORRESPONDENCE FROM R. REIDT RE: BOOSTER PUMP STATION; PREPARATION OF RESOLUTION ADOPTING AMENDMENTS TO RECREATION CENTER POLICIES (FEE AMENDMENTS) AND TRANSMITTAL TO R. REIDT; FURTHER CORRESPONDENCE TO R. REIDT WITH ATTACHMENT RE: FACILITY USE AGREEMENT.	4.1
9/28/2021	LB	PREPARE QUARTERLY REPORT TO DISSEMINATION AGENT FOR PERIOD ENDING SEPTEMBER 30, 2021 RE SERIES 2015 BONDS AND SERIES 2018 BONDS; PREPARE QUARTERLY REPORT TO DISSEMINATION AGENT FOR PERIOD ENDING SEPTEMBER 30, 2021 RE SERIES 2017 BONDS.	0.3
9/29/2021	VT	FINALIZE PERPETUAL EASEMENT IN FAVOR OF HILLSBOROUGH COUNTY AND SEND CORRESPONDENCE TO R. REIDT WITH ATTACHMENT RE: BOOSTER PUMP STATION.	0.4
9/30/2021	VT	REVIEW CORRESPONDENCE FROM B. CRUTCHFIELD WITH OCTOBER BOARD MEETING AGENDA.	0.3
10/1/2021	VT	SEND CORRESPONDENCE TO B. CRUTCHFIELD, TELEPHONE CONFERENCE WITH R. REIDT, AND REVIEW CORRESPONDENCE FROM R. REIDT RE: OCTOBER MEETING AGENDA; SEND CORRESPONDENCE TO T. STEWART AND J. AMAROSA AND REVIEW CORRESPONDENCE FROM R. REIDT RE: PINE LAKE LICENSE AGREEMENT; REVIEW CORRESPONDENCE FROM R. REIDT AND SUPERVISOR E. MORALES-DIAZ RE: MERITUS INVOICES.	1.3
10/4/2021	VT	TELEPHONE CONFERENCES WITH T. STEWART RE: WEIR.	0.5

SERVICES

Date	Person	Description of Services	Hours
10/5/2021	VT	REVIEW CORRESPONDENCE FROM R. REIDT RE: ANSBRO INVOICE; TELEPHONE CONFERENCE AND EXCHANGE CORRESPONDENCE WITH R. REIDT RE: PINE LAKE LICENSE AGREEMENT; REVIEW CORRESPONDENCE WITH ATTACHMENT FROM B. CRUTCHFIELD RE: OCTOBER BOARD MEETING.	0.7
10/6/2021	VT	REVIEW CORRESPONDENCE FROM B. LAMB RE: WEIR; EXCHANGE CORRESPONDENCE WITH R. REIDT AND REVIEW EXHIBITS TO AGREEMENT RE: REVOCABLE LICENSE AGREEMENT WITH PINE LAKE.	0.6
10/7/2021	VT	CONFERENCE WITH DISTRICT MANAGER, DISTRICT ENGINEER AND R. MOTKO RE: WEIR; PREPARE FOR AND ATTEND BOARD MEETING.	4.5
10/8/2021	VT	PREPARE FINAL RECREATION CENTER POLICIES AND CLUBHOUSE USAGE AGREEMENT WITH REVISIONS APPROVED BY BOARD AND TRANSMITTAL TO R. REIDT; EXCHANGE CORRESPONDENCE WITH R. REIDT AND SEND CORRESPONDENCE TO R. MOTKO RE: TEMPORARY CONSTRUCTION EASEMENT FOR BOOSTER PUMP; MAKE REVISIONS TO DRAFT FACILITY USE AGREEMENT AS REQUESTED BY BOARD.	1.0
10/11/2021	VT	REVIEW AND REPLY TO CORRESPONDENCE FROM R. REIDT AND R. MOTKO, REVIEW FURTHER CORRESPONDENCE FROM R. MOTKO WITH ATTACHMENTS, REVISE TO EASEMENT AGREEMENT AND TRANSMITTAL TO R. REIDT RE: TEMPORARY CONSTRUCTION EASEMENT FOR BOOSTER PUMP.	1.0
10/12/2021	VT	REVIEW AND REPLY TO CORRESPONDENCE FROM R. MOTKO, REVIEW CORRESPONDENCE FROM K. JUNEAU, RECEIVE AND REVIEW EXECUTED TEMPORARY CONSTRUCTION EASEMENT DOCUMENT, SEND CORRESPONDENCE TO R. REIDT AND R. MOTKO, PREPARE TRANSMITTAL CORRESPONDENCE TO R. REIDT RE: TEMPORARY CONSTRUCTION AND ACCESS EASEMENT FOR BOOSTER PUMP.	1.1
10/14/2021	VT	REVIEW AND REPLY TO CORRESPONDENCE FROM R. REIDT RE: UTILITY EASEMENT FOR BOOSTER PUMP.	0.2
10/14/2021	VT	REVIEW QUARTERLY REPORT FOR SERIES 2015 BONDS AND SERIES 2018 BONDS; REVIEW QUARTERLY REPORT FOR SERIES 2017 BONDS.	0.5
10/15/2021	VT	REVIEW CORRESPONDENCE FROM R. REIDT AND SEND CORRESPONDENCE TO ATTY. B. DION OF HILLSBOROUGH COUNTY RE: EASEMENTS FOR BOOSTER PUMP ON BALM ROAD.	0.3

October 22, 2021
 Client: 001463
 Matter: 000001
 Invoice #: 20455

Page: 4

SERVICES

Date	Person	Description of Services	Hours	
10/15/2021	LB	FINALIZE QUARTERLY REPORT TO DISSEMINATION AGENT RE SERIES 2015 BONDS AND SERIES 2018 BONDS; PREPARE CORRESPONDENCE TO DISSEMINATION TRANSMITTING QUARTERLY REPORT FOR PERIOD ENDED SEPTEMBER 30, 2021 RE SERIES 2015 BONDS AND SERIES 2018 BONDS; FINALIZE QUARTERLY REPORT TO DISSEMINATION AGENT RE SERIES 2017 BONDS; PREPARE CORRESPONDENCE TO DISSEMINATION TRANSMITTING QUARTERLY REPORT FOR PERIOD ENDED SEPTEMBER 30, 2021 RE SERIES 2017 BONDS.	0.2	
Total Professional Services			23.5	\$6,635.00

PERSON RECAP

Person		Hours	Amount
VTS	Vanessa T. Steinerts	23.0	\$6,555.00
LB	Lynn Butler	0.5	\$80.00

DISBURSEMENTS

Date	Description of Disbursements	Amount
10/12/2021	FEDEX- Federal Express-	\$19.70
10/15/2021	Photocopies (9 @ \$0.15)	\$1.35
Total Disbursements		\$21.05

October 22, 2021

Client: 001463

Matter: 000001

Invoice #: 20455

Page: 5

Total Services	\$6,635.00	
Total Disbursements	\$21.05	
Total Current Charges		\$6,656.05

PAY THIS AMOUNT

\$6,656.05

51400
3107
ALD

Please Include Invoice Number on all Correspondence



tampabay.com

Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

ADVERTISING INVOICE

Advertising Run Dates	Advertiser Name	
09/29/21	CARLTON LAKES CDD	
Billing Date	Sales Rep	Customer Account
09/29/2021	Deirdre Almeida	61073
Total Amount Due		Ad Number
\$588.50		0000184778

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
09/29/21	09/29/21	0000184778	Times	Legals CLS	Meeting Schedule	1	2x70 L	\$586.50
09/29/21	09/29/21	0000184778	Tampabay.com	Legals CLS	Meeting Schedule	1	2x70 L	\$0.00
					AffidavitMaterial			\$2.00

51300
4801
R LOR

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



tampabay.com

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

Thank you for your business.

Advertising Run Dates	Advertiser Name	
09/29/21	CARLTON LAKES CDD	
Billing Date	Sales Rep	Customer Account
09/29/2021	Deirdre Almeida	61073
Total Amount Due		Ad Number
\$588.50		0000184778

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO:

TIMES PUBLISHING COMPANY

REMIT TO:

CARLTON LAKES CDD
2005 PAN AM CIRCLE STE 300
TAMPA, FL 33607

Times Publishing Company
DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396

Tampa Bay Times
Published Daily

STATE OF FLORIDA
 COUNTY OF Hillsborough

} ss

Before the undersigned authority personally appeared **Deirdre Almeida** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Meeting Schedule** was published in **Tampa Bay Times: 9/29/21** in said newspaper in the issues of **Baylink Hillsborough**

Affiant further says the said **Tampa Bay Times** is a newspaper published in Hillsborough County, Florida and that the said newspaper has heretofore been continuously published in said Hillsborough County, Florida each day and has been entered as a second class mail matter at the post office in said Hillsborough County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid not promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.



Signature Affiant

Sworn to and subscribed before me this **09/29/2021**



Signature of Notary Public

Personally known X or produced identification

Type of identification produced _____

NOTICE OF REGULAR BOARD MEETING SCHEDULE
FISCAL YEAR 2022
CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT

NOTICE IS HEREBY GIVEN that the Board of Supervisors of the Carlton Lakes Community Development District has scheduled their Regular Board Meetings for Fiscal Year 2022 to be held at the Carlton Lakes Clubhouse located at 11404 Carlton Fields Drive, Riverview, FL 33579 on the following dates at 6:00 p.m.:

October 07, 2021	6:00 p.m.
October 21, 2021	6:00 p.m. – Board Workshop
November 04, 2021	6:00 p.m.
December 02, 2021	6:00 p.m.
January 06, 2022	6:00 p.m.
January 20, 2022	6:00 p.m. – Board Workshop
February 03, 2022	6:00 p.m.
February 17, 2022	6:00 p.m. – Board Workshop
March 03, 2022	6:00 p.m.
March 17, 2022	6:00 p.m. – Board Workshop
April 07, 2022	6:00 p.m.
April 21, 2022	6:00 p.m. – Board Workshop
May 05, 2022	6:00 p.m.
May 19, 2022	6:00 p.m. – Board Workshop
June 02, 2022	6:00 p.m.
June 16, 2022	6:00 p.m. – Board Workshop
July 07, 2022	6:00 p.m.
July 21, 2022	6:00 p.m. – Board Workshop
August 04, 2022	6:00 p.m.
August 18, 2022	6:00 p.m. – Board Workshop
September 01, 2022	6:00 p.m.
September 15, 2022	6:00 p.m. – Board Workshop

There may be occasions when one or more Supervisors will participate by telephone. At the above location there will be present a speaker telephone so that interested persons can attend the meeting at the above location and be fully informed of the discussions taking place either in person or by telephone communication.

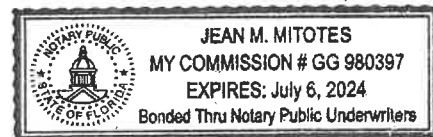
The regular meetings are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The regular meetings may be continued to a date, time, and place to be specified on the record at such special meeting.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in these meetings is asked to advise the District Office at (813) 873-7300, at least 48 hours before the meetings. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1, who can aid you in contacting the District Office.

If any person decides to appeal any decision made by the Board with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to ensure that a verbatim record of the proceedings is made, at his or her own expense, and which record includes the testimony and evidence on which the appeal is based.

Rick Reidt
 District Manager
 Run Date: 09/29/2021

0000184778



INVOICE

EXPIRATION DATE

TECHNICIAN		JOB SITE		INSTALLATION DATE	PAYMENT TERMS	DUE DATE
Lance Wood						

Comments: last month for oil enzyme

DISTRICT CHECK REQUEST FORM

Today's Date

10/01/2021

District Name

Carlton Lakes CDD

Check Amount

\$ 286.89

Payable:

Elizabeth Morales Diaz

Mailing Address



Check Description

Refund For Glass Erase Board

Special Instructions

(Please attach all support documentation: i.e., invoices, training class applications, etc.)


Approved Signature

DM

RLR

Fund

G/L

Object Cd

CK #

Date

- Capital Reserves HOA

57910
6402

Pay with sales tax - Board Member Purchase

INVOICE

DDA Distributing
2351 w 66 pl
Hialeah, FL 33016
305-951-0513

Invoice No : 10014
Date : 8/15/2021
Customer ID : Online

Elizabeth Diaz

11404 Carlton Fields Dr
Riverview, FL 33579
954-292-0080

Salesperson	Job	Payment Terms	Due Date
		Due upon receipt	

Quantity	Description	Unit Price	Line Total
1	Glass Erase Board	\$236.00	\$ 236.00
1	Glass Eraser/Marker kit	\$26.00	\$ 26.00

Subtotal	\$ 262.00
Sales Tax @ 9.50%	\$ 24.89
TOTAL	\$ 286.89

Make all checks payable to DDA Distributing.

THANK YOU FOR YOUR BUSINESS!



Freedman's
OFFICE FURNITURE



5035 W.Hillsborough Ave. Tampa FL 33634
Phone:(813)884-7600

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CARLTON LAKES CDD

11404 CARLTON FIELDS DR
RIVERVIEW FL 33579

DATE:	PAYMENT TERMS	PROPOSAL/PROJECT
10/18/21	100% DEPOSIT	115087 00080-004092

CLIENT
SALESPERSON

42785
LEIDIANA FREITAG

QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED		
		INSTALL AT : CARLTON LAKES CDD 11404 CARLTON FIELDS DR RIVERVIEW FL 33579				
1	BEL-KD-BC48 -GWG	BELLAGIO 48" BOOKCASE /FINISH: GREY WOOD GRIAN Line Number: 1 CUSTOMER INITIAL: _____ Customer acknowledges that Non-Stock and Special Order items are Non-Cancelable, Non-Returnable and Non-Refundable. By signing this proposal, Customer acknowledges that this order is final and cannot be changed. This Policy supercedes any previous Terms and Conditions pertaining to Cancellations or Restocking Charges. *** Quote is valid for 3 days only *** DELIVERY, SET UP & CARTON REMOVAL *** STAIR CARRY IS ADDITIONAL*** Line Number: 4 <div>53480 4602 ALN</div>	299.95	299.95		
SUBTOTAL PRODUCT		ASSEMBLY FEE	FREIGHT	DELIVERY	SALES TAX	TOTAL
299.95				125.00		424.95

If no elevators, extra charges will apply. This contract becomes a valid sales order when signed

ALL SPECIAL ORDER AND NON-STOCK ITEMS ARE NON-RETURNABLE AND NON-REFUNDABLE

SIGN HERE	TITLE	DATE ACCEPTED	EST COMPLETION

DISTRICT CHECK REQUEST FORM

Today's Date 9/23/2021
District Name Carlton Lakes CDD
Check Amount \$ 500.00
Payable: Joey Conde
Mailing Address 11404 Carlton Fields Dr.
Riverview, FL 33579
Check Description Establish Petty Cash
Special Instructions Approved by Chair

(Please attach all support documentation: i.e., invoices, training class applications, etc.)

Chris L. Pull
Approved Signature

DM	<u>ORLOR</u>
Fund	<u> </u>
G/L	<u> </u>
Object Cd	<u> </u>
CK #	<u> </u>
Date	<u> </u>

57920
6403


DISTRICT CHECK REQUEST FORM

Today's Date 10/4/2021
District Name Carlton Lakes COD
Check Amount \$ 137.29
Payable: Joey Conde
Mailing Address 11404 Carlton Fields
Riverview FL 33579
Check Description Phone Protective Case Supplies

Special Instructions

(Please attach all support documentation: i.e., invoices, training class applications, etc.)

*Pay all cashed on
Tax exempt*


Approved Signature

DM	<u>RLD</u>	
Fund	_____	office supplies
G/L	_____	
Object Cd	_____	
CK #	_____	Date _____

51300
4101

**Store Information**

AT&T Owned Inventory Sold by SLAYTON WIRELESS - RIVERVIEW for
 AT&T
 10645 BIG BEND RD STE 214
 RIVERVIEW, FL 33569
 (813) 549-3320
 Store No. W36W
 OM Tablet No. 3
 Customer: T 727-317-7867

Purchase Information

CASHIER: KELLI R
 Receipt ID: 51-403000035577227
 09/27/2021 12:26:51
 CUSTOMER COPY

Item ID	Description	Price
4547L	CAB SCO 6FTUSBC LIGHTN 1 @ 29.00 No Discount Available	\$29.00
4547L	CAB SCO 6FTUSBC LIGHTN 1 @ 29.00 No Discount Available	\$29.00
4532N	CAS BGL CQ SILCNE I6S7 1 @ 30.00 No Discount Available	\$30.00
4924P	CHR SUP 20WPDTPC WALL 1 @ 0.00 (Includes \$20.0 Buy 2 Get 1 Free Discount)	\$0.00
4037P	CAB SCO 6FTUSBCRA LIGH 1 @ 0.00 (Includes \$29.0 Buy 2 Get 1 Free Discount)	\$0.00
4513N	SCP BDG ATTGLASS I6S78 1 @ 40.00 No Discount Available	\$40.00
SubTotal		\$128.00
TAX 9.59		\$9.59
TOTAL AMOUNT DUE		\$137.59
MASTERCARD TENDERED		\$137.59
Acct No.		XXXXXXXXXXXX0442
Auth No.		09219B
CHANGE DUE		0.00

Acct. No. XXXXXXXXXXXXXXX0442

Mode: Issuer

Card Entry Mode: Chip Read

CVM Verification Method: SIGNATURE

Application Preferred Name: CAPITAL ONE

AID: A00000C0041010

DISTRICT CHECK REQUEST FORM

Today's Date 10/14/2021
District Name Carlton Lakes
Check Amount \$ 124.24
Payable: Joey Conde
Mailing Address 11404 Carlton Fields
Riverview, FL 33574

Check Description Misc For Clubhouse Maint.

Special Instructions

(Please attach all support documentation: i.e., invoices, training class applications, etc.)

Don L. Reel

Approved Signature

DM	<u>Q10</u>
Fund	<u> </u>
G/L	<u> </u>
Object Cd	<u> </u>
CK #	<u> </u>
Date	<u> </u>

6106 Misc. Maint

53900
4602

DISTRICT CHECK REQUEST FORM

Today's Date 10/24/21
District Name Carlton Lakes CDD
Check Amount \$ 17.61
Payable: Joey Conde
Mailing Address 11404 Carlton Field Dr
Riverview, FL 33579

Check Description Cleaning Supplies - Club Facility Main

Special Instructions

(Please attach all support documentation: i.e., invoices, training class applications, etc.)


Approved Signature

DM	<u>RLA</u>
Fund	_____
G/L	_____
Object Cd	_____
CK #	_____
Date	_____

53900/4602

SAN'S CLUB
Self Checkout

CLUB MANAGER LEE GALLIGHER
(813) 371 - 2394

10/10/21 11:47 1432 04801 092 9092

Joby

980000614 ULTRA 33 BA 16.38 T
SUBTOTAL 16.38

TAX 1 7.500 % 1.29

TOTAL 17.61

SANS P CREDIT 17.61

SANS CLUB CREDIT ** **** **** 4073 I 1

APPROVAL # 000707

AID 80000000049999084002

AAC 4D8BD55FA0F2D4DF

TERMINAL # SC010984

CHANGE DUE 0.00

Visit sanaclub.com to see your savings

ITEMS SOLD 1

TCR 1303 1365 1040 0027 1506



*** MEMBER COPY ***

Meritus Districts

2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Voice: 813-397-5121
Fax: 813-873-7070

INVOICE

INVOICE NO.: 11007

DATE: 10/17/2021

DUE DATE: 10/17/2021

BILLING ADDRESS

Carlton Lakes CDD
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1	Reimbursement Folding Display Easel	32.99	32.99
1	Reimbursement FL Labor Law Poster	42.99	42.99
1	Reimbursement Envelopes	51.78	51.78
1	Reimbursement PowerBear HDMI	30.98	30.98
1	Reimbursement Trash Bags	49.99	49.99
1	Reimbursement Office & Cleaning Supplies	230.16	230.16
SUBTOTAL			438.89
NEW CHARGES			
TOTAL			438.89

53900
4602



Final Details for Order #114-0975543-3193055

Paid By: Carlton Lakes CDD
Placed By: Carlton Lakes
Order Placed: September 23, 2021
PO number : Carlton Lakes
Amazon.com order number: 114-0975543-3193055
Order Total: \$32.99

Shipped on September 24, 2021	
Items Ordered	Price
1 of: U.S. Art Supply 63" High Steel Easy Folding Display Easel (Pack of 2 Easels) - Instantly Collapses, Adjustable Height Display	\$32.99
<i>Holders - Portable Tripo</i>	
Sold by: TCP Global Corp (seller profile)	
Business Price	
Condition: New	
Shipping Address: Carlton Lakes Clubhouse 11404 CARLTON FIELDS DR RIVERVIEW, FL 33579-4094 United States	Item(s) Subtotal: \$32.99 Shipping & Handling: \$8.95 Free Shipping: -\$8.95 ----- Total before tax: \$32.99 Sales Tax: \$0.00 ----- Total for This Shipment: \$32.99 -----
Shipping Speed: FREE Shipping	

Payment information	
Payment Method: MasterCard Last digits: 9353	Item(s) Subtotal: \$32.99 Shipping & Handling: \$8.95 Promotion applied: -\$8.95 ----- Total before tax: \$32.99 Estimated Tax: \$0.00 ----- Grand Total: \$32.99
Credit Card transactions	MasterCard ending in 9353: September 24, 2021: \$32.99

To view the status of your order, return to [Order Summary](#) .

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Final Details for Order #111-3815177-2175456

Paid By: Carlton Lakes CDD
Placed By: Carlton Lakes CDD
Order Placed: September 17, 2021
PO number : HOA Fund - Carlton Lakes CDD
Amazon.com order number: 111-3815177-2175456
Order Total: \$42.99

Shipped on September 17, 2021	
Items Ordered	Price
1 of: FL Labor Law Poster, 2021 Edition - State, Federal and OSHA Compliant Laminated Poster (Florida, English & Spanish Bundle) Sold by: Labor Law Center Official (seller profile) Condition: New	\$42.99
Shipping Address: Carlton Lakes CDD Clubhouse 11404 CARLTON FIELDS DR RIVERVIEW, FL 33579-4094 United States	Item(s) Subtotal: \$42.99 Shipping & Handling: \$0.00 ----- Total before tax: \$42.99 Sales Tax: \$0.00 -----
Shipping Speed: Standard Shipping	Total for This Shipment: \$42.99 -----

Payment information	
Payment Method: MasterCard Last digits: 9353	Item(s) Subtotal: \$42.99 Shipping & Handling: \$0.00 ----- Total before tax: \$42.99 Estimated Tax: \$0.00 ----- Grand Total: \$42.99
Credit Card transactions	MasterCard ending in 9353: September 17, 2021: \$42.99

To view the status of your order, return to [Order Summary](#) .

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Final Details for Order #114-8118343-2857814

Paid By: Carlton Lakes CDD
Placed By: Carlton Lakes
Order Placed: August 30, 2021
PO number : South Fork III
Amazon.com order number: 114-8118343-2857814
Seller's order number: 100
Order Total: \$51.78

Shipped on September 3, 2021	
Items Ordered	Price
1 of: #10 Security Tinted Self-Seal Envelopes - No Window - EnveGuard, Size 4-1/8 X 9-1/2 Inches - White - 24 LB - 100 Count (34100) Sold by: QUEST LLC (seller profile) Condition: New	\$4.95
Shipping Address: South Fork III 11771 Ambleside Blvd. Riverview, FL 33579 United States	Item(s) Subtotal: \$4.95 Shipping & Handling: \$46.83 ----- Total before tax: \$51.78 Sales Tax: \$0.00 -----
Shipping Speed: Expedited Shipping	Total for This Shipment: \$51.78 -----

Payment information	
Payment Method: MasterCard Last digits: 9353	Item(s) Subtotal: \$4.95 Shipping & Handling: \$46.83 ----- Total before tax: \$51.78 Estimated Tax: \$0.00 ----- Grand Total: \$51.78
Credit Card transactions	MasterCard ending in 9353: September 3, 2021: \$51.78

To view the status of your order, return to [Order Summary](#) .

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Final Details for Order #114-8150716-2728210

Paid By: Carlton Lakes CDD
Placed By: Carlton Lakes
Order Placed: September 14, 2021
PO number : Spring Lake CDD
Amazon.com order number: 114-8150716-2728210
Order Total: \$30.98

Shipped on September 15, 2021	
Items Ordered	Price
1 of: PowerBear 4K HDMI Cable 25 ft High Speed, Braided Nylon & Gold Connectors, 4K @ 60Hz, Ultra HD, 2K, 1080P, ARC & CL3 Rated for Laptop, Monitor, PS Sold by: PowerBear LLC (seller profile) Business Price Condition: New	\$24.99
Shipping Address: Meritus - Rick Reidt 2005 PAN AM CIR STE 300 TAMPA, FL 33607-6008 United States	Item(s) Subtotal: \$24.99 Shipping & Handling: \$5.99 ----- Total before tax: \$30.98 Sales Tax: \$0.00 -----
Shipping Speed: Standard Shipping	Total for This Shipment: \$30.98 -----

Payment information	
Payment Method: MasterCard Last digits: 9353	Item(s) Subtotal: \$24.99 Shipping & Handling: \$5.99 ----- Total before tax: \$30.98 Estimated Tax: \$0.00 ----- Grand Total: \$30.98
Credit Card transactions	MasterCard ending in 9353: September 15, 2021: \$30.98

To view the status of your order, return to [Order Summary](#) .

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Final Details for Order #114-4557419-9801834

Paid By: Carlton Lakes CDD
Placed By: Carlton Lakes
Order Placed: September 9, 2021
PO number : South Fork III
Amazon.com order number: 114-4557419-9801834
Order Total: \$49.99

Shipped on September 10, 2021	
Items Ordered	Price
1 of: Reli. Easy Grab Trash Bags, 55-60 Gallon (150 Count), Made in USA Star Seal Super High Density Rolls (Heavy Duty Can Liners, Garbage Bags, Bulk Cont	\$49.99
Sold by: Reli. (seller profile)	
Business Price	
Condition: New	
Shipping Address: South Fork III 11771 Ambleside Blvd. Riverview, FL 33579 United States	Item(s) Subtotal: \$49.99 Shipping & Handling: \$14.85 Free Shipping: -\$14.85 ----- Total before tax: \$49.99 Sales Tax: \$0.00 ----- Total for This Shipment: \$49.99 -----
Shipping Speed: FREE Shipping	

Payment information	
Payment Method: MasterCard Last digits: 9353	Item(s) Subtotal: \$49.99 Shipping & Handling: \$14.85 Promotion applied: -\$14.85 ----- Total before tax: \$49.99 Estimated Tax: \$0.00 ----- Grand Total: \$49.99
Credit Card transactions	MasterCard ending in 9353: September 10, 2021: \$49.99

To view the status of your order, return to [Order Summary](#) .

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Final Details for Order #111-7533806-9587402

Paid By: Carlton Lakes CDD
Placed by: Carlton Lakes CDD
Order Placed: September 17, 2021
PO number: HOA Fund - Carlton Lakes CDD
Amazon.com order number: 111-7533806-9587402
Order Total: \$230.16

Shipped on September 20, 2021

Items Ordered	Price
1 of: IRONGECKO Premium 24-inch Industrial Class Cotton Wide Dust Mop Head Telescopic Pole Height Max 61" for Home, Office, Garage Attracts Dirt, Dust, Sold by: IRONGECKO Global (seller profile) Condition: New	\$28.99
Shipping Address: Carlton Lakes CDD Clubhouse 11404 CARLTON FIELDS DR RIVERVIEW, FL 33579-4094 United States	Item(s) Subtotal: \$28.99 Shipping & Handling: \$2.67 Free Shipping: -\$2.67 ----- Total before tax: \$28.99 Sales Tax: \$0.00 ----- Total for This Shipment: \$28.99 -----
Shipping Speed: FREE Shipping	

Shipped on September 20, 2021

Items Ordered	Price
1 of: Avery Heavy Duty View 3 Ring Binder, 1" One Touch Slant Ring, Holds 8.5" x 11" Paper, 4 White Binders (79799), 79780 Sold by: Amazon (seller profile) Business Price Condition: New	\$33.78
2 of: Mind Reader Desk Mesh Organizer Storage, 5 Compartment, Black Sold by: Amazon (seller profile) Business Price Condition: New	\$19.61
1 of: Carlisle 3662000 Flo-Pac Plastic Handle Utility Scrub Brush, Nylon Bristles, 2" Bristle Trim, 8" Length, White Sold by: Amazon.com Condition: New	\$14.92
Shipping Address: Carlton Lakes CDD Clubhouse 11404 CARLTON FIELDS DR RIVERVIEW, FL 33579-4094 United States	Item(s) Subtotal: \$87.92 Shipping & Handling: \$6.71 Free Shipping: -\$6.71 ----- Total before tax: \$87.92 Sales Tax: \$0.00
Shipping Speed:	

FREE Shipping	
Total for This Shipment: \$87.92	

Shipped on September 20, 2021

Items Ordered	Price
1 of: A11109 5-Tab Binder Dividers, Insertable Multicolor Big Tabs, 6 Sets Sold by: (seller profile) Business Profile Condition:	\$3.99
1 of: Rules Sign No Alcohol, No Drugs, No Weapons, No Smoking, Made Out of .040 Rust-Free Aluminum, Indoor/Outdoor Use, UV Protected and Fade-Resis Sold by: Sign Center (seller profile) Business Profile Condition:	\$12.45
Shipping Address: Carlton Fields CDD Clubhouse 11404 CARLTON FIELDS DR RIVERVIEW, FL 33579-4094 United States	Item(s) Subtotal: \$28.89 Shipping & Handling: \$1.54 Free Shipping: -\$1.54 Total before tax: \$28.89 Sales Tax: \$0.00
Shipping Method: FREE Shipping	
Total for This Shipment: \$28.89	

Shipped on September 21, 2021

Items Ordered	Price
1 of: No Pets Allowed Sign, 10" x 14" Industrial Grade Aluminum, Easy Mounting, Rust-Free/Fade Resistance, Indoor/Outdoor Use, USA Made by MY SIGN CENTE Sold by: My Sign Center (seller profile) Business Profile Condition:	\$12.45
Shipping Address: Carlton Fields CDD Clubhouse 11404 CARLTON FIELDS DR RIVERVIEW, FL 33579-4094 United States	Item(s) Subtotal: \$12.45 Shipping & Handling: \$0.30 Free Shipping: -\$0.30 Total before tax: \$12.45 Sales Tax: \$0.00
Shipping Method: FREE Shipping	
Total for This Shipment: \$12.45	

Shipped on September 21, 2021

Items Ordered	Price
---------------	-------

1 of: 100 Vinyl Gloves Medium Size Heavy Duty Non Sterile Powder Free Latex Free Rubber 100 Count Box food Sold by: Amazon.com - Disposables (seller profile) Condition: New	\$9.99
1 of: No Pets Allowed Sign, 10" x 14" Industrial Grade Aluminum, Easy Mounting, Rust-Free/Fade Resistance, Indoor/Outdoor, USA Made by MY SIGN CENTE Sold by: My Sign Center (seller profile) Condition: New	\$12.45
1 of: Blank Void Self Inking Rubber Stamp - Red Ink Sold by: Stamp Mark USA (seller profile) Product question? (Ask Seller) Condition: New Fresh Inventory	\$9.57
1 of: Round Magnets Refrigerator Magnots Whiteboard Magnets Mini Fridge Magnet Teacher Supplies for Home Sold by: Amazon.com (5 Colors,3 cm) Sold by: Amazon.com (seller profile) Product question? (Ask Seller) Condition: New	\$15.99
1 of: Read A Safety Data Sheet (SDS/MSDS) Poster, 24 x 33 Inch, UV Coated Paper (Poster) Sold by: Binder Depot (seller profile) Condition: New	\$11.97
Shipping Address: Carlton Lakes CDD Clubhouse 11404 CARLTON FIELDS DR RIVERVIEW, FL 33579-4094 United States	Item(s) Subtotal: \$59.97 Shipping & Handling: \$1.83 Free Shipping: -\$1.83 ----- Total before tax: \$59.97 Sales Tax: \$0.00 ----- Total for This Shipment: \$59.97 -----

Shipped on September 21, 2021

Items Ordered	Price
1 of: Color 4" x 6" Ruled White Index Cards, 100/Pack Sold by: Amazon.com Condition: New	\$3.99
1 of: All Purpose Microfiber Cleaning Cloths-8PK, Softer Highly Absorbent, Lint Free Streak Free for House, Kitchen, Car, Window Sold by: Amazon.com (12" x 16")-8PK Sold by: HOME (seller profile) Business: Home Condition: New	\$7.95
Shipping Address: Carlton Lakes CDD Clubhouse 11404 CARLTON FIELDS DR RIVERVIEW, FL 33579-4094 United States	Item(s) Subtotal: \$11.94 Shipping & Handling: \$0.88 Free Shipping: -\$0.88 ----- Total before tax: \$11.94 Sales Tax: \$0.00
Shipping Speed:	

FREE Shipping

Total for This Shipment: \$11.94

Payment information

Payment Method:
MasterCard | Last digits: 9353

Item(s) Subtotal: \$230.16
Shipping & Handling: \$13.93
Promotion applied: -\$13.93

Total before tax: \$230.16

Estimated Tax: \$0.00

Grand Total: \$230.16

To view the status of your order, return to [Order Summary](#).

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2020, Amazon.com, Inc.

DISTRICT CHECK REQUEST FORM

Today's Date

10/1/2021

District Name

Carlton Lakes CDD

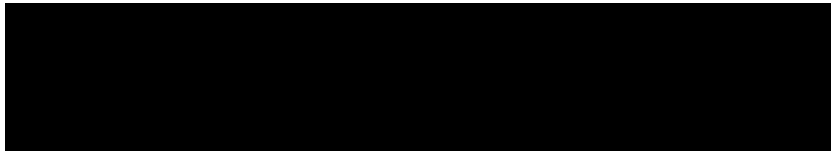
Check Amount

\$ 52.00

Payable:

Rena Vance

Mailing Address

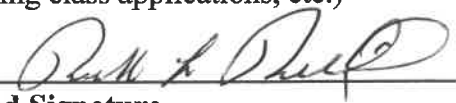


Check Description

Business Cards / Mailbox keys

Special Instructions

(Please attach all support documentation: i.e., invoices, training class applications, etc.)


Approved Signature

DM	<u>BL 01</u>	
Fund	<u> </u>	Office Supply
G/L	<u> </u>	
Object Cd	<u> </u>	
CK #	<u> </u>	Date <u> </u>

51300
4101

Rena

Rick

From: Vistaprint vistaprint@tm.vistaprint.com
Subject: Your Vistaprint Order Is Confirmed
Date: Sep 18, 2021 at 7:20:10 PM
To: lola1106@yahoo.com

Your Vistaprint Order Confirmation



[Add Vistaprint to your address book](#)

My Account: 7547-7698-5985

THANK YOU FOR YOUR ORDER

Your Order Number: **MJ96C-Q6A63-0N1** • [Track It](#)

Hi Rena D,

Here are your order details:

Order Date: 9/18/2021
Delivery Option (*): **Standard**

You can expect to receive items in your order by:
Business card - standard matte **September 30**

Payment Type : Visa

Order Summary



Business cards - standard matte

Qty: 100

Base Price

\$17.00

[Edit Your Design](#)

Item Total

\$17.00

Merchandise: \$17.00

Shipping Charges: FREE

Total: \$17.00

Sold By

Vistaprint Netherlands BV
Hudsonweg 8
Venlo, The Netherlands 5928LW

Shipping To:

Rena D Vance
11114 Carlton Fields Dr
Riverview FL 33579
US

Edit Shipping Address

(Address cannot be updated after your order has printed.)

Billed To:

Rena D Vance
11114 Carlton Fields Dr
Riverview FL 33579
US

Need Help?

[Click here to contact our Customer Care Team](#)



To receive emails about products, services and great deals from Vistaprint, [subscribe now](#).



RIVERVIEW
10810 BOYETTE RD
RIVERVIEW, FL 33569-9998
(800)275-8777

09/15/2021

02:20 PM

Product	Qty	Unit Price	Price
Misc Rev - Other			\$35.00

Grand Total: \$35.00

Credit Card Debit: \$35.00

Card Name: VISA
Account #: XXXXXXXXXXXX3930
Approval #: 092014
Transaction #: 460
ATD: A0000000980840 Chip
AL: US DEBIT
PIN: Not Required

USPS is experiencing unprecedented volume increases and limited employee availability due to the impacts of COVID-19. We appreciate your patience.

In a hurry? Self-service kiosks offer quick and easy check-out. Any Retail Associate can show you how.

Preview your Mail
Track your Packages
Sign up for FREE @
<https://informedelivery.usps.com>

Earn rewards on your business account purchases of Priority Mail labels with the USPS Loyalty program by using Click and Ship. Visit www.usps.com/smallbizloyalty for more info.

United States Postal Service
NOW HIRING NATIONWIDE
Career Path Positions with Benefits
Apply online at
www.usps.com/careers

All sales final on stamps and postage.
Refunds for guaranteed services only.
Thank you for your business.

Tell us about your experience.
Go to: <https://postalexperience.com/Pos>
or scan this code with your mobile device.



or call 1-800-410-7420.

DISTRICT CHECK REQUEST FORM

Today's Date 10/1/2021
District Name Carlton Lakes CDU
Check Amount \$ 179.98
Payable: Rick Reidt
Mailing Address OFFICE

Check Description Large Wall Maps

Special Instructions

(Please attach all support documentation: i.e., invoices, training class applications, etc.)

Rick L. Reidt
Approved Signature

DM	<u>RLR</u>
Fund	<u> </u>
G/L	<u> </u>
Object Cd	<u> </u>
CK #	<u> </u>
Date	<u> </u>

Capital Reserve HOA - Office Supply

57910
6402

Order Number: 196222604-001
Order is modifiable
This order has NOT been invoiced

Office DEPOT
OfficeMax

TAMPA - (813) 262-0047
 09/22/2021 2:42 PM



V2VTP94PMU56ME66M

Order Information:

Order Date: Wednesday, September 22, 2021
Special Instructions: FIRST TIME CUSTOMER ORDERS.
CSR ID: 0107
Store Employee ID: 0001007326
Order Source: JMillennia in Stores
Worklife Rewards Member #: 1204822801

Delivery Information:

Estimated Date: Tuesday, September 28, 2021 08:30 AM - 05:00 PM
Status: Held for Deposit , Deliver To Customer Location

Customer Information:**Payment Information:****Cash****Amount** \$179.98

Currency: U.S Dollars
Contact Information:
 RICK L REIDT
 (813) 672- 3804

Billing Address:

2005 PAN AM CIR STE 120
 TAMPA, FL 33607-2529
 USA

Shipping Address:

2005 PAN AM CIR STE 300
 TAMPA, FL 336076008
 USA

Delivery Location:

2920-Third Party

SALE

107-5-1395-179464-21.7.2
 Subtotal: 179.98

Order Management Invoice # 1962226040012
 Approval Code: 999999

114318 JDA GMILL ORDE 179.98 E
 Total: 179.98
 Visa 6771: 179.98

AUTH CODE 09521D
 TDS Chip Read
 AID A0000000031010 CHASE VISA
 TVR 0000008000
 CVS No Signature Required

#	Qty	BkOrd Qty	Qty Ship	Item Number	Description	Unit	Unit Price	Ext-Price	Orig Price	Action	Reason	Comments
1	1	0	0	818654	POSTER	EA	\$89.990	\$89.99	\$0.00	Order		outputFile-1632335937
2	1	0	0	818654	POSTER	EA	\$89.990	\$89.99	\$0.00	Order		outputFile-1632336003

Sub Total: \$179.98**Delivery Charge:** \$0.00**Tax Percent:** 0.000 %**Tax:** \$0**Order Total:** \$179.98**Amount Due:** \$179.98

1962226040012

To check the status of your order, 24 hours a day, 7 days a week, please visit <https://www.officedepot.com/orderhistory> and enter your order number and phone number.
 Or, call our Customer Service Center at 1-800-GO-DEPOT (1-800-463-3768).

DISTRICT CHECK REQUEST FORM

Today's Date 10/1/2021
District Name Carlton Lakes CDD
Check Amount \$ 1.25
Payable: Rick Reidt
Mailing Address _____

Check Description Rotary Knob

Special Instructions

(Please attach all support documentation: i.e., invoices, training class applications, etc.)

Rick L. Reidt
Approved Signature

DM	<u>Rh 01</u>	
Fund	_____	Clob Facility Maint.
G/L	_____	
Object Cd	_____	
CK #	_____	Date _____

53900
4602

SHARPER IMAGE POOLS LLC

P O BOX 130698
TAMPA FL 33681

Invoice

10/14/2021

IN-6476

CARLTON LAKES CDD
C/O MERITUS PROPERTIES
2005 PAN AM CR
STE, 300
TAMPA Florida 33607

Total Due: \$285.00

Due Date: 10/29/2021

Amount Paid: _____

Re: 11401 CARLTON FIELD DR

1	SERVICE - NO PRIME 10 HP PUMP, CHECKED PUMP, ALL VALVES BY TAKING THEM APART, 3 HRS	\$285.00	\$285.00
1	SR MECH: DAVE M./JIM		

53900
4617
Q20

Thank you !!!!!

\$285.00

SHARPER IMAGE POOLS LLC

PO BOX 130698
TAMPA, FL 33681-0698

OFFICE@SHARPERIMAGEPOOLS.COM
WWW.SHARPERIMAGEPOOLS.COM

CUSTOMER'S ORDER NO. 813-955-0050 DATE 10-14-21
 NAME MERITUS PROPERTIES (Rick Reidt)
 ADDRESS RE: 11401 CARTON FIELD DR.
RiverView, FL.

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RET'D.	PAID OUT
---------	------	--------	--------	----------	--------------	----------

QTY.	DESCRIPTION	PRICE	AMOUNT
------	-------------	-------	--------

Checked Pump All Valves By Taking Them Apart - No Prime	3 HRS	\$285.00
---	-------	----------

ENTERED

Jim + Dad

RECEIVED BY:

TAX

TOTAL	285	00
-------	-----	----

15381

All claims and returned goods MUST be accompanied by this bill.

THANK YOU

DISTRICT CHECK REQUEST FORM

Today's Date **October 25, 2021**

District Name **Carlton Lakes CDD**

Check Amount **\$66.03**

Payable: **South Fork Lakes**

Mailing Address **2005 Pan Am Circle Suite 300**
Tampa, FL 33607

Check Description **HOA payment made out to Carlton Lake CDD instead of South Fork Lakes HOA**

Special Instructions

(Please attach all support documentation: i.e., invoices, training class applications, etc.)

Reginald Cummings
Approved Signature

DM	_____
Fund	_____
G/L	_____
Object Cd	20201 = AP other
CK #	_____
Date	_____

Buyer/Borrower: Mile High Borrower 1 (Income), LLC, a Delaware limited liability company
 Seller: Jeffrey Ross Vondersmith, Sr. and Evelyn S. Vondersmith, husband and wife
 Lender:

Property: 11161 Leland Groves Dr/Riverview

Settlement Date: October 1, 2021

Disbursement Date: October 1, 2021

Check Amount: \$66.03

Pay To: Carlton Lakes Community Development District

For: HOA 2022 Dues

HOA 2022 Dues (H.01) \$66.03 Buyer's share \$0.00, 0 Days of 0, Per diem , Plus \$0.00 From Buyer for

Closer/Responsible Party: Angelique Davis

Printed By: Diandra Williams

Order Number: 20-21-1360

Received

OCT 13 2021

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND OR WHITE PAPER, THERMOCHROMIC INK OR BACK.

FIDELITY NATIONAL TITLE OF FLORIDA, INC.

-FT20
 2310 E. Robinson Street
 Orlando, FL 32803 Escrow No. 20-21-1360
 (407) 204-8440

Wells Fargo Bank, N.A.
 420 Montgomery Street
 San Francisco, CA 94104

911031909

October 1, 2021

11-24
 1210

--Sixty-Six and 03/100--

Dollars

AMOUNT
\$ **66.03

PAY TO THE ORDER OF Carlton Lakes Community Development District
 2005 Pan Am Circle Suite 102
 Tampa, FL 33607

CUSTODIAL ESCROW ACCOUNT
 VOID AFTER 90 DAYS, TWO SIGNATURES REQUIRED

[Handwritten Signature]
[Handwritten Signature]

MEMO HOA 2022 Dues

⑈0911031909⑈ ⑆121000248⑆ 4126205491⑈

Prepared by and Return To:
Angelique Davis
Fidelity National Title of Florida, Inc.
2310 E. Robinson Street
Orlando, FL 32803

Order No.: 20-21-1360

For Documentary Stamp Tax purposes the
consideration is \$297,500.00

Doc Stamp: \$2,082.50

Received

OCT 13 2021

APN/Parcel ID(s): 777881696

WARRANTY DEED

THIS WARRANTY DEED dated October 1, 2021, by Jeffrey Ross Vondersmith, Sr. and Evelyn S. Vondersmith, husband and wife, hereinafter called the grantor, to Mile High Borrower 1 (Income), LLC, a Delaware limited liability company, whose post office address is P.O. Box 4090, Scottsdale, AZ 85261, hereinafter called the grantee:

(Wherever used herein the terms "grantor" and "grantee" include all the parties to this instrument and the heirs, legal representatives and assigns of individuals, and the successors and assigns of corporations)

WITNESSETH: That the grantor, for and in consideration of the sum of Ten And No/100 Dollars (\$10.00) and other valuable consideration, receipt whereof is hereby acknowledged, hereby grants, bargains, sells, aliens, remises, releases, conveys, and confirms unto the grantee, all the certain land situated in the County of Hillsborough, State of Florida, to wit:

Lot 10, Block 11, Carlton Lakes West Phase 2B, according to the map or plat thereof, as recorded in Plat Book 131, Page(s) 1 through 8, inclusive, of the Public Records of Hillsborough County, Florida.

Subject to easements, restrictions, reservations and limitations of record, if any.

TOGETHER with all the tenements, hereditaments and appurtenances thereto belonging or in any wise appertaining.

TO HAVE AND TO HOLD the same in Fee Simple forever.

AND the grantor hereby covenants with said grantee that the grantor is lawfully seized of said land in fee simple; that the grantor has good right and lawful authority to sell and convey said land; that the grantor hereby fully warrants the title to said land and will defend the same against the lawful claims of all persons whomsoever; and that said land is free of all encumbrances, except taxes accruing subsequent to December 31, 2020.

Estoppel Certificate

CMN-A02247

Make checks payable to: **South Fork Lakes**

Please send checks to the following address:
South Fork Lakes c/o Meritus Associations
Attn: Accounting Department
2005 Pan Am Circle Ste 300
Tampa, FL 33607

- b. The regular assessment is paid through **12/31/2021**.
- c. The next installment of the regular periodic assessment is due **1/1/2022** in the amount of **\$66.03**.
- d. An itemized list of all assessments, special assessments, and other moneys owed on the date of issuance to the association by the unit owner for a specific unit is provided below.

Description	Payable To	Amount
Due from Seller:		
Balance as of 9/29/21	South Fork Lakes	\$0.00

The above amount is the total balance for the account as of the above date and is subject to clearance of all funds. Late fees, additional assessments and other charges will be added as they occur. Amounts with () are credits. If the seller has a credit it will be applied toward the next assessment due for the buyer.

- e. An itemized list of any additional assessments, special assessments, and other moneys that are scheduled to become due for each day after the date of issuance for the effective period:

Due Day	Description	Amount
11	Late Charge	1.50% (if delinquent)
10th	Parking Space	N/A

Other Information

- f. Additional amounts to be collected at closing

Description	Paid To	Amount
Transfer Fee	Meritus Associations	\$150.00

- g. Are there any open violations to the rules or regulations noticed to the unit owner in the South Fork Lakes official records?

No open violations on record.

Angelique Davis

Fidelity National Title of Florida, Inc.
Angelique Davis
License Number: A090982

INVOICE

EXPIRATION DATE

TECHNICIAN		JOB SITE		INSTALLATION DATE	PAYMENT TERMS	DUE DATE
Lance Wood						

53900
4617
R20

158

Carlton Lakes Community Development District

Financial Statements
(Unaudited)

Period Ending
October 31, 2021



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 10/31/2021
(In Whole Numbers)

	General Fund	Debt Service - Series 2015	Debt Service - Series 2018	Debt Service - Series 2017	Capital Projects - Series 2018	General Fixed Assets Account Group	General Long-Term Debt	Total
Assets								
Cash-Operating Account	18,201	0	0	0	0	0	0	18,201
Cash – HOA Improvement	30,139	0	0	0	0	0	0	30,139
Investments-Revenue 2018 (5000)	0	0	2,183	0	0	0	0	2,183
Investments-Interest 2018 (5001)	0	0	104,972	0	0	0	0	104,972
Investments-Sinking 2018 (5002)	0	0	0	0	0	0	0	0
Investments-Reserve 2018 (5003)	0	0	140,647	0	0	0	0	140,647
Investments-Prepayment 2018 (5004)	0	0	25	0	0	0	0	25
Investments-Amenity 2018 (5005)	0	0	0	0	0	0	0	0
Investments-Carlton Lakes West 2018 (5006)	0	0	0	0	0	0	0	0
Investments-Phase 1C, 1E 2018 (5007)	0	0	0	0	0	0	0	0
Accounts Receivable - Other	(8)	0	0	0	0	0	0	(8)
Due From Developer	0	0	0	0	0	0	0	0
Assessments Receivable - Tax Roll	0	0	0	0	0	0	0	0
Assessments Receivable - Off Roll	0	0	0	0	0	0	0	0
Interest Receivable	0	0	0	0	0	0	0	0
Investments-Revenue 2017 (8000)	0	0	0	18,028	0	0	0	18,028
Investments-Interest 2017 (8001)	0	0	0	92,397	0	0	0	92,397
Investments-Sinking 2017 (8002)	0	0	0	70,000	0	0	0	70,000
Investments-Reserve 2017 (8003)	0	0	0	103,845	0	0	0	103,845
Investments-Prepayment 2017 (8004)	0	0	0	0	0	0	0	0
Investments-Construction 2017 (8005)	0	0	0	0	0	0	0	0
Investments-Amenity Center 2017 (8007)	0	0	0	0	0	0	0	0
Investments-Construction 2015 (8005)	0	0	0	0	0	0	0	0
Investments-Revenue 2015 (8004)	0	69,944	0	0	0	0	0	69,944
Investments-Reserve 2015 (8003)	0	252,006	0	0	0	0	0	252,006
Investments-Interest 2015 (8000)	0	191,900	0	0	0	0	0	191,900
Investments-Prepayment 2015 (8002)	0	294	0	0	0	0	0	294
Investments-Sinking 2015 (8001)	0	120,000	0	0	0	0	0	120,000
Investments-Deferred Costs 2015 (8007)	0	0	0	0	0	0	0	0
Prepaid Items	0	0	0	0	0	0	0	0
Prepaid General Liability Insurance	0	0	0	0	0	0	0	0
Prepaid Professional Liability	0	0	0	0	0	0	0	0
Prepaid Trustee Fees	4,862	0	0	0	0	0	0	4,862
Prepaid Property Insurance	0	0	0	0	0	0	0	0
Deposits	(35)	0	0	0	0	0	0	(35)
Construction Work In Progress	0	0	0	0	0	13,788,149	0	13,788,149
Amount Available-Debt Service	0	0	0	0	0	0	1,185,149	1,185,149
Amount To Be Provided-Debt Service	0	0	0	0	0	0	13,519,851	13,519,851

Carlton Lakes Community Development District

Balance Sheet

As of 10/31/2021
(In Whole Numbers)

	General Fund	Debt Service - Series 2015	Debt Service - Series 2018	Debt Service - Series 2017	Capital Projects - Series 2018	General Fixed Assets Account Group	General Long-Term Debt	Total
Other	0	0	0	0	0	0	0	0
Total Assets	53,159	634,144	247,827	284,270	0	13,788,149	14,705,000	29,712,549
Liabilities								
Accounts Payable	22,356	0	0	0	0	0	0	22,356
Accounts Payable Other	0	0	0	0	0	0	0	0
Retainage Payable	0	0	0	0	0	0	0	0
Due To Debt Service Fund	8,740	0	0	0	0	0	0	8,740
Deferred Revenue	0	0	0	0	0	0	0	0
Accrued Expenses Payable	0	0	0	0	0	0	0	0
Deposits	418	0	0	0	0	0	0	418
Unearned Revenues	0	0	0	0	0	0	0	0
Revenue Bonds Payable-Series 2015	0	0	0	0	0	0	6,850,000	6,850,000
Revenue Bonds Payable-Series 2017	0	0	0	0	0	0	3,735,000	3,735,000
Revenue Bonds Payable-Series 2018	0	0	0	0	0	0	4,120,000	4,120,000
Total Liabilities	31,514	0	0	0	0	0	14,705,000	14,736,514
Fund Equity & Other Credits								
Fund Balance-All Other Reserves	0	629,751	229,101	282,103	0	0	0	1,140,954
Fund Balance-Unreserved	61,175	0	0	0	0	0	0	61,175
Investment In General Fixed Assets	0	0	0	0	0	13,788,149	0	13,788,149
Petty Cash Expenses	0	0	0	0	0	0	0	0
Other	(39,530)	4,393	18,726	2,168	0	0	0	(14,243)
Total Fund Equity & Other Credits	21,645	634,144	247,827	284,270	0	13,788,149	0	14,976,035
Total Liabilities & Fund Equity	53,159	634,144	247,827	284,270	0	13,788,149	14,705,000	29,712,549

Carlton Lakes Community Development District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report

001 - General Fund
From 10/1/2021 Through 10/31/2021
(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	762,040	5,435	(756,605)	(99)%
O&M Assmts - Off Roll	8,367	0	(8,367)	(100)%
Interest Earnings				
Interest Earnings	0	1	1	0 %
Contributions & Donations From Private Sources				
HOA Carryover	18,357	0	(18,357)	(100)%
Other Miscellaneous Revenues				
Miscellaneous	0	75	75	0 %
Clubhouse Rental	0	775	775	0 %
Total Revenues	788,764	6,285	(782,479)	(99)%
Expenditures				
Legislative				
Supervisor Fees	24,000	1,000	23,000	96 %
Financial & Administrative				
District Manager	44,000	3,667	40,333	92 %
District Engineer	6,000	285	5,715	95 %
Disclosure Report	10,900	0	10,900	100 %
Trustees Fees	12,000	983	11,017	92 %
Auditing Services	7,400	0	7,400	100 %
Postage, Phone, Faxes, Copies	1,000	516	484	48 %
Public Officials Insurance	2,190	0	2,190	100 %
Legal Advertising	1,500	0	1,500	100 %
Bank Fees	100	0	100	100 %
Dues, Licenses & Fees	175	175	0	0 %
Office Supplies	600	0	600	100 %
Website Administration	1,500	125	1,375	92 %
ADA Website Compliance	1,500	0	1,500	100 %
Legal Counsel				
District Counsel	10,000	6,656	3,344	33 %
Electric Utility Services				
Electric Utility Services	150,000	13,374	136,626	91 %
Decorative Light Maintenance	2,000	0	2,000	100 %
Garbage/Solid Waste Control Services				
Garbage Collection	5,000	536	4,464	89 %
Water-Sewer Combination Services				
Water Utility Services	20,800	1,606	19,194	92 %
Other Physical Environment				
Community Center Manager	48,000	0	48,000	100 %
Staff	35,000	7,863	27,137	78 %
Waterway Management Program	20,000	665	19,335	97 %
Property & Casualty Insurance	20,742	0	20,742	100 %
Club Facility Maintenance	50,000	2,101	47,899	96 %
Landscape Maintenance - Contract	200,000	0	200,000	100 %
Landscape Maintenance - Other	15,000	2,200	12,800	85 %
Plant Replacement Program	3,000	0	3,000	100 %
Irrigation Maintenance	10,000	8,188	1,812	18 %
Pool Maintenance	18,000	6,397	11,603	64 %
Fintess Center Maintenance	10,000	0	10,000	100 %
Fish Stocking	10,000	0	10,000	100 %
Special Events	10,000	0	10,000	100 %
Capital Reserve				

Carlton Lakes Community Development District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report

001 - General Fund
 From 10/1/2021 Through 10/31/2021
 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
HOA Expenditures	0	467	(467)	0 %
Capital Reserves donated by HOA	18,357	0	18,357	100 %
Reserve	20,000	0	20,000	100 %
Total Expenditures	<u>788,764</u>	<u>56,803</u>	<u>731,961</u>	<u>93 %</u>
Excess Of Revenues Over (Under) Expenditures	<u>0</u>	<u>(50,518)</u>	<u>(50,518)</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	61,175	61,175	0 %
Fund Balance, End of Period	<u>0</u>	<u>10,657</u>	<u>10,657</u>	<u>0 %</u>

Carlton Lakes Community Development District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report

200 - Debt Service - Series 2015
 From 10/1/2021 Through 10/31/2021
 (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	502,906	4,391	(498,516)	(99)%
Interest Earnings				
Interest Earnings	0	3	3	0 %
Total Revenues	502,906	4,393	(498,513)	(99)%
Expenditures				
Debt Service Payments				
Interest Payment	377,906	0	377,906	100 %
Principal Payment	125,000	0	125,000	100 %
Total Expenditures	502,906	0	502,906	100 %
Excess Of Revenues Over (Under) Expenditures	0	4,393	4,393	0 %
Fund Balance, Beginning of Period	0	629,751	629,751	0 %
Fund Balance, End of Period	0	634,144	634,144	0 %

Carlton Lakes Community Development District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report

201 - Debt Service - Series 2018
From 10/1/2021 Through 10/31/2021
(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	278,544	2,182	(276,362)	(99)%
DS Assmts - Off Roll	0	16,543	16,543	0 %
Interest Earnings				
Interest Earnings	0	1	1	0 %
Total Revenues	278,544	18,726	(259,818)	(93)%
Expenditures				
Debt Service Payments				
Interest Payment	208,544	0	208,544	100 %
Principal Payment	70,000	0	70,000	100 %
Total Expenditures	278,544	0	278,544	100 %
Excess Of Revenues Over (Under) Expenditures	0	18,726	18,726	0 %
Fund Balance, Beginning of Period	0	229,101	229,101	0 %
Fund Balance, End of Period	0	247,827	247,827	0 %

Carlton Lakes Community Development District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report

203 - Debt Service - Series 2017
From 10/1/2021 Through 10/31/2021
(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	257,425	2,167	(255,258)	(99)%
Interest Earnings				
Interest Earnings	0	1	1	0 %
Total Revenues	257,425	2,168	(255,257)	(99)%
Expenditures				
Debt Service Payments				
Interest Payment	182,426	0	182,426	100 %
Principal Payment	75,000	0	75,000	100 %
Total Expenditures	257,426	0	257,426	100 %
Excess Of Revenues Over (Under) Expenditures	(1)	2,168	2,169	(216,880)%
Fund Balance, Beginning of Period	0	282,103	282,103	0 %
Fund Balance, End of Period	(1)	284,270	284,271	(28,427,131)%

Carlton Lakes Community Development District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report

301 - Capital Projects - Series 2018
 From 10/1/2021 Through 10/31/2021
 (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 - Unposted Transactions Included In Report

900 - General Fixed Assets Account Group
 From 10/1/2021 Through 10/31/2021
 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
	<hr/>	<hr/>	<hr/>	<hr/>
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 - Unposted Transactions Included In Report

950 - General Long-Term Debt
 From 10/1/2021 Through 10/31/2021
 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Fund Balance, Beginning of Period	0	14,705,000	14,705,000	0 %
Fund Balance, End of Period	<u>0</u>	<u>14,705,000</u>	<u>14,705,000</u>	<u>0 %</u>

Carlton Lakes Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 10/31/2021

Reconciliation Date: 10/31/2021

Status: Locked

Bank Balance	25,710.80
Less Outstanding Checks/Vouchers	7,650.54
Plus Deposits in Transit	141.03
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	18,201.29
Balance Per Books	<u>18,201.29</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: 10/31/2021

Reconciliation Date: 10/31/2021

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
2325	9/2/2021	System Generated Check/Voucher	8,806.29	Meritus Districts
2325	9/2/2021	System Generated Check/Voucher	(8,806.29)	Meritus Districts
2339	9/16/2021	System Generated Check/Voucher	10.74	Freddy Barton
2339	9/16/2021	System Generated Check/Voucher	(10.74)	Freddy Barton
2342	9/16/2021	System Generated Check/Voucher	(187.46)	Rena Diane Vance
2342	9/16/2021	System Generated Check/Voucher	187.46	Rena Diane Vance
2346	9/16/2021	System Generated Check/Voucher	10.74	Freddy Barton
2369	10/19/2021	System Generated Check/Voucher	200.00	Elizabeth Díaz
2376	10/19/2021	System Generated Check/Voucher	588.50	Times Publishing Company
2378	10/19/2021	System Generated Check/Voucher	6,111.62	Zebra Cleaning Team, Inc.
2381	10/21/2021	System Generated Check/Voucher	438.89	Meritus Districts
2383	10/21/2021	System Generated Check/Voucher	147.83	Skyline Printing
2384	10/21/2021	System Generated Check/Voucher	152.96	Bright House Networks
Outstanding Checks/Vouchers			7,650.54	

Carlton Lakes Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 10/31/2021

Reconciliation Date: 10/31/2021

Status: Locked

Outstanding Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
911031909	10/1/2021	HOA 2022 Dues - #911031909 - 10.01.2021	66.03	
#252	10/21/2021	Club House Rentals - Khalil Elaboudi	75.00	
Outstanding Deposits			141.03	

Carlton Lakes Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 10/31/2021

Reconciliation Date: 10/31/2021

Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
2274	7/15/2021	System Generated Check/Voucher	200.00	Elizabeth Diaz
2331	9/9/2021	System Generated Check/Voucher	200.00	Elizabeth Diaz
2349	9/23/2021	System Generated Check/Voucher	1,160.00	Times Publishing Company
2350	9/23/2021	System Generated Check/Voucher	650.00	The Perfect Klean
2352	10/1/2021	System Generated Check/Voucher	200.00	Crystal Retamozo
2353	10/1/2021	System Generated Check/Voucher	31.96	Joey Conde
2354	10/1/2021	System Generated Check/Voucher	7,035.06	Meritus Districts
2355	10/1/2021	System Generated Check/Voucher	300.00	ProScreen Plus, LLC
2356	10/1/2021	System Generated Check/Voucher	4,128.91	Securiteam Inc.
2357	10/1/2021	System Generated Check/Voucher	5,785.50	Straley Robin Vericker
2358	10/1/2021	System Generated Check/Voucher	13,794.86	Tampa Electric Company
2359	10/8/2021	System Generated Check/Voucher	115.00	Best termite & Pest Conrol, Inc.
2360	10/8/2021	System Generated Check/Voucher	175.00	Department of Economic Opportunity
2361	10/8/2021	System Generated Check/Voucher	286.89	Elizabeth Diaz
2362	10/8/2021	System Generated Check/Voucher	665.00	First Choice Aquatic Weed Management, LLC
2363	10/8/2021	System Generated Check/Voucher	761.53	Joey Conde
2364	10/8/2021	System Generated Check/Voucher	119.31	LogMein Communications, Inc.
2365	10/8/2021	System Generated Check/Voucher	270.00	MHD Communications
2366	10/8/2021	System Generated Check/Voucher	52.00	Rena Diane Vance
2367	10/8/2021	System Generated Check/Voucher	181.23	Rick Reidt
2368	10/8/2021	System Generated Check/Voucher	535.68	Waste Management Inc. of Florida
CD094	10/8/2021	CL PR PE09.19.21_CD10.02.21	2,336.17	Decision HR
2370	10/19/2021	System Generated Check/Voucher	200.00	Freddy Barton
2371	10/19/2021	System Generated Check/Voucher	200.00	Fredrick Levatte
2372	10/19/2021	System Generated Check/Voucher	9,106.29	Meritus Districts
2373	10/19/2021	System Generated Check/Voucher	200.00	Nicholle D. Palmer

Carlton Lakes Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 10/31/2021

Reconciliation Date: 10/31/2021

Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
2374	10/19/2021	System Generated Check/Voucher	200.00	Rena Diane Vance
2375	10/19/2021	System Generated Check/Voucher	285.00	Stantec Consulting Services Inc
2377	10/19/2021	System Generated Check/Voucher	73.77	Verizon
2379	10/21/2021	System Generated Check/Voucher	665.00	First Choice Aquatic Weed Management, LLC
2380	10/21/2021	System Generated Check/Voucher	424.95	Freedman's Office Furniture
2382	10/21/2021	System Generated Check/Voucher	285.00	Sharper Image Pools LLC
CD095	10/22/2021	CL PR PE10.03.21_CD10.16.21	2,609.75	Decision HR
Cleared Checks/Vouchers			53,233.86	

Carlton Lakes Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 10/31/2021

Reconciliation Date: 10/31/2021

Status: Locked

Cleared Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
302	10/6/2021	Club House Rental	300.00	
1053	10/7/2021	Rental Fee	100.00	
1094	10/8/2021	Club House Rental	75.00	
180	10/8/2021	Club House Rental	125.00	
19-000986678	10/8/2021	Community Key card Replacement	25.00	
1411	10/11/2021	Keycard	50.00	
CR13	10/27/2021	Tax Distribution - 10/27/2021	14,174.33	
CR15	10/29/2021	Interest Paid	0.51	
Cleared Deposits			14,849.84	

Carlton Lakes Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 10/31/2021

Reconciliation Date: 10/31/2021

Status: Locked

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JV166	10/30/2021	Reclass HOA Expenditures	<u>466.87</u>
Cleared Other Cash Items			<u>466.87</u>
			<u><u>466.87</u></u>