

**CARLTON LAKES
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
REGULAR MEETING
MAY 05, 2022**

CARLTON LAKES
COMMUNITY DEVELOPMENT DISTRICT AGENDA
MAY 05, 2022 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, May 05, 2022 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
 - i. Community Action Item List
 - ii. Community Inspection Reports
- 5. BUSINESS ITEMS**
 - A. Discussion on Clubhouse Cleaning Proposal.....Tab 02
 - B. Discussion on Replacement Pool Pump Motor Proposal.....Tab 03
 - C. Announcement of Qualified Electors.....Tab 04
 - D. Consideration of Resolution 2022-03; Announcing Landowner Election.....Tab 05
 - i. Sample Ballot & Proxy
 - E. 2022 Election Process.....Tab 06
 - F. Consideration of Resolution 2022-04; Requesting the Supervisor of Elections to Conduct General Election.....Tab 07
 - G. Discussion on Fuel Surcharge.....Tab 08
 - H. Discussion on FY 2023 Budget.....Tab 09
 - I. General Matters of the District
- 6. CONSENT AGENDA**
 - A. Consideration of Minutes of the Board of Supervisors Meeting April 07, 2022..... Tab 10
 - B. Consideration of Operation and Maintenance Expenditures March 2022..... Tab 11
 - C. Review of Financial Statements Month Ending March 31, 2022 Tab 12
- 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

May Regular Meeting

Action Item Description	Responsible	Open Date	Date Due	Status	Comments
Bench's at least two per walk around two lakes.	Neptune	5/1/21	ASAP		Bench's are here and Neptune to install. Requested install 1st of April.
Repair of Crack in entry by screen room in concrete and epoxy painting of concrete walkways	Inframark	4/15/21	TBD		Pending.
Weir on Water Table 6, 3rd Issue	Tonja Stewart	7/9/21	ASAP		Tonja to provide root cause issues to the Board of Supervisors with resolution.
Golf Cart Purchase	Chair	7/1/21	TBD		Purchase pending storage area.
Chase Repairs	Inframark	7/23/21	6/30/22		Chase repair order submitted to Admiral Furniture on 4/22/2022. Repairs could take 6-8 weeks due to fabric shortage issues. Quote for \$3,487.00 approved by chair.
Pine Lake Storage Area	Pine Lake DM	9/3/21	TBD		Pine Lake working on install as approved.
HCSO Coverage	Inframark	4/21/22	Starting October Budget		Work with Chair for coverage hours and set up system to begin coverage in October 2022.
Hire Facility Manager	Inframark	11/23/21	Open		Looking for right manager with property management experience. Board has budgeted increased pay for this position. Ads running on job boards.
Hire additional PT position for summer	Inframark	4/21/22	ASAP		Advertising on site for adds on website. Will also reach out on Town Square.
Obtain quotes to paint interior of all rooms.	Inframark	4/21/22	June Meeting		Quotes being requested.
Ceiling Projector in Community Room	Inframark and Chair	4/21/22	Open		Working with Chair to see if in house or outsourced install.
Cleaning Service Quotes	Inframark	4/21/22	ASAP		Obtain quotes review with chair need in place quickly.

Review other options for Impound Towing Company	Inframark	4/21/22	June Meeting		Options for towing reaching out to providers within the area limits.
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District Management Services, LLC

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Site: Carlton Lakes

Date: Tuesday, April 26, 2022

MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
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LANDSCAPE MAINTENANCE

TURF	5	2	-3	Poor condition
TURF FERTILITY	10	7	-3	Turf is chlorotic
TURF EDGING	5	4	-1	Tree wells have been sprayed
WEED CONTROL - TURF AREAS	5	2	-3	Broad leaf/Sedge weeds
TURF INSECT/DISEASE CONTROL	10	10	0	None observed
PLANT FERTILITY	5	3	-2	Fair
WEED CONTROL - BED AREAS	5	4	-1	Some detailing needed
PLANT INSECT/DISEASE CONTROL	5	5	0	None observed
PRUNING	10	9	-1	Cold damage needs to be trimmed
CLEANLINESS	5	4	-1	Trash along the streets
MULCHING	5	4	-1	Fair
WATER/IRRIGATION MGMT	8	7	-1	Some zones need to be inspected.
CARRYOVERS	5	4	-1	Turf conditions

SEASONAL COLOR/PERENNIAL MAINTENANCE

VIGOR/APPEARANCE	7	7	0	Good
INSECT/DISEASE CONTROL	7	7	0	
DEADHEADING/PRUNING	3	3	0	

SCORE

100	82	-18	82%
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Contractor Signature: _____

Manager's Signature: GR

Supervisor's Signature: _____



New Coleus annuals were recently planted and should do well.



The landscape around the pool is in good condition.



The turf next to the playground and around the clubhouse needs extensive herbicide treatments and fertilized.



Line trimming is needed around the playground border.



The playground mulch needs to be treated for weeds.



The Fire bush plants damaged by the cold weather needs to be cut back along Arbor Pines.



The Gold Mound plants that has previous white fly damage should be trimmed back.



Pine Lake to provide a proposal to fill and sod the depression along arbor Pines where a tree had been removed.



The turf in the common area next to the Arbor Pines mail kiosk needs herbicide treatments and fertilizer.



The irrigation doesn't appear to be functioning in the common area next to Leland Groves.



The Loropetalum plants next to Poke Ridge look chlorotic.

Vendor: Pine Lakes Inc

Property: Carlton Lakes

Subject: Property inspection with Meritus performed on 4/26/22

Items:

- **BROKEN DRIP LINE NORTH OF POOL/CLUBHOUSE**



- **ALLOW PODOCARPUS SURROUNDING POOL AT CLUBHOUSE TO GROW EVEN WITH BLACK FENCE**

- **PLAYGROUND AREA – MUST USE LINE TRIMMER ALONG BORDER EACH VISIT**



- REMOVE SUCKERS AS NEEDED
- ELEVATE CANOPIES TO ACCEPTABLE HEIGHT



WO

- **ELIMINATE CRACK WEEDS – SEE EXAMPLES BELOW**



- **FIREBUSH IN PICS BELOW DAMAGED DUE TO COLD WEATHER – PRUNE BACK DEAD**
- **WILL MONITOR CONTINUOUSLY – IF NO GROWTH WILL SEND PROPOSAL FOR REPLACEMENT**





- ORIGINAL INSTALL OF JASMINE IN ISLANDS (4 YRS) – NOT FILLING IN
- WILL SEND PROPOSAL ALONG WITH THE MULCH PROPOSAL YOU REQUESTED



- REESTABLISH TREE RINGS THROUGHOUT COMMUNITY WITH SOFT-EDGING BI-WEEKLY
- WILL INCLUDE MULCH PROPOSAL FOR COMMUNITY – ALL EXISTING MULCH BEDS + TREES

- GOLD DURANTA SHRUBS BY ENTRANCE SIGNS, CLUBHOUSE, AND ALONG PONDS – PRUNE DEAD



PROPOSALS:

- MULCH BID YOU REQUESTED IS ACTUALLY INCLUDED IN CONTRACT – FALL 2022
- BACK-FILL AND SOD OVER DEPRESSION BETWEEN ROAD AND SIDEWALK NEAR SOUTHFORK ENTRANCE
- SOD ISSUES – OPTIONS TO RE-SOD OR DEVELOP ENHANCED FERTILIZATION PLAN TO KILL BACK WEEDS AND FOREIGN TURFGRASS (2 YEAR PROCESS BEFORE ST AUGUSTINE WILL FILL BACK IN)
- REPLACE DISTRESSED JASMINE IN MEDIANS WHERE NECESSARY WITH PARSON JUNIPER – 3GAL
- NUMEROUS BEDS THROUGHOUT – REPLACE DAMAGED/DISTRESSED FIREBUSH & GOLD DURANTA

ESTIMATE



JNJ Cleaning Services

Cesmarie Irizarry Velez

7804 Davie Ray Dr, Zephyrhills, FL 33540, UNITED STATES

Phone: +1 813-781-8999; services@jnjcleanservices.com; Website:

www.jnjcleanservices.com

Estimate No#: 0017
Estimate Date: Apr 28, 2022

\$1,805.00
ESTIMATED AMOUNT

BILL TO

C/O Meritus Corp
Carlton Lakes CDD
2005 Pan Am Circle, Suite 300, Tampa, FL 33607, UNITED STATES
rick.reidt@inframark.com

#	ITEMS & DESCRIPTION	QTY/HRS	PRICE	AMOUNT(\$)
1	Trash Remove and replace five 33 gal trash bags on or near pool deck. Remove and replace six 13 gal trash bags, one in women's restroom, one in mens restroom, two in fitness center and two in office. All bags supplied by JNJ.	1	\$250.00	\$250.00
2	Restrooms Clean and sanitize 7 toilets, 2 urinals, and 2 sinks. Supply all toilet paper, paper towels, hand soap and trash bags.	1	\$450.00	\$450.00
3	Fitness Center w/restroom Wipe down all machines, vacuum/sweep floors and clean all mirrors and/or windows. Clean and sanitize 1 restroom inside fitness room.	1	\$325.00	\$325.00
4	Community Room Sweep/mop and clean all windows. Kitchenette – clean and sanitize counters, sink, microwave and refrigerator.	1	\$250.00	\$250.00
5	Relaxation Room Clean all windows and dust blinds. Vacuum/sweep/mop floors.	1	\$215.00	\$215.00
6	Office Clean and sanitize 3 desks. Vacuum/sweep/mop floors.	1	\$215.00	\$215.00
7	Pool deck Rearrange pool chairs and/or tables. Clean and sanitize 11 tables as needed. Close umbrellas when not in use. Clean and sanitize 2 grills on and near pool deck. **grills will only be cleaned and polished on the outside.	1	\$100.00	\$100.00
			Subtotal	\$1,805.00
			Shipping	\$0.00
			TOTAL	\$1,805.00 USD

NOTES TO CUSTOMER

Proposal for cleaning services at Southfork Lakes/Carlton Lakes CDD.

TERMS AND CONDITIONS

1. All supplies will be provided by JNJ Cleaning Services LLC.

2. Services will take place three (3) times a week, twelve (12) days a month.
3. Days of service will be Mondays, Wednesdays and Fridays. **JNJ does not provide services on weekends and/or major holidays unless it is an emergency.**
4. Deep cleaning services are an additional cost that will be added to the invoice as needed. Meritus Corp will be notified when it is needed and once approved, services will be provided and additional costs will be added to that months invoice.
5. Additional and/or emergency services provided by JNJ will be assessed as they occur. Meritus Corp will be notified and once services and cost are approved, services will be provided and that months invoice will incur the additional costs agreed.
6. This proposal will begin on a date provided by Meritus Corp at time of approval.
7. JNJ will provide services and the invoice will be submitted on the 1st of the following month and are payable no later than the 15th of each month.
8. Meritus Corp can submit payment by check, credit card, or direct deposit. Any checks must be made out to JNJ Cleaning Services and sent to above address, if by mail. If Meritus Corp decides to pay with credit card, JNJ must be notified and all invoices will be adjusted to include a 3% fee.
9. In the event this proposal proves unsatisfactory by either party, it may be terminated with a 30 days written notice.



Neptune Multi services LLC

11423 Crestlake Village Dr
 Riverview, FL, 33569
 Neptunemts@gmail.com
<https://www.facebook.com/101624548259772/posts/228424315579794/?sfnsn=mo>
 813-778-9857

Estimate

Estimate No: 34
 Date: 05/03/2022

For: Carlton Lakes CDD
 rick.reidt@merituscorp.com,
 teresa.farlow@merituscorp.com

Description	Quantity	Rate	Amount
Amenities center cleaning services 3 times per week. Trash cans, deck clean and straighten, grills, fitness center, kitchenet, community room, relaxation room, offices and all three restrooms. 3 times per week, rate is \$130 per clean. \$390 per week.	3	\$130.00	\$390.00

Carlton Lakes CDD
 11404 Carlton Fields Drive
 Riverview, FL

Subtotal	\$390.00
TAX 0%	\$0.00
Total	\$390.00

Total	\$390.00
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Zebra Cleaning Team, Inc.
P.O. BOX 3456
APOLLO BEACH, FL 33572
813-458-2942

DATE: MAY 2, 2022

INVOICE #

EXPIRATION DATE

TO South Fork III
11771 Ambleside Blvd
Riverview FL, 33569

QTY	ITEM #	DESCRIPTION	UNIT PRICE	LINE TOTAL	
		10 hp single phase 230 volt motor			\$4500.00
		installation			\$650.00
		Shipping			\$150.00
		Leaking 4 inch gasket replacement			\$100.00
				SUBTOTAL	
				SALES TAX	
				TOTAL	\$5400.00

Comments: 3 to 4 weeks delivery time

Carlton lake motor history

The 10hp motors were rebuilt 3 times and we change out a new motor 1 time and now we are changing out the last rebuilt motor with a new one which will make it 2 new motors a 3 rebuilt



April 18, 2022

To whom it may concern,

As per F.S. 190.006, you'll find the number of qualified registered electors for your Community Development District as of April 15, 2022, listed below.

Community Development District	Number of Registered Electors
Carlton Lakes	1640

We ask that you respond to our office with a current list of CDD office holders by **June 1st** and that you update us throughout the year if there are changes. This will enable us to provide accurate information to potential candidates during filing and qualifying periods.

Please note it is the responsibility of each district to keep our office updated with current district information. If you have any questions, please do not hesitate to contact me at (813) 384-3944 or ewhite@votehillsborough.gov.

Respectfully,

Enjoli White
Candidate Services Manager



RESOLUTION 2022-03

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE
CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
DESIGNATING A DATE, TIME AND LOCATION FOR A
LANDOWNERS' MEETING; PROVIDING FOR PUBLICATION;
PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, the Carlton Lakes Community Development District ("District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Hillsborough County, Florida; and

WHEREAS, the District's Board of Supervisors ("Board") is statutorily authorized to exercise the powers granted to the District; and

WHEREAS, all meetings of the Board shall be open to the public and governed by provisions of Chapter 286, Florida Statutes; and

WHEREAS, the effective date of Ordinance No. 15-6 creating the District was the March 25, 2015, as amended; and

WHEREAS, the District is statutorily required to hold a meeting of the landowners of the District for the purpose of electing supervisors for the District on a date established by the Board, which shall be noticed pursuant to Section 190.006(2)(a), Florida Statutes.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE
CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT:**

Section 1. In accordance with Section 190.006(2), Florida Statutes, the meeting of the landowners to elect three (3) supervisors of the District, shall be held on November 3, 2022, at 6:00 p.m. at the Carlton Lakes Clubhouse located at 11404 Carlton Fields Drive, Riverview, FL 33579.

Section 2. The District's Secretary is hereby directed to publish notice of this landowners' meeting in accordance with the requirements of Section 190.006(2)(a), Florida Statutes.

Section 3. Pursuant to Section 190.006(2)(b), Florida Statutes, the landowners' meeting and election has been announced by the Board at its May 5, 2022 meeting. A sample notice of landowners' meeting and election, proxy, ballot form and instructions were presented at such meeting and are attached hereto as **Exhibit A**. Such documents are available for review and copying during normal business hours at the District's Local Records Office, located at the office of the District Manager, Inframark, located at 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607.

Section 4. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 5TH DAY OF MAY, 2022.

ATTEST:

**CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT**

Print Name: _____
Secretary/ Assistant Secretary

Print Name: _____
Chair/ Vice Chair of the Board of Supervisors

EXHIBIT A

NOTICE OF LANDOWNERS' MEETING AND ELECTION AND MEETING OF THE BOARD OF SUPERVISORS OF THE CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT

Notice is hereby given to the public and all landowners within Carlton Lakes Community Development District (the “**District**”), the location of which is generally described as comprised of a parcel or parcels of land containing approximately 306.90 acres more or less, generally located north side of Balm Road (SR 672), east of US Highway 301, and south of Big Bend Road, Hillsborough County, Florida, advising that a meeting of landowners will be held for the purpose of electing one (1) person to the District Board of Supervisors. Immediately following the landowners’ meeting there will be convened a meeting of the Board of Supervisors for the purpose of considering certain matters of the Board to include election of certain District officers, and other such business which may properly come before the Board.

DATE: November 3, 2022
TIME: 6:00 p.m.
PLACE: Carlton Lakes Clubhouse
11404 Carlton Fields Drive
Riverview, FL 33579

Each landowner may vote in person or by written proxy. Proxy forms may be obtained upon request at the office of the District Manager located at 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607. At said meeting each landowner or his or her proxy shall be entitled to nominate persons for the position of Supervisor and cast one vote per acre of land, or fractional portion thereof, owned by him or her and located within the District for each person nominated for the position of Supervisor. A fraction of an acre shall be treated as one acre, entitling the landowner to one vote with respect thereto. Platted lots shall be counted individually and rounded up to the nearest whole acre. The acreage of platted lots shall not be aggregated for determining the number of voting units held by a landowner or a landowner’s proxy. At the landowners’ meeting the landowners shall select a person to serve as the meeting chair and who shall conduct the meeting.

The landowners’ meeting and the Board of Supervisors meeting are open to the public and will be conducted in accordance with the provisions of Florida law. One or both of the meetings may be continued to a date, time, and place to be specified on the record at such meeting. A copy of the agenda for these meetings may be obtained from Inframark located at 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607. There may be an occasion where one or more supervisors will participate by telephone.

Pursuant to the Americans with Disabilities Act, any person requiring special accommodations to participate in these meetings is asked to contact the District Office at (813) 873-7300, at least 48 hours before the hearing. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 for aid in contacting the District Office.

A person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that such 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.

Rick Reidt, District Manager

Run Date(s):

EXHIBIT A

INSTRUCTIONS RELATING TO LANDOWNERS' MEETING OF THE CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT FOR THE ELECTION OF SUPERVISORS

DATE OF LANDOWNERS' MEETING: **November 3, 2022**

TIME: **6:00 p.m.**

LOCATION: **Carlton Lakes Clubhouse**
 11404 Carlton Fields Drive
 Riverview, FL 33579

Pursuant to Chapter 190, Florida Statutes, and after a community development district ("District") has been established and the landowners have held their initial election, there shall be a subsequent landowners' meeting for the purpose of electing members of the Board of Supervisors ("Board") every two years until the District qualifies to have its board members elected by the qualified electors of the District. The following instructions on how all landowners may participate in the election are intended to comply with Section 190.006(2)(b), Florida Statutes.

A landowner may vote in person at the landowners' meeting, or the landowner may nominate a proxy holder to vote at the meeting in place of the landowner. Whether in person or by proxy, each landowner shall be entitled to cast one vote per acre of land owned by him or her and located within the District, for each position on the Board that is open for election for the upcoming term. A fraction of an acre shall be treated as one (1) acre, entitling the landowner to one vote with respect thereto. Please note that a particular parcel of real property is entitled to only one vote for each eligible acre of land or fraction thereof; therefore, two or more people who own real property in common, that is one acre or less, are together entitled to only one vote for that real property.

At the landowners' meeting, the first step is to elect a chair for the meeting, who may be any person present at the meeting. The landowners shall also elect a secretary for the meeting who may be any person present at the meeting. The secretary shall be responsible for the minutes of the meeting. The chair shall conduct the nominations and the voting. If the chair is a landowner or proxy holder of a landowner, he or she may nominate candidates and make and second motions. Candidates must be nominated and then shall be elected by a vote of the landowners. Nominees may be elected only to a position on the Board that is open for election for the upcoming term.

This year, one (1) seat on the Board will be up for election by landowners for a four-year period. The term of office for each successful candidate shall commence upon election.

A proxy is available upon request. To be valid, each proxy must be signed by one of the legal owners of the property for which the vote is cast and must contain the typed or printed name of the individual who signed the proxy; the street address, legal description of the property or tax parcel identification number; and the number of authorized votes. If the proxy authorizes more than one vote, each property must be listed and the number of acres of each property must be included. The signature on a proxy does not need to be notarized.

EXHIBIT A

LANDOWNER PROXY

**CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA
LANDOWNERS' MEETING – NOVEMBER 3, 2022**

KNOW ALL MEN BY THESE PRESENTS, that the undersigned, the fee simple owner of the lands described herein, hereby constitutes and appoints _____ (“Proxy Holder”) for and on behalf of the undersigned, to vote as proxy at the meeting of the landowners of the Carlton Lakes Community Development District to be held at the Carlton Lakes Clubhouse located at 11404 Carlton Fields Drive, Riverview, FL 33579, on November 3, 2022, at 6:00 p.m., and at any adjournments thereof, according to the number of acres of unplatted land and/or platted lots owned by the undersigned landowner that the undersigned would be entitled to vote if then personally present, upon any question, proposition, or resolution or any other matter or thing that may be considered at said meeting including, but not limited to, the election of members of the Board of Supervisors. Said Proxy Holder may vote in accordance with his or her discretion on all matters not known or determined at the time of solicitation of this proxy, which may legally be considered at said meeting.

Any proxy heretofore given by the undersigned for said meeting is hereby revoked. This proxy is to continue in full force and effect from the date hereof until the conclusion of the landowners’ meeting and any adjournment or adjournments thereof, but may be revoked at any time by written notice of such revocation presented at the landowners’ meeting prior to the Proxy Holder’s exercising the voting rights conferred herein.

Printed Name of Legal Owner

Signature of Legal Owner

Date

Parcel Description

Acreage

Authorized Votes

[Insert above the street address of each parcel, the legal description of each parcel, or the tax identification number of each parcel. If more space is needed, identification of parcels owned may be incorporated by reference to an attachment hereto.]

Total Number of Authorized Votes: _____

NOTES: Pursuant to Section 190.006(2)(b), Florida Statutes, a fraction of an acre is treated as one (1) acre entitling the landowner to one vote with respect thereto. Moreover, two (2) or more persons who own real property in common that is one acre or less are together entitled to only one vote for that real property.

If the fee simple landowner is not an individual, and is instead a corporation, limited liability company, limited partnership or other entity, evidence that the individual signing on behalf of the entity has the authority to do so should be attached hereto (e.g., bylaws, corporate resolution, etc.).

EXHIBIT A

OFFICIAL BALLOT
CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA
LANDOWNERS' MEETING – NOVEMBER 3, 2022

For Election (One (1) Supervisors): The candidate receiving the highest number of votes will receive a four (4) year term with the term of office commencing upon election.

The undersigned certifies that he/she/it is the fee simple owner of land, or the proxy holder for the fee simple owner of land, located within the Carlton Lakes Community Development District and described as follows:

<u>Description</u>	<u>Acreage</u>
_____	_____
_____	_____
_____	_____

[Insert above the street address of each parcel, the legal description of each parcel, or the tax identification number of each parcel.] [If more space is needed, identification of parcels owned may be incorporated by reference to an attachment hereto.]

or

Attach Proxy.

I, _____, as Landowner, or as the proxy holder of _____ (Landowner) pursuant to the Landowners' Proxy attached hereto, do cast my votes as follows:

NAME OF CANDIDATE

NUMBER OF VOTES

1. _____

Date: _____

Signed: _____

Printed Name: _____

**CARLTON LAKES
COMMUNITY DEVELOPMENT DISTRICT**

District Office ♦ 2005 Pan Am Circle ♦ Suite 300 ♦ Tampa, Florida 33607 ♦ (813) 873-7300 ♦ Fax (813) 873-7070

**NOTICE OF QUALIFYING PERIOD FOR CANDIDATES FOR CARLTON
LAKES COMMUNITY DEVELOPMENT DISTRICT BOARD OF SUPERVISORS**

In accordance with section 190.006(3)(b), Florida Statutes, Carlton Lakes Community Development District (the “District”) hereby gives notice that the qualifying period for candidates for election to the Office of Supervisor of the Carlton Lakes Community Development District begins at Noon, June 13, 2022 – Noon, June 17, 2022 (The supervisor of elections office will begin accepting qualifying documents on May 30, 2022, as per F.S. 99.061(8)).

The District has two seats up for election, Seats 3 and 4. Elections are non-partisan and will be held at the same time as the general election on November 8, 2022 and shall be conducted in the manner prescribed by law for holding general elections. Each seat carries a four-year term in accordance with Chapter 190, Florida Statutes, and all other applicable law governing District elections.

Candidates must qualify for the office of Supervisor with the Hillsborough County Supervisor of Elections. Qualifying forms may be emailed to candidate@votehillsborough.gov or mailed to Hillsborough County Supervisor of Elections, Attn: Candidate Services, 2514 N. Falkenburg Rd., Tampa, FL 33619. Qualifying checks may not be emailed and should be mailed to this address. All candidates shall qualify for individual seats in accordance with section 99.061, *Florida Statutes*, and must also be a qualified elector of the District. A qualified elector is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Hillsborough County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, *Florida Statutes*.

For additional information please contact the Hillsborough County Supervisor of Elections.

Rick Reidt
District Manager

RESOLUTION 2022-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT IMPLEMENTING SECTION 190.006(3), *FLORIDA STATUTES*, AND REQUESTING THAT THE HILLSBOROUGH COUNTY SUPERVISOR OF ELECTIONS BEGIN CONDUCTING THE DISTRICT'S GENERAL ELECTIONS; PROVIDING FOR COMPENSATION; SETTING FORTH THE TERMS OF OFFICE; AUTHORIZING NOTICE OF THE QUALIFYING PERIOD; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the Carlton Lakes Community Development District (“**District**”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within unincorporated Hillsborough County, Florida; and

WHEREAS, the Board of Supervisors of the District (“**Board**”) seeks to implement Section 190.006(3), *Florida Statutes*, and to instruct the Hillsborough County Supervisor of Elections (“**Supervisor**”) to conduct the District’s elections by the qualified electors of the District at the general election (“**General Election**”).

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

1. GENERAL ELECTION SEATS. Seat 3, currently held by Nicholle Palmer and Seat 4, currently held by Fredrick Levatte, are scheduled for the General Election beginning in November 2022. The District Manager is hereby authorized to notify the Supervisor of Elections as to what seats are subject to General Election for the current election year, and for each subsequent election year.

2. QUALIFICATION PROCESS. For each General Election, all candidates shall qualify for individual seats in accordance with Section 99.061, *Florida Statutes*, and must also be a qualified elector of the District. A qualified elector is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Hillsborough County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, *Florida Statutes*.

3. COMPENSATION. Members of the Board receive \$200 per meeting for their attendance and no Board member shall receive more than \$4,800 per year.

4. TERM OF OFFICE. The term of office for the individuals to be elected to the Board in the General Election is four years. The newly elected Board members shall assume office on the second Tuesday following the election.

5. REQUEST TO SUPERVISOR OF ELECTIONS. The District hereby requests the Supervisor to conduct the District's General Election in November 2022, and for each subsequent General Election unless otherwise directed by the District's Manager. The District understands that it will be responsible to pay for its proportionate share of the General Election cost and agrees to pay same within a reasonable time after receipt of an invoice from the Supervisor.

6. PUBLICATION. The District Manager is directed to publish a notice of the qualifying period for each General Election, in a form substantially similar to **Exhibit A** attached hereto.

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

8. EFFECTIVE DATE. This Resolution shall become effective upon its passage.

PASSED AND ADOPTED this 5th day of May 2022.

**CARLTON LAKES COMMUNITY
DEVELOPMENT DISTRICT**

CHAIRPERSON/VICE CHAIRPERSON

ATTEST:

SECRETARY/ASSISTANT SECRETARY

EXHIBIT A

NOTICE OF QUALIFYING PERIOD FOR CANDIDATES FOR CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT BOARD OF SUPERVISORS

In accordance with section 190.006(3)(b), Florida Statutes, Carlton Lakes Community Development District (the “District”) hereby gives notice that the qualifying period for candidates for election to the Office of Supervisor of the Carlton Lakes Community Development District begins at Noon, June 13, 2022 – Noon, June 17, 2022 (The supervisor of elections office will begin accepting qualifying documents on May 30, 2022, as per F.S. 99.061(8).

The District has two seats up for election, Seats 3 and 4. Elections are non-partisan and will be held at the same time as the general election on November 8, 2022 and shall be conducted in the manner prescribed by law for holding general elections. Each seat carries a four-year term in accordance with Chapter 190, Florida Statutes, and all other applicable law governing District elections.

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For additional information please contact the Hillsborough County Supervisor of Elections.

Rick Reidt
District Manager



PINE LAKE
S E R V I C E S
DISCOVER THE DIFFERENCE

2122 Henley Road
Lutz, FL 33558
813.948.4736

APRIL 20, 2022

Dear Valued Customer;

We continue to find ourselves in unprecedented times. Like you, we are faced with challenges in finding quality employees as well as supply chain issues and significant price increases. After aggressive review of our costs, we have no alternative but to pass along a portion of these increases to you.

Recent world events have caused historic increases in the price of fuel. Effective 5/1/2022 we will implement a fuel surcharge. As long as the gas prices are \$3.50 and over on a monthly average, we will add 1.5% to your monthly invoice. This will also be included on each enhancement proposal. If, and when, fuel prices return to normal, that surcharge will be removed.

We recognize this price increase presents a significant challenge to your business. Just like they have ours.

Please know that Pine Lake Services will do everything possible to ensure that we are providing you with top tier service.

Thank you for your continued support.

Respectfully,

Michael Trapuzzano, VP/Owner

Pine Lake Services

Carlton Lakes Community Development District
Statement of Revenues and Expenditures

From 10/1/2020 Through 3/31/2021

001 - General Fund					
		Total Budget - Original	03.31.2022	Projected Year End	Comments
	Revenues				
32520	Special Assessments - Service Charges				
1002	O&M Assmts - Tax Roll	\$ 762,040.00	\$ 756,033.74	\$ 762,040.00	
1009	O&M Assmts - Off Roll	\$ 8,367.00	\$ -	\$ -	
	TOTAL SPECIAL ASSESSMENTS - SERVICE CHARGES	\$ 770,407.00	\$ 756,033.74	\$ 762,040.00	
36100	Interest Earnings				
0001	Interest Earnings	\$ -	\$ 32.26		
	TOTAL INTEREST EARNINGS	\$ -	\$ 32.26		
36600	Contributions & Donations From Private Sources				
	Developer Contributions	\$ -	\$ -		
0018	HOA Contributions	\$ 18,357.00	\$ -		
	TOTAL CONTRIBUTIONS & DONATIONS	\$ 18,357.00	\$ -		
36900	Other Miscellaneous Revenues				
0003	Miscellaneous	\$ -	\$ 150.00	\$ 150.00	
0017	Rental Revenue	\$ -	\$ 3,562.50	\$ 4,000.00	
	TOTAL OTHER MISCELLANEOUS REVENUES	\$ -	\$ 3,712.50	\$ 3,712.50	
	TOTAL REVENUES	\$ 788,764.00	\$ 759,778.50	\$ 765,752.50	
	Expenditures				
51100	Legislative				
1101	Supervisor Fees	\$ 24,000.00	\$ 7,600.00	\$ 21,000.00	Based on 12 meetings and 10 workshops
	TOTAL LEGISLATIVE	\$ 24,000.00	\$ 7,600.00	\$ 21,000.00	
51300	Financial & Administrative				
3101	District Manager	\$ 44,000.00	\$ 14,366.68	\$ 44,000.00	No Change
	Management Over Contract Services @\$250 Hr.				Based on 10 2hr Workshops by contract
3103	District Engineer	\$ 6,000.00	\$ 769.00	\$ 5,000.00	Less use in future.
3104	Disclosure Report	\$ 10,900.00	\$ 3,633.32	\$ 10,900.00	
3105	Trustees Fees	\$ 12,000.00	\$ 4,916.10	\$ 12,000.00	
3202	Auditing Services	\$ 7,400.00	\$ 587.00	\$ 7,400.00	
4101	Postage, Phone, Faxes, Copies	\$ 1,000.00	\$ 582.64	\$ 1,800.00	Phone System

Carlton Lakes Community Development District
Statement of Revenues and Expenditures

From 10/1/2020 Through 3/31/2021

4501	Public Officials Insurance	\$ 2,190.00	\$ -	\$ 2,190.00	EGIS Provided
4801	Legal Advertising	\$ 1,500.00	\$ 478.00	\$ 1,500.00	
4901	Bank Fees	\$ 100.00	\$ -	\$ 100.00	Checks when needed.
4902	Dues, Licenses & Fees	\$ 175.00	\$ 175.00	\$ 175.00	
5101	Office Supplies	\$ 600.00	\$ 224.81	\$ 600.00	
5103	Website Administration	\$ 1,500.00	\$ (1,375.00)	\$ -	Removed by Meritus
5104	ADA Website Compliance	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	Required by Statutes
	TOTAL FINANCIAL & ADMINISTRATIVE	\$ 88,865.00	\$ 25,857.55	\$ 87,165.00	
51400	Legal Counsel				
3107	District Counsel	\$ 10,000.00	\$ 19,916.00	\$ 20,000.00	Consulted with Counsel
	TOTAL LEGAL COUNSEL	\$ 10,000.00	\$ 19,916.00	\$ 20,000.00	
53100	Electric Utility Services				
4301	Electric Utility Services	\$ 150,000.00	\$ 88,995.82	\$ 177,991.64	
	TOTAL ELECTRIC UTILITY SERVICES	\$ 150,000.00	\$ 88,995.82		
53400	Garbage/Solid Waste Control Services				
4303	Garbage Collection	\$ 5,000.00	\$ 1,867.72	\$ 4,000.00	\$4,628.16 with additional for unexpected dumping situations
53600	Water-Sewer Combination Services				
4302	Water Utility Services	\$ 20,800.00	\$ 14,906.30	\$ 15,906.00	
	TOTAL WATER-SEWER COMBINATION SERVICES	\$ 20,800.00	\$ 14,906.30	\$ 15,906.00	
53900	Other Physical Environment				
1200	Community Center Manager	\$ 48,000.00	\$ -	\$ 40,000.00	\$48,000 base plus benefits and management fee.
1201	Staff	\$ 35,000.00	\$ 31,570.91	\$ 50,000.00	\$15.00 per hour - 3 Employees Avg. 20 hours for 52 weeks
4307	Waterway Management Program	\$ 20,000.00	\$ 6,990.00	\$ 16,900.00	Contract Only with other items seperated.
	Waterway Plantings Program			\$ -	Reveiwed with Aquatics Team
	Waterway Fish Stocking Program			\$ -	Reviewed with Aquatics Team
	Waterway Structure and Bank Maintenance			\$ 30,000.00	Estimate

Carlton Lakes Community Development District
Statement of Revenues and Expenditures

From 10/1/2020 Through 3/31/2021

4502	Property & Casualty Insurance	\$ 20,742.00	\$ -	\$ 20,742.00	EGIS Provided - Providing Chair Covered Assets to review.
4602	Club Facility Maintenance	\$ 50,000.00	\$ 13,510.91	\$ 40,000.00	
	Cleaning Contract				
4604	Landscape Maintenance - Contract	\$ 200,000.00	\$ 97,332.48	\$ 190,000.00	
4605	Landscape Maintenance - Other	\$ 15,000.00	\$ 4,586.59	\$ 10,000.00	
4607	Plant Replacement Program	\$ 3,000.00	\$ 1,405.78	\$ 3,000.00	
4611	Irrigation Maintenance	\$ 10,000.00	\$ 9,830.79	\$ 15,000.00	
4617	Pool Maintenance Contract	\$ 18,000.00	\$ 15,257.74	\$ 30,000.00	Contract Only with other items seperated.
	Pool Maintenance Other				New Seperation for Maintenance.
4618	Fitness Center Maintenance	\$ 10,000.00	\$ -		Need Monthly or Quarterly Maintenance Plan and upkeep.
	Security Services				
	Holiday Lighting 3 year contract	\$ -	\$ -	\$ 13,500.00	3 Year agreement. If Board wants track lighting it will be higher.
	Special Events	\$ 10,000.00	\$ -	\$ -	
	TOTAL OTHER PHYSICAL ENVIRONMENT	\$ 439,742.00	\$ 180,485.20		
57910	Capital Reserve				
6402	HOA Expenditure	0	\$ 466.87		
6405	Reserve	\$ 20,000.00	\$ 18,987.60		
6404	Capital Reserve Donated by HOA	\$ 18,357.00	\$ 3,851.75		Suggested Transfer to Capital Reserve Account
	TOTAL CAPITAL RESERVE	\$ 38,357.00	\$ 23,306.22		
	TOTAL EXPENDITURES	\$ 776,764.00	\$ 362,934.81	\$ 785,204.64	\$ -
	Excess Of Revenues Over (Under) Expenditures	\$ 12,000.00	\$ 396,843.69	\$ (19,452.14)	

Carlton Lakes Community Development District
Statement of Revenues and Expenditures
From 10/1/2020 Through 3/31/2021

Carlton Lakes Community Development District
Statement of Revenues and Expenditures

From 10/1/2020 Through 3/31/2021

Changes to		
YE/Expected FY22	<u>FY2023</u>	
\$ -		
\$ -		
\$ -		
\$ 122,602.00	\$ 884,642.00	
\$ (8,367.00)		
\$ 114,235.00	\$ 884,642.00	
\$ -		
\$ -		
\$ -		
\$ -		
\$ -	\$ -	
\$ (18,357.00)	\$ -	
\$ (18,357.00)	\$ -	
\$ -		
\$ -	\$ -	
\$ 3,000.00	\$ 3,000.00	
\$ 3,000.00	\$ 3,000.00	
#REF!	\$ 887,642.00	
\$ -		
\$ -		
\$ (2,000.00)	\$ 22,000.00	
\$ (2,000.00)	\$ 22,000.00	
\$ -		
\$ -	\$ 44,000.00	
\$ 5,000.00	\$ 5,000.00	
\$ (1,000.00)	\$ 5,000.00	
\$ -	\$ 10,900.00	
\$ -	\$ 12,000.00	
\$ 200.00	\$ 7,600.00	
\$ 600.00	\$ 1,600.00	

Carlton Lakes Community Development District
Statement of Revenues and Expenditures

From 10/1/2020 Through 3/31/2021

\$ 283.00	\$ 2,473.00	
\$ -	\$ 1,500.00	
\$ -	\$ 100.00	
\$ -	\$ 175.00	
\$ -	\$ 600.00	
\$ (1,500.00)	\$ -	
\$ -	\$ 1,500.00	
\$ 3,583.00	\$ 92,448.00	
\$ -		
\$ 5,000.00	\$ 15,000.00	
\$ 5,000.00	\$ 15,000.00	
\$ -		
\$ 25,000.00	\$ 175,000.00	
\$ (150,000.00)		
\$ -		
	\$ 5,000.00	
\$ -		
\$ -		
\$ 1,200.00	\$ 22,000.00	
\$ 1,200.00	\$ 22,000.00	
\$ -		
\$ 22,000.00	\$ 70,000.00	
\$ 28,648.00	\$ 63,648.00	3 indivauls at \$17.00 20 hous week plus 20%
\$ (12,020.00)	\$ 7,980.00	
\$ 5,000.00	\$ 5,000.00	
\$ 5,000.00	\$ 5,000.00	
\$ 20,000.00	\$ 20,000.00	

Carlton Lakes Community Development District
Statement of Revenues and Expenditures

From 10/1/2020 Through 3/31/2021

\$ 2,672.00	\$ 23,414.00	
\$ (10,000.00)	\$ 40,000.00	
	\$ 15,000.00	
\$ (1,000.00)	\$ 199,000.00	
\$ (7,500.00)	\$ 7,500.00	
\$ 21,000.00	\$ 24,000.00	
\$ 2,000.00	\$ 12,000.00	
\$ -	\$ 18,000.00	check
\$ 4,500.00	\$ 4,500.00	
\$ -	\$ 10,000.00	
	\$ 50,000.00	
\$ 13,500.00	\$ 13,500.00	
\$ -	\$ 10,000.00	
\$ (620,227.20)	\$ (180,485.20)	
\$ -		
\$ -	\$ -	
\$ 25,000.00	\$ 45,000.00	
\$ (18,357.00)	\$ -	
\$ 6,643.00	\$ 45,000.00	
\$ 133,226.00	\$ 974,990.00	
	\$ (87,348.00)	

Carlton Lakes Community Development District
Statement of Revenues and Expenditures
From 10/1/2020 Through 3/31/2021

6		

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT

April 7, 2022, 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, April 7, 2022, 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, April 7, 2022, at approximately 6:02 p.m.**

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

Freddy Barton	Chair	<i>via conference call</i>
Elizabeth Morales Diaz	Vice-Chair	
Fredrick Levatte	Supervisor	
Nicholle Palmer	Supervisor	
Rena Vance	Supervisor	

Staff Members Present:

Rick Reidt	District Manager, Inframark	
Vanessa Steinerts	District Counsel, Straley Robin Vericker	<i>via conference call</i>
Tonja Stewart	District Engineer, Stantec	<i>via conference call</i>
Jason Marks	Aquatic Weed Control	<i>via conference call</i>

There were two resident audience members in attendance.

3. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS

11428 Alachua Creek Lane, Mr. Murphy, commented on the upkeep and attention needed in the Community Center. Also giving his appreciation for Supervisor Vance.

11425 Alachua Creek Lane, Karen commented the gaps on hedges along Balm Riverview that need a fence.

4. VENDOR/STAFF REPORTS

A. District Counsel

i. Discussion on Personnel Manual

Reviewed personnel manual with the Board. The Board comments on staff age limits under FL Law, needs for SOP, job description review, drug testing and security clearance check including sexual offender's site. Vanessa will prepare a draft and email to the Board, and each supervisor may share their thoughts with Mrs. Steinerts, and she will then provide a revised draft for review at the next regular meeting.

B. District Engineer

Mrs. Stewart noted the weir repairs are completed, and the inspection are being done.

Mrs. Stewart noted she is working on storm water 20-year plan with best management practices, priorities for educating the residents and establish a 5-year budget of \$60K every 5 years.

C. District Manager

i. Community Inspection Report

There were no managers report at this time.

5. BUSINESS ITEMS

A. Discussion on Landscape Concepts

Mr. Levatte has not been included in inspections and wants to be.

The Board reviewed items in agenda and all tabled until next meeting.

Board very dissatisfied with missed mowing, failed dog station maintenance, conservation maintenance ignored. The Board wants more information on weed control and upkeep plans from Pine Lake.

All quotes tabled until next meeting.

Mr. Reidt shared beehive situation with tree removal. Two colonies removed one was Africanized.

Mr. Barton left the meeting at 6:45 pm

B. Discussion on Pine Lake Options for Improvements

There was no discussion on Pine Lake Options for Improvements.

C. Discussion on Fish Stocking Proposal

The Board discussed the Fish Stocking Proposal and motioned to approve the three thousand nine hundred and ninety (\$3,990) dollars by Mr. Marks proposal.

MOTION TO:	Approve the Fish Stocking Proposal of three thousand nine hundred and ninety (\$3,990) dollars.
MADE BY:	Supervisor Diaz
SECONDED BY:	Supervisor Vance
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 4/0 – Motion passed unanimously

D. Discussion on Aquatic Plant Installation Proposal

The Board discussed the Aquatic Plant Installation Proposal and motioned to approve the one thousand five hundred and sixty (\$1,560) dollars by Mr. Marks proposal.

MOTION TO:	Approve the Aquatic Plant Installation Proposal of one thousand five hundred and sixty (\$1,560) dollars.
MADE BY:	Supervisor Vance
SECONDED BY:	Supervisor Palmer
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 4/0 – Motion passed unanimously

E. Discussion on Barricade Installation Proposal

The Board discussed the Barricade Installation Proposal and motioned to approve the six hundred (\$600) dollars by Mr. Marks proposal.

MOTION TO:	Approve the Barricade Installation Proposal of six hundred (\$600) dollars.
MADE BY:	Supervisor Palmer
SECONDED BY:	Supervisor Lavette
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 4/0 – Motion passed unanimously

F. Discussion on Fountain Installation Proposal

The Board discussed the Fountain installation proposal by Mr. Reidt.

Mr. Reidt explained cost of seven thousand six hundred and eleven (\$7,611) dollars did not include a minimum of an addition \$2000 for electrical run to operate.

The Board by consensus, tabled indefinitely.

G. General Matters of the District

Mr. Reidt noted that the staffing illness and hiring of at least one part timer next week.

Mr. Reidt noted the re-sling of chair with manufacture to be worked out next week. The Board asked Mr. Reidt to provide timeline when known.

Mr. Reidt will also order 6 new umbrellas same as last time and Supervisor Vance will be in charge of choosing all fabric if changed.

6. CONSENT AGENDA

A. Consideration of Minutes of the Board of Supervisors Meeting March 03, 2022

B. Consideration of Operation and Maintenance Expenditures February 2022

The Board reviewed the minutes.

MOTION TO:	Approve the March 03, 2022, minutes, and O&Ms for February 2022.
MADE BY:	Supervisor Diaz
SECONDED BY:	Supervisor Vance
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	4/0 – Motion passed unanimously

C. Review of Financial Statements Month Ending February 28, 2022

The Board reviewed and discussed the O&Ms and financials. Mr. Reidt explained OM's and no Meritus invoicing until next month to make sure all billing is correct.

7. SUPERVISOR REQUESTS

Finalize towing policy and practices with Target Towing and authorized request to tow by the Board members and District Manager.

Concerns over spider control by Best to be reviewed by Mr. Reidt.

Mr. Reidt to check into quarterly pressure washing agreement.

Mr. Reidt to remove the landscape inspection charge from next year's budget plan or they may look at other companies for management per Mrs. Diaz.

Mr. Reidt to order top and bottom unit for dog stations as a backup requested by Mr. Levatte.

Next workshop meeting, only to be just budget discussion.

Mr. Reidt to get with Mrs. Steinerts and create a new rules sign incorporating district and state rules to get Chair approval and order.

Mattress dumping clean up, to call Neptune.

Clement Pride Center Island Pampers Dumped Contact with Pine Lake.

Mr. Reidt to work with Mrs. Steinert on age limit for kids in fear of young child injury.

8. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM

Mr. Murphy thanked everyone for all he has learned this evening.

9. ADJOURNMENT

I, District Manager Mr. Reidt, declared the meeting to adjourn at 8:01pm.

**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	69044	\$ 665.00		Waterway Service - 2.28.2022
First Choice Aquatic Weed Management	69150	665.00	\$ 1,330.00	Waterway Service - 3.10.2022
Zebra Cleaning Team Inc.	4762	1,325.00		Pool Cleaning Service - March
Monthly Contract Sub-Total		\$ 2,655.00		
Variable Contract				
Supervisor: Elizabeth Morales-Diaz	ED 021722	\$ 200.00		Supervisor Fee - 2.17.2022
Supervisor: Elizabeth Morales-Diaz	ED 030322	200.00		Supervisor Fee - 3.03.2022
Supervisor: Elizabeth Morales-Diaz	ED 031722	200.00		Supervisor Fee - 3.17.2022
Supervisor: Freddy Barton	FB 021722	200.00		Supervisor Fee - 2.17.2022
Supervisor: Freddy Barton	FB 030222	200.00		Supervisor Fee - 3.03.2022
Supervisor: Freddy Barton	FB 031722	200.00		Supervisor Fee - 3.17.2022
Supervisor: Fredrick Levatte	FL 021722	200.00		Supervisor Fee - 2.17.2022
Supervisor: Fredrick Levatte	FL 030322	200.00		Supervisor Fee - 3.03.2022
Supervisor: Fredrick Levatte	FL 031722	200.00		Supervisor Fee - 3.17.2022
Supervisor: Nicholle Palmer	NP 021722	200.00		Supervisor Fee - 2.17.2022
Supervisor: Nicholle Palmer	NP 030322	200.00		Supervisor Fee - 3.03.2022
Supervisor: Nicholle Palmer	NP 031722	200.00		Supervisor Fee - 3.17.2022
Supervisor: Rene Vance	RV 021722	200.00		Supervisor Fee - 2.17.2022
Supervisor: Rene Vance	RV 030322	200.00		Supervisor Fee - 3.03.2022
Supervisor: Rene Vance	RV 031722	200.00	\$ 600.00	Supervisor Fee - 3.17.2022
Variable Contract Sub-Total		\$ 3,000.00		
Utilities				
BOCC	9466499495 031422	\$ 2,839.08		Water Service Thru 3.09.2022

Carlton Lakes Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Tampa Electric	211005443505 032222	4,933.42		Electric Service Thru 3.16.2022
Tampa Electric	211005443687 032222	5,566.54		Electric Service Thru 3.16.2022
Tampa Electric	211005443919 032222	2,646.93		Electric Service Thru 3.16.2022
Tampa Electric	221000718207 032222	271.34		Electric Service Thru 3.16.2022
Tampa Electric	221000723645 032222	367.63		Electric Service Thru 3.16.2022
Tampa Electric	221000778375 022122	216.91		Electric Service Thru 2.15.2022
Tampa Electric	221000778375 032222	28.42		Electric Service Thru 3.16.2022
Tampa Electric	221000778391 032222	396.22		Electric Service Thru 3.16.2022
Tampa Electric	221003311729 032222	23.02		Electric Service Thru 3.16.2022
Tampa Electric	221003344704 032222	41.04		Electric Service Thru 3.16.2022
Tampa Electric	221003357052 032222	50.79		Electric Service Thru 3.16.2022
Tampa Electric	221004695112 032222	608.40		Electric Service Thru 3.16.2022
Tampa Electric	221004936375 032222	505.67		Electric Service Thru 3.16.2022
Tampa Electric	221007674692 032222	626.84	\$ 16,283.17	Electric Service Thru 3.16.2022
Utilities Sub-Total		\$ 19,122.25		

Regular Services				
Joyce Berry Cornelious	JBC 030822	\$ 100.00		Refund Of Rental Deposit 3.8.2022
LogMeIn	IN7101019097	112.83		Communication Service - 3.31.2022
Mike Brill	MB 031922	2.58		Office Supplies - 3.19.2022
Pine Lake	502	16,222.08		Landscape Maintenance - 3.1.2022
Rene Vance	RV 031022	46.96		Reimbursement For Rena - 3.10.2022
Spectrum	078582401031022	157.96		Internet Service Thru 4.08.2022
Stantec	1898177	484.00		Professional Service 2.25.2022
Straley Robin Vericker	21060	2,483.00		Professional Service Thru 02.15.2022.
Straley Robin Vericker	21207	2,844.50	\$ 5,327.50	Professional Service Thru 03.15.2022.
Tampa Bay Times	61073 021622	478.00		Advertising Service 2.16.2022
Uline	146529226	3,851.75		Laguna bench - 3.18.2022

Carlton Lakes Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Verizon	9901046867	0.00		Pone Service - 3.04.2022
Waste Management	9811640 2206 4	175.00		Waste Management - 2.24.2022
Regular Services Sub-Total		\$ 26,958.66		
Additional Services				
Ansbro Contracting, LLC	2021 MISC 300317	\$ 18,987.60		Construction Service - 7/30/2021
Additional Services Sub-Total		\$ 18,987.60		
TOTAL:		\$ 70,723.51		

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

Phone: 407-859-2020

Fax: 407-859-3275

Date	Invoice #
2/28/2022	69044

Bill To

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	3/30/2022

Description	Amount
Monthly waterway service for the month this invoice is dated - 7 waterways	665.00
<div>53900 4307</div>	

Thank you for your business.

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



Job Name: _____
Customer Number: 408 Customer: FCA - CARLTON LAKES CDD
Technician: Aleksey Solano
Date: 03/04/2022 Time: 03:00 PM

[illegible]

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

<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 type="checkbox"/> Coots	<input type="checkbox"/> Gambusia	<input type="checkbox"/> Otter	<input checked="" type="checkbox"/> Ducks
<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 type="checkbox"/> Egrets	<input checked="" type="checkbox"/> Ibis	<input checked="" type="checkbox"/> Turtles	<input type="checkbox"/> _____

☐ Arrowhead ☐ Bulrush ☐ Golden Canna ☐ Naiad ☐ _____ 55

☐ Bacopa ☐ Chara ☐ Gulf Spikerush ☐ Pickerelweed

Carlton Lakes



Invoice

Ansbro Contracting, LLC

8723 Gunn Hwy
Odessa, FL 33556
(813) 264-6989 Office (813) 264-6939 Fax

To: Carlton Lakes Community Dev. District
Date: July 30, 2021

Project: Carlton Lakes West 2B
Re: Outfall Remediation

Inv. # 2021-MISC 300317

Scope of Work	Qty.	Unit	Price	Total
Mobilization	1	LS	2,500.00	\$2,500.00
6 Panels Sidewalk, 6"	30	LF	26.60	\$798.00
Excavator	24	HR	181.30	\$4,351.20
Loader	24	HR	152.30	\$3,666.00
Import Fill	216	CY	7.85	\$1,695.60
Concrete Paving	560	SF	8.20	\$4,592.00
Sodding	488	SF	2.85	\$1,390.80
			Total	\$16,987.60

Amount Due This Invoice

\$ 518,987.60

- Invoice Due UPON RECEIPT

Please Call
They will pick up
check

53900
4307
AWD

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

Phone: 407-859-2020

Fax: 407-859-3275

Invoice

Date	Invoice #
3/10/2022	69150

Bill To

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	4/9/2022

Description	Amount
Monthly waterway service for the month this invoice is dated - 7 waterways	665.00
<i>53900 4307 R n a</i>	

Thank you for your business.

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



Job Name: _____

Customer Number: 408 Customer: FCA - CARLTON LAKES CDD

Technician: Aleksey Solano

Date: 03/09/2022 Time: 03:35 PM

Customer Signature: _____

CLARITY	FLOW	METHOD	CARP PROGRAM	WATER LEVEL	WEATHER
<input 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 checked="" 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 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 checked="" type="checkbox"/> Otter	<input checked="" type="checkbox"/> Ducks
<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 type="checkbox"/> Egrets	<input checked="" type="checkbox"/> Ibis	<input checked="" type="checkbox"/> Turtles	_____

☐ Arrowhead ☒ Bulrush ☐ Golden Canna
☐ Bacopa ☐ Chara ☐ Gulf Spikerush

☐ Naiad ☐ _____ 58

☐ Pickerelweed

N



Thanks For Your Business!

INVOICE

Zebra Cleaning Team, Inc.
P.O. BOX 3456
APOLLO BEACH, FL 33572
813-458-2942

DATE: MARCH 8, 2022
INVOICE #4762

EXPIRATION DATE

TO Carlton Lakes CDD
11404 Carlton Fields Dr.
Riverview FL, 33579

TECHNICIAN	JOB SITE	INSTALLATION DATE	PAYMENT TERMS	DUE DATE
Lance Wood				

QTY	ITEM #	DESCRIPTION	UNIT PRICE	LINE TOTAL
		Pool cleaning for March		\$1325.00

SUBTOTAL	
SALES TAX	
TOTAL	\$1325.00

Comments:

53900
4613
21201

Carlton Lakes CDD

MEETING DATE: February 17, 2022 Workshop

DMS Staff Signature *Shad L. Reed*


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 021722

Carlton Lakes CDD

MEETING DATE: March 3, 2022

DMS Staff Signature



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

ED030322

Carlton Lakes CDD

MEETING DATE: March 17, 2022

DMS Staff Signature

Charles R. [Signature]

WORKSHOP

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

ED031722

Carlton Lakes CDD

MEETING DATE: February 17, 2022 Workshop

DMS Staff Signature *Chad L. Reed*

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

FB021722

Carlton Lakes CDD

MEETING DATE: March 3, 2022

DMS Staff Signature



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

FB030222

Carlton Lakes CDD

MEETING DATE: March 17, 2022

DMS Staff Signature

[Signature]

WORKSHOP

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

FB031722

Carlton Lakes CDD

MEETING DATE: February 17, 2022 Workshop

DMS Staff Signature *Shad L. Rouse*

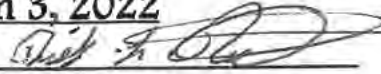
SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Freddy Barton	✓	Salary Accepted	\$200
Rena Vance	✓	Salary Accepted	\$200
Nicholle Palmer	✓	Salary Accepted	\$200
Fredrick Levatte	✓	Salary Accepted	\$200
Elizabeth Morales-Diaz	✓	Salary Accepted	\$200

FL 021722

Carlton Lakes CDD

MEETING DATE: March 3, 2022

DMS Staff Signature



SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Freddy Barton	<i>Eg Phrasp</i> ✓	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 030322

Carlton Lakes CDD

MEETING DATE: March 17, 2022

DMS Staff Signature

Charles R. R. R.

WORKSHOP

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 031722

Carlton Lakes CDD

MEETING DATE: February 17, 2022 Workshop

DMS Staff Signature *[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 021722

Carlton Lakes CDD

MEETING DATE: March 3, 2022

DMS Staff Signature



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

NP030322

Carlton Lakes CDD

MEETING DATE: March 17, 2022

DMS Staff Signature

[Signature]

WORKSHOP

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

NP031722

Carlton Lakes CDD

MEETING DATE: February 17, 2022 Workshop

DMS Staff Signature *[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

RV 021722

Carlton Lakes CDD

MEETING DATE: March 3, 2022

DMS Staff Signature



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

RV 030322

Carlton Lakes CDD

MEETING DATE: March 17, 2022

DMS Staff Signature *Charles R. [Signature]*

WORKSHOP

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

RV 031722



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
CARLTON LAKES CDD	9466499495	03/14/2022	04/04/2022

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	02/08/2022	45789	03/09/2022	47871	208200 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$4.98
Purchase Water Pass-Thru	\$628.76
Water Base Charge	\$27.66
Water Usage Charge	\$988.35
Sewer Base Charge	\$67.13
Sewer Usage Charge	\$1,122.20
Total Service Address Charges	\$2,839.08

Summary of Account Charges

Previous Balance	\$3,178.23
Net Payments - Thank You	\$-3,178.23
Total Account Charges	\$2,839.08
AMOUNT DUE	\$2,839.08

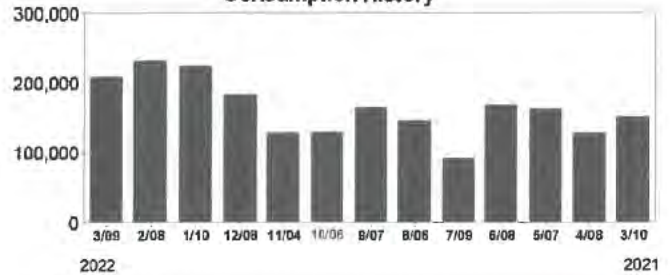
Important Message

Bill Payment System Updates Coming April 28. Water Resources Department is making system changes to enhance data security and improve services. Customers will get instructions on how to re-register their online accounts in April.

Worried about wasting water from an inefficient irrigation system? If you would like your system evaluated, call Paula Staples, UF/IFAS Extension Hillsborough County, at 813-744-5519 X 54142, to see if a free evaluation can help you conserve water.

Received

Consumption History



Make checks payable to: BOCC

ACCOUNT NUMBER: 9466499495

Hillsborough
County Florida

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

6,532 8

DUE DATE	04/04/2022
AMOUNT DUE	\$2,839.08
AMOUNT PAID	

0094664994954

75
00002839082

Statement Date: 03/22/2022

Account: 211005443505

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

Current month's charges:	\$4,933.42
Total amount due:	\$4,933.42
Payment Due By:	04/12/2022

Your Account Summary

Previous Amount Due	\$4,933.42
Payment(s) Received Since Last Statement	-\$4,933.42
Current Month's Charges	\$4,933.42
Total Amount Due	\$4,933.42

One Less Worry :)

Paperless Billing -
Contact free;
worry free!

Sign up for free today!

tampaelectric.com/paperless



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



SCAM AWARE TIP:

Remember, we will never call to ask for
your credit or debit card info.

tampaelectricblog.com/scamalert

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:	\$4,933.42
Total amount due:	\$4,933.42
Payment Due By:	04/12/2022

Amount Enclosed

\$

648914556936

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: 211005443505
Statement Date: 03/22/2022
Current month's charges due 04/12/2022



Details of Charges -- Service from 02/16/2022 to 03/16/2022

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 @ \$0.03076/kWh	\$67.46
Fixture & Maintenance Charge	97 Fixtures	\$2294.36
Lighting Pole / Wire	97 Poles	\$2478.35
Lighting Fuel Charge	2193 kWh @ \$0.03008/kWh	\$65.97
Storm Protection Charge	2193 kWh @ \$0.01028/kWh	\$22.54
Clean Energy Transition Mechanism	2193 kWh @ \$0.00033/kWh	\$0.72
Florida Gross Receipt Tax		\$4.02

Lighting Charges **\$4,933.42**

Total Current Month's Charges **\$4,933.42**

Important Messages

Fuel increase will raise outdoor lighting bills

The cost of natural gas, which is used to generate electricity, is passed through from fuel suppliers to you with no markup or profit to Tampa Electric. Due to a significant rise in global natural gas prices, the Florida Public Service Commission (PSC) has approved an increase to customer bills effective April 2022. Even with this increase, the typical residential bill will remain among the lowest in Florida and below the national average. Visit tampaelectric.com/ratecommunications to view the outdoor lighting rates.

Statement Date: 03/22/2022

Account: 211005443687

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

Current month's charges:	\$5,566.54
Total amount due:	\$5,566.54
Payment Due By:	04/12/2022

Your Account Summary

Previous Amount Due	\$5,566.54
Payment(s) Received Since Last Statement	-\$5,566.54
Current Month's Charges	\$5,566.54
Total Amount Due	\$5,566.54

**One Less
Worry :)**

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Contact free;
worry free!

Sign up for free today!

tampaelectric.com/paperless



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tampaelectricblog.com/scamalert

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:	\$5,566.54
Total amount due:	\$5,566.54
Payment Due By:	04/12/2022

Amount Enclosed

\$

648914556937

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

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

6489145569372110054436870000005566546

Account: 211005443687
Statement Date: 03/22/2022
Current month's charges due 04/12/2022



Details of Charges – Service from 02/16/2022 to 03/16/2022

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 @ \$0.03076/kWh	\$77.30
Fixture & Maintenance Charge	115 Fixtures	\$2275.72
Lighting Pole / Wire	115 Poles	\$3106.67
Lighting Fuel Charge	2513 kWh @ \$0.03008/kWh	\$75.59
Storm Protection Charge	2513 kWh @ \$0.01028/kWh	\$25.83
Clean Energy Transition Mechanism	2513 kWh @ \$0.00033/kWh	\$0.83
Florida Gross Receipt Tax		\$4.60
Lighting Charges		\$5,566.54

Total Current Month's Charges

\$5,566.54

Important Messages

Fuel increase will raise outdoor lighting bills

The cost of natural gas, which is used to generate electricity, is passed through from fuel suppliers to you with no markup or profit to Tampa Electric. Due to a significant rise in global natural gas prices, the Florida Public Service Commission (PSC) has approved an increase to customer bills effective April 2022. Even with this increase, the typical residential bill will remain among the lowest in Florida and below the national average. Visit tampaelectric.com/ratecommunications to view the outdoor lighting rates.

Statement Date: 03/22/2022

Account: 211005443919

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

Current month's charges:	\$2,646.93
Total amount due:	\$2,646.93
Payment Due By:	04/12/2022

Your Account Summary

Previous Amount Due	\$2,646.93
Payment(s) Received Since Last Statement	-\$2,646.93
Current Month's Charges	\$2,646.93
Total Amount Due	\$2,646.93

**One Less
Worry :)**

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worry free!

Sign up for free today!

tampaelectric.com/paperless



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



SCAM AWARE TIP:

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your credit or debit card info.

tampaelectricblog.com/scamalert

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:	\$2,646.93
Total amount due:	\$2,646.93
Payment Due By:	04/12/2022

Amount Enclosed

\$

648914556938

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: 211005443919
Statement Date: 03/22/2022
Current month's charges due 04/12/2022



Details of Charges – Service from 02/16/2022 to 03/16/2022

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 @ \$0.03076/kWh	\$36.02
Fixture & Maintenance Charge	49 Fixtures	\$1309.16
Lighting Pole / Wire	49 Poles	\$1251.95
Lighting Fuel Charge	1171 kWh @ \$0.03008/kWh	\$35.22
Storm Protection Charge	1171 kWh @ \$0.01028/kWh	\$12.04
Clean Energy Transition Mechanism	1171 kWh @ \$0.00033/kWh	\$0.39
Florida Gross Receipt Tax		\$2.15
Lighting Charges		\$2,646.93

Total Current Month's Charges

\$2,646.93

0000064-0001976-Page 29 of 80

Important Messages

Fuel increase will raise outdoor lighting bills

The cost of natural gas, which is used to generate electricity, is passed through from fuel suppliers to you with no markup or profit to Tampa Electric. Due to a significant rise in global natural gas prices, the Florida Public Service Commission (PSC) has approved an increase to customer bills effective April 2022. Even with this increase, the typical residential bill will remain among the lowest in Florida and below the national average. Visit tampaelectric.com/ratecommunications to view the outdoor lighting rates.

Statement Date: 03/22/2022

Account: 221000718207

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

Current month's charges:	\$271.34
Total amount due:	\$271.34
Payment Due By:	04/12/2022

Your Account Summary

Previous Amount Due	\$271.34
Payment(s) Received Since Last Statement	-\$271.34
Current Month's Charges	\$271.34
Total Amount Due	\$271.34

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See reverse side for more information

Account: 221000718207

Current month's charges:	\$271.34
Total amount due:	\$271.34
Payment Due By:	04/12/2022

Amount Enclosed \$
671136688920

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: 221000718207
Statement Date: 03/22/2022
Current month's charges due 04/12/2022



Details of Charges – Service from 02/16/2022 to 03/16/2022

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 @ \$0.03076/kWh	\$3.69
Fixture & Maintenance Charge	5 Fixtures	\$134.80
Lighting Pole / Wire	5 Poles	\$127.75
Lighting Fuel Charge	120 kWh @ \$0.03008/kWh	\$3.61
Storm Protection Charge	120 kWh @ \$0.01028/kWh	\$1.23
Clean Energy Transition Mechanism	120 kWh @ \$0.00033/kWh	\$0.04
Florida Gross Receipt Tax		\$0.22

Lighting Charges **\$271.34**

Total Current Month's Charges **\$271.34**

00000054-0001384-Page 41 of 80

Important Messages

Fuel increase will raise outdoor lighting bills

The cost of natural gas, which is used to generate electricity, is passed through from fuel suppliers to you with no markup or profit to Tampa Electric. Due to a significant rise in global natural gas prices, the Florida Public Service Commission (PSC) has approved an increase to customer bills effective April 2022. Even with this increase, the typical residential bill will remain among the lowest in Florida and below the national average. Visit tampaelectric.com/ratecommunications to view the outdoor lighting rates.

Statement Date: 03/22/2022

Account: 221000723645

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

Current month's charges:	\$367.63
Total amount due:	\$367.63
Payment Due By:	04/12/2022

Your Account Summary

Previous Amount Due	\$367.63
Payment(s) Received Since Last Statement	-\$367.63
Current Month's Charges	\$367.63
Total Amount Due	\$367.63

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See reverse side for more information

Account: 221000723645

Current month's charges:	\$367.63
Total amount due:	\$367.63
Payment Due By:	04/12/2022

Amount Enclosed \$

671136688921

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: 221000723645
Statement Date: 03/22/2022
Current month's charges due 04/12/2022



Details of Charges – Service from 02/16/2022 to 03/16/2022

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 @ \$0.03076/kWh	\$5.01
Fixture & Maintenance Charge	7 Fixtures	\$176.84
Lighting Pole / Wire	7 Poles	\$178.85
Lighting Fuel Charge	163 kWh @ \$0.03008/kWh	\$4.90
Storm Protection Charge	163 kWh @ \$0.01028/kWh	\$1.68
Clean Energy Transition Mechanism	163 kWh @ \$0.00033/kWh	\$0.05
Florida Gross Receipt Tax		\$0.30
Lighting Charges		\$367.63

Total Current Month's Charges

\$367.63

0000064-0001402-Page 77 of 80

Important Messages

Fuel increase will raise outdoor lighting bills

The cost of natural gas, which is used to generate electricity, is passed through from fuel suppliers to you with no markup or profit to Tampa Electric. Due to a significant rise in global natural gas prices, the Florida Public Service Commission (PSC) has approved an increase to customer bills effective April 2022. Even with this increase, the typical residential bill will remain among the lowest in Florida and below the national average. Visit tampaelectric.com/ratecommunications to view the outdoor lighting rates.

Statement Date: 02/21/2022

Account: 221000778375

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



Current month's charges:	\$216.91
Total amount due:	\$216.91
Payment Due By:	03/14/2022

Your Account Summary

Previous Amount Due	\$415.63
Payment(s) Received Since Last Statement	-\$415.63
Current Month's Charges	\$216.91
Total Amount Due	\$216.91



DOWNED IS DANGEROUS!

If you see a downed power line, move a safe distance away and call 911.

Visit tampaelectric.com/safety for more safety tips.

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MORE RELIABILITY TO YOU.

We know you depend on safe, affordable, clean and reliable energy. That's why we're moving some of our powerlines underground, adding more solar energy, and updating our technology to help keep you in-the-know about your electricity. View our video at tampaelectric.com/reliability to learn more.

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See reverse side for more information

Account: 221000778375

Current month's charges:	\$216.91
Total amount due:	\$216.91
Payment Due By:	03/14/2022

Amount Enclosed \$

687186013123

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: 221000778375
Statement Date: 02/21/2022
Current month's charges due 03/14/2022



Details of Charges – Service from 01/15/2022 to 02/15/2022

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	02/15/2022	17,426	15,685		1,741 kWh	1	32 Days

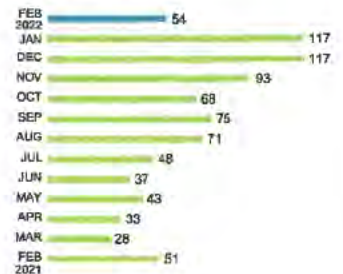
Daily Basic Service Charge	32 days @ \$0.74000	\$23.68
Energy Charge	1,741 kWh @ \$0.07014/kWh	\$122.11
Fuel Charge	1,741 kWh @ \$0.03057/kWh	\$53.22
Storm Protection Charge	1,741 kWh @ \$0.00315/kWh	\$5.48
Clean Energy Transition Mechanism	1,741 kWh @ \$0.00402/kWh	\$7.00
Florida Gross Receipt Tax		\$5.42
Electric Service Cost		\$216.91

Total Current Month's Charges

\$216.91

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Important Messages

More clean energy to you

Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. Our diverse fuel mix for the 12-month period ending Dec. 2021 includes Natural Gas 76%, Purchased Power 12%, Coal 6% and Solar 6%.

Statement Date: 03/22/2022

Account: 221000778375

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



Current month's charges:	\$28.42
Total amount due:	\$28.42
Payment Due By:	04/12/2022

Your Account Summary

Previous Amount Due	\$216.91
Payment(s) Received Since Last Statement	-\$216.91
Current Month's Charges	\$28.42
Total Amount Due	\$28.42

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Account: 221000778375

Current month's charges:	\$28.42
Total amount due:	\$28.42
Payment Due By:	04/12/2022

Amount Enclosed \$
677309518781

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: 221000778375
Statement Date: 03/22/2022
Current month's charges due 04/12/2022



Details of Charges – Service from 02/16/2022 to 03/16/2022

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	03/16/2022	17,484	17,426		58 kWh	1	29 Days

Daily Basic Service Charge	29 days @ \$0.74000	\$21.46
Energy Charge	58 kWh @ \$0.07014/kWh	\$4.07
Fuel Charge	58 kWh @ \$0.03057/kWh	\$1.77
Storm Protection Charge	58 kWh @ \$0.00315/kWh	\$0.18
Clean Energy Transition Mechanism	58 kWh @ \$0.00402/kWh	\$0.23
Florida Gross Receipt Tax		\$0.71

Electric Service Cost

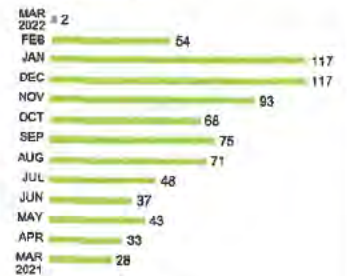
\$28.42

Total Current Month's Charges

\$28.42

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Statement Date: 03/22/2022
Account: 221000778391

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

Current month's charges: \$396.22
Total amount due: \$396.22
Payment Due By: 04/12/2022

Your Account Summary

Previous Amount Due	\$401.43
Payment(s) Received Since Last Statement	-\$401.43
Current Month's Charges	\$396.22
Total Amount Due	\$396.22

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Account: 221000778391

Current month's charges: \$396.22
Total amount due: \$396.22
Payment Due By: 04/12/2022

Amount Enclosed

\$

677309518782

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: 221000778391
Statement Date: 03/22/2022
Current month's charges due 04/12/2022



Details of Charges – Service from 02/16/2022 to 03/16/2022

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

Rate Schedule: General Service - Non Demand

Meter Location: WELL

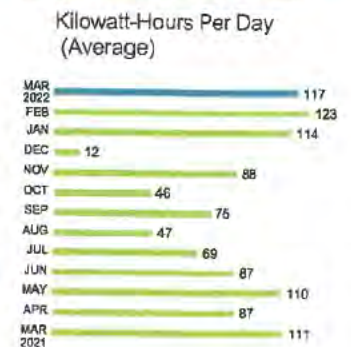
Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000488713	03/16/2022	59,359		55,977		3,382 kWh	1	29 Days

Daily Basic Service Charge	29 days @ \$0.74000	\$21.46
Energy Charge	3,382 kWh @ \$0.07014/kWh	\$237.21
Fuel Charge	3,382 kWh @ \$0.03057/kWh	\$103.39
Storm Protection Charge	3,382 kWh @ \$0.00315/kWh	\$10.65
Clean Energy Transition Mechanism	3,382 kWh @ \$0.00402/kWh	\$13.60
Florida Gross Receipt Tax		\$9.91
Electric Service Cost		\$396.22

Total Current Month's Charges

\$396.22

Tampa Electric Usage History



Statement Date: 03/22/2022
Account: 221003311729

CARLTON LAKES CDD
14298 ARBOR PINES DR
RIVERVIEW, FL 33579



Current month's charges:	\$23.02
Total amount due:	\$23.02
Payment Due By:	04/12/2022

Your Account Summary

Previous Amount Due	\$25.62
Payment(s) Received Since Last Statement	-\$25.62
Current Month's Charges	\$23.02
Total Amount Due	\$23.02

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See reverse side for more information

Account: 221003311729

Current month's charges:	\$23.02
Total amount due:	\$23.02
Payment Due By:	04/12/2022

Amount Enclosed

\$

651383682655

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

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

6513836826552210033117290000000023021

Account: 221003311729
Statement Date: 03/22/2022
Current month's charges due 04/12/2022



Details of Charges – Service from 02/16/2022 to 03/16/2022

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	03/16/2022	660		651		9 kWh	1	29 Days

Daily Basic Service Charge	29 days @ \$0.74000	\$21.46
Energy Charge	9 kWh @ \$0.07014/kWh	\$0.63
Fuel Charge	9 kWh @ \$0.03057/kWh	\$0.28
Storm Protection Charge	9 kWh @ \$0.00315/kWh	\$0.03
Clean Energy Transition Mechanism	9 kWh @ \$0.00402/kWh	\$0.04
Florida Gross Receipt Tax		\$0.58

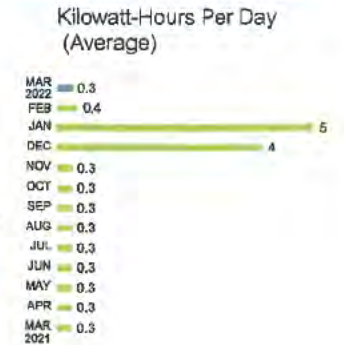
Electric Service Cost

\$23.02

Total Current Month's Charges

\$23.02

Tampa Electric Usage History



Statement Date: 03/22/2022

Account: 221003344704

CARLTON LAKES CDD
14218 ARBOR PINES DR
RIVERVIEW, FL 33579



Current month's charges:	\$41.04
Total amount due:	\$41.04
Payment Due By:	04/12/2022

Your Account Summary

Previous Amount Due	\$45.53
Payment(s) Received Since Last Statement	-\$45.53
Current Month's Charges	\$41.04
Total Amount Due	\$41.04

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See reverse side for more information

Account: 221003344704

Current month's charges:	\$41.04
Total amount due:	\$41.04
Payment Due By:	04/12/2022

Amount Enclosed \$

651383682656

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: 03/22/2022
Current month's charges due 04/12/2022



Details of Charges – Service from 02/16/2022 to 03/16/2022

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	03/16/2022	2,163	1,991		172 kWh	1	29 Days

Daily Basic Service Charge	29 days @ \$0.74000	\$21.46
Energy Charge	172 kWh @ \$0.07014/kWh	\$12.06
Fuel Charge	172 kWh @ \$0.03057/kWh	\$5.26
Storm Protection Charge	172 kWh @ \$0.00315/kWh	\$0.54
Clean Energy Transition Mechanism	172 kWh @ \$0.00402/kWh	\$0.69
Florida Gross Receipt Tax		\$1.03

Electric Service Cost

\$41.04

Total Current Month's Charges

\$41.04

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Statement Date: 03/22/2022
Account: 221003357052

CARLTON LAKES CDD
14217 ARBOR PINES DR
RIVERVIEW, FL 33579

Current month's charges: \$50.79
Total amount due: \$50.79
Payment Due By: 04/12/2022

Your Account Summary

Previous Amount Due	\$58.14
Payment(s) Received Since Last Statement	-\$58.14
Current Month's Charges	\$50.79
Total Amount Due	\$50.79

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See reverse side for more information

Account: 221003357052

Current month's charges: \$50.79
Total amount due: \$50.79
Payment Due By: 04/12/2022
Amount Enclosed \$

651383682657

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: 221003357052
Statement Date: 03/22/2022
Current month's charges due 04/12/2022



Details of Charges – Service from 02/16/2022 to 03/16/2022

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	03/16/2022	1,852	1,592		260 kWh	1	29 Days

Daily Basic Service Charge	29 days @ \$0.74000	\$21.46
Energy Charge	260 kWh @ \$0.07014/kWh	\$18.24
Fuel Charge	260 kWh @ \$0.03057/kWh	\$7.95
Storm Protection Charge	260 kWh @ \$0.00315/kWh	\$0.82
Clean Energy Transition Mechanism	260 kWh @ \$0.00402/kWh	\$1.05
Florida Gross Receipt Tax		\$1.27

Electric Service Cost

\$50.79

Total Current Month's Charges

\$50.79

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Statement Date: 03/22/2022

Account: 221004695112

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



Current month's charges:	\$608.40
Total amount due:	\$608.40
Payment Due By:	04/12/2022

Your Account Summary

Previous Amount Due	\$578.96
Payment(s) Received Since Last Statement	-\$578.96
Current Month's Charges	\$608.40
Total Amount Due	\$608.40

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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221004695112

Current month's charges:	\$608.40
Total amount due:	\$608.40
Payment Due By:	04/12/2022
Amount Enclosed	\$

609408481370

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: 221004695112
Statement Date: 03/22/2022
Current month's charges due 04/12/2022



Details of Charges – Service from 02/16/2022 to 03/16/2022

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	03/16/2022	4,013	3,650		7,260 kWh	20.0000	29 Days
1000790429	03/16/2022	0.86	0		17.14 kW	20.0000	29 Days

Daily Basic Service Charge	29 days @ \$1.07000	\$31.03
Billing Demand Charge	17 kW @ \$13.75000/kW	\$233.75
Energy Charge	7,260 kWh @ \$0.00730/kWh	\$53.00
Fuel Charge	7,260 kWh @ \$0.03057/kWh	\$221.94
Capacity Charge	17 kW @ \$0.09000/kW	\$1.53
Storm Protection Charge	17 kW @ \$0.59000/kW	\$10.03
Energy Conservation Charge	17 kW @ \$0.81000/kW	\$13.77
Environmental Cost Recovery	7,260 kWh @ \$0.00130/kWh	\$9.44
Clean Energy Transition Mechanism	17 kW @ \$1.10000/kW	\$18.70
Florida Gross Receipt Tax		\$15.21

Electric Service Cost

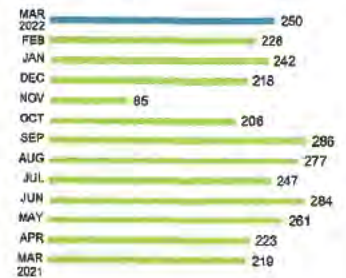
\$608.40

Total Current Month's Charges

\$608.40

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



Billing Demand

(Kilowatts)



Load Factor

(Percentage)



Statement Date: 03/22/2022

Account: 221004936375

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

Current month's charges:	\$505.67
Total amount due:	\$505.67
Payment Due By:	04/12/2022

Your Account Summary

Previous Amount Due	\$505.67
Payment(s) Received Since Last Statement	-\$505.67
Current Month's Charges	\$505.67
Total Amount Due	\$505.67

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your credit or debit card info.

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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: 221004936375

Current month's charges:	\$505.67
Total amount due:	\$505.67
Payment Due By:	04/12/2022

Amount Enclosed

\$

619284996223

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: 221004936375
Statement Date: 03/22/2022
Current month's charges due 04/12/2022



Details of Charges – Service from 02/16/2022 to 03/16/2022

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 @ \$0.03076/kWh	\$9.69
Fixture & Maintenance Charge	9 Fixtures	\$252.63
Lighting Pole / Wire	9 Poles	\$229.95
Lighting Fuel Charge	315 kWh @ \$0.03008/kWh	\$9.48
Storm Protection Charge	315 kWh @ \$0.01028/kWh	\$3.24
Clean Energy Transition Mechanism	315 kWh @ \$0.00033/kWh	\$0.10
Florida Gross Receipt Tax		\$0.58

Lighting Charges **\$505.67**

Total Current Month's Charges **\$505.67**

0000004-0001396-Page 65 of 80

Important Messages

Fuel increase will raise outdoor lighting bills

The cost of natural gas, which is used to generate electricity, is passed through from fuel suppliers to you with no markup or profit to Tampa Electric. Due to a significant rise in global natural gas prices, the Florida Public Service Commission (PSC) has approved an increase to customer bills effective April 2022. Even with this increase, the typical residential bill will remain among the lowest in Florida and below the national average. Visit tampaelectric.com/ratecommunications to view the outdoor lighting rates.

Statement Date: 03/22/2022

Account: 221007674692

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

Current month's charges:	\$626.84
Total amount due:	\$626.84
Payment Due By:	04/12/2022

Your Account Summary

Previous Amount Due	\$626.84
Payment(s) Received Since Last Statement	-\$626.84
Current Month's Charges	\$626.84
Total Amount Due	\$626.84

**One Less
Worry :)**

Paperless Billing -
Contact free;
worry free!

Sign up for free today!

tampaelectric.com/paperless



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



SCAM AWARE TIP:

Remember, we will never call to ask for
your credit or debit card info.

tampaelectricblog.com/scamalert

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:	\$626.84
Total amount due:	\$626.84
Payment Due By:	04/12/2022

Amount Enclosed

\$

627926951431

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: 221007674692
Statement Date: 03/22/2022
Current month's charges due 04/12/2022



Details of Charges – Service from 02/16/2022 to 03/16/2022

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 @ \$0.03076/kWh	\$8.18
Fixture & Maintenance Charge	14 Fixtures	\$211.12
Lighting Pole / Wire	14 Poles	\$357.70
Lighting Fuel Charge	266 kWh @ \$0.03008/kWh	\$8.00
Storm Protection Charge	266 kWh @ \$0.01028/kWh	\$2.73
Clean Energy Transition Mechanism	266 kWh @ \$0.00033/kWh	\$0.09
Florida Gross Receipt Tax		\$0.49
Franchise Fee		\$38.53
Lighting Charges		\$626.84

Total Current Month's Charges **\$626.84**

0000054-0001372- Page 17 of 80

Important Messages

Fuel increase will raise outdoor lighting bills

The cost of natural gas, which is used to generate electricity, is passed through from fuel suppliers to you with no markup or profit to Tampa Electric. Due to a significant rise in global natural gas prices, the Florida Public Service Commission (PSC) has approved an increase to customer bills effective April 2022. Even with this increase, the typical residential bill will remain among the lowest in Florida and below the national average. Visit tampaelectric.com/ratecommunications to view the outdoor lighting rates.

DISTRICT CHECK REQUEST FORM

Today's Date

3/8/22

District Name

Carlton Lakes CSD

Check Amount

\$ 100⁰⁰

Payable:

Joe BERRY CORNELIOUS

Mailing Address



Check Description

Refund of Room Rental Deposit

Special Instructions

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


Approved Signature

DM	_____
Fund	_____
G/L	_____
Object Cd	_____
CK #	_____
Date	_____

*Deposited
to Fund*



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

INVOICE

Invoice Date 03/01/2022
Invoice # IN7101019097
PO #
Customer ID CN-710379-2009
Terms AutoPay Scheduled
Due Date 03/16/2022
Currency US Dollar

Bill To

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

Billing Group	Description	Quantity	Rate	Amount
Primary	GoToConnect - Monthly Service Charge 03/01/2022 - 03/31/2022	3	26.95	\$80.85
Primary	Standard Phone Numbers (DID) 03/01/2022 - 03/31/2022	2	5	\$10.00
Primary	Included minutes in plan 02/01/2022 - 02/28/2022	24.8	0	\$0.00
Primary	Monthly Rental Equipment Charge 03/01/2022 - 03/31/2022	1	4.9	\$4.90
Primary	State and Local Regulatory Recovery Fee	1	9.14	\$9.14
Primary	Universal Service Fee (USF)	1	2.91	\$2.91
Primary	Regulatory Recovery Fee	1	5.03	\$5.03

Total \$112.83

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.goto.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 3/19/2022_____

District Name Carlton Lakes_____

Check Amount \$2.58

Payable: Mike Brill_____

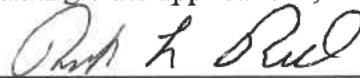
Mailing Address



Check Description Hardware ACE_____

Special Instructions

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

A handwritten signature in black ink.

Approved Signature

DM	<u> R/S </u>
Fund	<u>Clubhouse Maint</u>
G/L	_____
Object Cd	_____
CK #	_____
Date	_____



Ace Hardware of Big Bend

PO Box 1088
Lithia, FL 33547
813-236-1885

CASH SALE

ITEM	QTY	SALE/REG	EXT
56	4.00	0.60	2.40
EACH			

FASTENERS

SUBTOTAL \$	2.40
TAX \$	0.18
TOTAL \$	2.58

CASH	3.00
CHANGE	0.42

EMPLOYEE	TERM	INV#	TIME	DATE
13240	1036	29408393	11:22	08-Feb-22

PLEASE KEEP YOUR RECEIPT TO ENSURE NO-HASSLE
STORE CREDIT ONLY FOR TOOLS.

CUSTOMER SURVEY - Participate
for a chance to win a \$50 gift card.
Takes approximately 5 minutes.

Visit www.TalkToAce.com
or call 866-264-2233
or text "Helpful" to 444999
Store# 14004
Journal# = Inv#

INVOICE





2122 Henley Road
Lutz, FL 33558

www.pinelakenurseryinc.com

INVOICE

Date	Invoice No.
03/01/22	502
Terms	Due Date
Net 30	03/31/22

BILL TO

Teresa Farlow
Carlton Lakes CDD
11404 Carlton Fields Drive
Riverview, FL 33579

PROPERTY

Carlton Lakes CDD
11404 Carlton Fields Drive
Riverview, FL 33579

Amount Due	Enclosed
\$16,222.08	

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
	#67 - Carlton Lakes CDD March 2022		\$16,222.08	\$0.00	\$16,222.08
	Total		\$16,222.08	\$0.00	\$16,222.08

53900
4604
RLA

DISTRICT CHECK REQUEST FORM

Today's Date 3/10/2022

District Name Carlton Lakes

Check Amount \$46.96

Payable: Rena Vance

Reimb. Rena Vance

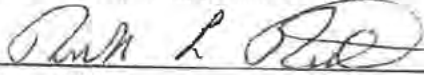
Mailing Address



Check Description \$46.96

Special Instructions

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


Approved Signature

DM	<u>RLR</u>
Fund	<u>Culhouse Maint</u>
G/L	<u>53900</u>
Object Cd	<u>4602</u>
CK #	Date

RV031022

SAM'S CLUB
Self Checkout

CLUB MANAGER LEE GALLIGHER
(813) 371 - 2394

03/08/22 16:00 0657 04801 092 9092

Rick

662368 POM TISSUE	23.48 E
662368 POM TISSUE	23.48 E
SUBTOTAL	46.96

TOTAL 46.96

VISA TEND 46.96

CHASE VISA **** * 7252 1 6

APPROVAL N 08746C

AID A0000000031010

AAC 7B42FB0BC53AD179

TERMINAL N SC011116

CHANGE DUE 0.00

Visit samsclub.com to see your savings

ITEMS SOLD 2

TCN 7732 0599 4462 0946 0398



*** MEMBER COPY ***

March 10, 2022
 Invoice Number: 078582401031022
 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 03/09/22 through 04/08/22
 details on following pages*

Previous Balance	157.96
Payments Received - Thank You	-157.96
Remaining Balance	\$0.00
Spectrum Business™ Internet	127.97
Spectrum Business™ Voice	29.99
Current Charges	\$157.96
Total Due by 03/26/22	\$157.96

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.

STOP OVERPAYING FOR TV SERVICE. Add Spectrum Business TV Essentials for only \$19.99/mo and get unbeatable entertainment for less. **Call 1-855-297-5172!**

STOP OVERPAYING FOR MOBILE PHONE SERVICE. Get Spectrum Mobile for your business and enjoy unlimited data, talk and text for \$29.99/mo per line with 2+ lines. Taxes are included! **Call 1-855-795-1449.**



Received

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



March 10, 2022

CARLTON LAKES COMMUNITY

Invoice Number: 078582401031022
 Account Number: 0050785824-01
 Service At: 11404 CARLTON FIELD DR
 RIVERVIEW, FL 33579-7785

Total Due by 03/26/22	\$157.96
Amount you are enclosing	\$

Please Remit Payment To:
 CHARTER COMMUNICATIONS
 PO BOX 7195
 PASADENA, CA 91109-7195



Invoice Number:
Account Number:
Security Code:

CARLTON LAKES COMMUNITY
078582401031022
0050785824-01
2597

Contact Us

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

7635 1610 NO RP 10 03102022 NNNNNY 01 000284 0001

Charge Details

Previous Balance		157.96
Payments Received - Thank You	03/08	-157.96
Remaining Balance		\$0.00

Payments received after 03/10/22 will appear on your next bill.

Services from 03/09/22 through 04/08/22

Spectrum Business™ Internet

Spectrum Business Internet	119.99
Business WiFi	7.99
Static IP 1	19.99
Promotional Discount	-20.00
	\$127.97

Spectrum Business™ Internet Total **\$127.97**

Spectrum Business™ Voice

Phone Number 813-442-4870

Directory Listing	0.00
Spectrum Business Voice	49.99
Promotional Discount	-20.00
	\$29.99

For additional call details, please visit SpectrumBusiness.net Taxes, Fees and Charges for Spectrum Business Voice are detailed in the Billing Information section.

Spectrum Business™ Voice Total **\$29.99**

Current Charges	\$157.96
Total Due by 03/26/22	\$157.96

Billing Information

Spectrum Voice Provider - Spectrum Advanced Services, LLC

Tax and Fees - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit spectrum.net/taxesandfees for more information.

Spectrum Terms and Conditions of Service - In accordance with the Spectrum Business Services Agreement, Spectrum services are billed on a monthly basis. Spectrum does not provide credits for monthly subscription services that are cancelled prior to the end of the current billing month.

Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

Past Due Fee / Late Fee Reminder - A late fee will be assessed for past due charges for service.

The following taxes, fees and surcharges are included in the price of the applicable service - Federal USF \$1.48, Florida State CST \$1.34, Florida Local CST \$1.31, Florida CST \$0.69, E911 Fee \$0.40, TRS Surcharge \$0.10, Sales Tax \$0.03.

Voice Fees and Charges - These include charges, to recover or defray government fees imposed on Spectrum, and certain other costs related to Spectrum's Voice service, including a Federal Universal Service Charge and, if applicable, a State Universal Service Charge to recover amounts Spectrum must pay to support affordable telephone service, and may include a state Telecommunications Relay Service Fee to support relay services for hearing and speech impaired customers. Please note that these charges are not taxes and are subject to change. For more information, visit spectrum.net/taxesandfees.

Billing Practices - Spectrum Business mails monthly, itemized invoices for all monthly services in advance. A full payment is required on or before the due date indicated on this invoice. Payments made after the indicated due date may result in a late payment processing charge. Failure to pay could result in the disconnection of all your Spectrum Business service(s). Disconnection of Business Voice service may also result in the loss of your phone number.

Changing Business Locations - Please contact Spectrum Business before moving your Business Voice modem to a new address. To establish service at your new location or return equipment, please contact your Spectrum Business Account Executive at least twenty one (21) business days prior to your move.

Visit Spectrum.com/stores for store locations. For questions or concerns, visit Spectrum.net/support.

Sign up for Paperless Billing. It's easy, convenient and secure.

Get your statement as soon as it's available. Instead of receiving a paper bill through the mail, sign up for paperless billing.

It's easy - enroll in paperless billing visit SpectrumBusiness.net.

It's convenient - you can access your statement through SpectrumBusiness.net.

It's secure - we deliver securely to your SpectrumBusiness.net account and only you can access through a secure sign-in process.

Each month, you'll receive a paperless e-bill that you pay online with your choice of payment options.

Payment Options

Pay Online - Create or Login to pay or view your bill online at Spectrumbusiness.net.

Pay by Mail - Detach payment coupon and enclose with your check made payable to Bright House Networks. Please do not include correspondences of any type with payments.

For questions or concerns, please call 1-877-824-6249.



Invoice Number	1898177
Invoice Date	March 9, 2022
Purchase Order	215612637
Customer Number	132831
Project Number	215612637

Bill To

Carlton Lakes Community Development District
 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	February 25, 2022
	Current Invoice Total (USD)	484.00		

Initiate stormwater legislation and backup documents

Top Task **2022** **2022 FY General Consulting**

Professional Services

Category/Employee		Current Hours	Rate	Current Amount
	Nurse, Vanessa M	0.50	136.00	68.00
	Stewart, Tonja L	2.00	208.00	416.00
	Subtotal Professional Services	<u>2.50</u>		<u>484.00</u>

Top Task Subtotal	2022 FY General Consulting	484.00
-------------------	----------------------------	--------

Total Fees & Disbursements	<u>484.00</u>
INVOICE TOTAL (USD)	484.00

Due upon receipt or in accordance with terms of the contract

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

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

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

Thank you.

51300
 3103
 Q2A

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

February 24, 2022
Client: 001463
Matter: 000001
Invoice #: 21060

Page: 1

RE: General

For Professional Services Rendered Through February 15, 2022

SERVICES

Date	Person	Description of Services	Hours
1/17/2022	VT	REVIEW QUARTERLY REPORTS FOR SERIES 2015 BONDS, SERIES 2017 BONDS AND SERIES 2018 BONDS.	0.6
1/19/2022	VT	REVIEW AND REPLY TO CORRESPONDENCE FROM R. REIDT RE: CLUBHOUSE MANAGEMENT.	0.3
1/20/2022	VT	REVIEW CORRESPONDENCE FROM R. REIDT RE: BOARD WORKSHOP CANCELLATION.	0.1
1/24/2022	LB	FINALIZE QUARTERLY REPORT FOR PERIOD ENDED DECEMBER 31, 2021 RE SERIES 2015 BONDS AND SERIES 2018 BONDS; PREPARE CORRESPONDENCE TRANSMITTING QUARTERLY REPORT TO DISSEMINATION AGENT RE SAME; FINALIZE QUARTERLY REPORT FOR PERIOD ENDED DECEMBER 31, 2021 RE SERIES 2017 BONDS; PREPARE CORRESPONDENCE TRANSMITTING QUARTERLY REPORT TO DISSEMINATION AGENT RE SAME.	0.2
1/28/2022	VT	REVIEW CORRESPONDENCE FROM B. CRUTCHFIELD WITH FEBRUARY BOARD MEETING INFORMATION AND MEETING BOOK.	0.4
1/31/2022	VT	SEND CORRESPONDENCE RE: FEBRUARY BOARD MEETING; REVIEW CORRESPONDENCE FROM CHAIRMAN F. BARTON; REVIEW CORRESPONDENCE FROM T. STEWART RE: WEST 2B OUTFALL REPAIR.	0.4
2/1/2022	VT	REVIEW CORRESPONDENCE FROM T. STEWART.	0.2
2/2/2022	VT	REVIEW CORRESPONDENCE FROM R. REIDT RE: FEBRUARY BOARD MEETING.	0.1

SERVICES

Date	Person	Description of Services	Hours	
2/3/2022	VTs	REVIEW CORRESPONDENCE FROM R. REIDT WITH ATTACHMENTS RE: MERITUS INVOICES; REVIEW CORRESPONDENCE FROM T. STEWART RE: LELAND GROVE POND BANK; REVIEW FURTHER CORRESPONDENCE FROM T. STEWART WITH ATTACHMENTS RE: STORMWATER LEGISLATION EXHIBITS; TELEPHONE CONFERENCE WITH R. REIDT AND T. STEWART RE: BOARD MEETING AGENDA ITEMS; PREPARE FOR AND ATTEND BOARD MEETING (VIA TELEPHONE).	3.6	
2/4/2022	VTs	REVIEW AND REPLY TO CORRESPONDENCE FROM R. REIDT, MAKE REVISIONS TO TOWING POLICY; REVIEW FURTHER CORRESPONDENCE FROM R. REIDT RE: POND SLOPE DEPRESSION.	0.7	
2/7/2022	VTs	SEND CORRESPONDENCE TO R. REIDT WITH DRAFT TOWING POLICY, PREPARATION OF NOTICE OF PUBLIC HEARING AND TRANSMITTAL TO DISTRICT MANAGER, AND RECEIVE REPLY FROM B. CRUTCHFIELD RE: PARKING AND TOWING POLICY.	0.9	
2/8/2022	VTs	REVIEW AND REPLY TO CORRESPONDENCE FROM T. STEWART RE: AGREEMENT WITH ALLJAX, INC.	0.2	
2/9/2022	VTs	INITIAL PREPARATION OF AGREEMENT WITH ALLJAX, INC. FOR SWALE REPAIR.	0.5	
2/10/2022	VTs	FURTHER PREPARATION OF AGREEMENT WITH ALLJAX, INC. AND TRANSMITTAL TO DISTRICT ENGINEER AND DISTRICT MANAGER.	0.5	
2/11/2022	VTs	REVIEW CORRESPONDENCE FROM T. STEWART RE: AGREEMENT WITH ALLJAX, INC.	0.1	
Total Professional Services			8.8	\$2,483.00

PERSON RECAP

Person		Hours	Amount
VTs	Vanessa T. Steinerts	8.6	\$2,451.00
LB	Lynn Butler	0.2	\$32.00

February 24, 2022

Client: 001463

Matter: 000001

Invoice #: 21060

Page: 3

Total Services	\$2,483.00	
Total Disbursements	\$0.00	
Total Current Charges		\$2,483.00

PAY THIS AMOUNT

\$2,483.00

51400
3107
RLO

Please Include Invoice Number on all Correspondence

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

March 23, 2022

Client: 001463

Matter: 000001

Invoice #: 21207

Page: 1

RE: General

For Professional Services Rendered Through March 15, 2022

SERVICES

Date	Person	Description of Services	Hours	Amount
2/16/2022	VTS	REVIEW CORRESPONDENCE FROM R. RADTKE AND EXCHANGE CORRESPONDENCE WITH DISTRICT MANAGER AND DISTRICT ENGINEER RE: ANSBRO WARRANTY; TELEPHONE CONFERENCE WITH R. REIDT RE: FEBRUARY WORKSHOP AND MARCH BOARD MEETING.	0.6	\$171.00
2/17/2022	VTS	EXCHANGE CORRESPONDENCE WITH R. REIDT RE: ANSBRO INVOICE AND WARRANTY.	0.3	\$85.50
2/21/2022	LB	REVIEW STATUS OF SEATS UP FOR 2022 GENERAL ELECTION AND ADD TO SPREADSHEET FOR PREPARING PUBLICATION AD RE QUALIFYING PERIOD.	0.2	\$32.00
2/22/2022	VTS	EXCHANGE CORRESPONDENCE WITH DISTRICT MANAGER, RESEARCH FILES RE: DISTRICT BOND ISSUANCES.	0.4	\$114.00
2/23/2022	VTS	REVIEW AND REPLY TO CORRESPONDENCE FROM CHAIR F. BARTON RE: DISTRICT BOND ISSUANCES; EXCHANGE CORRESPONDENCE WITH T. STEWART AND R. REIDT AND REVIEW EXECUTED WARRANTY DOCUMENT RE: ANSBRO CONTRACTING LLC WARRANTY.	0.8	\$228.00
2/24/2022	VTS	REVIEW AND REPLY TO CORRESPONDENCE FROM R. REIDT AND T. STEWART RE: ANSBRO WARRANTY.	0.3	\$85.50
2/25/2022	VTS	REVIEW CORRESPONDENCE FROM B. CRUTCHFIELD WITH MARCH BOARD MEETING AGENDA; REVIEW CORRESPONDENCE FROM R. REIDT RE: BOARD MEETING AGENDA.	0.5	\$142.50

March 23, 2022

Client: 001463

Matter: 000001

Invoice #: 21207

Page: 2

SERVICES

Date	Person	Description of Services	Hours	Amount
2/28/2022	VTs	REVIEW CORRESPONDENCE FROM R. REIDT RE: DISTRICT BONDS; SEND CORRESPONDENCE TO R. REIDT RE: ENCROACHMENT AGREEMENTS; PREPARE RESOLUTION ADOPTING PARKING AND TOWING POLICY AND TRANSMITTAL TO DISTRICT MANAGER.	0.9	\$256.50
3/2/2022	VTs	EXCHANGE CORRESPONDENCE WITH CHAIRMAN F. BARTON RE: MARCH BOARD MEETING; REVIEW STORMWATER NEEDS ANALYSIS REPORT AND EXCHANGE CORRESPONDENCE WITH T. STEWART.	0.7	\$199.50
3/3/2022	VTs	REVIEW CORRESPONDENCE FROM AND TELEPHONE CONFERENCE WITH T. STEWART RE: AGREEMENT WITH ALLJAX INC.; TELEPHONE CONFERENCE WITH CHAIRMAN F. BARTON; TELEPHONE CONFERENCE WITH R. REIDT; PREPARE FOR AND ATTEND BOARD MEETING VIA TELEPHONE.	1.6	\$456.00
3/4/2022	VTs	REVIEW CORRESPONDENCE FROM R. REIDT RE: PARKING AND TOWING POLICY; REVIEW CORRESPONDENCE FROM T. STEWART WITH ATTACHMENTS RE: AGREEMENT WITH ALLJAX, INC.; REVISE PARKING AND TOWING POLICY AND RESOLUTION ADOPTING POLICY, PREPARE TOWING AND IMPOUNDMENT AGREEMENT WITH TARGET TOWING RECOVERY, INC., AND SEND DOCUMENTS TO DISTRICT MANAGER.	1.7	\$484.50
3/8/2022	VTs	TELEPHONE CONFERENCE WITH AND REVIEW CORRESPONDENCE FROM CHAIR F. BARTON.	0.3	\$85.50
3/8/2022	MS	PREPARE PUBLICATION AD FOR 2022 GENERAL ELECTION.	0.3	\$48.00
3/9/2022	VTs	TELEPHONE CONFERENCE WITH T. STEWART RE: STORMWATER NEEDS ANALYSIS REPORT.	0.2	\$57.00
3/10/2022	VTs	REVIEW CORRESPONDENCE FROM CHAIRMAN F. BARTON; REVIEW CORRESPONDENCE FROM R. REIDT WITH STANDARD OPERATING PROCEDURES.	0.5	\$142.50
3/11/2022	VTs	REVIEW CORRESPONDENCE FROM SUPERVISOR R. VANCE; TELEPHONE CONFERENCE WITH R. REIDT.	0.4	\$114.00
3/14/2022	VTs	REVIEW CORRESPONDENCE FROM R. REIDT RE: PERSONNEL MATTERS; RECEIPT AND REVIEW OF MARCH WORKSHOP AGENDA.	0.3	\$85.50
3/15/2022	VTs	TELEPHONE CONFERENCE WITH R. REIDT RE: FY 2022-2023 BUDGET.	0.2	\$57.00
Total Professional Services			10.2	\$2,844.50

March 23, 2022

Client: 001463

Matter: 000001

Invoice #: 21207

Page: 3

Total Services	\$2,844.50
Total Disbursements	\$0.00
Total Current Charges	\$2,844.50
Previous Balance	\$2,483.00
Less Payments	(\$2,483.00)
PAY THIS AMOUNT	\$2,844.50

51400
3107
Q2A

Please Include Invoice Number on all Correspondence

Tampa Bay Times

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	
02/16/22	CARLTON LAKES CDD	
Billing Date	Sales Rep	Customer Account
02/16/2022	Jean Mitotes	61073
Total Amount Due		Ad Number
\$478.00		0000209995

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
02/16/22	02/16/22	0000209995	Times	Legals CLS	PH on Towing Policy	1	2x57 L	\$476.00
02/16/22	02/16/22	0000209995	Tampabay.com	Legals CLS	PH on Towing Policy AffidavitMaterial	1	2x57 L	\$0.00 \$2.00

RECEIVED
FEB 16 2022

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

Tampa Bay Times

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	
02/16/22	CARLTON LAKES CDD	
Billing Date	Sales Rep	Customer Account
02/16/2022	Jean Mitotes	61073
Total Amount Due		Ad Number
\$478.00		0000209995

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO:

TIMES PUBLISHING COMPANY

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

51300
4501
DR

REMIT TO:

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

Tampa Bay Times
Published Daily

STATE OF FLORIDA
 COUNTY OF Hillsborough

Before the undersigned authority personally appeared **Jean Mitotes** 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: PH on Towing Policy** was published in said newspaper by print in the issues of: **2/16/22** or by publication on the newspaper's website, if authorized, on

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 nor 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.

Carlton Lakes Community Development District
Notice of meeting and public hearing on proposed Parking and Towing Policy

The Carlton Lakes Community Development District (the "District") hereby gives public notice of a meeting of its Board of Supervisors (the "Board") and a public hearing, to consider and adopt a parking and towing policy (the "**Parking and Towing Policy**") on March 3, 2022 at 6:00 p.m. at the Carlton Lakes Clubhouse located at 11404 Carlton Fields Drive, Riverview, Florida 33579.

The Board deems it necessary to hold the above-referenced meeting and public hearing to consider the Parking and Towing Policy and to receive input on such items, provide for efficient and effective District operations, and conduct all necessary business properly coming before it.

The meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The meeting and/or public hearing may be continued without additional notice to a date, time, and place to be specified on the record at the meeting. The District fully encourages public participation at public hearing. At the conclusion of the hearing, the Board shall adopt the parking and towing policy as finally approved by the Board. Chapter 190, Florida Statutes, generally, and Section 190.035, Florida Statutes, specifically, provide legal authority for establishment or amendment of such policies.

To best facilitate public comments, participants are encouraged to submit questions or comments to the District Manager in advance of the meeting by email. Copies of the agenda and the proposed Parking and Towing Policy will be available by emailing the District Manager at rick.reidt@merituscorp.com. The District Manager's office can be reached telephonically at (813) 873-7300, extension 105.

In accordance with the Americans with Disabilities Act and Section 286.26, Florida Statutes, persons with disabilities needing special assistance to participate in this meeting should contact the District Manager for assistance at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711, for aid in contacting the District Manager.

If anyone chooses to appeal any decision of the Board with respect to any matter considered, such person will need a record of the proceedings and should accordingly ensure that a verbatim record of the proceedings is made that includes the testimony and evidence upon which such appeal is to be based.

Publish: February 16, 2022

0000209995



Signature Affiant

Sworn to and subscribed before me this **02/16/2022**



Signature of Notary Public

Personally known X or produced identification

Type of identification produced



JESSICA ATTARD
 Commission # ~~00368688~~
 Expires March 28, 2023
 Bonded Thru Budget Notary Services



1-800-295-5510

uline.com

PO Box 88741 • Chicago, IL 60680-1741

INVOICE

ULINE FED ID#: 36-3684738

INVOICE #: 146529226

ORDER #: 71101658

THANK YOU FOR YOUR ORDER. ULINE CUSTOMER SINCE 2021

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

SHIP TO: CARLTON LAKES CTD
11404 CARLTON FIELDS DR
RIVERVIEW FL 33579-4094

CUSTOMER NO.		PURCHASE ORDER NO.		SHIP VIA	ORDER DATE	DATE SHIPPED	TERMS	INVOICE DATE
19996245		CLCDD		**VARIOUS**	03/16/22	03/18/22	NET 30 DAYS	03/18/22
QTY ORDERED	U/M	BACK ORDERED	ITEM NUMBER	DESCRIPTION		UNIT PRICE		EXTENDED PRICE
4	EA		H-6570GR	LAGUNA BENCH - 6', GRAY		500.00		2,000.00
4	PK		H-6681	RECYCLED TABLE AND LAGUNA BENCH MOUNTING HARDWARE		20.00		80.00
1	EA		H-3018	COURTYARD BENCH WITH BACK - 6'		1,065.00		1,065.00
1	PK		H-3021	BENCH MOUNTING HARDWARE		20.00		20.00

ORDER PLACED BY: RICK REIDT
ASINGLE

SUB-TOTAL
3,165.00

SALES TAX
.00

SHIPPING/HANDLING
686.75

AMOUNT DUE
3,851.75

PLEASE PAY FROM
THIS INVOICE
REFER TO THIS
INVOICE NUMBER
WHEN CONTACTING
US REGARDING
THIS TRANSACTION

CUSTOMER NAME	CUSTOMER NUMBER	INVOICE NUMBER	INVOICE DATE	AMOUNT DUE
CARLTON LAKES CDD	19996245	146529226	03/18/22	3,851.75

AMOUNT ENCLOSED

IF DIFFERENT THAN AMOUNT DUE \$ _____

EXPLAIN DIFFERENCES ON REVERSE SIDE

MAKE CHECK
PAYABLE AND
MAIL TO:

ULINE
ATTN: ACCOUNTS RECEIVABLE
PO Box 88741
Chicago IL 60680-1741

IMPORTANT - PLEASE DETACH AND RETURN THIS
PORTION TO ENSURE PROPER CREDIT



PO BOX 489
NEWARK, NJ 07101-0489



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

00192503
N201

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	342080793-00003	Do Not Pay
Change your address at http://ssa.verizonenterprise.com	Invoice Number	9901046867

Quick Bill Summary

Feb 05 - Mar 04

Previous Balance (see back for details)	\$73.71
Payments - Thank You	-\$147.42
Credit Balance	-\$73.71
Monthly Charges	\$70.00
Usage and Purchase Charges	
Voice	\$.00
Messaging	\$.00
Data	\$.00
Equipment Charges	\$16.66
Surcharges and Other Charges & Credits	-\$14.16
Taxes, Governmental Surcharges & Fees	\$1.21
Total Current Charges	\$73.71

Total Amount **\$0.00**

Received
4/1/22

Pay from phone Pay on the Web
#PMT (#768) At b2b.verizonwireless.com

Questions:
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
Account Number
Invoice Number

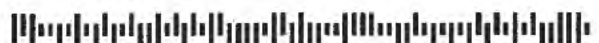
March 04, 2022
342080793-00003
9901046867

Courtesy Bill

DO NOT PAY

\$0.00

PO BOX 660108
DALLAS, TX 75266-0108



99010468670103420807930000300000007371000000000009



Invoice Number Account Number Date Due Page

9901046867 342080793-00003 Do Not Pay 2 of 6

Get Minutes Used

Get Data Used

Get Balance

#MIN + SEND

#DATA + SEND

#BAL + SEND

COLOR 1154 5011 125 07 20220307 PG 1 OF 4
00192303 42310043.B 0-0

Payments

Payments, continued

Previous Balance **\$73.71**

Payments – Thank You

Payment Received 02/07/22 -73.71

Payment Received 02/23/22 -73.71

Total Payments **-\$147.42**

Credit Balance **-\$73.71**



Written notations included with or on your payment will not be reviewed or honored. Please send correspondence to:
Verizon Wireless Attn: Correspondence Team PO Box 15069 Albany, NY 12212

Automatic Payment Enrollment for Account: 342080793-00003 MERITUS CORPORATION

By signing below, you authorize Verizon Wireless to electronically debit your bank account each month for the total balance due on your account. The check you send will be used to setup Automatic Payment. You will be notified each month of the date and amount of the debit 10 days in advance of the payment. You agree to receive all Auto Pay related communications electronically. I understand and accept these terms. This agreement does not alter the terms of your existing Customer Agreement. I agree that Verizon Wireless is not liable for erroneous bill statements or incorrect debits to my account. To withdraw your authorization you must call Verizon Wireless. Check with your bank for any charges.

1. Check this box. 2. Sign name in box below, as shown on the bill and date. 3. Return this slip with your payment. Do not send a voided check.





Invoice Number	Account Number	Date Due	Page
9901046867	342080793-00003	Do Not Pay	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	-\$14.16	\$1.21	—	\$73.71	405	10	.290GB	—	—	—
Total Current Charges			\$70.00	\$0.00	\$16.66	-\$14.16	\$1.21	\$0.00	\$73.71						



Invoice Number Account Number Date Due Page

9901046867 342080793-00003 Do Not Pay 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	03/05 - 04/04	45.00
Addl Smartphn Data Access	03/05 - 04/04	25.00
Applies to subsidized smartphone lines		
		\$70.00

Equipment Charges

Device Payment Agreement 1432024010 – Payment 18 of 24	16.66
Paid 283.37	
Past Due .00	
Balance (after this month's current payment) 99.96	
	\$16.66

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

COLR700A 1154 5011 125 07 20200307 PG 3 OF 4
00192503 62310043.8 0-0



Usage and Purchase Charges

Voice		Allowance	Used	Billable	Cost
Calling Plan	minutes	unlimited	405	---	---
Total Voice					\$0.00
Messaging		Allowance	Used	Billable	Cost
Text	messages	unlimited	9	---	---
Picture & Video - Rcv'd	messages	unlimited	1	---	---
Total Messaging					\$0.00
Data		Allowance	Used	Billable	Cost
Gigabyte Usage	gigabytes	unlimited	.290	---	---
Total Data					\$0.00
Total Usage and Purchase Charges					\$0.00

Surcharges

Fed Universal Service Charge	.39
Regulatory Charge	.16
Administrative Charge	1.95

Other Charges and Credits

Device Promotional Credit	18 of 24	-16.66
		-\$14.16

Taxes, Governmental Surcharges and Fees

FL State 911 Fee	.40
FL Communications Service Tax	.45
Tampa Comm Srvs Tax	.36
	\$1.21

Total Current Charges for 813-404-2881 \$73.71

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.**

More On Wireless Taxes And Surcharges

Your total charges for this month's bill cycle are \$0.00.

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.

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.



INVOICE

Page 1 of 2

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

Customer Name:

CARLTON LAKES

Service Period:

03/01/22-03/31/22

Invoice Date:

02/24/2022

Invoice Number:

9811640-2206-4

How To Contact UsVisit **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**Mar 26, 2022**

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**\$175.00**

If payment is received after
03/26/2022: **\$ 180.00**

Previous Balance

385.68

+

Payments

(385.68)

+

Adjustments

(385.68)

+

Current Invoice Charges

560.68

=

Total Account Balance Due**175.00****DETAILS OF SERVICE****Details for Service Location:****Carlton Lakes, 11404 Carlton Fields Dr, Riverview FL 33579-4094****Customer ID: 22-06270-03004**

Description	Date	Ticket	Quantity	Amount
Overage Service Yards Incident# 30879223	02/02/22	728633	1.00	175.00
Picture taken on 02/02/2022 at 10:22 AM				0.00
Ticket Total				175.00
Container Maintenance Charge	03/01/22		1.00	19.75
Disposal 6 Yard Dumpster 1X Week	03/01/22		1.00	114.94
6 Yard Dumpster 1X Week	03/01/22		1.00	250.99
Total Current Charges				560.68



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

Invoice Date

02/24/2022

Invoice Number

9811640-2206-4

Customer ID

(Include with your payment)

22-06270-03004**Payment Terms**

Total Due by 03/26/2022
If Received after 03/26/2022

Total Due

\$175.00
\$180.00

Amount

2206000220627003004098116400000005606800000017500 5

0037832 01 AB 0.461 **AUTO T6 0 7055 33607-600875 -C04-P37889-11

10290C70



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

THINK GREEN:

129



405-0233578-2206-5



Invoice

Ansbro Contracting, LLC 8723 Gunn Hwy Odessa, Fl. 33556 (813) 264-6989 Office (813) 264-6939 Fax			
To: Carlton Lakes Community Dev. District Date: July 30, 2021		Project: Carlton Lakes West 2B RE: Outfall Remediation	
Inv. # 2021-MISC 300317			
<u>Scope of Work</u>	<u>Qty.</u>	<u>Unit</u> <u>Price</u>	<u>Total</u>
Mobilization	1	LS 2,500.00	\$2,500.00
6 Panels Sidewalk, 6"	30	LF 26.60	\$798.00
Excavator	24	HR 181.30	\$4,351.20
Loader	24	HR 152.50	\$3,660.00
Import Fill	216	CY 7.85	\$1,695.60
Concrete Paving	560	SF 8.20	\$4,592.00
Sodding	488	SY 2.85	\$1,390.80
Total			\$18,987.60

Amount Due This Invoice	\$ \$18,987.60
--------------------------------	-----------------------

- Invoice Due UPON RECEIPT

Carlton Lakes Community Development District

Financial Statements
(Unaudited)

Period Ending
March 31, 2022



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 3/31/2022
(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	406,607	0	0	0	0	0	0	406,607
Cash – HOA Improvement	30,139	0	0	0	0	0	0	30,139
Investments-Revenue 2018 (5000)	0	0	259,644	0	0	0	0	259,644
Investments-Interest 2018 (5001)	0	0	0	0	0	0	0	0
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	(82)	0	0	0	0	0	0	(82)
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	273,619	0	0	0	273,619
Investments-Interest 2017 (8001)	0	0	0	0	0	0	0	0
Investments-Sinking 2017 (8002)	0	0	0	0	0	0	0	0
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	581,965	0	0	0	0	0	581,965
Investments-Reserve 2015 (8003)	0	251,850	0	0	0	0	0	251,850
Investments-Interest 2015 (8000)	0	0	0	0	0	0	0	0
Investments-Prepayment 2015 (8002)	0	156	0	0	0	0	0	156
Investments-Sinking 2015 (8001)	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0
Prepaid Property Insurance	0	0	0	0	0	0	0	0
Deposits	0	0	0	0	0	0	0	0
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	13,324,851	132 13,324,851

Carlton Lakes Community Development District

Balance Sheet

As of 3/31/2022
(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	436,664	833,971	400,316	377,464	0	13,788,149	14,510,000	30,346,564
Liabilities								
Accounts Payable	3,140	0	0	0	0	0	0	3,140
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	0	0	0	0	0	0	0	0
Deferred Revenue	0	0	0	0	0	0	0	0
Accrued Expenses Payable	0	0	0	0	0	0	0	0
Deposits	94	0	0	0	0	0	0	94
Unearned Revenues	0	0	0	0	0	0	0	0
Revenue Bonds Payable-Series 2015	0	0	0	0	0	0	6,725,000	6,725,000
Revenue Bonds Payable-Series 2017	0	0	0	0	0	0	3,665,000	3,665,000
Revenue Bonds Payable-Series 2018	0	0	0	0	0	0	4,120,000	4,120,000
Total Liabilities	3,234	0	0	0	0	0	14,510,000	14,513,234
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	39,602	0	0	0	0	0	0	39,602
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	393,828	204,220	171,215	95,362	0	0	0	864,625
Total Fund Equity & Other Credits	433,430	833,971	400,316	377,464	0	13,788,149	0	15,833,330
Total Liabilities & Fund Equity	436,664	833,971	400,316	377,464	0	13,788,149	14,510,000	30,346,564

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2021 Through 3/31/2022
(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	756,034	(6,006)	(1)%
O&M Assmts - Off Roll	8,367	0	(8,367)	(100)%
Interest Earnings				
Interest Earnings	0	36	36	0 %
Contributions & Donations From Private Sources				
HOA Carryover	18,357	0	(18,357)	(100)%
Other Miscellaneous Revenues				
Miscellaneous	0	175	175	0 %
Clubhouse Rental	0	4,488	4,488	0 %
Total Revenues	788,764	760,733	(28,031)	(4)%
Expenditures				
Legislative				
Supervisor Fees	24,000	7,600	16,400	68 %
Financial & Administrative				
District Manager	44,000	14,367	29,633	67 %
District Engineer	6,000	769	5,231	87 %
Disclosure Report	10,900	3,633	7,267	67 %
Trustees Fees	12,000	5,845	6,155	51 %
Auditing Services	7,400	587	6,813	92 %
Postage, Phone, Faxes, Copies	1,000	583	417	42 %
Public Officials Insurance	2,190	0	2,190	100 %
Legal Advertising	1,500	478	1,022	68 %
Bank Fees	100	0	100	100 %
Dues, Licenses & Fees	175	175	0	0 %
Office Supplies	600	225	375	63 %
Website Administration	1,500	(1,375)	2,875	192 %
ADA Website Compliance	1,500	1,500	0	0 %
Legal Counsel				
District Counsel	10,000	19,916	(9,916)	(99)%
Electric Utility Services				
Electric Utility Services	150,000	88,996	61,004	41 %
Decorative Light Maintenance	2,000	0	2,000	100 %
Garbage/Solid Waste Control Services				
Garbage Collection	5,000	2,253	2,747	55 %
Water-Sewer Combination Services				
Water Utility Services	20,800	14,906	5,894	28 %
Other Physical Environment				
Community Center Manager	48,000	0	48,000	100 %
Staff	35,000	31,571	3,429	10 %
Waterway Management Program	20,000	6,990	13,010	65 %
Property & Casualty Insurance	20,742	0	20,742	100 %
Club Facility Maintenance	50,000	13,626	36,374	73 %
Landscape Maintenance - Contract	200,000	97,332	102,668	51 %
Landscape Maintenance - Other	15,000	7,126	7,874	52 %
Plant Replacement Program	3,000	1,406	1,594	53 %
Irrigation Maintenance	10,000	9,831	169	2 %
Pool Maintenance	18,000	15,258	2,742	15 %
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

001 - General Fund
From 10/1/2021 Through 3/31/2022
(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	3,852	14,505	79 %
Reserve	20,000	18,988	1,012	5 %
Total Expenditures	788,764	366,904	421,860	53 %
Excess Of Revenues Over (Under) Expenditures	0	393,828	393,828	0 %
Fund Balance, Beginning of Period	0	39,602	39,602	0 %
Fund Balance, End of Period	0	433,430	433,430	0 %

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

200 - Debt Service - Series 2015
From 10/1/2021 Through 3/31/2022
(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	521,106	18,200	4 %
Interest Earnings				
Interest Earnings	0	15	15	0 %
Total Revenues	502,906	521,120	18,214	4 %
Expenditures				
Debt Service Payments				
Interest Payment	377,906	191,900	186,006	49 %
Principal Payment	125,000	120,000	5,000	4 %
Prepayment	0	5,000	(5,000)	0 %
Total Expenditures	502,906	316,900	186,006	37 %
Excess Of Revenues Over (Under) Expenditures	0	204,220	204,220	0 %
Fund Balance, Beginning of Period	0	629,751	629,751	0 %
Fund Balance, End of Period	0	833,971	833,971	0 %

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

201 - Debt Service - Series 2018
From 10/1/2021 Through 3/31/2022
(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	259,638	(18,906)	(7)%
DS Assmts - Off Roll	0	16,543	16,543	0 %
Interest Earnings				
Interest Earnings	0	6	6	0 %
Total Revenues	278,544	276,187	(2,357)	(1)%
Expenditures				
Debt Service Payments				
Interest Payment	208,544	104,972	103,572	50 %
Principal Payment	70,000	0	70,000	100 %
Total Expenditures	278,544	104,972	173,572	62 %
Excess Of Revenues Over (Under) Expenditures	0	171,215	171,215	0 %
Fund Balance, Beginning of Period	0	229,101	229,101	0 %
Fund Balance, End of Period	0	400,316	400,316	0 %

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

203 - Debt Service - Series 2017
From 10/1/2021 Through 3/31/2022
(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	257,752	327	0 %
Interest Earnings				
Interest Earnings	0	6	6	0 %
Total Revenues	257,425	257,758	333	0 %
Expenditures				
Debt Service Payments				
Interest Payment	182,426	92,397	90,029	49 %
Principal Payment	75,000	70,000	5,000	7 %
Total Expenditures	257,426	162,397	95,029	37 %
Excess Of Revenues Over (Under) Expenditures	(1)	95,362	95,363	(9,536,256)%
Fund Balance, Beginning of Period	0	282,103	282,103	0 %
Fund Balance, End of Period	(1)	377,464	377,465	(37,746,507)%

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

301 - Capital Projects - Series 2018

From 10/1/2021 Through 3/31/2022

(In Whole Numbers)

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

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

900 - General Fixed Assets Account Group

From 10/1/2021 Through 3/31/2022

(In Whole Numbers)

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

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

950 - General Long-Term Debt
From 10/1/2021 Through 3/31/2022
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Fund Balance, Beginning of Period	0	14,510,000	14,510,000	0 %
Fund Balance, End of Period	<u>0</u>	<u>14,510,000</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: 3.31.2022

Reconciliation Date: 3/31/2022

Status: Locked

Bank Balance	422,634.42
Less Outstanding Checks/Vouchers	16,977.00
Plus Deposits in Transit	950.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	406,607.42
Balance Per Books	<u>406,607.42</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: 3.31.2022

Reconciliation Date: 3/31/2022

Status: Locked

Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
2346	9/16/2021	System Generated Check/Voucher	10.74	Freddy Barton
2521	3/17/2022	System Generated Check/Voucher	200.00	Elizabeth Diaz
2523	3/17/2022	System Generated Check/Voucher	200.00	Freddy Barton
2531	3/24/2022	System Generated Check/Voucher	200.00	Elizabeth Diaz
2532	3/24/2022	System Generated Check/Voucher	200.00	Freddy Barton
2534	3/24/2022	System Generated Check/Voucher	100.00	Joyce Berry Cornelious
2542	3/31/2022	System Generated Check/Voucher	15,670.04	Tampa Electric Company
2543	3/31/2022	System Generated Check/Voucher	396.22	Tampa Electric Company
Outstanding Checks/Vouchers			16,977.00	

Carlton Lakes Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 3.31.2022

Reconciliation Date: 3/31/2022

Status: Locked

Outstanding Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CR399	3/16/2022	Clubhouse Income	<u>950.00</u>	
Outstanding Deposits			<u>950.00</u>	
			<u><u>950.00</u></u>	

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

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 3.31.2022

Reconciliation Date: 3/31/2022

Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
2501	2/24/2022	System Generated Check/Voucher	3,178.23	BOCC
2502	2/24/2022	System Generated Check/Voucher	1,550.83	Pine Lake Services
2503	2/24/2022	System Generated Check/Voucher	157.96	Charter Communications
2504	2/24/2022	System Generated Check/Voucher	1,325.00	Zebra Cleaning Team, Inc.
2505	3/3/2022	System Generated Check/Voucher	16,222.08	Pine Lake Services
2506	3/3/2022	System Generated Check/Voucher	2,483.00	Straley Robin Vericker
2507	3/3/2022	System Generated Check/Voucher	478.00	Times Publishing Company
2508	3/3/2022	System Generated Check/Voucher	16,244.96	Tampa Electric Company
2518	3/4/2022	Series 2018 FY22 Tax Dist ID 566	1,432.75	Carlton Lakes CDD
2519	3/4/2022	Series 2017 FY22 Tax Dist ID 566	1,422.34	Carlton Lakes CDD
2520	3/4/2022	Series 2015 FY22 Tax Dist ID 566	2,875.54	Carlton Lakes CDD
2509	3/10/2022	System Generated Check/Voucher	200.00	Elizabeth Diaz
2510	3/10/2022	System Generated Check/Voucher	665.00	First Choice Aquatic Weed Management, LLC
2511	3/10/2022	System Generated Check/Voucher	200.00	Freddy Barton
2512	3/10/2022	System Generated Check/Voucher	200.00	Fredrick Levatte
2513	3/10/2022	System Generated Check/Voucher	112.83	LogMein Communications, Inc.
2514	3/10/2022	System Generated Check/Voucher	200.00	Nicholle D. Palmer
2515	3/10/2022	System Generated Check/Voucher	200.00	Rena Diane Vance

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

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 3.31.2022

Reconciliation Date: 3/31/2022

Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
2516	3/10/2022	System Generated Check/Voucher	175.00	Waste Management Inc. of Florida
CD106	3/11/2022	CL PR PE2.20.22_3.5.22	2,829.61	Decision HR
2517	3/14/2022	System Generated Check/Voucher	18,987.60	Ansbro Contracting
2522	3/17/2022	System Generated Check/Voucher	665.00	First Choice Aquatic Weed Management, LLC
2524	3/17/2022	System Generated Check/Voucher	200.00	Fredrick Levatte
2525	3/17/2022	System Generated Check/Voucher	200.00	Nicholle D. Palmer
2526	3/17/2022	System Generated Check/Voucher	46.96	Rena Vance
2527	3/17/2022	System Generated Check/Voucher	200.00	Rena Diane Vance
2528	3/17/2022	System Generated Check/Voucher	484.00	Stantec Consulting Services Inc
2529	3/17/2022	System Generated Check/Voucher	1,325.00	Zebra Cleaning Team, Inc.
2530	3/24/2022	System Generated Check/Voucher	2,839.08	BOCC
2533	3/24/2022	System Generated Check/Voucher	200.00	Fredrick Levatte
2535	3/24/2022	System Generated Check/Voucher	2.58	Mike Brill
2536	3/24/2022	System Generated Check/Voucher	200.00	Nicholle D. Palmer
2537	3/24/2022	System Generated Check/Voucher	200.00	Rena Diane Vance
2538	3/24/2022	System Generated Check/Voucher	157.96	Charter Communications
2539	3/24/2022	System Generated Check/Voucher	2,844.50	Straley Robin Vericker
2540	3/24/2022	System Generated Check/Voucher	3,851.75	ULINE
CCD108	3/25/2022	CL PR PE3.6.22_3.19.22	2,091.73	Decision HR

Carlton Lakes Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 3.31.2022

Reconciliation Date: 3/31/2022

Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
2541	3/31/2022	System Generated Check/Voucher	396.22	Times Publishing Company
2541	3/31/2022	System Generated Check/Voucher	(396.22)	Times Publishing Company
Cleared Checks/Vouchers			86,649.29	

Carlton Lakes Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 3.31.2022

Reconciliation Date: 3/31/2022

Status: Locked

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CR387	12/18/2021	Clubhouse Rental 12.18.2021	100.00	
CHK#7558	2/1/2022	Clubhouse Rentals 2.1.2022	100.00	
CHK#69600	2/5/2022	Clubhouse Rentals 2.5.2022	150.00	
CR397	3/4/2022	Tax Distribution 3.04.2022	9,907.76	
CR398	3/15/2022	Clubhouse Income March 1st - 31st	1,075.00	
CR402	3/31/2022	INTEREST PAYMENT - MARCH	<u>4.13</u>	
Cleared Deposits			11,336.89	
			<u><u> </u></u>	