

**CARLTON LAKES
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
REGULAR MEETING
JUNE 02, 2022**

CARLTON LAKES
COMMUNITY DEVELOPMENT DISTRICT AGENDA
JUNE 02, 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	Inframark	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, June 02, 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.....Tab 01
 - i. Deposit Deduction for Lost Rental Key Cards
 - B. District Engineer
 - C. District Manager.....Tab 02
 - i. Community Action Item List
- 5. BUSINESS ITEMS**
 - A. Consideration of Resolution 2022-03; Approving FY 2023 Proposed Budget & Setting Public Hearing.....Tab 03
 - B. Discussion on Holiday Lighting Proposal.....Tab 04
 - C. Discussion on Pool Maintenance Agreement.....Tab 05
 - D. Discussion on Depression Repair Proposal.....Tab 06
 - E. Discussion on Entry Monument Landscaping Proposal.....Tab 07
 - F. Discussion on Motor Proposal.....Tab 08
 - G. General Matters of the District
- 6. CONSENT AGENDA**
 - A. Consideration of Minutes of the Board of Supervisors Workshop April 21, 2022 Tab 09
 - B. Consideration of Operation and Maintenance Expenditures April 2022.....Tab 10
 - C. Review of Financial Statements Month Ending April 30, 2022 Tab 11
- 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 COMMUNITY DEVELOPMENT DISTRICT

District Office ♦ 2005 Pan Am Circle, Suite 120 ♦ Suite A ♦ Tampa, Florida 33607 ♦ (813) 397-5120 ♦ Fax (813) 873-7070

RECREATION CENTER POLICIES

The Recreation Center (which does not include the pool area) will be available for rental by residents for a maximum of 6 hours unless otherwise approved by the District Manager. Rentals are on a first come, first serve basis, with **security deposit in place to reserve the date and time**. Rentals may begin as early as 9:00 a.m. and must terminate by 11:00 p.m.

Rental Fees and Security Deposits for residents are as follows:

- Resident Rentals: Security Deposit \$100.00; Rental Fee \$25.00 per hour, and rental between the hours of 9:00 p.m. and 11:00 p.m. will be charged a fee of \$50.00 per hour.
- Non-Resident Rentals: Security Deposit \$250.00; Rental Fee \$500.00 up to six (6) hours – over six hours will be an additional \$100.00 per every (1) hour, and rental between the hours of 9:00 p.m. and 11:00 p.m. will be charged a fee of \$100.00 per hour.
- Only checks or money orders will be accepted for payment, made payable to Carlton Lakes Community Development District
- Neighborhood events are not subject to the rental fees, but renters will be responsible for any damages to the facility. Neighborhood events must meet the following criteria:
 - The event provides a benefit to the community;
 - The event encourages socialization amongst the neighbors;
 - The event must be approved by the District Manager; and
 - The event sponsor or chairman will be responsible for any damages and for cleaning the facility.

Cancellation Policy: A 72 hour written notice required must be provided prior to event date. Without proper notice, rental fee is non-refundable. _____

1. All persons using the Recreation Center do so at their own risk. _____
2. Children under the age of twelve must be accompanied by an adult at all times while at the Recreation Center. _____
3. Alcohol is NOT permitted at the Recreation Center – presence of alcohol **AUTOMATICALLY FORFEITS SECURITY DEPOSIT** (THERE WILL BE NO EXCEPTIONS) _____
4. Glass beverage containers are NOT permitted at the Recreation Center. _____
5. Furniture shall NOT be removed from the Recreation Center at any time. _____
6. All equipment, furnishings and property of the District shall be found in the same condition after use of the Recreation Center. _____
7. It shall be the responsibility of any resident using the Recreation Center to remove food or other items. _____
8. Any items left in the Recreation Center after use will be discarded. _____
9. All persons using the Recreation Center shall obey the Hillsborough County Noise Ordinance and capacity limits as set by the Fire Marshall. _____
10. Glitter and Confetti are not allowed in Recreation Center _____

{00103244.DOCX/2}

Policies Revised October 7, 2021

Agreement Revised June, 2022

11. Residents wishing to reserve the Recreation Center shall contact District staff no later than two weeks preceding the date of intended reservation request. District staff will then review a list of policies and procedures for the reserved special event at the Recreation Center with the applicant. Use of the Recreation Center for parties or other group functions will require the execution of an indemnification agreement and a security deposit. _____
12. Use of the Recreation Center is **STRICTLY** limited to the confines of the building and adjacent parking area. Use of pool is **STRICTLY PROHIBITED** and will result in the **FORFEITURE OF THE SECURITY DEPOSIT**. _____
13. Please respect all walls and surface areas of the Recreation Center as you would your own home: **DO NOT PLACE TAPE ON WALLS, PUT PUSH-PINS INTO WALLS, ETC.** _____
14. All surfaces are to be **thoroughly cleaned** upon the completion of the rental event before leaving the Recreation Center. Failure to thoroughly clean will result to **FORFEITURE OF THE SECURITY DEPOSIT**. The deposit or letter of explanation concerning the withholding of any funds shall be forwarded within 10 days. (Wipe all surfaces, tables, chairs; sweep and mop the entire floor area; remove all trash from clubhouse to dumpster – replace trash bags). **Note:** the CDD will do its best, but will not be obligated to provide brooms, etc. Renters must provide their own cleaning products and remove them at the conclusion of the event. _____
15. **ALL CLEANING MUST BE COMPLETED** and the Recreation Center locked up securely (all windows and doors) by 11 pm of the rental day; persons in the Recreation Center **AFTER** 11 pm will be considered as **TRESPASSING** and subject to arrest by patrolling legal entities (Security and/or Hillsborough County Sheriff's Office). _____
16. No person may use the Recreation Center in such a manner as to interfere with the rights, comforts, conveniences, or peaceful enjoyment of the adjoining areas within the community by other residents. Specifically, no person may use the center in such a manner that creates excessive noise, profanity, or boisterous action. _____
17. Approval of all events is subject to the discretion of the District Manager. The District Manager has within its sole discretion the authority to reduce or waive rental fees for community service functions and events. _____
18. Individuals reserving the center must sign a Facility Usage Agreement and Release of Liability and Indemnification Agreement in order to rent the center. _____
19. No pets shall be allowed at any time in the center with the exception of service animals as defined by Florida Statutes. _____
20. All exterior doors and windows must be closed when the air conditioning or heat is on and temperatures reset to original settings. _____
21. There is **NO SMOKING** allowed. Smoking in the Recreation Center will result in the **FORFEITURE OF THE SECURITY DEPOSIT**. _____
22. Call 911 in the event of an emergency. _____
23. Violations will be subject to suspension as deemed appropriate by the Board of Supervisors. _____

Applicant Signature

Applicant Printed Name

Date

CARLTON LAKES
COMMUNITY DEVELOPMENT DISTRICT

District Office ♦ 2005 Pan Am Circle, Suite 120 ♦ Suite A ♦ Tampa, Florida 33607 ♦ (813) 397-5120 ♦ Fax (813) 873-7070

CLUBHOUSE USAGE AGREEMENT
RELEASE OF LIABILITY AND INDEMNIFICATION

1. **CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT** (hereinafter, the “District”) is the owner of the clubhouse and related facilities (hereinafter, the “facilities”), located within the Carlton Lakes community in Hillsborough County, Florida.
2. The District, by its execution of this Agreement, has approved the use of the Facilities as described herein, subject to all applicable laws, rules and regulations, and subject to the District’s receipt of a fee of \$25.00 per hour, which will include set up and clean up. A fee of \$25.00 per every additional (1) hour for any time over the rental period will be charged; however, a rental fee of \$50.00 per hour will be charged for rental between the hours of 9:00 p.m. and 11:00 p.m. No rental will be made after 11:00 p.m. Refundable security deposit in the amount of \$100.00 for RESIDENT users. All monies for rental fees and refundable security deposit need to be submitted by U.S. Bank Check at least 72 hours prior to the rental. The resident completing the rental agreement must be in attendance at the event, otherwise the non-resident rental rate will be charged and deducted from the security deposit.
3. NON-RESIDENT rental fee is \$500.00 for up to six (6) hours, which will include set up and clean up. A fee of \$100.00 per hour for every (1) hour will be added for any time over the rental period; however, a rental fee of \$100.00 per hour will be charged for rental between the hours of 9:00 p.m. and 11:00 p.m. No rental will be made after 11:00 p.m. Refundable security deposit in the amount of \$250.00 for NON-RESIDENT users. All monies for rental fees and refundable security deposit need to be submitted by U.S. Bank Check at least 72 hours prior to the rental.
4. Security deposit refunds are subject to an inspection of the facility after the event, as well as complete adherence to the “Clubhouse Rules” (**see and initial**) attached. If a temporary access keycard is provided by the District for the rental period, failure to return the keycard will result in a security deposit deduction of \$25.00 for the replacement cost of the keycard. Please make checks (two, separate) payable to CARLTON LAKES CDD.
5. The undersigned, _____, (the Applicant), has applied to the District to use the Clubhouse as follows:
Applicant Address: _____
Purpose: _____
Date of Event: _____ Phone: _____
Time of Event (ALL Events shall end by 11:00 p.m.): _____
Extra Hours Required (\$50.00 or \$100.00 per every (1) hour: _____

Number of Attendees (NOT TO EXCEED 40): _____

6. The District has consented to the above use by the Applicant, its agents, employees and invitees.
7. In Consideration of the District's permission to the Applicant, its agents, employees and invitees to use the Facilities, the Applicant, for itself, its agents, employees and invitees, and any person or entity claiming by or through them, releases, discharges and acquits the District, its agents or employees, for any and all claims for loss, damage or injury of any nature whatsoever to persons or property, including but not limited to personal injury or death, resulting in any way from, or in any fashion arising from, or connected with, the use of the Facilities.
8. As further consideration for the District's permission to the Applicant, its agents, employees and invitees to use the Facilities, the Applicant, for itself, its representatives and assigns, agrees to indemnify, defend and hold harmless the District, its agents and employees, from any and all claims for loss, damage, injury or death of any nature whatsoever to persons or property, including, but not limited to personal injury or death, resulting in any way from or in any fashion arising from or connected with the use of the Facilities.
9. Should any provision of this Agreement be declared or be determined by any court of jurisdiction to be illegal or invalid, the validity of the remaining parts, term or provision shall not be affected thereby and said illegal part, term or provision shall be deemed not part of this Agreement.

Applicant:

Signature

Print name

Date

**CARLTON LAKES COMMUNITY
DEVELOPMENT DISTRICT**

By: _____

As: _____

Date: _____

**CARLTON LAKES
COMMUNITY DEVELOPMENT DISTRICT**

District Office ♦ 2005 Pan Am Circle, Suite 120 ♦ Suite A ♦ Tampa, Florida 33607 ♦ (813) 397-5120 ♦ Fax (813) 873-7070

CHECK PAYMENT FORM

*This form must be completed by **each person** issuing a check to Carlton Lakes CDD in payment for clubhouse rentals, keys or any other products/services. A copy of the check issuer's driver's license or valid ID must be obtained **for each occurrence.***

DATE: ____/____/____

NAME OF ISSUER: _____

ADDRESS: _____

HOME PHONE: (____)____-_____

CELL PHONE: (____)____-_____

DRIVER LICENSE NUMBER: _____
(Attach copy of license)

PLACE OF EMPLOYMENT: _____

WORK PHONE: (____)____-_____

AMOUNT OF CHECK: \$_____

REASON FOR CHECK: _____

Carlton Lakes Action Items

June Regular Meeting 2022

Action Item Description	Responsible	Open Date	Date Due	Status	Comments
Bench's at least two per walk around two lakes.	DM	5/1/21	Open	In Progress	Benches in and assembled. Neptune to install week of 5/23/2022
Weir on Water Table 6 Failed due to hurricane waters.	Tonja Stewart	7/9/21	Open	In Progress	Engineer, Legal and DM are working with warranty and insurance. More in the June meeting.
Golf Cart Purchase	Chair	7/1/21	Open		Purchase pending storage area.
Chase Repairs	DM	7/23/21	Open	In Progress	Scheduled for Repair with Admiral Furniture
Pine Lake Storage Area	Pine Lake	9/3/21	Open	In Progress	Pine Lake is nearing completion.
Security or HCSO Service	DM	11/4/21	June Meeting		Board will review old quotes and give direction at June meeting to obtain new bids.
Review Pool Motor replacement	Zebra	5/19/22	June Meeting	Completed	Add quote back in agenda for June meeting. Ask Zebra to attend meeting.
Review of Pool Maintenance Quote	DM	5/19/22	June Meeting		Add contract to agenda and board to review.
Obtain Painting Quotes for interior of building	DM	5/19/22	July Meeting	In Progress	Quotes to be obtained for July meeting review.

RESOLUTION 2022-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED OPERATION AND MAINTENANCE BUDGET FOR FISCAL YEAR 2022/2023; SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING, AND PUBLICATION REQUIREMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager prepared and submitted to the Board of Supervisors (**“Board”**) of the Carlton Lakes Community Development District (**“District”**) prior to June 15, 2022 a proposed operation and maintenance budget for the fiscal year beginning October 1, 2022 and ending September 30, 2023 (**“Proposed Budget”**); and

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

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

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget, including any modifications made by the Board, attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

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

DATE: August 4, 2022

HOUR: 6:00 p.m.

LOCATION: Carlton Lakes Clubhouse
11404 Carlton Fields Drive
Riverview, Florida 33579

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

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

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

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

PASSED AND ADOPTED ON MAY 5, 2022.

Attest:

**Carlton Lakes Community
Development District**

Print Name: _____
Secretary / Assistant Secretary

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

Exhibit A: Proposed Budget for Fiscal Year 2022/2023

2023

CARLTON LAKES

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2023
PROPOSED ANNUAL OPERATING BUDGET

June 3, 2022



CARLTON LAKES

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2023 PROPOSED ANNUAL OPERATING BUDGET

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June 3, 2022

CARLTON LAKES

COMMUNITY DEVELOPMENT DISTRICT

BUDGET INTRODUCTION

Background Information

The Carlton Lakes Community Development District is a local special purpose government authorized by Chapter 190, Florida Statutes, as amended. The Community Development District (CDD) is an alternative method for planning, financing, acquiring, operating and maintaining community-wide infrastructure in master planned communities. The CDD also is a mechanism that provides a “solution” to the State’s needs for delivery of capital infrastructure to service projected growth without overburdening other governments and their taxpayers. CDDs represent a major advancement in Florida’s effort to manage its growth effectively and efficiently. This allows the community to set a higher standard for construction along with providing a long-term solution to the operation and maintenance of community facilities.

The following report represents the District budget for Fiscal Year 2023, which begins on October 1, 2022. The District budget is organized by fund to segregate financial resources and ensure that the segregated resources are used for their intended purpose, and the District has established the following funds.

<u>Fund Number</u>	<u>Fund Name</u>	<u>Services Provided</u>
001	General Fund	Operations and Maintenance of Community Facilities Financed by Non-Ad Valorem Assessments
200	Debt Service Fund	Collection of Special Assessments for Debt Service on the Series 2015 Capital Improvement Revenue Bonds
201	Debt Service Fund	Collection of Special Assessments for Debt Service on the Series 2017 Special Assessment Revenue Bonds
202	Debt Service Fund	Collection of Special Assessments for Debt Service on the Series 2018 Special Assessment Revenue Bonds

Facilities of the District

The District’s existing facilities include storm-water management (lake and water control structures), wetland preserve areas, street lighting, landscaping, entry signage, entry features, irrigation distribution facilities, recreational center, parks, pool facility, tennis courts and other related public improvements.

Maintenance of the Facilities

In order to maintain the facilities, the District conducts hearings to adopt an operating budget each year. This budget includes a detailed description of the maintenance program along with an estimate of the cost of the program. The funding of the maintenance budget is levied as a non-ad valorem assessment on your property by the District Board of Supervisors.

CARLTON LAKES

COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2022 Final Operating Budget	Current Period Actuals 10/1/21 - 3/31/22	Projected Revenues & Expenditures 4/1/22 to 9/30/22	Total Actuals and Projections Through 9/30/22	Over/(Under) Budget Through 9/30/22
REVENUES					
SPECIAL ASSESSMENTS - SERVICE CHARGES					
Operations & Maintenance Assmts-Tax Roll	762,040.00	756,033.74	6,366.26	762,400.00	360.00
Operations & Maintenance Assmts-Off Roll	8,367.00	0.00	0.00	0.00	(8,367.00)
TOTAL SPECIAL ASSESSMENTS - SERVICE CHARGES	\$770,407.00	\$756,033.74	\$6,366.26	\$762,400.00	(\$8,007.00)
INTEREST EARNINGS					
Interest Earnings	0.00	32.26	0.00	32.26	32.26
TOTAL INTEREST EARNINGS	\$0.00	\$32.26	\$0.00	\$32.26	\$32.26
CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES					
Developer Contributions	0.00	0.00	0.00	0.00	0.00
HOA Contributions	18,357.00	0.00	18,357.00	18,357.00	0.00
TOTAL CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES	\$18,357.00	\$0.00	\$18,357.00	\$18,357.00	\$0.00
Other Miscellaneous Revenues					
Miscellaneous	0.00	150.00	0.00	150.00	150.00
Rental Revenue	0.00	3,562.50	0.00	3,562.50	3,562.50
TOTAL Other Miscellaneous Revenues	\$0.00	\$3,712.50	\$0.00	\$3,712.50	\$3,712.50
TOTAL REVENUES	\$788,764.00	\$759,778.50	\$24,723.26	\$784,501.76	(\$4,262.24)
EXPENDITURES					
LEGISLATIVE					
Supervisor Fees	24,000.00	7,600.00	13,400.00	21,000.00	(3,000.00)
TOTAL LEGISLATIVE	\$24,000.00	\$7,600.00	\$13,400.00	\$21,000.00	(\$3,000.00)
FINANCIAL & ADMINISTRATIVE					
District Manager	44,000.00	14,366.68	29,633.32	44,000.00	0.00
Management Over Contract Services @ \$250 Hr	0.00	0.00	0.00	0.00	0.00
District Engineer	6,000.00	769.00	4,231.00	5,000.00	(1,000.00)
Disclosure Report	10,900.00	3,633.32	7,266.68	10,900.00	0.00
Trustees Fees	12,000.00	4,916.10	7,083.90	12,000.00	0.00
Auditing Services	7,400.00	587.00	6,813.00	7,400.00	0.00
Postage, Phone, Faxes, Copies	1,000.00	582.64	417.36	1,000.00	0.00
Public Officials Insurance	2,190.00	0.00	2,190.00	2,190.00	0.00
Legal Advertising	1,500.00	478.00	1,022.00	1,500.00	0.00
Bank Fees	100.00	0.00	100.00	100.00	0.00
Dues, Licenses & Fees	175.00	175.00	0.00	175.00	0.00
Office Supplies	600.00	224.81	0.19	225.00	(375.00)
Website Administration	1,500.00	(1,375.00)	1,375.00	0.00	(1,500.00)
ADA Website Compliance	1,500.00	1,500.00	0.00	1,500.00	0.00
TOTAL FINANCIAL & ADMINISTRATIVE	\$88,865.00	\$25,857.55	\$60,132.45	\$85,990.00	(\$2,875.00)
LEGAL COUNSEL					
District Counsel	10,000.00	19,916.00	84.00	20,000.00	10,000.00
TOTAL LEGAL COUNSEL	\$10,000.00	\$19,916.00	\$84.00	\$20,000.00	\$10,000.00
ELECTRIC UTILITY SERVICES					
Electric Utility Services	150,000.00	88,995.82	61,004.18	150,000.00	0.00
Decorative Light Maintenance	2,000.00	0.00	1,000.00	1,000.00	(1,000.00)
TOTAL ELECTRIC UTILITY SERVICES	\$152,000.00	\$88,995.82	\$62,004.18	\$151,000.00	(\$1,000.00)
GARBAGE/SOLID WASTE CONTROL SERVICES					
Garbage Collection	5,000.00	1,867.72	2,132.28	4,000.00	(1,000.00)
TOTAL GARBAGE/SOLID WASTE CONTROL SERVICES	\$5,000.00	\$1,867.72	\$2,132.28	\$4,000.00	(\$1,000.00)
WATER-SEWER COMBINATION SERVICES					
Water Utility Services	20,800.00	14,906.30	11,093.70	26,000.00	5,200.00
TOTAL WATER-SEWER COMBINATION SERVICES	\$20,800.00	\$14,906.30	\$11,093.70	\$26,000.00	\$5,200.00
OTHER PHYSICAL ENVIRONMENT					
Community Center Manager	48,000.00	0.00	40,000.00	40,000.00	(8,000.00)
Staff	35,000.00	31,570.91	18,429.09	50,000.00	15,000.00
Waterway Management Program	20,000.00	6,990.00	10,148.00	17,138.00	(2,862.00)
Field Services @ \$750 Month	0.00	0.00	0.00	0.00	0.00
Waterway Plantings Program	0.00	0.00	0.00	0.00	0.00
Waterway Fish Stocking Program	0.00	0.00	0.00	0.00	0.00
Waterway Structure and Bank Maintenance	0.00	0.00	26,812.76	26,812.76	26,812.76
Property & Casualty Insurance	20,742.00	0.00	20,742.00	20,742.00	0.00
Club Facility Maintenance	50,000.00	13,510.91	26,489.09	40,000.00	(10,000.00)
Landscape Maintenance - Contract	200,000.00	97,332.48	92,667.52	190,000.00	(10,000.00)
Landscape Maintenance - Other	15,000.00	4,586.59	5,413.41	10,000.00	(5,000.00)
Plant Replacement Program	3,000.00	1,405.78	1,594.22	3,000.00	0.00
Irrigation Maintenance	10,000.00	9,830.79	3,169.21	13,000.00	3,000.00
Pool Maintenance Contract	18,000.00	15,257.74	13,742.26	29,000.00	11,000.00
Pool Maintenance Other	0.00	0.00	0.00	0.00	0.00
Fitness Center Maintenance	10,000.00	0.00	0.00	0.00	(10,000.00)
Fish Stocking	10,000.00	0.00	0.00	0.00	(10,000.00)
Holiday Lightning	0.00	0.00	13,500.00	13,500.00	13,500.00
Special Events	10,000.00	0.00	0.00	0.00	(10,000.00)
Security Services	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER PHYSICAL ENVIRONMENT	\$449,742.00	\$180,485.20	\$272,707.56	\$453,192.76	\$3,450.76
CAPITAL RESERVE					
HOA Expenditure	0.00	466.87	0.13	467.00	467.00
Reserve	20,000.00	18,987.60	12.40	19,000.00	(1,000.00)
Capital Reserves donated by HOA	18,357.00	3,851.75	0.25	3,852.00	(14,505.00)
TOTAL CAPITAL RESERVE	\$38,357.00	\$23,306.22	\$12.78	\$23,319.00	(\$15,038.00)
TOTAL EXPENDITURES	\$788,764.00	\$362,934.81	\$421,566.95	\$784,501.76	(\$4,262.24)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$0.00	\$396,843.69	(\$396,843.69)	\$0.00	\$0.00

CARLTON LAKES

COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2022 Final Operating Budget	Total Actuals and Projections Through 9/30/22	Over/(Under) Budget Through 9/30/22	Fiscal Year 2023 Proposed Operating Budget	Increase / (Decrease) from FY 2021 to FY 2023
REVENUES					
SPECIAL ASSESSMENTS - SERVICE CHARGES					
Operations & Maintenance Assmts-Tax Roll	762,040.00	762,400.00	360.00	940,687.00	178,647.00
Operations & Maintenance Assmts-Off Roll	8,367.00	0.00	(8,367.00)	0.00	(8,367.00)
TOTAL SPECIAL ASSESSMENTS - SERVICE CHARGES	\$770,407.00	\$762,400.00	(\$8,007.00)	\$940,687.00	\$170,280.00
INTEREST EARNINGS					
Interest Earnings	0.00	32.26	32.26	0.00	0.00
TOTAL INTEREST EARNINGS	\$0.00	\$32.26	\$32.26	\$0.00	\$0.00
CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES					
Developer Contributions	0.00	0.00	0.00	0.00	0.00
HOA Contributions	18,357.00	18,357.00	0.00	0.00	(18,357.00)
TOTAL CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES	\$18,357.00	\$18,357.00	\$0.00	\$0.00	(\$18,357.00)
Other Miscellaneous Revenues					
Miscellaneous	0.00	150.00	150.00	0.00	0.00
Rental Revenue	0.00	3,562.50	3,562.50	0.00	0.00
TOTAL Other Miscellaneous Revenues	\$0.00	\$3,712.50	\$3,712.50	\$0.00	\$0.00
TOTAL REVENUES	\$788,764.00	\$784,501.76	(\$4,262.24)	\$940,687.00	\$151,923.00
EXPENDITURES					
LEGISLATIVE					
Supervisor Fees	24,000.00	21,000.00	(3,000.00)	22,000.00	(2,000.00)
TOTAL LEGISLATIVE	\$24,000.00	\$21,000.00	(\$3,000.00)	\$22,000.00	(\$2,000.00)
FINANCIAL & ADMINISTRATIVE					
District Manager	44,000.00	44,000.00	0.00	44,000.00	0.00
Management Over Contract Services @ \$250 Hr	0.00	0.00	0.00	5,000.00	5,000.00
District Engineer	6,000.00	5,000.00	(1,000.00)	6,000.00	0.00
Disclosure Report	10,900.00	10,900.00	0.00	10,900.00	0.00
Trustees Fees	12,000.00	12,000.00	0.00	12,000.00	0.00
Auditing Services	7,400.00	7,400.00	0.00	7,600.00	200.00
Postage, Phone, Faxes, Copies	1,000.00	1,000.00	0.00	3,000.00	2,000.00
Public Officials Insurance	2,190.00	2,190.00	0.00	2,190.00	0.00
Legal Advertising	1,500.00	1,500.00	0.00	1,500.00	0.00
Bank Fees	100.00	100.00	0.00	100.00	0.00
Dues, Licenses & Fees	175.00	175.00	0.00	175.00	0.00
Office Supplies	600.00	225.00	(375.00)	600.00	0.00
Website Administration	1,500.00	0.00	(1,500.00)	0.00	(1,500.00)
ADA Website Compliance	1,500.00	1,500.00	0.00	1,500.00	0.00
TOTAL FINANCIAL & ADMINISTRATIVE	\$88,865.00	\$85,990.00	(\$2,875.00)	\$94,565.00	\$5,700.00
LEGAL COUNSEL					
District Counsel	10,000.00	20,000.00	10,000.00	10,000.00	0.00
TOTAL LEGAL COUNSEL	\$10,000.00	\$20,000.00	\$10,000.00	\$10,000.00	\$0.00
ELECTRIC UTILITY SERVICES					
Electric Utility Services	150,000.00	150,000.00	0.00	168,000.00	18,000.00
Decorative Light Maintenance	2,000.00	1,000.00	(1,000.00)	2,000.00	0.00
TOTAL ELECTRIC UTILITY SERVICES	\$152,000.00	\$151,000.00	(\$1,000.00)	\$170,000.00	\$18,000.00
GARBAGE/SOLID WASTE CONTROL SERVICES					
Garbage Collection	5,000.00	4,000.00	(1,000.00)	4,000.00	(1,000.00)
TOTAL GARBAGE/SOLID WASTE CONTROL SERVICES	\$5,000.00	\$4,000.00	(\$1,000.00)	\$4,000.00	(\$1,000.00)
WATER-SEWER COMBINATION SERVICES					
Water Utility Services	20,800.00	26,000.00	5,200.00	22,000.00	1,200.00
TOTAL WATER-SEWER COMBINATION SERVICES	\$20,800.00	\$26,000.00	\$5,200.00	\$22,000.00	\$1,200.00
OTHER PHYSICAL ENVIRONMENT					
Community Center Manager	48,000.00	40,000.00	(8,000.00)	70,000.00	22,000.00
Staff	35,000.00	50,000.00	15,000.00	46,800.00	11,800.00
Waterway Management Program	20,000.00	17,138.00	(2,862.00)	7,980.00	(12,020.00)
Field Services @ \$750 Month	0.00	0.00	0.00	0.00	0.00
Waterway Plantings Program	0.00	0.00	0.00	5,000.00	5,000.00
Waterway Fish Stocking Program	0.00	0.00	0.00	7,000.00	7,000.00
Waterway Structure and Bank Maintenance	0.00	26,812.76	26,812.76	10,000.00	10,000.00
Property & Casualty Insurance	20,742.00	20,742.00	0.00	20,742.00	0.00
Club Facility Maintenance	50,000.00	40,000.00	(10,000.00)	50,000.00	0.00
Landscape Maintenance - Contract	200,000.00	190,000.00	(10,000.00)	199,000.00	(1,000.00)
Landscape Maintenance - Other	15,000.00	10,000.00	(5,000.00)	15,000.00	0.00
Plant Replacement Program	3,000.00	3,000.00	0.00	4,200.00	1,200.00
Irrigation Maintenance	10,000.00	13,000.00	3,000.00	20,000.00	10,000.00
Pool Maintenance Contract	18,000.00	29,000.00	11,000.00	21,900.00	3,900.00
Pool Maintenance Other	0.00	0.00	0.00	7,000.00	7,000.00
Fitness Center Maintenance	10,000.00	0.00	(10,000.00)	10,000.00	0.00
Fish Stocking	10,000.00	0.00	(10,000.00)	0.00	(10,000.00)
Holiday Lighning	0.00	13,500.00	13,500.00	13,500.00	13,500.00
Special Events	10,000.00	0.00	(10,000.00)	5,000.00	(5,000.00)
Security Services	0.00	0.00	0.00	60,000.00	60,000.00
TOTAL OTHER PHYSICAL ENVIRONMENT	\$449,742.00	\$453,192.76	\$3,450.76	\$573,122.00	\$123,380.00
CAPITAL RESERVE					
HOA Expenditure	0.00	467.00	467.00	45,000.00	45,000.00
Reserve	20,000.00	19,000.00	(1,000.00)	0.00	(20,000.00)
Capital Reserves donated by HOA	18,357.00	3,852.00	(14,505.00)	0.00	(18,357.00)
TOTAL CAPITAL RESERVE	\$38,357.00	\$23,319.00	(\$15,038.00)	\$45,000.00	\$6,643.00
TOTAL EXPENDITURES	\$788,764.00	\$784,501.76	(\$4,262.24)	\$940,687.00	\$151,923.00
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CARLTON LAKES

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 001

Financial & Administrative

District Manager

The District retains the services of a consulting manager, who is responsible for the daily administration of the District's business, including any and all financial work related to the Bond Funds and Operating Funds of the District, and preparation of the minutes of the Board of Supervisors. In addition, the District Manager prepares the Annual Budget(s), implements all policies of the Board of Supervisors, and attends all meetings of the Board of Supervisors.

District Engineer

Consists of attendance at scheduled meetings of the Board of Supervisors, offering advice and consultation on all matters related to the works of the District, such as bids for yearly contracts, operating policy, compliance with regulatory permits, etc.

Disclosure Reporting

On a quarterly and annual basis, disclosure of relevant district information is provided to the Muni Council, as required within the bond indentures.

Trustees Fees

This item relates to the fee assessed for the annual administration of bonds outstanding, as required within the bond indentures.

Auditing Services

The District is required to annually undertake an independent examination of its books, records and accounting procedures. This audit is conducted pursuant to State Law and the Rules of the Auditor General.

Postage, Phone, Fax, Copies

This item refers to the cost of materials and service to produce agendas and conduct day-to-day business of the District.

Miscellaneous Administration

This is required of the District to store its official records.

Public Officials Insurance

The District carries Public Officials Liability in the amount of \$1,000,000.

Legal Advertising

This is required to conduct the official business of the District in accordance with the Sunshine Law and other advertisement requirements as indicated by the Florida Statutes.

Bank Fees

The District operates a checking account for expenditures and receipts.

Dues, Licenses & Fees

The District is required to file with the County and State each year.

CARLTON LAKES

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 001

Miscellaneous Fees

To provide for unbudgeted administrative expenses.

Investment Reporting Fees

This is to provide an investment report to the District on a quarterly basis.

Office Supplies

Cost of daily supplies required by the District to facilitate operations.

Technology Services

This is to upgrade and keep current the operating components to comply with new governmental accounting standards along with basic website maintenance.

Website Administration

This is for maintenance and administration of the District's official website.

Capital Outlay

This is to purchase new equipment as required.

Legal Counsel

District Counsel

Requirements for legal services are estimated at an annual expenditures on an as needed and also cover such items as attendance at scheduled meetings of the Board of Supervisor's, Contract preparation and review, etc.

Electric Utility Services

Electric Utility Services

This item is for street lights, pool, recreation facility and other common element electricity

Garbage/Solid Waste Control Services

Garbage Collection

This item is for pick up at the recreation facility and parks as needed.

Water-Sewer Combination Services

Water Utility Services

This item is for the potable and non-potable water used for irrigation.

Other Physical Environment

Waterway Management System

This item is for maintaining the multiple waterways that compose the District's waterway management system and aids in controlling nuisance vegetation that may otherwise restrict the flow of water.

Property & Casualty Insurance

The District carries \$1,000,000 in general liability and also has sovereign immunity.

Entry & Walls Maintenance

This item is for maintaining the main entry feature and other common area walls.

CARLTON LAKES

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 001

Landscape Maintenance

The District contracts with a professional landscape firm to provide service through a public bid process. This fee does not include replacement material or irrigation repairs.

Miscellaneous Landscape

This item is for any unforeseen circumstances that may effect the appearance of the landscape program.

Plant Replacement Program

This item is for landscape items that may need to be replaced during the year.

Property Taxes

This item is for property taxes assessed to lands within the District.

Irrigation Maintenance

Repairs necessary for everyday operation of the irrigation system to ensure its effectiveness.

Pool Maintenance

This item is necessary to contract with a vendor to maintain the pool within state guidelines for public use.

Clubhouse Maintenance

This item provides for operations, maintenance, and supplies to the District's Amenity Center.

CARLTON LAKES

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND SERIES 2015

REVENUES

CDD Debt Service Assessments	\$	500,963
TOTAL REVENUES	\$	500,963

EXPENDITURES

Series 2015 May Bond Interest Payment	\$	185,481
Series 2015 November Bond Principal Payment	\$	130,000
Series 2015 November Bond Interest Payment	\$	185,481
TOTAL EXPENDITURES	\$	500,963
EXCESS OF REVENUES OVER EXPENDITURES	\$	-

ANALYSIS OF BONDS OUTSTANDING

Bonds Outstanding - Period Ending 11/1/2022	\$	6,595,000
Principal Payment Applied Toward Series 2015 Bonds	\$	130,000
Bonds Outstanding - Period Ending 11/1/2023	\$	6,465,000

CARLTON LAKES

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND SERIES 2017

REVENUES

CDD Debt Service Assessments	\$	259,356
TOTAL REVENUES	\$	259,356

EXPENDITURES

Series 2017 May Bond Interest Payment	\$	89,678
Series 2017 November Bond Principal Payment	\$	80,000
Series 2017 November Bond Interest Payment	\$	89,678
TOTAL EXPENDITURES	\$	259,356
EXCESS OF REVENUES OVER EXPENDITURES	\$	-

ANALYSIS OF BONDS OUTSTANDING

Bonds Outstanding - Period Ending 11/1/2022	\$	3,590,000
Principal Payment Applied Toward Series 2017 Bonds	\$	80,000
Bonds Outstanding - Period Ending 11/1/2023	\$	3,510,000

CARLTON LAKES

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

SERIES 2018

REVENUES

CDD Debt Service Assessments	\$	280,644
TOTAL REVENUES	\$	280,644

EXPENDITURES

Series 2018 May Bond Principal Payment	\$	75,000
Series 2018 May Bond Interest Payment	\$	103,572
Series 2018 November Bond Interest Payment	\$	102,072
TOTAL EXPENDITURES	\$	280,644
EXCESS OF REVENUES OVER EXPENDITURES	\$	-

ANALYSIS OF BONDS OUTSTANDING

Bonds Outstanding - Period Ending 11/1/2022	\$	4,050,000
Principal Payment Applied Toward Series 2018 Bonds	\$	75,000
Bonds Outstanding - Period Ending 11/1/2023	\$	3,975,000

CARLTON LAKES

COMMUNITY DEVELOPMENT DISTRICT

SCHEDULE OF ANNUAL ASSESSMENTS

Lot Size	EBU Value	Unit Count	Debt Service Per Unit	O&M Per Unit	FY 2023 Total Assessment	FY 2022 Total Assessment	Total Increase / (Decrease) in Annual Assmt
SERIES 2015 BONDS							
Single Family 40'	1.00	80	\$1,041.67	\$1,066.80	\$2,108.47	\$1,915.36	\$193.11
Single Family 50'	1.25	230	\$1,302.08	\$1,173.47	\$2,475.55	\$2,263.14	\$212.41
Single Family 60'	1.50	114	\$1,562.50	\$1,278.12	\$2,840.62	\$2,609.26	\$231.36
SERIES 2017 BONDS							
Single Family 40'	1.00	169	\$1,041.67	\$1,066.80	\$2,108.47	\$1,915.36	\$193.11
Single Family 50'	1.25	54	\$1,302.08	\$1,173.47	\$2,475.55	\$2,263.14	\$212.41
Single Family 60'	1.50	19	\$1,562.50	\$1,278.12	\$2,840.62	\$2,609.26	\$231.36
SERIES 2018 BONDS							
Single Family 40'	1.00	96	\$1,224.94	\$1,066.80	\$2,291.74	\$2,098.63	\$193.11
Single Family 50'	1.25	70	\$1,531.18	\$1,173.47	\$2,704.65	\$2,492.24	\$212.41
Single Family 60'	1.50	37	\$1,837.41	\$1,278.12	\$3,115.53	\$2,884.17	\$231.36
TOTAL COUNT		869					

Notations:

⁽¹⁾ Annual assessments are adjusted for the County collection costs and Statutory early payment discount.

FISCAL YEAR 2023
PROPOSED ANNUAL OPERATING BUDGET

Proposal

8606 Herons Cove Pl
Tampa, FL 33647
Tim Gay

(813) 334-4827

TO:

South Fork III CDD
2005 Pan Am Cir, Suite 120
Tampa, FL 33607
attn: Rick Reidt

(813) 955-0050

JOB DESCRIPTION	
Carlton Lakes CDD Holiday Lighting Proposal	
Scope: Three Entrance monuments and Amenity Center	

ITEMIZED ESTIMATE: TIME AND MATERIALS		AMOUNT
Monuments	Community Entrance Signs - 3 Total (2 per Entrance)	\$11,000.00
	Install 2 x 48" wreaths with lights and bows on entry monument columns to the left and right of center sign	
	Install clear C9s across the top of brick wall and sign	
	Install clear C9s across lower planter walls of entrance sign	
	Install warm white, LED mini lights in 3 crape myrtles both left and right of entrance sign (Total of 6 crape myrtles)	
	Amenity Center	
	Install warm white, LED C9s outlining roof edge of Amenity Center	2,625.00
	Install 2 x 60" wreaths with lights and bows front center gable of both entrance peaks	875.00
	Maintenance throughout holiday season	
	Requires 50% Deposit	
TOTAL ESTIMATED JOB COST		\$14,500.00
10% DISCOUNT		\$13,050.00

- * Price includes rental of materials, lift, labor, installation, service and removal.
- * Illuminations Holiday Lighting takes the utmost care and precaution to protect your premises and property.
- * Customer hereby authorizes Illuminations Holiday Lighting, to install and / or remove all materials on said property as provided herein.
- * Assumes adequate power available. If additional power needed Carlton Lakes CDD community responsible for providing.
- * Please note: Loss of material due to theft or vandalism is reimbursable at cost
- * Remaining balance of project due upon receipt of invoice after installation.
- * Removal process begins after New Years Day. It can take up to a week or more for completion. Power can be turned off in the interim.

Tim Gay

PREPARED BY

Rick L. Reidt - DM

AUTHORIZED SIGNATURE FOR CARLTON LAKES CDD

9/10/2021

DATE _____

9/12/2021

DATE _____

CONFIDENTIAL - This message is sent on behalf of Illuminations Holiday Lighting and is intended for authorized personnel and Board Members of Carlton Lakes CDD only. As the intended recipient you are notified that disclosing, copying, distributing or taking any action in reliance on the contents of this information is strictly prohibited.

Zebra Cleaning Team Agreement

This Zebra Cleaning Team Agreement (this “**Agreement**”) is entered into as of August 5, 2021, between the **Carlton Lakes Community Development District**, whose mailing address is 2005 Pan Am Circle Drive, Suite 300, Tampa, Florida 33607 (the “**District**”) and **Zebra Cleaning Team, Inc.**, a Florida corporation, whose mailing address is P.O. Box 3456, Apollo Beach, Florida 33572 (the “**Contractor**”).

Background Information:

The District desires for the Contractor to perform the services and provide the products described in **Exhibit “A”**.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties agree as follows:

1. **Incorporation of Background Information.** The background information stated above is true and correct and by this reference is incorporated by reference as a material part of this Agreement.
2. **Scope of Services.** The Contractor shall supply the services and products listed in **Exhibit “A”**.
3. **Term of the Agreement.** The initial term of this Agreement is for one year. The Agreement shall automatically renew for additional one-year terms unless terminated in accordance with the termination provisions described in this section. Contractor will perform the work in a timely manner, time being of the essence of this Agreement. Either party may terminate this Agreement without cause with thirty (30) days written notice.
4. **Compensation.** The District agrees to compensate the Contractor for the work described above in the amounts listed in **Exhibit “A”**. The Contractor shall submit an invoice for the services after they have been completed. The District shall pay the Contractor within thirty (30) days of receipt of the invoice.
5. **Responsibilities of the Contractor.**
 - a. The work to be performed shall include all labor, materials, equipment, and transportation necessary to perform the services described above.
 - b. At the conclusion of the work, the Contractor shall dispose of any waste material at an off-site waste disposal facility.
 - c. The Contractor shall comply with necessary economic, operational, safety, insurance, and other compliance requirements imposed by Federal, State, county,

municipal or regulatory bodies, relating to the contemplated operations and services hereunder.

- d. The Contractor shall carry commercial general liability insurance of no less than \$1,000,000. The Contractor shall deliver to the District proof of insurance referred to herein or a certificate evidencing the coverage provided pursuant to this Agreement and naming the District as "Additional Insured" under such policy. Such insurance policy may not be canceled without a thirty-day written notice to the District. The Contractor will maintain Workers Compensation insurance as required by law.
 - e. Contractor agrees to indemnify, defend and hold the District and its supervisors, officers, managers, agents and employees harmless from any and all liability, claims, actions, suits or demands by any person, corporation or other entity for injuries, death, property damage or of any nature, arising as a result of the negligence of Contractor, including litigation or any appellate proceedings with respect thereto. Contractor further agrees that nothing herein shall constitute or be construed as a waiver of the District's limitations on liability contained in section 768.28, Florida Statutes, or other statute or law. Any subcontractor retained by the Contractor shall acknowledge the same in writing. Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorney fees, and paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings) as ordered.
 - f. The Contractor shall be responsible for any damage caused by Contractor's negligence.
 - g. The Contractor warrants that the work (a) will be performed in a prompt, diligent, good, safe and workmanlike manner in accordance with all laws, industry standards, building codes, and applicable regulations, (b) will be performed without defects in materials to the extent the materials were provided by Contractor, and workmanship, (c) consists of new unused materials to the extent the materials are provided by Contractor, (d) is fit for the particular purposes or uses contemplated by this Agreement, (e) conforms to all accepted models and samples and all affirmations of fact, promises, descriptions or specifications agreed upon by the District and Contractor.
6. **Responsibilities of the District.** The District shall provide the Contractor with access to the premises during normal business hours.
 7. **Relationship Between the Parties.** It is understood that the Contractor is an independent contractor and shall perform the services contemplated under this Agreement. As an independent contractor, nothing in this Agreement shall be deemed to create a partnership, joint venture, or employer-employee relationship between the Contractor and the District. The Contractor shall not have the right to make any contract or commitments for, or on

behalf of, the District without the prior written approval of the District. The Contractor assumes full responsibility for the payment and reporting of all local, state, and federal taxes and other contributions imposed or required of the Contractor during the performance of services to the District.


8. **Public Records.** As required under Section 119.0701, Florida Statutes, Contractor shall:
 - (a) keep and maintain public records that ordinarily and necessarily would be required by the District in order to perform the service, (b) provide the public with access to public records on the same terms and conditions that the District would provide the records and at a cost that does not exceed the cost provided by law, (c) ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law, (d) meet all requirements for retaining public records and transfer, at no cost, to the District all public records in possession of the Contractor upon termination of this Agreement and destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with the information technology systems of the District.

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

9. **E-Verification.** Pursuant to Section 448.095(2), Florida Statutes:
 - a. Contractor represents that Contractor is eligible to contract with the District and is currently in compliance and will remain in compliance, for as long as it has any obligations under this Agreement, with all requirements of the above statute; this includes, but is not limited to, registering with and using the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all employees hired on or after January 1, 2021.
 - b. If the District has a good faith belief that the Contractor has knowingly violated Section 448.09(1), Florida Statutes, the District may terminate this Agreement as required by Section 448.095(2)(c), Florida Statutes. If the District has a good faith belief that a subcontractor knowingly violated Section 448.09(1), Florida Statutes, but the Contractor otherwise complied with its obligations thereunder, the District shall promptly notify the Contractor and the Contractor will immediately terminate its contract with the subcontractor.
 - c. If this Agreement is terminated in accordance with this section, then the Contractor will be liable for any additional costs incurred by the District.
10. **Controlling Law.** This Agreement shall be governed under the laws of the State of Florida with venue in the county where the District is located.

11. **Enforcement of Agreement.** In the event it shall become necessary for either party to institute legal proceedings in order to enforce the terms of this Agreement, the prevailing party shall be entitled to all costs, including reasonable attorney's fees at both trial and appellate levels against the non-prevailing party.
12. **Severability.** If any provision of this Agreement is held invalid or unenforceable, the remainder of this Agreement shall remain in full force and effect.
13. **Assignment.** This Agreement is not transferrable or assignable by either party without the written approval of both parties.
14. **Arm's Length Transaction.** This Agreement has been negotiated fully between the District and the Contractor as an arm's length transaction. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have drafted, chosen, and selected the language, and any doubtful language will not be interpreted or construed against any party.
15. **Counterparts.** This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument.
16. **Entire Agreement.** This Agreement contains the entire agreement and neither party is to rely upon any oral representations made by the other party, except as set forth in this Agreement. To the extent that any provisions of this Agreement conflict with the provisions in any exhibit, the provisions in this Agreement shall control over provisions in any exhibit.

Zebra Cleaning Team, Inc.

DocuSigned by:

By: _____
Name: Lance Woods
Title: owner

Carlton Lakes

Community Development District


DocuSigned by:

By: _____
Name: Freddy Barton
Title: Chair of the Board of Supervisors

Exhibit “A” – Scope of Work and Compensation

1. The Contractor shall furnish all labor, tools, materials, and equipment for the performance and completion of such work as described as part of this Agreement. The District shall have the right to add to, change or modify the specifications during the term of this Agreement. The District will only be liable for additional payments when change results in a modification to the specifications. All changes must be made in writing and agreed to by both parties. The Contractor shall perform all work in a professional, safe and courteous manner. The Contractor shall comply with all permits, federal and state laws, local ordinances and rules and regulations applicable to work being performed, including all environmental regulations.

2. Contractor shall, at its sole expense, secure permission for the following, if required:

- (1) Disposal of waste materials
- (2) Applicable licenses required to service commercial pools
- (3) Placing of materials on private property

3. All labor employed to fulfill the terms of this Agreement shall be employees of the Contractor and subject to its exclusive control and supervision or sub-contracted labor may be utilized, but all required insurances will be provided prior to any sub-contractor work on premises. All employees and or subcontractors must wear appropriate clothing, personnel protective equipment and -follow all safety procedures related to the scope of work as defined in this agreement.

4. The District agrees that the Contractor is not responsible for any repair of any present damages at the facility. The District further agrees that the Contractor assumes no responsibility for damages to the District’s property or equipment due to circumstances beyond its control including but not limited to, acts of God, power failures, equipment failures and lightning damage or water damage.

5. As compensation for monthly service for two pools, hot tub and waterfalls performed by Contractor as follows:

Three (3) Days a Week Service: Monday, Wednesday, Friday - \$1,325.00

Annual Contracted Cost - \$15,900.00

6. The District make any necessary repairs so Contractor may maintain pool within the guidelines set forth by the local Health Department. Additional services will be charged at a rate of \$95.00 per hour for example to change out a bad motor, repair lights and major repairs. Additional services must be approved by the District in writing in advance.

7. The hours of operation for the pool will be 6:00 a.m. to 11:00 p.m. the normal scheduled cleaning and maintenance of the pool is to be completed during this time with cleaning at non-peak usage times.

8. Certified Pool Operators are required to perform the work. The Contractor shall furnish all labor, material and equipment to perform the following services.

1. Pool and pool equipment will be serviced and maintained at all times.
2. The Contractor will respond within a reasonable time to all requests.
3. Clean tile as necessary.
4. Surface skimmed and floating debris removed.
5. Pool floor will be vacuumed as needed.
6. Intake grates clear of debris.
7. Walls and floors will be brushed as necessary to remove scaling condition.
8. Gutters Cleaned and clear of debris.
9. Test water chemistry and adjust for proper balance on each visit.
10. Filters and strainer baskets will be cleaned as necessary to insure maximum filtration and flow.
11. Water levels will be monitored and adjusted to maintain a safe & properly operated pool.
12. Notify pool management of any items needing attention or approval for treatments.
13. All pool maintenance conducted to meet requirements of Hillsborough County Health Dept.
14. Maintain a service log book and keep on property for health department when they inspect.
15. Complete Pool Service Tracking Form for Pool management on each service day.

9. The following is a list of chemicals provided by the Contractor:

1. Chlorine as necessary to maintain pool between 2-6 PPM.
 2. Calcium chloride to maintain calcium levels between 200-400PPM
 3. Muriatic acid or soda ash as necessary to maintain pH between 7.2 - 7.8.
 4. Sodium bi-carb to maintain alkalinity levels between 80-120PPM
 5. Phosphate maintained at target of 500 not to exceed 1000.
 6. Stabilizer maintained below 40 PPM in the main pools and 0 PPM in the Kids Pool.
 7. Back wash and Clean all Filters as needed,
10. Additional Chemicals-Special chemicals additives such as algacides, stabilizing compounds, D.E. powder and water conditioners will be added to pool at no additional cost to the District with the exception of the following: Phosphate remover at cost of \$65.00 per treatment, black algae remover at cost of \$75.00 per treatment and enzymes for suntan oil and phosphate removal \$140.00 per month in May, June, July, August, September.

11. Additional fees for services:

Labor hourly rate for repairs \$95.00.

Labor half hour rate \$47.50

Fecal Clean-up Pool (Loose, Blood, Vomit) \$125.00

Fecal Clean-up Pool (Solid) \$125.00.

Kids Pool (Solid, Vomit, Loose, Blood) \$125.00

Filter grids to be changed at minimum every two years. Price is \$23 per grid. Does not include Labor and installation.

12. Pool Filter and Equipment shall be inspected and any necessary repairs shall be reported to the District. Any repairs not included in Agreement must be submitted in form of bid (whether in-house or out-sourced) and must have prior written approval of the District. The Contractor shall notify the District when pool must be shut down for service. This may occur when excessive debris is found in the pool due to inclement weather or incidents involving human waste or other occurrences.



Proposal #1030

CLCDD Hole Remediation

Date 5/25/2022
Customer Rick Reidt | Meritus Corp | 2005 Pan Am Circle, Suite 300 | Tampa, FL 33607
Property Carlton Lakes CDD | 11404 Carlton Fields Drive | Riverview, FL 33579

Pine Lake Services, Inc. would like to thank you for the opportunity to bid. We look forward to working with you on this project. If you have any questions, please feel free to contact us at any time at projects@pinelakenurseryinc.com or (813) 948-4736.

Plant/Tree/Material Installation

Depression Fill in

Per Gene's inspection on 5/24. it was request that we quote to fill in this depression on the entrance from Balm, right side just before sidewalk and mailbox

Items	Quantity	Unit	Price
Sod- St. Augustine	10.00	sqft	
Fill Dirt	0.50	yd	
Depression Fill in:			\$382.41
PROJECT TOTAL:			\$382.41

Terms & Conditions

Payment Terms

Any proposal exceeding \$5,000 for an enhancement to a Maintenance property, a 50% deposit will be required upon acceptance in order to schedule job. The remaining 50% balance will be due upon completion of job.

Payments made via credit card will be accepted and will include an additional 3% credit card fee.

If payment requires Pine Lake to create and/or setup an account in an additional software, Pine Lake reserves the right to charge an administrative fee along with passing along any software fees charge.

Exclusions

The Following matters are excluded from the Work, unless specified in writing to the contrary:

This Proposal price is valid for thirty (30) days. We reserve the right to modify pricing after that time to better reflect current market prices.

Site work is excluded unless specified in writing within the Proposal. Site should be at finished grade (within 1" of final grade) and ready to install landscape material. If site is not at finished grade, Contractor reserves the right to delay until site is properly prepared.

Drainage: Should the Client's property be the lowest elevation in relation to surrounding property or buildings, the Contractor reserves the right to retain an expert to evaluate and propose drainage solutions. All costs for engineering services, as well as the actual drainage work will be at the Client's expense. Unless the Client has a detailed Topographical survey completed, the above clause may come into effect.

Soil, Sod and/or Mulch quantities are estimates only. They do not account for disturbed construction areas or other fluctuations. Invoices will reflect actual quantities used at proposed price per unit.

Conduit and connections for electrical, gas, and all other utilities and services

Site Unknowns: Including, but not limited to, sub-surface conditions/obstacles that create unforeseen labor, equipment, material or disposal charges

Procedure for Extra Work and Changes

If it shall become necessary for the Contractor to make changes in any designs, drawings, plans, or specifications for any part of the project or reasons over which we have no control, or we are put to any extra work, cost or expense by reason of any act or matter over which it has no control, the Customer will pay to the Contractor a fee for such changed or extra Work calculated on a time and materials basis. All changes to Work or pricing or the terms of this Agreement will be read and understood within the context and meanings of this Agreement unless stated explicitly to the contrary.

Change Order: The quantities or specifications of material as outlined in the Proposal could be adjusted at any time with approval in the form of a signed Change Order. Change Orders will be executed using current market prices.

Warranty and Tolerances

Payments Received: The Warranty for the contract is only valid if payment is received in full on acceptance of the work.

Diligence: the Contractor agrees to carry out its Work diligently and to provide sufficient supervision and inspection of its staff and subcontractors and that its work will be of proper and professional quality, and in full conformity with the requirements of the contract.

Competence: the Contractor warrants that it is competent to perform the Work and that it has the necessary qualifications including knowledge and skill with the ability to use them effectively.

Site Unknowns: It is the responsibility of the Client or the Client's Representative to fully inform the Contractor of all the information regarding site unknowns that may include difficult buried materials, cables, and pipes, tree stumps, drainage or water table issues, rock and shale sub-surfaces and/or other impediments, issues or factors that could otherwise impact the quality, cost and timeliness of project completion. Failure to notify the Contractor may lead to additional costs to the Client (at the Contractor's discretion) and schedule time not included in the Proposal, and may require changes in design and construction to overcome such problems – all for which the Client will be responsible. Client can avoid such risks by permitting the Contractor to do appropriate soil and ground tests, review the site, and to secure additional required site information from appropriate government and other authorities.

Damaged Utilities: Should damage occur to utilities during construction, the Contractor is only liable for the cost of the repair. the Contractor is not liable in any way for inconvenience to the Client caused by damage to the utilities.

Damage to neighbors buried utilities, on the Client's property, are the responsibility of the Client.

Damage to installed material (plants, trees, sod, etc) by foot traffic, machinery, equipment, other trades, owner neglect or acts of nature will be excluded from any warranty and will not be replaced at the cost of Contractor.

Damage due to pest infestation is excluded from warranty and any damaged material will not be replaced at the cost of the Contractor. If, however, the Contractor has a separate maintenance contract with the client, pest control would fall under that contract and would be subject to those warranty parameters.

Damage due to improper watering after final acceptance will not be replaced at the cost of the Contractor.

Material Tolerances

Wood: Pressure treated wood cannot be guaranteed against warp age, checking, or cupping.

Stone: Natural stone has color variations that vary from stone to stone. In addition, mineral deposits such as lime, iron, etc. can change the stone and even bleed. This is the nature of the product and the Client accepts this as a natural and acceptable quality of the stone.

Metal: Metal, which is not galvanized, is not guaranteed from rusting commencing immediately after installation.

Concrete: Spider cracks (hairline stress-fractures) are considered a normal characteristic of all types of concrete.

Concrete may crack substantially over time due to proximity of tree roots.

Warranty Time Period: the Contractor warrants all construction and installation for a period of one (1) year, providing that they have been maintained properly. All construction materials are subject to manufacturer's specific warranties/guarantees. Planting is warranted for one (1) year if there is an approved irrigation system.

Client Responsibilities: The Client recognizes and agrees that they have a responsibility to maintain constructions, plants, bushes, trees, and other installations in keeping with standard quality maintenance requirements in order for the Warranty to remain in effect. Failure to properly maintain materials or horticulture installations will void the warranty. Client further recognizes and agrees that damage to construction, materials, horticulture elements and other warrantable items of the project will not be warranted if the damage or loss is due to elements beyond the control of the Contractor. For example, flooding eaves, troughs that damage plants, fallen branches, animal caused damage, damaged/ burst irrigation or drainage pipes that were not maintained properly, use of improper chemicals, improper maintenance, extreme or unusual weather conditions, and similar and/or related situations – void all warranties provided by the Contractor.

Use of Client Selected and Approved Substandard Materials: Client recognized and agrees that if the Client has chosen and approved the use of substandard materials for any application that the one year warranty will be void or otherwise limited in writing on those items so impacted, but will remain in affect for all other elements of the project not impacted directly or indirectly by use of substandard materials. the Contractor will notify in writing to the Client any material that the Client has selected that would negatively impact the one year warranty of the Contractor – prior to purchasing and/or installing such materials.

Material Grades: The Client recognizes that all materials come in a range of grades of quality and finishes, and that natural materials are not perfect. Natural wood has knots, and other natural materials have variability in color due to a wide range of factors, and that sample while useful in material selection decision-making, cannot be expected to accurately represent the total completed installation. The Contractor shall endeavor to enable the Client to see or understand the representative range of color, texture, and related of all materials installed on a project, however, acceptable Florida Grades and Standards will be used for the final selection of those materials. Once the selection has been approved by the Client, the Client will be responsible for all costs associated with changing any given material should the Client change their mind during or after material is purchased or installed.

By



By

John Amarosa

Date

5/25/2022

Pine Lake Nursery & Landscape, Inc.

Rick Reidt

Date

Meritus Corp

Pine Lake Nursery & Landscape, Inc. | 2122 Henley Road | Lutz, FL 33558

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Proposal #709

CLCDD Entry Remodel SAMPLE/BUDGET

Date 5/25/2022
Customer Rick Reidt | Meritus Corp | 2005 Pan Am Circle, Suite 300 | Tampa, FL 33607
Property Carlton Lakes CDD | 11404 Carlton Fields Drive | Riverview, FL 33579

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Plant/Tree/Material Installation

Entry Monument sign Enhancement

Clean out unwanted plants.
Install additional plants, accents and aluminum edging.

Items	Quantity	Unit	Price
Blue Agave 15 Gal	6.00	ea	
Red Fountain Grass 3g Gal	20.00	ea	
Lorapetlum 3 Gal	20.00	ea	
Firecracker 3 Gal	30.00	ea	
Dwarf Schefflera Arboricola 3 Gal	30.00	ea	
Permaloc Edging 16' Sections	4.00	ea	
Foxtail Fern 3 Gal	40.00	ea	

Entry Monument sign Enhancement :	\$6,013.87
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PROJECT TOTAL:	\$6,013.87
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By



By

John Amarosa

Date

5/25/2022

Pine Lake Nursery & Landscape, Inc.

Rick Reidt

Date

Meritus Corp

Pine Lake Nursery & Landscape, Inc. | 2122 Henley Road | Lutz, FL 33558

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OPTION A



CHINESE
FAN PALM

FLAX LILY

FLAX LILY

RED FOUNTAIN
GRASS

RED FOUNTAIN
GRASS

BLUE AGAVE

DWARF BOTTLE BRUSH

BLUE AGAVE

DWARF CARISSA HOLLY

LIGUSTRUM 'SUNSHINE'

DWARF CARISSA HOLLY

SOUTHFORK
LAKES

OPTION A





OPTION B



CHINESE
FAN PALM

COONTIE

SOUTHFORK LAKES

COONTIE

CHINESE
FAN PALM

MUHLY GRASS

LIGUSTRUM JACK FROST

RED FOUNTAIN
GRASS

MUHLY GRASS

PODOCARPUS 'PRINGLES'

PODOCARPUS 'PRINGLES'

BLUE DAZE 'BLUE MY MIND'

OPTION B





OPTION C



CHINESE
FAN PALM

CHINESE
FAN PALM

APOSTLES IRIS

WHITE
FOUNTAIN
GRASS

SOUTHFORK
LAKES

APOSTLES IRIS

FIRECRACKER
PLANT

FIRECRACKER
PLANT

CROTON MAMMY

DWARF YAR SCHEFFLERA

PARSONS JUNIPER

PARSONS JUNIPER

OPTION C





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

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

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CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT

April 21, 2022, Minutes of the Workshop Meeting

Minutes of the Workshop Meeting

The Workshop of the Board of Supervisors of the Carlton Lakes Community Development District was held on **Thursday, April 21, 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 Workshop Meeting of the Board of Supervisors of Carlton Lakes Community Development District to order on **Thursday, April 21, 2022, at approximately 6:06 p.m.**

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

Freddy Barton	Chair	(via conference call)
Elizabeth Morales Diaz	Vice-Chair	
Fredrick Levatte	Supervisor	
Nicholle Palmer	Supervisor	
Rena Vance	Supervisor	

Staff Members Present:

Rick Reidt District Manager, Inframark

There were no resident audience members in attendance.

3. PUBLIC COMMENTS ON AGENDA ITEMS

There were no public comments.

4. DISCUSSION ITEMS

A. Discussion on Budget Review

The Board reviewed the Budget worksheet line item by line item adding one line for security coverage and revising line items. The Board was comfortable with the Budget at that time and instructed District Manager to roll the budget up in final form for approval and not to exceed at the first meeting in June.

5. BOARD OF SUPERVISORS REQUESTS AND COMMENTS

Supervisor Morales Diaz requested District Manager to check with staff and Vanessa on the Encroachment agreements and status of completion. She would like copies of all finalized filed agreements.

Supervisor Morales Diaz requested to add the Pool Agreement and Holiday Lighting Agreement to the June agenda for review and discussion.

Supervisor Morales Diaz requested the District manager to do a quick summary of prior security quotes for review in the next agenda understanding that the values have changed but they want to establish a direction for quotes.

Supervisor Vance requested a petty cash check for the office.

Supervisor Vance requested to please reach out and obtain quotes for painting interior of building, for the July meeting.

Supervisor Vance requested to bring back the pool motor quotes for the June meeting to review.

6. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM

There were no audience questions or comments.

7. ADJOURNMENT

MOTION TO:	Adjourn.
MADE BY:	Supervisor Morales Diaz
SECONDED BY:	Supervisor Palmer
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	5/0 – Motion passed unanimously

**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	70159	\$ 665.00		Waterway Services - 4.8.2022
Zebra Cleaning Team Inc.	4793	1,325.00		Pool Cleaning - April
Monthly Contract Sub-Total		\$ 1,990.00		

Variable Contract				
Supervisor: Elizabeth Morales-Diaz	ED 040722	\$ 200.00		Supervisor Fee - 4.07.2022
Supervisor: Elizabeth Morales-Diaz	ED 042122	200.00		Supervisor Fee - 4.07.2022
Supervisor: Freddy Barton	FB 040722	200.00		Supervisor Fee - 4.07.2022
Supervisor: Freddy Barton	FB 042122	200.00		Supervisor Fee - 4.07.2022
Supervisor: Fredrick Levatte	FL 040722	200.00		Supervisor Fee - 4.07.2022
Supervisor: Fredrick Levatte	FL 042122	200.00		Supervisor Fee - 4.21.2022
Supervisor: Nicholle Palmer	NP 040722	200.00		Supervisor Fee - 4.07.2022
Supervisor: Nicholle Palmer	NP 042122	200.00		Supervisor Fee - 4.21.2022
Supervisor: Rene Vance	RV 040722	200.00		Supervisor Fee - 4.07.2022
Supervisor: Rene Vance	RV 042122	200.00	\$ 400.00	Supervisor Fee - 4.21.2022
Variable Contract Sub-Total		\$ 2,000.00		

Utilities				
BOCC	9466499495 041422	\$ 2,419.78		Water And Sewer Service thru 4.07.2022
Utilities Sub-Total		\$ 2,419.78		

Regular Services				
AllJax, Inc	1436	\$ 20,800.00		Regrade/Swale Construction - 3.27.2022
Best Termite	1137639	115.00		Commercial Pest Control - 3.18.2022
Charles Parenteau/ Exquisite Pressure Washing	2395	3,800.00		Pressure Washing - 4.03.2022

Carlton Lakes Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Deatra Martin	DM 032622	100.00		Refund Of Rental Fee - 3.26.2022
FLA Pools, Inc	01193192	1,937.50		Pool Repairs - 3.29.2022
Global Solutions Partners	4307	3,400.00		Consultation Services - 3.15.2022
GoTo Communications, Inc.	IN7101077516	112.98		Monthly Phone Service - 4.01.2022
Grau & Associates	22231	500.00		Audit Services - 4.04.2022
Joseph Franco	JF 040922	50.00		Concession Credit - 4.9.2022
Pine Lake	619	447.00		Landscape Maintenance - 3.30.2022
Pine Lake	620	793.97		Landscape Maintenance - 3.30.2022
Pine Lake	623	1,298.34		Landscape Maintenance - 3.30.2022
Pine Lake	632	16,222.08		Landscape Maintenance - 4.01.2022
Pine Lake	RV 040622	276.00		Clubhouse Supplies - 4.06.2022
Pine Lake	705	315.00	\$ 19,352.39	Landscape Maintenance - 3.30.2022
Rena Vance	RV 041222	250.00		Petty Cash - 4.12.2022
Spearem Enterprises	5245	725.00		Cleaning Service - 4.02.2022
Spectrum	078582401041022	157.96		Internet Services Thru 5.08.2022
US Bank	6405570	4,040.63		Supervisor Fee - 4.21.2022
Verizon	9903363910	73.68		Phone Service - 4.26.2022
Waste Management	9824078 2206 2	385.68		Waste Management Service - 4.24.2022.
Regular Services Sub-Total		\$ 55,800.82		
Additional Services				
Additional Services Sub-Total		\$ 0.00		
TOTAL:		\$ 62,210.60		

Approved (with any necessary revisions noted):

Carlton Lakes Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
--------	---------------------------	--------	-----------------	----------------------

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

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

Invoice

Date	Invoice #
4/8/2022	70159

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	5/8/2022

Description	Amount
Monthly waterway service for the month this invoice is dated - 7 waterways	665.00
<i>53400 4307 RLA</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: 04/07/2022

Time: 02:46 PM

Customer Signature:

CLARITY

☐ < 1'
☒ 1-2'
☐ 2-4'
☐ > 4'

FLOW

☐ None
☒ Slight
☐ Visible

METHOD

☒ ATV
☐ Airboat
☐ Backpack

☐ Boat

☐ Truck

CARP PROGRAM

☐ Carp observed

☐ Barrier Inspected

WATER LEVEL

☐ High
☒ Normal
☐ Low

WEATHER

☐ Clear
☒ Cloudy
☒ Windy
☐ Rainy

FISH and WILDLIFE OBSERVATIONS

☐ Alligator
☒ Anhinga
☒ Bass
☐ Bream

- ☐ Catfish
- ☐ Coots
- ☐ Cormorant
- ☐ Egrets

☐ Gallinules
☐ Gambusia
☐ Herons
☒ Ibis

☐ Osprey
☐ Otter
☐ Snakes
☒ Turtles

☐ Woodstork
☐ _____
☐ _____

NATIVE WETLAND HABITAT MAINTENANCE

- ☐ Arrowhead
- ☐ Bacopa
- ☐ Blue Flag Iris

☒ Bulrush
☐ Chara
☐ Cordgrass

- ☐ Golden Canna
- ☐ Gulf Spikerush
- ☐ Lily

Beneficial Vegetation Notes:

- ☐ Naiad
- ☐ Pickerelweed
- ☐ Soft Rush

INVOICE

EXPIRATION DATE

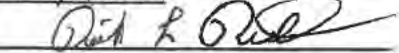
TECHNICIAN	JOB SITE		INSTALLATION DATE	PAYMENT TERMS	DUE DATE
Lance Wood					

53900
4617
Q20

58

Carlton Lakes CDD

MEETING DATE: April 7, 2022

DMS Staff Signature 

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

ED040722

Carlton Lakes CDD

MEETING DATE: **April 21, 2022**

DMS Staff Signature *[Signature]*

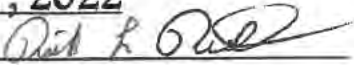
SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Freddy Barton	<i>yes</i>	Salary Accepted	\$200
Rena Vance	<i>yes</i>	Salary Accepted	\$200
Nicholle Palmer	<i>yes</i>	Salary Accepted	\$200
Fredrick Levatte	<i>yes</i>	Salary Accepted	\$200
Elizabeth Morales-Diaz	<i>yes</i>	Salary Accepted	\$200

ED 042122

Carlton Lakes CDD

MEETING DATE: April 7, 2022

DMS Staff Signature



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

FB 040722

Carlton Lakes CDD

MEETING DATE: April 21, 2022

DMS Staff Signature *[Signature]*

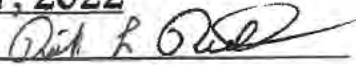
SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Freddy Barton	<i>yes</i>	Salary Accepted	\$200
Rena Vance	<i>yes</i>	Salary Accepted	\$200
Nicholle Palmer	<i>yes</i>	Salary Accepted	\$200
Fredrick Levatte	<i>yes</i>	Salary Accepted	\$200
Elizabeth Morales-Diaz	<i>yes</i>	Salary Accepted	\$200

FB 042122

Carlton Lakes CDD

MEETING DATE: April 7, 2022

DMS Staff Signature




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

FL 040722

Carlton Lakes CDD

MEETING DATE: April 21, 2022

DMS Staff Signature 

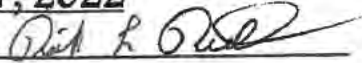
SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Freddy Barton	<i>yes</i>	Salary Accepted	\$200
Rena Vance	<i>yes</i>	Salary Accepted	\$200
Nicholle Palmer	<i>yes</i>	Salary Accepted	\$200
<u>Fredrick Levatte</u>	<i>yes</i>	Salary Accepted	\$200
Elizabeth Morales-Diaz	<i>yes</i>	Salary Accepted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

FL 042122

Carlton Lakes CDD

MEETING DATE: April 7, 2022

DMS Staff Signature



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

NP 040722

Carlton Lakes CDD

MEETING DATE: April 21, 2022

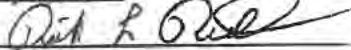
DMS Staff Signature *Robt. F. [Signature]*

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

NP 042122

Carlton Lakes CDD

MEETING DATE: April 7, 2022

DMS Staff Signature 

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

RV 040722

Carlton Lakes CDD

MEETING DATE: April 21, 2022

DMS Staff Signature *[Signature]*

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

RV 042122



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
CARLTON LAKES CDD	9466499495	04/14/2022	05/05/2022

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	03/09/2022	47871	04/07/2022	50741	287000 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$4.98
Purchase Water Pass-Thru	\$866.74
Water Base Charge	\$27.66
Water Usage Charge	\$1,453.27
Sewer Base Charge	\$67.13

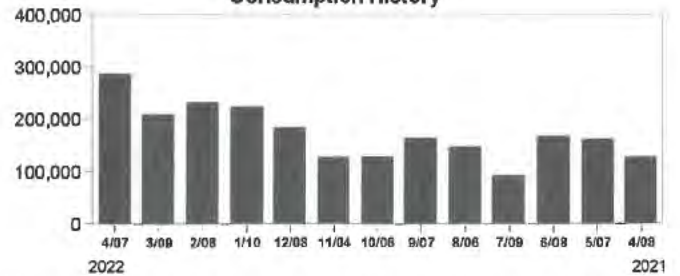
Summary of Account Charges

Previous Balance	\$2,839.08
Net Payments - Thank You	\$-2,839.08
Total Account Charges	\$2,419.78
AMOUNT DUE	\$2,419.78

Important Message

Move to Paperless Billing. All customers with a valid email address on file are being defaulted to paperless billing. To opt out of paperless before July 1, log in at HCFLGov.net/WaterBill and select paper delivery.

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

Received
6,283.8
APR 14 2022

DUE DATE	05/05/2022
AMOUNT DUE	\$2,419.78
AMOUNT PAID	

AllJax, Inc.
 28455 Johnston Rd
 Dade City, FL 33523 US
 (727) 457-5380
 alljaxinc@gmail.com



Invoice

BILL TO

Carlton Lakes Community
 Development District
 c/o Meritus Corp.
 2005 Pan Am Circle, Suite 300
 Tampa, Florida 33607
 Attn: District Manager

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
1436	03/27/2022	\$20,800.00	04/26/2022	Net 30	

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Regrade/Swale Construction	demo/excavate two large culverts to allow water to flow and help prevent back ups and increase flow . restructure and grade out spoils to extend swale from back of structure. lay riprap rock on both side of control structure to help prevent erosion. Lay 5,000 square feet of sod on embankments.	1	15,000.00	15,000.00
	Material	riprap rock, concrete, sod	1	5,800.00	5,800.00

SUBTOTAL	20,800.00
TAX	0.00
TOTAL	20,800.00
BALANCE DUE	\$20,800.00

53900
 4307
 01261

Call Anytime: 813-935-0998

INVOICE

Billing Account Information

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

Company Information

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

Description:

Invoice Details

CARLTON LAKES CDD, For service at 11404 Carlton Fields Dr Riverview, FL 33579-6008

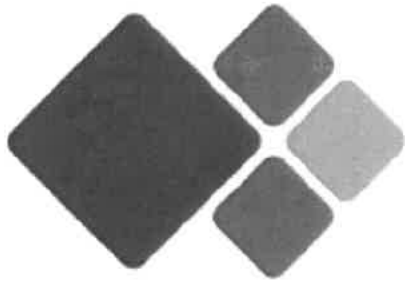
<u>DATE</u>	<u>PO #</u>	<u>INV #</u>	<u>TOTAL</u>	<u>DISCOUNT</u>	<u>TAX</u>	<u>ADJUSTMENT</u>	<u>GRAND TOTAL</u>
3/18/2022		1137639	\$115.00	\$0.00	\$0.00	\$0.00	\$115.00

<u>DESCRIPTION</u>	<u>TOTAL</u>	<u>DISCOUNT</u>	<u>TAX</u>
Commercial Pest Control Bi-Monthly	\$115.00	\$0.00	\$0.00

PLEASE REMIT: \$115.00

[Click here to log on to your account to review history, manage your profile and review services](#)

53900
4602
RLA



**Charles Parenteau/ Exquisite
Pressure Washing**

3948 Langdrum Dr Wesley Chapel FL
33543
8133122197
phish77@gmail.com

INVOICE

2395

DATE

04/03/2022

DUE

On Receipt

BALANCE DUE

USD \$3,800.00

BILL TO

Carlton Lakes

rick.reidt@merituscorp.com

DESCRIPTION	RATE	QTY	AMOUNT
Pressure wash entire pool deck, all entry ways into clubhouse. Also pressure wash both mail stand areas removing cob webs and mud dobbers and concrete around mail stand area	\$3,800.00	1	\$3,800.00

TOTAL \$3,800.00

BALANCE DUE **USD \$3,800.00**

Payment Instructions

BY CHECK

Charles Parenteau

53900
4602
02 202

Today's Date	<u>3/26/22</u>
District Name	<u>Carlton Lakes CSD</u>
Check Amount	<u>\$ 100⁰⁰</u>
Payable:	<u>Deatra Martin</u>
Mailing Address	<u>10962 Carlton Fields DR</u> <u>RIVERVIEW, FL 33579</u>
Check Description	<u>Room Rental Cancellation - Refund</u>
Special Instructions	

voices, training class applications, etc.)

Regal Vance, Board
Approved Signature Supervisor
Seat 2

Paul H. Ples

1097
30-7426/3140

3-3-22 Date

Pay to the Order of Carlton Lakes \$ 100.00

One-Hundred Dollars Dollars

USAA FEDERAL SAVINGS BANK
10750 McDERMOTT FWY
SAN ANTONIO, TEXAS 78288-0544
(210) 456-8000 1-800-832-3724

For Room Rental

Debra [Signature]

⑆314074269⑆ ⑆129419141⑆ 1097

Florida DRIVER LICENSE

AB01 M635-552-78-373-0

MARTIN
10/10/2020 EXPIRATION DATE
1 DOB 10/10/1970 SEX M
HAIR 10/10/2020 EYES B HT 5-00
WT 160 NONE

10/10/2020 EXPIRATION DATE

10/10/2020 EXPIRATION DATE

10/10/2020 EXPIRATION DATE

↑
Refund
Cancelled

1095
30-7426/3140

3/8/22 Date

Pay to the Order of Carlton Lakes CDD \$ 100.00

One-Hundred Dollars

USAA FEDERAL SAVINGS BANK
10750 McDERMOTT FWY
SAN ANTONIO, TEXAS 78288-0544
(210) 456-8000 1-800-832-3724

For Room Deposit

Debra [Signature]

⑆314074269⑆ ⑆129419141⑆ 1095

FLA Pools, Inc.
1212 N Parsons Avenue
Brandon, FL 33510

Invoice

Date	Invoice #
3/29/2022	01193192

Bill To
Carlton Lakes, CDD Rick Reidt 2005 Pan Am Cir. Suite 300 Tampa, FL 33607

P.O. No.	Terms	Due Date
		3/29/2022

Description	Amount
Upon Completion	1,937.50
<i>53900 4617 Q L R</i> <i>Repair of Pool Surface</i>	
Total \$1,937.50	
Payments/Credits \$0.00	
Balance Due \$1,937.50	

Please make checks payable to: FLA Pools, Inc.
Mail or Drop off: 1212 N Parsons Ave, Brandon, FL 33510

If paying by debit or credit card, call 813-839-7665 or stop by our retail store and office at 1212 N Parsons Ave.

Phone #	E-mail	Web Site
813-839-7665	service@flapools.com	www.flapools.com

**Global Solution Partners**

14286 Beach Blvd. Suite 19-233

Jacksonville Beach, FL 32250

US

8444777883

Accounting@GlobalSolutionPartners.com

<http://GlobalSolutionPartners.com>

INVOICE

BILL TO

Carlton Lakes CDD

C/O Rick Reidt

Meritus Corp.

2005 Pan Am Circle, Suite 300

Tampa, FL 33607

INVOICE # 4307**DATE** 03/15/2022**DUE DATE** 04/14/2022**TERMS** Upon receipt of Initial
Report

ACTIVITY

AMOUNT

Level 1 Reserve Study

3,400.00

Full Level 1 Reserve Study with Site Visit

Carlton Lakes CDD

11404 Carlton Fields Drive

Riverview, FL 33579

If paying by check, please make payable to:

BALANCE DUE**\$3,400.00**

Global Solution Partners

14286 Beach Blvd, Suite 19-233

Jacksonville Beach, FL 32250

Please also be sure to include your invoice number on
your check.

Job # GRS2203985 - Carlton Lakes CDD

57910
62105



INVOICE

GoTo Communications, Inc.
PO BOX 412252
BOSTON, MA 02241-2252

Invoice Date 04/01/2022
Invoice # IN7101077516
PO #
Customer ID CN-710379-2009
Terms AutoPay Scheduled
Due Date 04/16/2022
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 04/01/2022 - 04/30/2022	3	26.95	\$80.85
Primary	Standard Phone Numbers (DID) 04/01/2022 - 04/30/2022	2	5	\$10.00
Primary	Included minutes in plan 03/01/2022 - 03/31/2022	60.6	0	\$0.00
Primary	Monthly Rental Equipment Charge 04/01/2022 - 04/30/2022	1	4.9	\$4.90
Primary	State and Local Regulatory Recovery Fee	1	9.45	\$9.45
Primary	Universal Service Fee (USF)	1	2.75	\$2.75
Primary	Regulatory Recovery Fee	1	5.03	\$5.03

Total \$112.98

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>

Please note that we are retiring the LogMeIn name and all future invoices, billing statements, or other correspondence will come from a GoTo branded entity. This change is for brand consistency and will have no impact on your contract details, core service functionality, Tax IDs, bank account numbers, or any other aspect of how you transact with us or any of our subsidiaries.

More information is available at <https://goto.com/GoToPressRelease2022> or by consulting our contracting entities table containing a complete list of updated entity names [here](#).



GoTo Communications, Inc.
PO BOX 412252
BOSTON, MA 02241-2252

INVOICE

Invoice Date	04/01/2022
Invoice #	IN7101077516
PO #	
Customer ID	CN-710379-2009
Terms	AutoPay Scheduled
Due Date	04/16/2022
Currency	US Dollar

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

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

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

Grau and Associates

951 W. Yamato Road, Suite 280
Boca Raton, FL 33431-
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

Carlton Lakes Community Development District
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

Invoice No. 22231
Date 04/04/2022

SERVICE	AMOUNT
Audit FYE 09/30/2021	\$ 500.00
Current Amount Due	\$ 500.00

0 - 30	31- 60	61 - 90	91 - 120	Over 120	Balance
500.00	0.00	0.00	0.00	0.00	500.00

Payment due upon receipt.

DISTRICT CHECK REQUEST FORM

Today's Date 4/9/22
District Name Carlton Lakes CSD
Check Amount \$ 50⁰⁰

Payable:

Mailing Address

Check Description CONCESSION CREDIT
Special Instructions Partial Rental Refund

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


Approved Signature

DM	<u>RLR</u>
Fund	<u>Partial Rental Refund</u>
G/L	_____
Object Cd	_____
CK #	_____
Date	_____

**CARLTON LAKES
COMMUNITY DEVELOPMENT DISTRICT**

District Office ♦ 2005 Pan Am Circle, Suite 300 ♦ Tampa, Florida 33607 ♦ (813) 397-5120 ♦ Fax (813) 873-7070

CLUBHOUSE USAGE AGREEMENT
RELEASE OF LIABILITY AND INDEMNIFICATION

1. **CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT** (hereinafter, the "District") is the owner of the clubhouse and related facilities (hereinafter, the "facilities"), located within the Carlton Lakes community in Hillsborough County, Florida.
2. The District, by its execution of this Agreement, has approved the use of the Facilities as described herein, subject to all applicable laws, rules and regulations, and subject to the District's receipt of a \$50.00, for up to two (2) hours, which will include set up and clean up. A fee of \$25.00 per every additional (1) hour for any time over the (2) hour rental. Refundable security deposit in the amount of \$100.00 for RESIDENT users. All monies for rental fees and refundable security deposit need to be submitted by U.S. Bank Check at least 72 hours prior to the rental. The resident completing the rental agreement must be in attendance at the event, otherwise the non-resident rental rate will be charged and deducted from the security deposit.
3. ~~NON-RESIDENT~~ rental fee is \$200.00 for up to six (6) hours, which will include set up and clean up. A fee of \$50.00 for every (1) hour will be added for any time over the (6) hour rental. Refundable security deposit in the amount of \$250.00 for NON-RESIDENT users. All monies for rental fees and refundable security deposit need to be submitted by U.S. Bank Check at least 72 hours prior to the rental.
4. Security deposit refunds are subject to an inspection of the facility after the event, as well as complete adherence to the "Clubhouse Rules" (see and initial) attached. Please make checks (two, separate) payable to CARLTON LAKES CDD.
5. The undersigned, Joseph Franco, (the Applicant), has applied to the District to use the Clubhouse as follows:
Applicant Address: [REDACTED]
Purpose: Birthday
Date of Event: [REDACTED]
Time of Event (ALL Events shall end by 11:00 p.m.): 11:00am - 4:00pm
Extra Hours Required (\$25.00 or \$50.00 per every (1) hour: _____
Number of Attendees (NOT TO EXCEED 40): 30 approx
6. The District has consented to the above use by the Applicant, its agents, employees and invitees.
7. In Consideration of the District's permission to the Applicant, its agents, employees and



1034
63-7893/2630

03/14/2022
Date

Pay to the Order of Carlton Lake CDP \$ 200.00
Two hundred dollars /100 Dollars

COMMUNITY FIRST
Credit Union
Love Where You Bank

Deposit J. Carter

⑆ 263078934⑆ 18000011209632⑆ 1034

1035
63-7893/2630

03/14/2022
Date

Pay to the Order of Carlton Lake CDP \$ 250.00
Two hundred fifty dollars /100 Dollars

COMMUNITY FIRST
Credit Union
Love Where You Bank

Room Rental J. Carter

⑆ 263078934⑆ 18000011209632⑆ 1035



2122 Henley Road
Lutz, FL 33558

www.pinelakenurseryinc.com

INVOICE

Date	Invoice No.
03/30/22	619
Terms	Due Date
Net 30	04/29/22

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
------------	----------

\$447.00

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
			\$447.00	\$0.00	\$447.00
	#647 - Flush Cut Palm				
	Pine Lake Services, Inc. would like to thank you for the opportunity to bid. We look forward to working with you on this project. If you have any questions, please feel free to contact us at any time at projects@pinelakenurseryinc.com or (813) 948-4736.				
	Flush Cut Palm		\$447.00	\$0.00	\$447.00
	Total		\$447.00	\$0.00	\$447.00

53900
4605
RLR



2122 Henley Road
Lutz, FL 33558
www.pinelakenurseriesinc.com

INVOICE

Date	Invoice No.
03/30/22	620
Terms	Due Date
Net 30	04/29/22

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
\$793.97	

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
			\$793.97	\$0.00	\$793.97
	#693 - Tree Removal-Flush cut dead tree on edge of natural area posing a hazard				
	Pine Lake Services, Inc. would like to thank you for the opportunity to bid. We look forward to working with you on this project. If you have any questions, please feel free to contact us at any time at projects@pinelakenurseriesinc.c om or (813) 948-4736.				
	Tree Removal		\$793.97	\$0.00	\$793.97
	Total		\$793.97	\$0.00	\$793.97

53900
4605
RNA



2122 Henley Road
Lutz, FL 33558
www.pinelakenurseryinc.com

INVOICE

Date	Invoice No.
03/30/22	623
Terms	Due Date
Net 30	04/29/22

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
\$1,298.34	

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
			\$1,298.34	\$0.00	\$1,298.34
	#473 - Add Crotons spaced in between the flower beds and the Lorapetlums				
	Pine Lake Services, Inc. would like to thank you for the opportunity to bid. We look forward to working with you on this project. If you have any questions, please feel free to contact us at any time at projects@pinelakenurseryinc.c om or (813) 948-4736.				
	Additional Circle Plants		\$1,298.34	\$0.00	\$1,298.34
	Total		\$1,298.34	\$0.00	\$1,298.34

93900
4605
Q205



2122 Henley Road
Lutz, FL 33558
www.pinelakenurseryinc.com

INVOICE

Date	Invoice No.
04/01/22	632
Terms	Due Date
Net 30	05/01/22

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

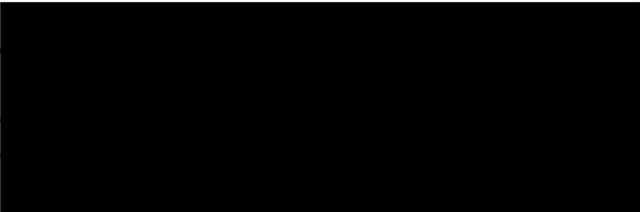

Amount Due	Enclosed
\$16,222.08	

Please detach top portion and return with your payment.

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

53900
4604
RLN

DISTRICT CHECK REQUEST FORM

Today's Date 4/6/2022
District Name Carlton Lakes CDD
Check Amount \$ 276.00
Payable: 
Mailing Address 
Check Description Purchase Clubhouse Suppl. etc
Special Instructions

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


Approved Signature

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

53900/4602

Rick Reidt

From: Rena Vance <lola1106@yahoo.com>
Sent: Wednesday, March 23, 2022 9:59 PM
To: Rick Reidt
Subject: CARLTON LAKES CDD / RECIEPTS FOR REIMBURSEMENT

Hi Rick,
I am submitting 3 reciepts for reimbursement that I purchased on behalf of the clubhouse.

Home Depot - \$59.94	exchanged 3 propane tanks
Sam's Club - \$182.47	Cleaning supplies
Vista Print - \$33.59	Property Manager Business cards
\$276.00	

Let me know if you have any questions.

Thanks,

Rena Vance
Sent from [Mail](#) for Windows

From: VistaPrint
Sent: Wednesday, March 23, 2022 4:47 PM
To: [Rena D Vance](#)
Subject: Your VistaPrint order is confirmed

Order Confirmation



Order number: VP_CJLXT65N



Thank you for your order.



Expected delivery: Apr 4
Shipping option: Standard
Order date: Mar 23

Shipping address

Rena D Vance
11114 Carlton Fields Dr

Billing address

Rena D Vance
11114 Carlton Fields Dr

Riverview, FL 33579-3214
United States

Riverview, FL 33579-3214
United States

Order summary



Standard Business Cards

Expected delivery Mon Apr 4
Quantity: 250
\$19.00



Steel Desk Business Card Holder

Expected delivery Mon Apr 4
Quantity: 1
\$7.60

Product subtotal:	\$26.60
Shipping:	\$6.99
Total tax:	\$2.52
Total paid:	\$36.11



Need help? Get in touch with our customer care team.

This email is automatically generated, please do not reply.

All products & services are provided by VistaPrint, a Cimpress Company 170 Data Drive, Waltham, MA, 02451.

[Privacy & Information](#) | [Terms & Conditions](#) | [Contact Us](#)

a CIMPRESS company

10151 BLOOMINGDALE AVE
VERVIEW, IL 33578 (813)246-5714

00011 97193 03/22/22 06:38 PM
CASHIER MICHAEL

0-600-372 TANK EXCHNGE <A>
AMERIGAS EMPTY PROPANE TANK EXCHANGE
3019.98 59.94N

SUBTOTAL 59.94
SALES TAX 0.00
TOTAL \$59.94

XXXXXXXXXXXXXXXX8898 MASTERCARD

USD\$ 59.94

AUTH CODE 022378/6112077

TA

Chip Read

A0000000041010

Mastercard

03/22/22 06:38 PM



97193 03/22/2022 9352

POLICY DEFINITIONS
DAYS POLICY EXPIRES ON
06/20/2022

Carlton

980246459	BLEACH CONC	13.98	E
887710	PSOL CLNR L	10.27	E
887710	PSOL CLNR L	10.27	E
0006669	WINDEX	9.98	E
0006669	WINDEX	9.98	E
0006669	WINDEX	9.98	E
41494	DISINFECTAN	6.48	E
41494	DISINFECTAN	6.48	E
41494	DISINFECTAN	6.48	E
41494	DISINFECTAN	6.48	E
387370	FABULOSO	7.48	E
387370	FABULOSO	7.48	E
387370	FABULOSO	7.48	E
980141801	HEAVY DUTY	6.98	E
980141801	HEAVY DUTY	6.98	E
980141801	HEAVY DUTY	6.98	E
980141801	HEAVY DUTY	6.98	E
770857	MMC SPRAY B	7.86	E
980204735	MM COPY PAP	33.87	E
	SUBTOTAL	182.47	

TOTAL 182.47

VOIDED BANKCARD TRANSACTION

TERMINAL # SC011194

CUSTOMER CANCELLED BANKCARD

03/22/22 18:06:55

SAMS MASTERCARD P CREDIT 182.47

Mastercard **** * 8898 I 2

APPROVAL # 001152

AID A0000000041010

AAC 4849F32087857204

TERMINAL # SC011194

CHANGE DUE 0.00

Visit samsclub.com to see your savings

ITEMS SOLD 19



2122 Henley Road
Lutz, FL 33558

www.pinelakenurseryinc.com

INVOICE

Date	Invoice No.
04/08/22	705
Terms	Due Date
Net 30	05/08/22

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
\$315.00	

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
			\$315.00	\$0.00	\$315.00
	#711 - CLCDD				
	Design/Rendering Fee				
	Pine Lake Services, Inc. would like to thank you for the opportunity to bid. We look forward to working with you on this project. If you have any questions, please feel free to contact us at any time at projects@pinelakenurseryinc.com or (813) 948-4736.				
	<i>Design/Rendering Fee</i>		\$315.00	\$0.00	\$315.00
	Total		\$315.00	\$0.00	\$315.00

53900
4605
RLA

DISTRICT CHECK REQUEST FORM

Reimb-Rena Vance

Today's Date

4/12/2022

District Name

Carlton Lake CDD

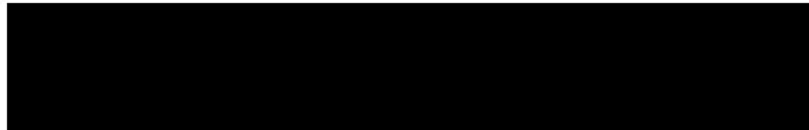
Check Amount

\$ 250.00

Payable:

Rena Vance

Mailing Address



Check Description

Establish Petty Cash

Special Instructions

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

Approved Signature

DM	<u>R2D</u>	
Fund		
G/L		
Object Cd		53900
		4602
CK #		purp.
Date		

Spearem Enterprises, LLC

7842 Land O' Lakes Blvd. #335

Land O' Lakes, FL 34638

+1 8139979520

spearem.jmb@gmail.com

**INVOICE****BILL TO**

Carlton Lakes

Meritus 2005 Pan Am

Circle, Suite 300 Tampa ,

FL 33607

INVOICE # 5245**DATE 04/02/2022****DUE DATE 04/13/2022****TERMS Net 15**

ACTIVITY	QTY	RATE	AMOUNT
Labor ER CALL OUT BEE REMOVAL/RELOCATIONM TO THE FOLLOWING AREAS: TO THE LEFT OF 10906 CARLTON FIELDS DRIVE. TWO ISSUES WHEN VENDOR ARRIVED ONSITE: TREATED BEES ENTERING BASE OF THE TREE AND EXCLUDED/TREATED BEES ENTERING HOLE APPROXIMATELY 20FT UP/EXCLUDED. THE BEES 20 FT UP APPEAR TO BE AFRICANIZED BEES. **WARRANTY GOES INTO AFFECT 5 DAYS FOLLOWING REMOVAL/TREATMENT.*** **WARRANTY 101 DAYS***	1	725.00	725.00

53900
4605
RLD

It is anticipated that permits will not be required for the above work, and if required, the associated costs will be added to the price stated below. Any existing conditions that are not reasonably discoverable prior to the job start date, which in anyway interferes with the safe and satisfactory completion of this job, will be corrected by an additional work order and estimate for approval prior to resuming job. Spearem Enterprises, LLC is not responsible for any delays in performance of service that are due in full or in part to circumstances beyond our control. Spearem

BALANCE DUE**\$725.00**

April 10, 2022
Invoice Number: 078582401041022
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 04/09/22 through 05/08/22
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 04/26/22	\$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.**



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



4145 S. Falkenburg Rd Riverview, FL 33578-8652
7635 1610 NO RP 10 04102022 NNNNNY 01 000276 0001

CARLTON LAKES COMMUNITY
C/O MERITUS
2005 PAN AM CIR
STE 300
TAMPA FL 33607-6008



April 10, 2022

CARLTON LAKES COMMUNITY

Invoice Number: 078582401041022
Account Number: 0050785824-01
Service At: 11404 CARLTON FIELD DR
RIVERVIEW, FL 33579-7785

Total Due by 04/26/22	\$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
078582401041022
0050785824-01
2597

Contact Us

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

7635 1610 NO RP 10 04102022 NNNNNY 01 000276 0001

Charge Details

Previous Balance	157.96
Payments Received - Thank You 03/31	-157.96
Remaining Balance	\$0.00

Payments received after 04/10/22 will appear on your next bill.

Services from 04/09/22 through 05/08/22

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 04/26/22	\$157.96

Billing Information

Spectrum Voice Provider - Spectrum Advanced Services, LLC

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.



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 \$1.39, Florida State CST \$0.93, Florida Local CST \$0.91, Florida CST \$0.48, E911 Fee \$0.40, TRS Surcharge \$0.10, Sales Tax \$0.02.

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.

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.





Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

"Copy of Previously Printed Invoice"
Invoice Number:
Account Number:
Invoice Date:
Direct Inquiries To:
Phone:

6405570
252468000
01/25/2022
VALERIE BARRETO
407-835-3804

CARLTON LAKES COMMUNITY DEVEL DIST
ATTN DISTRICT MANAGER
2005 PAN AM CIRCLE STE 300
TAMPA FL 33607

CARLTON LAKES CDD 2015

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE

\$4,040.63

All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

CARLTON LAKES CDD 2015

Invoice Number: 6405570
Account Number: 252468000
Current Due: \$4,040.63

Direct Inquiries To: VALERIE BARRETO
Phone: 407-835-3804

Wire Instructions:
U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 252468000
Invoice # 6405570
Attn: Fee Dept St. Paul

Please mail payments to:
U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
"Copy of Previously Printed Invoice"

Invoice Number: 6405570
Invoice Date: 01/25/2022
Account Number: 252468000
Direct Inquiries To: VALERIE BARRETO
Phone: 407-835-3804

CARLTON LAKES CDD 2015

Accounts Included 252468000 252468001 252468002 252468003 252468004 252468007
In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP				
Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,750.00	100.00%	\$3,750.00
Subtotal Administration Fees - In Advance 01/01/2022 - 12/31/2022				\$3,750.00
Incidental Expenses	3,750.00	0.0775		\$290.63
Subtotal Incidental Expenses				\$290.63
TOTAL AMOUNT DUE				\$4,040.63



PO BOX 489
NEWARK, NJ 07101-0489

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	342080793-00003	04/26/22
Change your address at http://sso.verizonenterprise.com	Invoice Number	9903363910

Quick Bill Summary

Mar 05 - Apr 04



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

00101970
N203

Previous Balance (see back for details)	\$0.00
No Payment Received	\$0.00
Balance Forward	\$0.00
Monthly Charges	\$70.00
Usage and Purchase Charges	
Voice	\$0.00
Messaging	\$0.00
Data	\$0.00
Equipment Charges	\$16.66
Surcharges	
and Other Charges & Credits	-\$14.19
Taxes, Governmental Surcharges & Fees	\$1.21
Total Current Charges	\$73.68

Total Charges Due by April 26, 2022

\$73.68

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

Received
4/14/22

Bill Date
Account Number
Invoice Number

April 04, 2022
342080793-00003
9903363910

Total Amount Due by April 26, 2022

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

\$73.68

\$.

PO BOX 660108
DALLAS, TX 75266-0108



99033639100103420807930000300000007368000000073689



Invoice Number Account Number Date Due Page

9903363910 342080793-00003 04/26/22 2 of 6

Get Minutes Used

Get Data Used

Get Balance

#MIN + SEND

#DATA + SEND

#BAL + SEND

Payments

Payments, continued

Previous Balance

\$0.00

No Payment Received

Total Payments

\$0.00

Balance Forward

\$0.00

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
9903363910	342080793-00003	04/26/22	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	-\$14.19	\$1.21	---	\$73.68	108	23	.189GB	---	--	---
Total Current Charges		\$70.00	\$0.00	\$16.66	-\$14.19	\$1.21	\$0.00	\$73.68						

**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	04/05 - 05/04	45.00
Addl Smartphn Data Access	04/05 - 05/04	25.00
Applies to subsidized smartphone lines		
		\$70.00

Equipment Charges

Device Payment Agreement 1432024010 – Payment 19 of 24	16.66
Paid 300.03	
Past Due .00	
Balance (after this month's current payment) 83.30	
	\$16.66

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

Usage and Purchase Charges

Voice		Allowance	Used	Billable	Cost
Calling Plan	minutes	unlimited	108	--	--
Total Voice					\$.00

Messaging		Allowance	Used	Billable	Cost
Text	messages	unlimited	19	--	--
Picture & Video - Rcv'd	messages	unlimited	4	--	--
Total Messaging					\$.00

Data		Allowance	Used	Billable	Cost
Gigabyte Usage	gigabytes	unlimited	.189	--	--
Total Data					\$.00

Total Usage and Purchase Charges **\$.00**

Surcharges

Fed Universal Service Charge		.36
Regulatory Charge		.16
Administrative Charge		1.95

Other Charges and Credits

Device Promotional Credit	19 of 24	-16.66
		-\$14.19

Taxes, Governmental Surcharges and Fees

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

Total Current Charges for 813-404-2881 **\$73.68**



Need-to-Know Information

Get Device Protection Made For Business

Verizon gives you coverage options, including a plan that's less than \$5/mo per device for repair and replacement of post-warranty malfunctions.

With protection for business devices, unexpected accidents don't slow you down. Verizon offers same-day replacement and unlimited cracked-screen repair for eligible basic smartphones, tablets and watches-and you can cover multiple devices. Sign up by 5.19 at verizon.com/businessmp. Terms apply.

Important Information Regarding Your Customer Agreement

Verizon has updated parts of your Customer Agreement. In the "My Service" section we clarified that by using your Service you are agreeing to all applicable terms and conditions for your Service, including, but not limited to, the terms described in the Important Plan Information. In the "My Privacy" section we emphasized that when you access third-party services, including any which Verizon may make available, you are subject to the terms of service and privacy policy(ies) of those third party provider(s) when using their services. In the "Billing and Payments" section we clarified the returned payment fee that you will be charged if your check or electronic bank payment to Verizon is returned as not payable; the fee will be the lesser of \$30 or the maximum allowable by law. We also added a "Backup Payment Agreement" section pursuant to which we describe how your credit card may be used to pay outstanding balances in the event your account is closed but remains unpaid. In the "DISCLAIMER OF WARRANTIES" section we clarified that Verizon does not guarantee that all features of your wireless device will work as designed on the Verizon network.

FUSC Change

The Federal Universal Service Charge (FUSC) is a Verizon Wireless charge that is subject to change each calendar quarter based on contribution rates prescribed by the FCC. On April 1, 2022, the FUSC decreased to 7.25% of assessable wireless charges, other than separately billed interstate and international telecom charges. The FUSC on separately billed interstate and international telecom charges decreased to 23.80%. For more details, please call 1-888-684-1888

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 \$73.68.

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.

Important Update To Our Basic Voicemail

A feature currently available on our basic voicemail platform allows messages to be sent directly to customers' mailboxes without their phones ever ringing. This practice has been used as an unauthorized marketing tool to send pre-recorded messages to our customers.

In an effort to improve the customer experience for this feature and reduce unwanted messages, an enhancement will be implemented and effective on May 15, 2022. Recorded messages will be limited to one mailbox destination per voicemail retrieval call session rather than allowing for the sending to multiple mailbox destinations for the same message. This enhancement will not apply to visual voicemail (basic or premium) on devices.



INVOICE

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

Customer Name:

CARLTON LAKES

Service Period:

04/01/22-04/30/22

Invoice Date:

03/25/2022

Invoice Number:

9824078-2206-2

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**04/24/2022**

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**\$385.68****Previous Balance**

175.00

+

Payments

(175.00)

+

Adjustments

0.00

+

Current Invoice Charges

385.68

=

Total Account Balance Due**385.68****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
Container Maintenance Charge	04/01/22		1.00	19.75
Disposal 6 Yard Dumpster 1X Week	04/01/22		1.00	114.94
6 Yard Dumpster 1X Week	04/01/22		1.00	250.99
Total Current Charges				385.68



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

03/25/2022

Invoice Number

9824078-2206-2

Customer ID

(Include with your payment)

22-06270-03004**Payment Terms**

Total Due by 04/24/2022

Total Due

\$385.68

Amount**Received**

MAR 28 2022

2206000220627003004098240780000003856800000038568 8

0090522 01 AB 0.461 **AUTO T7 0 7084 33607-600875 -C04-P90612-11

10290C82

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

Carlton Lakes Community Development District

Financial Statements
(Unaudited)

Period Ending
April 30, 2022



Inframark LLC
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 4/30/2022
(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	347,815	0	0	0	0	0	0	347,815
Cash – HOA Improvement	30,139	0	0	0	0	0	0	30,139
Investments-Revenue 2018 (5000)	0	0	81,562	0	0	0	0	81,562
Investments-Interest 2018 (5001)	0	0	104,972	0	0	0	0	104,972
Investments-Sinking 2018 (5002)	0	0	70,000	0	0	0	0	70,000
Investments-Reserve 2018 (5003)	0	0	140,647	0	0	0	0	140,647
Investments-Prepayment 2018 (5004)	0	0	5,000	0	0	0	0	5,000
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	184,386	0	0	0	184,386
Investments-Interest 2017 (8001)	0	0	0	91,084	0	0	0	91,084
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	392,180	0	0	0	0	0	392,180
Investments-Reserve 2015 (8003)	0	251,850	0	0	0	0	0	251,850
Investments-Interest 2015 (8000)	0	188,684	0	0	0	0	0	188,684
Investments-Prepayment 2015 (8002)	0	5,000	0	0	0	0	0	5,000
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	3,111	0	0	0	0	0	0	3,111
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	107 13,324,851

Carlton Lakes Community Development District

Balance Sheet

As of 4/30/2022
(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	380,984	837,714	402,181	379,315	0	13,788,149	14,510,000	30,298,343
Liabilities								
Accounts Payable	22,125	0	0	0	0	0	0	22,125
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	44	0	0	0	0	0	0	44
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	22,169	0	0	0	0	0	14,510,000	14,532,169
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	319,212	207,964	173,080	97,213	0	0	0	797,468
Total Fund Equity & Other Credits	358,814	837,714	402,181	379,315	0	13,788,149	0	15,766,174
Total Liabilities & Fund Equity	380,984	837,714	402,181	379,315	0	13,788,149	14,510,000	30,298,343

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2021 Through 4/30/2022
(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	761,466	(574)	(0)%
O&M Assmts - Off Roll	8,367	0	(8,367)	(100)%
Interest Earnings				
Interest Earnings	0	40	40	0 %
Contributions & Donations From Private Sources				
HOA Carryover	18,357	0	(18,357)	(100)%
Other Miscellaneous Revenues				
Miscellaneous	0	200	200	0 %
Clubhouse Rental	0	5,488	5,488	0 %
Total Revenues	788,764	767,194	(21,570)	(3)%
Expenditures				
Legislative				
Supervisor Fees	24,000	9,600	14,400	60 %
Financial & Administrative				
District Manager	44,000	18,033	25,967	59 %
District Engineer	6,000	769	5,231	87 %
Disclosure Report	10,900	4,542	6,358	58 %
Trustees Fees	12,000	6,775	5,225	44 %
Auditing Services	7,400	1,087	6,313	85 %
Postage, Phone, Faxes, Copies	1,000	771	229	23 %
Public Officials Insurance	2,190	0	2,190	100 %
Legal Advertising	1,500	478	1,022	68 %
Bank Fees	100	25	75	75 %
Dues, Licenses & Fees	175	175	0	0 %
Office Supplies	600	225	375	63 %
Website Administration	1,500	(1,250)	2,750	183 %
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	105,221	44,779	30 %
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	17,326	3,474	17 %
Other Physical Environment				
Community Center Manager	48,000	0	48,000	100 %
Staff	35,000	34,588	412	1 %
Waterway Management Program	20,000	28,455	(8,455)	(42)%
Property & Casualty Insurance	20,742	0	20,742	100 %
Club Facility Maintenance	50,000	18,184	31,816	64 %
Landscape Maintenance - Contract	200,000	113,555	86,445	43 %
Landscape Maintenance - Other	15,000	8,166	6,834	46 %
Plant Replacement Program	3,000	1,406	1,594	53 %
Irrigation Maintenance	10,000	9,831	169	2 %
Pool Maintenance	18,000	18,520	(520)	(3)%
Fintess Center Maintenance	10,000	0	10,000	100 %
Fish Stocking	10,000	0	10,000	100 %
Special Events	10,000	1,125	8,875	89 %
Capital Reserve				

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2021 Through 4/30/2022
(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	22,388	(2,388)	(12)%
Total Expenditures	<u>788,764</u>	<u>447,981</u>	<u>340,783</u>	<u>43 %</u>
Excess Of Revenues Over (Under) Expenditures	<u>0</u>	<u>319,212</u>	<u>319,212</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	39,602	39,602	0 %
Fund Balance, End of Period	<u>0</u>	<u>358,814</u>	<u>358,814</u>	<u>0 %</u>

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

200 - Debt Service - Series 2015
From 10/1/2021 Through 4/30/2022
(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	524,845	21,939	4 %
Interest Earnings				
Interest Earnings	0	18	18	0 %
Total Revenues	502,906	524,864	21,958	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	207,964	207,964	0 %
Fund Balance, Beginning of Period	0	629,751	629,751	0 %
Fund Balance, End of Period	0	837,714	837,714	0 %

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

201 - Debt Service - Series 2018
From 10/1/2021 Through 4/30/2022
(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	261,501	(17,043)	(6)%
DS Assmts - Off Roll	0	16,543	16,543	0 %
Interest Earnings				
Interest Earnings	0	8	8	0 %
Total Revenues	278,544	278,052	(492)	(0)%
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	173,080	173,080	0 %
Fund Balance, Beginning of Period	0	229,101	229,101	0 %
Fund Balance, End of Period	0	402,181	402,181	0 %

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

203 - Debt Service - Series 2017
From 10/1/2021 Through 4/30/2022
(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	259,602	2,177	1 %
Interest Earnings				
Interest Earnings	0	8	8	0 %
Total Revenues	257,425	259,610	2,185	1 %
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)	97,213	97,214	(9,721,393)%
Fund Balance, Beginning of Period	0	282,103	282,103	0 %
Fund Balance, End of Period	(1)	379,315	379,316	(37,931,644)%

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

301 - Capital Projects - Series 2018

From 10/1/2021 Through 4/30/2022

(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 4/30/2022

(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 4/30/2022
(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: 4.30.2022

Reconciliation Date: 4/30/2022

Status: Locked

Bank Balance	356,391.54
Less Outstanding Checks/Vouchers	9,301.37
Plus Deposits in Transit	725.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	347,815.17
Balance Per Books	<u>347,815.17</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: 4.30.2022

Reconciliation Date: 4/30/2022

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
2553	4/14/2022	System Generated Check/Voucher	200.00	Elizabeth Diaz
2556	4/14/2022	System Generated Check/Voucher	200.00	Freddy Barton
2559	4/14/2022	System Generated Check/Voucher	50.00	Joseph Franco
2572	4/28/2022	System Generated Check/Voucher	3,800.00	Charles Parenteau
2573	4/28/2022	System Generated Check/Voucher	200.00	Elizabeth Diaz
2574	4/28/2022	System Generated Check/Voucher	200.00	Freddy Barton
2575	4/28/2022	System Generated Check/Voucher	200.00	Fredrick Levatte
2576	4/28/2022	System Generated Check/Voucher	200.00	Nicholle D. Palmer
2577	4/28/2022	System Generated Check/Voucher	200.00	Rena Diane Vance
2578	4/28/2022	System Generated Check/Voucher	4,040.63	US Bank
Outstanding Checks/Vouchers			9,301.37	

Carlton Lakes Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 4.30.2022

Reconciliation Date: 4/30/2022

Status: Locked

Outstanding Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CR404	4/27/2022	Clubhouse Income - 4.14.22 - 4.27.2022	725.00	
Outstanding Deposits			725.00	

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

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 4.30.2022

Reconciliation Date: 4/30/2022

Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
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
2549	4/6/2022	Series 2018 FY22 Tax Dist ID 569	1,863.31	Carlton Lakes CDD
2550	4/6/2022	Series 2017 FY22 Tax Dist ID 569	1,849.77	Carlton Lakes CDD
2551	4/6/2022	Series 2015 FY22 Tax Dist ID 569	3,739.67	Carlton Lakes CDD
2544	4/7/2022	System Generated Check/Voucher	115.00	Best termite & Pest Conrol, Inc.
2545	4/7/2022	System Generated Check/Voucher	100.00	Deatra Martin
2546	4/7/2022	System Generated Check/Voucher	500.00	Grau and Associates
2547	4/7/2022	System Generated Check/Voucher	2,539.31	Pine Lake Services
2548	4/7/2022	System Generated Check/Voucher	385.68	Waste Management Inc. of Florida
CD109	4/8/2022	PR PE3.20.22-4.2.22	1,320.15	Decision HR
CD113	4/13/2022	Return Deposit Item 9999 99003958 4.13.2022	25.00	
2552	4/14/2022	System Generated Check/Voucher	20,800.00	AllJax, Inc.

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

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 4.30.2022

Reconciliation Date: 4/30/2022

Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
2554	4/14/2022	System Generated Check/Voucher	665.00	First Choice Aquatic Weed Management, LLC
2555	4/14/2022	System Generated Check/Voucher	1,937.50	FLA Pools Inc
2557	4/14/2022	System Generated Check/Voucher	200.00	Fredrick Levatte
2558	4/14/2022	System Generated Check/Voucher	3,400.00	Global Solution Partners
2560	4/14/2022	System Generated Check/Voucher	112.98	LogMein Communications, Inc.
2561	4/14/2022	System Generated Check/Voucher	200.00	Nicholle D. Palmer
2562	4/14/2022	System Generated Check/Voucher	16,537.08	Pine Lake Services
2563	4/14/2022	System Generated Check/Voucher	250.00	Rena Vance
2564	4/14/2022	System Generated Check/Voucher	476.00	Rena Diane Vance
2564	4/14/2022	System Generated Check/Voucher	(476.00)	Rena Diane Vance
2565	4/14/2022	System Generated Check/Voucher	725.00	Spearem Enterprises, LLC
2566	4/14/2022	System Generated Check/Voucher	1,325.00	Zebra Cleaning Team, Inc.
2567	4/14/2022	System Generated Check/Voucher	276.00	Rena Vance
2568	4/14/2022	System Generated Check/Voucher	200.00	Rena Diane Vance
2569	4/21/2022	System Generated Check/Voucher	2,419.78	BOCC
2570	4/21/2022	System Generated Check/Voucher	157.96	Charter Communications
2571	4/21/2022	System Generated Check/Voucher	73.68	Verizon
CD111	4/22/2022	CL PR PE4.03.22-4.16.2022	<u>1,697.40</u>	Decision HR

Carlton Lakes Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 4.30.2022
Reconciliation Date: 4/30/2022
Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
Cleared Checks/Vouchers			80,381.53	
			<hr/> <hr/>	

Carlton Lakes Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 4.30.2022

Reconciliation Date: 4/30/2022

Status: Locked

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CR399	3/16/2022	Clubhouse Income	950.00	
CHK#46116	4/2/2022	Rental Fee 4.02.2022	125.00	
CHK#34007	4/6/2022	Clubhouse Income 4.06.2022	175.00	
CR400	4/6/2022	Tax Distribution 4.06.2022	12,885.17	
CR407	4/29/2022	Interest Payment - 4.29.2022	3.48	
Cleared Deposits			14,138.65	