

Carlton Lakes Community Development District

Financial Statements
(Unaudited)

Period Ending
June 30, 2021



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

Carlton Lakes Community Development District

Balance Sheet

As of 6/30/2021
(In Whole Numbers)

	General Fund	Debt Service - Series 2015	Debt Service - Series 2018	Debt Service - Series 2017	Capital Projects - Series 2018	Capital Projects - Series 2017	General Fixed Assets Account Group	General Long-Term Debt	Total
Assets									
Cash-Operating Account	249,903	0	0	0	0	0	0	0	249,903
Cash – HOA Improvement	36,299	0	0	0	0	0	0	0	36,299
Investments-Revenue 2018 (5000)	0	0	88,426	0	0	0	0	0	88,426
Investments-Interest 2018 (5001)	0	0	0	0	0	0	0	0	0
Investments-Sinking 2018 (5002)	0	0	0	0	0	0	0	0	0
Investments-Reserve 2018 (5003)	0	0	140,647	0	0	0	0	0	140,647
Investments-Prepayment 2018 (5004)	0	0	25	0	0	0	0	0	25
Investments-Amenity 2018 (5005)	0	0	0	0	0	0	0	0	0
Investments-Carlton Lakes West 2018 (5006)	0	0	0	0	0	0	0	0	0
Investments-Phase 1C, 1E 2018 (5007)	0	0	0	0	0	0	0	0	0
Accounts Receivable - Other	0	0	0	0	0	0	0	0	0
Due From Developer	0	0	0	0	0	0	0	0	0
Assessments Receivable - Tax Roll	0	0	0	0	0	0	0	0	0
Assessments Receivable - Off Roll	0	0	0	0	0	0	0	0	0
Interest Receivable	0	0	0	0	0	0	0	0	0
Investments-Revenue 2017 (8000)	0	0	0	183,299	0	0	0	0	183,299
Investments-Interest 2017 (8001)	0	0	0	0	0	0	0	0	0
Investments-Sinking 2017 (8002)	0	0	0	0	0	0	0	0	0
Investments-Reserve 2017 (8003)	0	0	0	103,845	0	0	0	0	103,845
Investments-Prepayment 2017 (8004)	0	0	0	19	0	0	0	0	19
Investments-Construction 2017 (8005)	0	0	0	0	0	0	0	0	0
Investments-Amenity Center 2017 (8007)	0	0	0	0	0	0	0	0	0
Investments-Construction 2015 (8005)	0	0	0	0	0	0	0	0	0
Investments-Revenue 2015 (8004)	0	381,600	0	0	0	0	0	0	381,600
Investments-Reserve 2015 (8003)	0	252,300	0	0	0	0	0	0	252,300
Investments-Interest 2015 (8000)	0	0	0	0	0	0	0	0	0
Investments-Prepayment 2015 (8002)	0	906	0	0	0	0	0	0	906
Investments-Sinking 2015 (8001)	0	0	0	0	0	0	0	0	0
Investments-Deferred Costs 2015 (8007)	0	0	0	0	0	0	0	0	0
Prepaid Items	0	0	0	0	0	0	0	0	0
Prepaid General Liability Insurance	0	0	0	0	0	0	0	0	0
Prepaid Professional Liability	0	0	0	0	0	0	0	0	0
Prepaid Trustee Fees	8,795	0	0	0	0	0	0	0	8,795
Prepaid Property Insurance	0	0	0	0	0	0	0	0	0
Deposits	34	0	0	0	0	0	0	0	34
Construction Work In Progress	0	0	0	0	0	0	13,788,149	0	13,788,149
Amount Available-Debt Service	0	0	0	0	0	0	0	1,185,149	1,185,149
Amount To Be Provided-Debt Service	0	0	0	0	0	0	0	13,529,851	13,529,851

Carlton Lakes Community Development District

Balance Sheet

As of 6/30/2021
(In Whole Numbers)

	General Fund	Debt Service - Series 2015	Debt Service - Series 2018	Debt Service - Series 2017	Capital Projects - Series 2018	Capital Projects - Series 2017	General Fixed Assets Account Group	General Long-Term Debt	Total
Other	0	0	0	0	0	0	0	0	0
Total Assets	<u>295,031</u>	<u>634,807</u>	<u>229,098</u>	<u>287,163</u>	<u>0</u>	<u>0</u>	<u>13,788,149</u>	<u>14,715,000</u>	<u>29,949,248</u>
Liabilities									
Accounts Payable	33,411	0	0	0	0	0	0	0	33,411
Accounts Payable Other	0	0	0	0	0	0	0	0	0
Retainage Payable	0	0	0	0	0	0	0	0	0
Due To Debt Service Fund	0	0	0	0	0	0	0	0	0
Deferred Revenue	0	0	0	0	0	0	0	0	0
Accrued Expenses Payable	1,680	0	0	0	0	0	0	0	1,680
Deposits	250	0	0	0	0	0	0	0	250
Unearned Revenues	0	0	0	0	0	0	0	0	0
Revenue Bonds Payable-Series 2015	0	0	0	0	0	0	0	6,855,000	6,855,000
Revenue Bonds Payable-Series 2017	0	0	0	0	0	0	0	3,740,000	3,740,000
Revenue Bonds Payable-Series 2018	0	0	0	0	0	0	0	4,120,000	4,120,000
Total Liabilities	<u>35,341</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,715,000</u>	<u>14,750,341</u>
Fund Equity & Other Credits									
Fund Balance-All Other Reserves	0	629,541	235,903	283,288	0	19	0	0	1,148,752
Fund Balance-Unreserved	96,558	0	0	0	0	0	0	0	96,558
Investment In General Fixed Assets	0	0	0	0	0	0	13,788,149	0	13,788,149
Other	<u>163,132</u>	<u>5,265</u>	<u>(6,804)</u>	<u>3,875</u>	<u>0</u>	<u>(19)</u>	<u>0</u>	<u>0</u>	<u>165,449</u>
Total Fund Equity & Other Credits	<u>259,690</u>	<u>634,807</u>	<u>229,098</u>	<u>287,163</u>	<u>0</u>	<u>0</u>	<u>13,788,149</u>	<u>0</u>	<u>15,198,907</u>
Total Liabilities & Fund Equity	<u>295,031</u>	<u>634,807</u>	<u>229,098</u>	<u>287,163</u>	<u>0</u>	<u>0</u>	<u>13,788,149</u>	<u>14,715,000</u>	<u>29,949,248</u>

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2020 Through 6/30/2021
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Service Charges				
O&M Assmts - Tax Roll	650,867	652,691	1,824	0 %
O&M Assmts - Off Roll	6,650	0	(6,650)	(100)%
Interest Earnings				
Interest Earnings	0	172	172	0 %
Contributions & Donations From Private Sources				
HOA Contributions	0	222,924	222,924	0 %
Other Miscellaneous Revenues				
Miscellaneous	0	325	325	0 %
Clubhouse Rental	500	375	(125)	(25)%
Total Revenues	658,017	876,487	218,470	33 %
Expenditures				
Legislative				
Supervisor Fees	4,000	9,000	(5,000)	(125)%
Financial & Administrative				
District Manager	44,000	36,450	7,550	17 %
District Engineer	4,750	2,967	1,783	38 %
Disclosure Report	10,900	10,900	0	0 %
Trustees Fees	12,000	8,849	3,151	26 %
Accounting Services	1,500	0	1,500	100 %
Auditing Services	8,000	7,200	800	10 %
Postage, Phone, Faxes, Copies	750	596	154	21 %
Public Officials Insurance	1,800	1,991	(191)	(11)%
Legal Advertising	1,500	2,354	(854)	(57)%
Bank Fees	100	10	90	90 %
Dues, Licenses & Fees	250	450	(200)	(80)%
Office Supplies	0	209	(209)	0 %
Website Administration	1,500	1,125	375	25 %
ADA Website Compliance	1,800	1,500	300	17 %
Legal Counsel				
District Counsel	8,000	13,847	(5,847)	(73)%
Electric Utility Services				
Electric Utility Services	150,000	112,603	37,397	25 %
Decorative Light Maintenance	2,000	0	2,000	100 %
Garbage/Solid Waste Control Services				
Garbage Collection	5,000	3,826	1,174	23 %
Water-Sewer Combination Services				
Water Utility Services	11,500	15,873	(4,373)	(38)%
Other Physical Environment				
Staff	59,667	49,740	9,927	17 %
Waterway Management Program	20,000	8,130	11,870	59 %
Property & Casualty Insurance	26,000	18,856	7,144	27 %
Club Facility Maintenance	39,000	63,391	(24,391)	(63)%
Landscape Maintenance - Contract	193,000	141,734	51,266	27 %
Landscape Maintenance - Other	15,000	4,078	10,922	73 %
Plant Replacement Program	8,000	0	8,000	100 %
Irrigation Maintenance	10,000	413	9,587	96 %
Pool Maintenance	18,000	10,639	7,361	41 %
Capital Reserve				
HOA Expenditures	0	186,625	(186,625)	0 %
Total Expenditures	658,017	713,355	(55,338)	(8)%
Excess Of Revenues Over (Under) Expenditures	0	163,132	163,132	0 %

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2020 Through 6/30/2021
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Fund Balance, Beginning of Period	0	96,558	96,558	0 %
Fund Balance, End of Period	<u>0</u>	<u>259,690</u>	<u>259,690</u>	<u>0 %</u>

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

200 - Debt Service - Series 2015
 From 10/1/2020 Through 6/30/2021
 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Capital Improvements				
DS Assmts - Tax Roll	505,713	527,286	21,573	4 %
DS Assmts - Prepayments	0	16,017	16,017	0 %
Interest Earnings				
Interest Earnings	<u>0</u>	<u>25</u>	<u>25</u>	<u>0 %</u>
Total Revenues	<u>505,713</u>	<u>543,328</u>	<u>37,615</u>	<u>7 %</u>
Expenditures				
Debt Service Payments				
Interest Payment	385,713	388,063	(2,350)	(1)%
Principal Payment	120,000	120,000	0	0 %
Prepayment	<u>0</u>	<u>30,000</u>	<u>(30,000)</u>	<u>0 %</u>
Total Expenditures	<u>505,713</u>	<u>538,063</u>	<u>(32,350)</u>	<u>(6)%</u>
Excess Of Revenues Over (Under) Expenditures	<u>0</u>	<u>5,265</u>	<u>5,265</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	629,541	629,541	0 %
Fund Balance, End of Period	<u>0</u>	<u>634,807</u>	<u>634,807</u>	<u>0 %</u>

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

201 - Debt Service - Series 2018
 From 10/1/2020 Through 6/30/2021
 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Capital Improvements				
DS Assmts - Tax Roll	281,344	262,111	(19,233)	(7)%
DS Assmts - Off Roll	0	13,817	13,817	0 %
Interest Earnings				
Interest Earnings	<u>0</u>	<u>11</u>	<u>11</u>	<u>0 %</u>
Total Revenues	<u>281,344</u>	<u>275,939</u>	<u>(5,405)</u>	<u>(2)%</u>
Expenditures				
Debt Service Payments				
Interest Payment	211,344	212,744	(1,400)	(1)%
Principal Payment	<u>70,000</u>	<u>70,000</u>	<u>0</u>	<u>0 %</u>
Total Expenditures	<u>281,344</u>	<u>282,744</u>	<u>(1,400)</u>	<u>(0)%</u>
Excess Of Revenues Over (Under) Expenditures	<u>0</u>	<u>(6,804)</u>	<u>(6,804)</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	235,903	235,903	0 %
Fund Balance, End of Period	<u>0</u>	<u>229,098</u>	<u>229,098</u>	<u>0 %</u>

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

203 - Debt Service - Series 2017
 From 10/1/2020 Through 6/30/2021
 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Capital Improvements				
DS Assmts - Tax Roll	255,050	260,207	5,157	2 %
Interest Earnings				
Interest Earnings	<u>0</u>	<u>11</u>	<u>11</u>	<u>0 %</u>
Total Revenues	<u>255,050</u>	<u>260,218</u>	<u>5,168</u>	<u>2 %</u>
Expenditures				
Debt Service Payments				
Interest Payment	185,050	186,363	(1,313)	(1)%
Principal Payment	<u>70,000</u>	<u>70,000</u>	<u>0</u>	<u>0 %</u>
Total Expenditures	<u>255,050</u>	<u>256,363</u>	<u>(1,313)</u>	<u>(1)%</u>
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	<u>0</u>	<u>19</u>	<u>19</u>	<u>0 %</u>
Total Other Financing Sources	<u>0</u>	<u>19</u>	<u>19</u>	<u>0 %</u>
Excess Of Revenues Over (Under) Expenditures	<u>0</u>	<u>3,875</u>	<u>3,875</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	283,288	283,288	0 %
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>287,163</u></u>	<u><u>287,163</u></u>	<u><u>0 %</u></u>

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

301 - Capital Projects - Series 2018
From 10/1/2020 Through 6/30/2021
(In Whole Numbers)

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

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

303 - Capital Projects - Series 2017

From 10/1/2020 Through 6/30/2021

(In Whole Numbers)

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

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

900 - General Fixed Assets Account Group

From 10/1/2020 Through 6/30/2021

(In Whole Numbers)

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

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

950 - General Long-Term Debt
 From 10/1/2020 Through 6/30/2021
 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Fund Balance, Beginning of Period	0	14,715,000	14,715,000	0 %
Fund Balance, End of Period	<u>0</u>	<u>14,715,000</u>	<u>15,005,000</u>	<u>0 %</u>

Carlton Lakes Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 06/30/21
Reconciliation Date: 6/30/2021
Status: Locked

Bank Balance	270,128.18
Less Outstanding Checks/Vouchers	20,325.14
Plus Deposits in Transit	100.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	249,903.04
Balance Per Books	<u>249,903.04</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: 06/30/21

Reconciliation Date: 6/30/2021

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
2232	6/10/2021	System Generated Check/Voucher	200.00	Freddy Barton
2236	6/10/2021	System Generated Check/Voucher	200.00	Nicholle D. Palmer
2242	6/15/2021	Series 2018 FY21 Tax Dist ID 531	4,339.51	Carlton Lakes CDD
2243	6/15/2021	Series 2015 FY21 Tax Dist ID 531	8,729.76	Carlton Lakes CDD
2244	6/15/2021	Series 2017 FY21 Tax Dist ID 531	4,307.99	Carlton Lakes CDD
2248	6/24/2021	System Generated Check/Voucher	400.00	Freddy Barton
2249	6/24/2021	System Generated Check/Voucher	400.00	Fredrick Levatte
2251	6/24/2021	System Generated Check/Voucher	400.00	Nicholle D. Palmer
2252	6/24/2021	System Generated Check/Voucher	400.00	Rena Diane Vance
2253	6/24/2021	System Generated Check/Voucher	588.85	Rick Reidt
2255	6/24/2021	System Generated Check/Voucher	285.00	Stantec Consulting Services Inc
2257	6/24/2021	System Generated Check/Voucher	74.03	Wayne Justice
Outstanding Checks/Vouchers			20,325.14	
			20,325.14	

Carlton Lakes Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 06/30/21

Reconciliation Date: 6/30/2021

Status: Locked

Outstanding Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
452104101	6/23/2021	Clubhouse Rental - Artmeier - 06.10.21	100.00	
Outstanding Deposits			100.00	

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

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 06/30/21

Reconciliation Date: 6/30/2021

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
2200	5/6/2021	Series 2015 FY21 Tax Dist ID 526	1,280.07	Carlton Lakes CDD
2201	5/6/2021	Series 2017 FY21 Tax Dist ID 526	631.69	Carlton Lakes CDD
2202	5/6/2021	Series 2018 FY21 Tax Dist ID 526	636.32	Carlton Lakes CDD
2203	5/13/2021	System Generated Check/Voucher	200.00	Elizabeth Diaz
2206	5/13/2021	System Generated Check/Voucher	200.00	Fredrick Levatte
2218	6/1/2021	System Generated Check/Voucher	2,073.66	BOCC
2219	6/1/2021	System Generated Check/Voucher	373.50	Don Harrison Enterprises
2220	6/1/2021	System Generated Check/Voucher	275.00	Florida Department of Health in Hillsborough County
2221	6/1/2021	System Generated Check/Voucher	9,079.87	Meritus Districts
2222	6/1/2021	System Generated Check/Voucher	4,255.00	Straley Robin Vericker
2223	6/1/2021	System Generated Check/Voucher	2,744.00	The Perfect Klean
2224	6/3/2021	System Generated Check/Voucher	55.00	Hillsborough County Office of the Fire Marshall
2225	6/3/2021	System Generated Check/Voucher	104.76	Kaeser & Blair Inc.
2226	6/3/2021	System Generated Check/Voucher	13,303.52	Tampa Electric Company
2227	6/3/2021	System Generated Check/Voucher	333.32	Waste Management Inc. of Florida
2228	6/3/2021	System Generated Check/Voucher	132.50	Zebra Cleaning Team, Inc.
210085120003	6/4/2021	P/R PE052921_CD060421	478.62	Decision HR
2229	6/10/2021	System Generated Check/Voucher	115.00	Best termite & Pest Conrol, Inc.
2230	6/10/2021	System Generated Check/Voucher	1,829.41	Dog Waste Depot
2231	6/10/2021	System Generated Check/Voucher	200.00	Elizabeth Diaz
2233	6/10/2021	System Generated Check/Voucher	200.00	Fredrick Levatte
2234	6/10/2021	System Generated Check/Voucher	31.79	LogMein Communications, Inc.
2235	6/10/2021	System Generated Check/Voucher	4,462.50	MHD Communications
2237	6/10/2021	System Generated Check/Voucher	200.00	Rena Diane Vance
2238	6/10/2021	System Generated Check/Voucher	339.00	Securiteam Inc.
2239	6/10/2021	System Generated Check/Voucher	554.50	Times Publishing Company

Carlton Lakes Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 06/30/21

Reconciliation Date: 6/30/2021

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
2240	6/10/2021	System Generated Check/Voucher	16,006.70	Cornerstone Solutions Group
2241	6/14/2021	clubhouse furniture	6,156.47	Rooms to Go
2245	6/17/2021	System Generated Check/Voucher	48.93	Meritus Districts
210056230012	6/18/2021	P/R PE061221_CD061821	1,642.55	Decision HR
210056230012	6/18/2021	P/R PE061221_CD061821	(1,642.55)	Decision HR
210085120004	6/18/2021	P/R PE061221_CD061821	1,642.55	Decision HR
CD086	6/18/2021	Bank Fee	10.00	
2246	6/24/2021	System Generated Check/Voucher	(2,150.00)	BOCC
2246	6/24/2021	System Generated Check/Voucher	2,150.00	BOCC
2247	6/24/2021	System Generated Check/Voucher	200.00	Elizabeth Diaz
2250	6/24/2021	System Generated Check/Voucher	1,286.96	Meritus Districts
2254	6/24/2021	System Generated Check/Voucher	142.96	Bright House Networks
2256	6/24/2021	System Generated Check/Voucher	4,040.63	US Bank
Cleared Checks/Vouchers			73,624.23	
			73,624.23	

Carlton Lakes Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 06/30/21

Reconciliation Date: 6/30/2021

Status: Locked

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
1008	6/14/2021	Clubhouse Rental - Davis - 06.09.21	75.00	
1191	6/14/2021	Clubhouse Rental - Garrett - 06.08.21	150.00	
CR344	6/15/2021	Tax Distribution - 06.15.21	28,183.23	
CR349	6/30/2021	Bank Interest	<u>2.64</u>	
Cleared Deposits			28,410.87	

Carlton Lakes Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 06/30/21

Reconciliation Date: 6/30/2021

Status: Locked

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
10496	5/29/2021	Reimbursement	1,179.47
10498	6/3/2021	Reimbursement	107.49
414469	6/4/2021	Dog Waste Station	1,829.41
23097	6/8/2021	Down Payment	2,960.00
10749	6/14/2021	Reimbursement- Rack purchased off amazon	235.00
2241	6/14/2021	Reclass HOA Expenditures	6,156.47
2070	6/22/2021	Pool Lift, Pavers	5,905.33
2071	6/22/2021	Concrete Slab	<u>1,400.00</u>
Cleared Other Cash Items			<u>19,773.17</u>