

**CARLTON LAKES
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
REGULAR MEETING
OCTOBER 6, 2022**

CARLTON LAKES
COMMUNITY DEVELOPMENT DISTRICT AGENDA
OCTOBER 6, 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	Vacant
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, October 6, 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. Pine Lake Nursery.....Tab 01
 - i. Community Inspection Report
 - B. District Counsel
 - C. District Engineer
 - D. District Manager.....Tab 02
 - ii. Community Site Visit
 - iii. Community Action Item List
 - E. On-Site Operations Manager.....Tab 03
 - i. Action Item List
- 5. BUSINESS ITEMS**
 - A. Discussion on Amending Recreational Center Policies and Clubhouse Usage for Non-Residents Agreement
 - B. Discussion on Fitness Center Maintenance Proposals.Tab 04
 - C. Discussion on Holiday Decorations Proposals.....Tab 05
 - D. Discussion on Pool Furniture Repairs Proposals.....Tab 06
 - E. Discussion on Gate Proposals.....Tab 07
 - F. Discussion on Bench Slabs Proposals.....Tab 08
 - G. General Matters of the District
- 6. CONSENT AGENDA**
 - A. Consideration of Minutes of the Board of Supervisors Regular Meeting September 1, 2022Tab 09
 - B. Consideration of Operation and Maintenance Expenditures August 2022.....Tab 10
 - C. Review of Financial Statements Month Ending August 31, 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 9.23.22 field inspection



New Crotons at amenity center need more water until they are established. Discussed with Pine Lake.



Jasmine around amenity center has good color but is having difficulty spreading. Dead plants are being pulled. Proposal is in to fill in empty areas.



Flax Lilies are being trimmed away from edge of planter appropriately. Podocarpus are trimmed properly.



Landscaping debris left behind from trimming and detailing jasmine outside of amenity center.



Broadleaf weeds continuing to be a problem in turf.



Missed edging along concrete wall around pond 2. Also need to string trim where mowers aren't able to reach between pond and wall.



Fresh much, proposal to fill in areas where golden dewdrop are dead/missing.



Weed detailing needed in some tree circles.



Buffer around ponds for erosion control needs to be maintained at 1' of height.



Orchid tree to be pruned and shaped.



Travelers growing in jasmine beds need to be removed.



Weed detailing and cleanliness look very good in landscaping beds along Leland Groves Dr.



Good turf fertility and edging. Small patches of broadleaf weeds to be sprayed.



Weed detailing needed in Viburnum at Arbor Pines entryway.



Entryways look good overall. Weed detailing is constant priority, edging to be improved. Color, fertility, and trimming all look good.

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Site: Carlton Lakes

Date: 9/23/22

MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
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LANDSCAPE MAINTENANCE

TURF	5	4	-1	good overall
TURF FERTILITY	10	10		
TURF EDGING	5	4	-1	moderately need edged
WEED CONTROL - TURF AREAS	5	2	-3	Broodleaf weeds
TURF INSECT/DISEASE CONTROL	10	9	-1	minimal anthills
PLANT FERTILITY	5	4	-1	good color
WEED CONTROL - BED AREAS	5	3	-2	improving
PLANT INSECT/DISEASE CONTROL	5	5	0	none spotted
PRUNING	10	10	0	good
CLEANLINESS	5	4	-1	high traffic areas
MULCHING	5	5		Fresh
WATER/IRRIGATION MGMT	8	7	-1	Amelia needs more water
CARRYOVERS	5	4	-1	weed control

SEASONAL COLOR/PERENNIAL MAINTENANCE

VIGOR/APPEARANCE	7	7		looks good
INSECT/DISEASE CONTROL	7	7		
DEADHEADING/PRUNING	3	3		

SCORE

100	-12	88
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Contractor Signature:

Manager's Signature:

Supervisor's Signature:

[Handwritten signatures]

Carlton Lakes Action Items

October 2022

Action Item Description	Responsible	Open Date	Date Due	Status	Comments
Bench's at least two per walk around two lakes.	OM	8/18/22	October Meeting		Obtain quotes to demo the current placements. Relocate with new vendor.
Weir on Water Table 6 Failed due to hurricane waters.	Tonja Stewart	7/9/21	TBD	Ongoing Monitoring	District Engineer Monitoring.
Golf Cart Purchase	Chair and OM	7/1/21	TBD		OM working with Chair to purchase.
Power for Golf Cart	OM	7/1/21	September Meeting		OM to obtain Electric quotes for golf cart power to review in the September Meeting.
Chase Repairs	OM	7/23/21	October Meeting		Obtain correct quantity quotes of Chase and upright Chair resling for the October Meeting.
Chase Purchases	DM	6/2/22	July Meeting	Completed	New Chase lounges quick ordered and placed
Pine Lake Storage Area	Pine Lake	9/3/21	Open	Completed	
Review Pool Motor replacement and light repairs.	OM with Aqua Pro	September Meeting	Approved	In Progress	Obtain quotes for motor replacement and other repairs such as lighting. In Progress
Pool Maintenance Agreement	DM	5/19/22	September	Completed	Agreement signed with Aqua Pro. He is preparing quotes and will assume responsibility now.
Obtain Painting Quotes for interior of building	OM	5/19/22	September Meeting	In Agenda	OM to work with Rena on phase quotes for painting.
Fitness Center Rules and Regulations	Legal	8/4/22	October Meeting		October hold public hearing and approval at that time of draft provided by legal.
Holiday Lighting	OM	September Meeting	October Meeting		RLR to obtain updated track lighting quote and
Operations Manager Credit Card	DM	8/18/22	October Meeting		Working with Eric Davidson to obtain card.
Fitness Center Maintenance Agreement	OM	8/18/22	October Meeting		Obtain quoted for fitness center maintenance agreement.
Fence Repairs	OM	8/18/22	October Meeting		Fencing repair quotes for around lakes and community center.

Parking Lot gate	OM	8/18/22	October Meeting		Security gate for parking lot entry.
South County Potable Water Transmission Main Pipe Line Easement	DM	7/8/22	TBD	County Approved for insatall ASAP	Gerald Stouse, given approval to workup surveys and official request to bring to legal and engineering for board approval. Pending further action at county level.
Pool Tree Ring Upgrade Planting	DM	9/2/22	ASAP	In Progress	9/2/2022 Approved quote to replace plantings in the tree rings with Crotons as suggested by Pine Lake Nursery \$904.79
Depression Fill entrance from Balm Riverveiw	DM	9/2/22	ASAP	In Progress	9/2/2022 Approved fill in of depression on the entrance from Balm right side prior to mail boxes. \$382.41
Quarterly OTC Injections	DM	9/2/22	Begin Now	Started	9/2/2022 Approved quarterly injections on 5 Date Palms (4 at Clement Pride monument signs and 1 at the clubhouse) This will cost \$50 per tree and be completed quaterly for an annual cost of \$1,000
Dog Station Repairs	DM	9/2/22	ASAP		Parts ordered 9/21/2022 from Dog Waste Depot and staff will repair.

Carlton Lakes Action Items

October-22

Action Item Description	Responsible	Open Date	Date Due	Status	Comments
Bench's at least two per walk around two lakes.	OM	8/18/22	October Meeting	Working	Quote pending boards approval
Weir on Water Table 6 Failed due to hurricane waters.	Tonja Stewart	7/9/21	TBD	Ongoing Monitoring	District Enginee Monitoring.
Golf Cart Purchase	Chair and OM	7/1/21	TBD	pending	OM working with Chair to purchase. Quotes presented to the DM
Power for Golf Cart	OM	7/1/21	September Meeting	quotes pending	OM to obtain Electric quotes for golf cart power to review in the September Meeting.
Chase Repairs	OM	7/23/21	October Meeting	quotes pending	Quote pending boards approval
Pine Lake Storage Area Entrance /Exit	Pine Lake	7/1/22	Open	pending	Working with Pine Lake for resolution
Review Pool Motor replacement and light repairs.	OM with Aqua Pro	September Meeting	October Meeting	quotes pending	Obtain quotes for motor replacement and other repairs such as lighting.
Pool Maintenance Agreement	DM	5/19/22	September	Completed	Agreement signed with Aqua Pro. He is preparing quotes and will assume resposibility now.
Obtain Painting interior restrooms of building	OM	5/19/22	September Meeting	in progress	OM to work with Rena on phase quotes for painting.
Fitness Center Rules and Regulations	Legal	8/4/22	October Meeting	0	October hold public hearing and approval at that time of draft provided by legal.
Holiday Lighting	OM	8/4/22	September Meeting	0	Operations manager is working with board members
Operations Manager Credit Card	DM	8/18/22	October Meeting	0	Working with Eric Davidson to obtain card.
Fitness Center Maintenance Agreement	OM	8/18/22	October Meeting	Pending	Quote pending boards approval
Fence Repairs	OM	8/18/22	October Meeting	quotes pending	Fencing repair quotes for around lakes and community center. Working with Pine Lakes

Parking Lot gate	OM	8/18/22	October Meeting	Working	Quote pending boards approval
South County Potable Water Transmission Main Pipe Line Easement	DM	7/8/22	TBD		Gerald Stouse, given approval to workup surveys and official request to bring to legal and engineering for board approval. Pending further action at county level.



PREVENTATIVE MAINTENANCE AGREEMENT

4424 N. Lois Avenue, Tampa, FL 33614

P. 813.870.2966 F. 813.870.2896

service@fitrev.com

Prepared For: Carlton Lakes CDD Clubhouse

Purpose of Agreement:

This agreement* specifies the services; timeframe and pricing pertaining to preventative maintenance (PM) and repair services FITREV will provide Carlton Lakes CDD Clubhouse relative to the care of all fitness equipment. During the first PM visit, FITREV will identify and record the specific models and corresponding serial numbers of equipment to be maintained under this agreement.

Preventative Maintenance Services:

FITREV will provide 1 PM services PER YEAR. The full range of PM service includes: mechanical inspections, lubrication, adjustments and repair recommendations to reduce unexpected breakdowns. An internal cleaning of the mechanical compartment is included in this service along with an exterior wipe down. Carlton Lakes CDD Clubhouse will receive 1 PM services from 9/21/2022 and continue for a term of one (1) year; expiring on the anniversary date of the initial purchase of the PM Agreement. Agreement may be canceled with a 30-day written notice at any time**.

Preventative Maintenance Charge:

The services fee is \$295 per service plus the fuel surcharge. The PM services fee shall cover all services described previously but shall not cover costs of any parts, materials or supplies as may be necessary or requested by the customer. These will be billed separately as such costs occur. All PM invoices will be submitted to customer upon receipt of the service order provided by the service tech who performed the service call. Service will be suspended if an invoice is unpaid for more than 45 days.

Payments:

Invoices are due upon receipt and payments must be received within fifteen (15) days of receipt in order to avoid service interruptions. FitRev will waive the fuel surcharge on invoices paid on the *day of service*. If any PM/Service invoice goes unpaid for more than ninety (90) days, the PM agreement will be terminated, and no further service will be provided until account is brought to current. If non-payment exceeds the ninety (90) day period and account is paid in full, preventative maintenance and service will be reinstated upon signing a new preventative maintenance agreement.

Repair Fees:

FITREV will provide full repair services based upon scope of work agreed to by the customer. All repairs will be quoted in advance including all parts and labor costs. Labor rate is \$88/hour (our regular rate is \$88/hour) plus any parts and shipping. The customary service charge of \$88.00 is reduced to \$65 when a preventative maintenance agreement is in place.

Signature and Title of authorized personnel

Date

*PM agreements left unsigned are good for 90 days and include only the equipment listed on page 3

**Additional equipment can be added after the agreement is in place with an analysis and new agreement



PREVENTATIVE MAINTENANCE AGREEMENT

Treadmills	Cross-Trainers	Stairclimbers	Bikes	Strength	Spin Bikes
✓Inspect drive belt	✓Check tracks	✓Clean friction belt	✓Check Kevlar belt	✓Lubricate rods	✓Clean flywheel
✓Inspect belts	✓Lubricate lift	✓Grease pivots	✓Check seat	✓Grease fittings	✓Adjust flywheel
✓Inspect flip deck	✓Inspect wheels	✓Check springs	✓Lubricate chains	✓Tighten nuts	✓Clean chains
✓Inspect rollers	✓Inspect rollers	✓Check cables	✓Check cranks	✓Check upholstery	✓Clean frames
✓Lubricate lift	✓Inspect pad	✓Lubricate chains	✓Check alternator	✓Adjust plates	✓Adjust tension
✓Inspect wheels	✓Check flywheels	✓Check shocks	✓Check electronics	✓Check cables for proper tension and damage	✓Lubricate tension
✓Inspect pads	✓Diagnose errors	✓Check handrails	✓Check Kevlar belt		✓Lubricate pedals
✓Inspect feet	✓Check stride	✓Clean friction belt	✓Check seat		✓Lubricate bearing
✓Diagnose errors	✓Check tracks	✓Grease pivots	✓Lubricate chains		✓Lubricate chains
✓Check mileage	✓Lubricate lift	✓Clean interior mechanical compartment	✓Check cranks		✓Lubricate seat
✓Check amp draw	✓Clean interior mechanical compartment		✓Check alternator		✓Lubricate knobs
✓Clean interior mechanical compartment			✓Clean interior mechanical compartment		

[illegible]



PREVENTATIVE MAINTENANCE AGREEMENT

Best practices between PM services

- Your equipment, especially your cardio equipment, attracts dust. To prolong the life and health of your fitness equipment, it is important to vacuum your fitness room making sure to get under and around all fitness equipment as well as the corners of the room at least once a week. The more often this is done, the better it is for your equipment - dust build up impacts the wear and mechanics of your equipment.
- Your equipment needs to be wiped down with an approved cleaner such as Simple Green (30pp water to 1pp solution) from top to bottom - focusing on areas where sweat drips to prevent corrosion and rust, not to mention the spread of illnesses.

We are here to help you provide your members/customers/residents and patients with the best possible fitness experience. Please feel free to reach out with any questions, concerns or if your equipment needs repair in between PM calls.

Our standard hours of operations are as follows:

Monday thru Friday: 8:30am - 5:00pm
Saturday and Sunday: Closed

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Preventative Maintenance Services:

FITREV will provide 2 PM services PER YEAR. The full range of PM service includes: mechanical inspections, lubrication, adjustments and repair recommendations to reduce unexpected breakdowns. An internal cleaning of the mechanical compartment is included in this service along with an exterior wipe down. Carlton Lakes CDD Clubhouse will receive 2 PM services from 9/21/2022 and continue for a term of one (1) year; expiring on the anniversary date of the initial purchase of the PM Agreement. Agreement may be canceled with a 30-day written notice at any time**.

Preventative Maintenance Charge:

The services fee is \$270 per service plus the fuel surcharge. The PM services fee shall cover all services described previously but shall not cover costs of any parts, materials or supplies as may be necessary or requested by the customer. These will be billed separately as such costs occur. All PM invoices will be submitted to customer upon receipt of the service order provided by the service tech who performed the service call. Service will be suspended if an invoice is unpaid for more than 45 days.

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Repair Fees:

FITREV will provide full repair services based upon scope of work agreed to by the customer. All repairs will be quoted in advance including all parts and labor costs. Labor rate is \$88/hour (our regular rate is \$88/hour) plus any parts and shipping. The customary service charge of \$88.00 is reduced to \$65 when a preventative maintenance agreement is in place.

Signature and Title of authorized personnel

Date

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✓Inspect drive belt	✓Check tracks	✓Clean friction belt	✓Check Kevlar belt	✓Lubricate rods	✓Clean flywheel
✓Inspect belts	✓Lubricate lift	✓Grease pivots	✓Check seat	✓Grease fittings	✓Adjust flywheel
✓Inspect flip deck	✓Inspect wheels	✓Check springs	✓Lubricate chains	✓Tighten nuts	✓Clean chains
✓Inspect rollers	✓Inspect rollers	✓Check cables	✓Check cranks	✓Check upholstery	✓Clean frames
✓Lubricate lift	✓Inspect pad	✓Lubricate chains	✓Check alternator	✓Adjust plates	✓Adjust tension
✓Inspect wheels	✓Check flywheels	✓Check shocks	✓Check electronics	✓Check cables for proper tension and damage	✓Lubricate tension
✓Inspect pads	✓Diagnose errors	✓Check handrails	✓Check Kevlar belt		✓Lubricate pedals
✓Inspect feet	✓Check stride	✓Clean friction belt	✓Check seat		✓Lubricate bearing
✓Diagnose errors	✓Check tracks	✓Grease pivots	✓Lubricate chains		✓Lubricate chains
✓Check mileage	✓Lubricate lift	✓Clean interior mechanical compartment	✓Check cranks		✓Lubricate seat
✓Check amp draw	✓Clean interior mechanical compartment		✓Check alternator		✓Lubricate knobs
✓Clean interior mechanical compartment			✓Clean interior mechanical compartment		

[illegible]



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Preventative Maintenance Services:

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Preventative Maintenance Charge:

The services fee is \$245 per service plus the fuel surcharge. The PM services fee shall cover all services described previously but shall not cover costs of any parts, materials or supplies as may be necessary or requested by the customer. These will be billed separately as such costs occur. All PM invoices will be submitted to customer upon receipt of the service order provided by the service tech who performed the service call. Service will be suspended if an invoice is unpaid for more than 45 days.

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Repair Fees:

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Signature and Title of authorized personnel

Date

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✓Inspect belts	✓Lubricate lift	✓Grease pivots	✓Check seat	✓Grease fittings	✓Adjust flywheel
✓Inspect flip deck	✓Inspect wheels	✓Check springs	✓Lubricate chains	✓Tighten nuts	✓Clean chains
✓Inspect rollers	✓Inspect rollers	✓Check cables	✓Check cranks	✓Check upholstery	✓Clean frames
✓Lubricate lift	✓Inspect pad	✓Lubricate chains	✓Check alternator	✓Adjust plates	✓Adjust tension
✓Inspect wheels	✓Check flywheels	✓Check shocks	✓Check electronics	✓Check cables for proper tension and damage	✓Lubricate tension
✓Inspect pads	✓Diagnose errors	✓Check handrails	✓Check Kevlar belt		✓Lubricate pedals
✓Inspect feet	✓Check stride	✓Clean friction belt	✓Check seat		✓Lubricate bearing
✓Diagnose errors	✓Check tracks	✓Grease pivots	✓Lubricate chains		✓Lubricate chains
✓Check mileage	✓Lubricate lift	✓Clean interior mechanical compartment	✓Check cranks		✓Lubricate seat
✓Check amp draw	✓Clean interior mechanical compartment		✓Check alternator		✓Lubricate knobs
✓Clean interior mechanical compartment			✓Clean interior mechanical compartment		

[illegible]



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Saturday and Sunday: Closed

ILLUMINATIONS HOLIDAY LIGHTING

Proposal

8606 Herons Cove Pl
Tampa, FL 33647
Tim Gay

(813) 334-4827

TO:

Carlton Lakes CDD
2005 Pan Am Cir, Suite 120
Tampa, FL 33607
attn: Rick Reidt

(813) 955-0050

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

ITEMIZED ESTIMATE: TIME AND MATERIALS	AMOUNT
Community Entrance Signs - 3 Total (2 per Entrance) Monuments 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)	\$11,000.00
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
Option Install permanent track lighting on Amenity Center	\$14,500.00
Option Install permanent track lighting on 6 entry signs and column caps Note: Track would outline the "signage" area and the column caps (4 on each of signs) Maintenance throughout holiday season Requires 50% Deposit	\$4,150.00
TOTAL ESTIMATED JOB COST	\$14,500.00

* 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.

* Note: OPTIONS LISTED ABOVE NOT INCLUDED IN TOTAL ESTIMATED JOB COST

Tim Gay
PREPARED BY

9/9/2022
DATE

AUTHORIZED SIGNATURE FOR CARLTON LAKES CDD

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.



707 S W 20th St
 Ocala , FL 34471
 800-999-2589
 Fax: 352-629-2860
www.admiralfurniture.com

QUOTE / ACKNOWLEDGEMENT

Quote # ACFQ59312
Date 09/12/22
Cust. PO#

Sold To:

Carlton Lakes CDD Clubhouse
 Fredrick
 11404 Carlton Fields Drive

Ship To:

Carlton Lakes CDD Clubhouse
 Fredrick
 11404 Carlton Fields Drive

Riverview FL 33579
 Phone: (813)547-0951 ext. Fax:
 carltonlkclubhouse@gmail.com
 Management Co.

Riverview FL 33579
 Phone: (813)547-0951 ext. Fax:

Owner/Developer

FOB	Sales Rep	Ship Via	Proposed Shipping Time	Terms
Factory	Ralph Mazzuocolo	OUR TRUCK	6-8 Weeks from receipt of order or sooner	50% DEP/BAL PRIOR TO SHIP

Qty	Model #	Description	Unit Price	Ext. Price
20	9973	Re-Sling Chaise Lounge	\$140.00	\$2,800.00

44	9975	Re-Sling Chair	\$80.00	\$3,520.00
----	------	----------------	---------	------------

Running SubTotal \$6,320.00

5.0% SurCharge \$316.00

Qty	Model #	Description	Unit Price	Ext. Price
Frame:		Table Top:	SubTotal	\$6,636.00
Vinyl or Sling: Turquoise FX			Sales Tax	\$0.00
Accent:			Estimated Shipping	\$400.00
Umbrella:		Umb. Pole:	Total	\$7,036.00
			Deposit Amount	\$3,518.00

Please contact me if I can be of further assistance. Due to volatility in material,labor,and shipping pricing can only be guaranteed for 30 days. Please consult your sales representative for updated quotes. Freight rates quoted are for curbside delivery only. Inside delivery and lift gate charges are additional

Warranty Information
Frames 10 year warranty
Sling Fabric 3 year warranty
Vinyl strap 5 year warranty

Approved By: _____ **Date:** _____

Signing quotation will authorize Admiral Furniture to proceed with this order. Please verify shipping address, quantities, model number and colors for accuracy.

A/P Contact _____ **E-mail** _____ **Phone** _____

TERMS AND CONDITIONS:
Terms: Unless otherwise stated above. Check in full with order or 50% deposit balance due before shipping. (Applicable sales tax will apply). We also accept most major credit cards
Returns: No returns accepted without written authorization in advance by Sundrella and return freight prepaid. All furniture remains the property of Sundrella until invoice is paid in full. Restocking charges may apply. Without written notice from the customer within 24 hours, this order becomes non-cancellable and no changes are accepted.
Freight: All products are shipped F.O.B. Factory via Common Carrier. Please obtain shipping charges from your sales rep. Freight rates quoted are for curbside delivery only. Inside delivery and lift gate charges are additional. Customer must note any damage to cartons on the freight bill upon delivery.



506 8th Street West
Palmetto, FL 34221

Estimate

Date	Estimate #
8/2/2022	24147

Name / Address
Carlton Lakes CDD 11404 Carlton Fields Dr Riverview, FL Rick Reidt- 813-955-0050 Rick.Reidt@inframark.com

Ship To
Carlton Lakes CDD 11404 Carlton Fields Dr Riverview, FL Fredrick Lavette - 817-913-3701

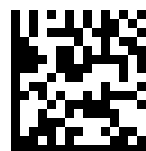
P.O. No.	Terms	Due Date	Rep	FOB
Carlton Lakes CDD	50%DN Bal due up...	8/2/2022	Derek	Palmetto

Item	Quantity	Description	Cost	Total
Resling	44	Resling Only Dining Chairs, Check Welds, Glides and Hardware	85.00	3,740.00T
Resling	20	Resling Only Chaise Lounges, Check Welds, Glides and Hardware	125.00	2,500.00T
		SLING FABRIC: Same As Existing		
Freight		Shipping Charge	150.00	150.00
		NOTE: Customer Request Loaner Furniture		

Here is your requested Estimate. Thank you for your interest.	Subtotal	\$6,390.00
	Sales Tax (7.5%)	\$468.00
	Total	\$6,858.00

Phone #	Fax #
941-722-5643	941-723-9223

DF Supply, Inc.
8500 Hadden Rd
Twinsburg, OH 44087
United States
sales@dfsupplyinc.com
(800) 878-7829



Estimate
6550674
09/23/22

BILL TO:

Carlton LK Clubhouse
Tampa, FL 33579
US

SHIP TO:

Frederick Carlton
Carlton LK Clubhouse
Tampa, FL 33579
US

Phone	Email	Customer #	Ship Via		Terms
813.773.3002	carltonlkclubhouse@gmail.com	9445145	Freight-Freight		PREPAY
Item	Description	Qty	List Price	Price	Amount
P940100 00006	BFT Giotto Ultra 36 - 120V Automatic Traffic Barrier Arm Opener (For Passages Up To 13' Wide) - P940100 00006	1.00	1,262.9120	1,262.9120	1,262.91
P120100	BFT Omega Hardware Kit For PS Boom Series (Connects Boom To Cabinet) - P120100	1.00	227.4440	227.4440	227.44
P120087 00001	BFT BOOM PS30 Rectangular 10' Boom For Maxima Ultra 36 and Giotto Ultra 36 Barrier Gate Openers (Includes	2.00	197.5400	197.5400	395.08
P120089 20001	BFT 10' Red/Green LED Boom Light Kit For Giotto Ultra 36 Booms - P120089 20001	1.00	107.0720	107.0720	107.07
P120116	BFT Control Board Power Supply For Light Kit For Giotto Ultra 36 Barrier Arm Openers - P120116	1.00	59.3180	59.3180	59.32
D111904	BFT MITTO 2 Button Transmitter for BFT Gate Openers; 12V MITTO2 - BFT D111904	2.00	29.5960	29.5960	59.19
KIRPOLAPHOT001	BFT Polarized Reflective Photocell - KIRPOLAPHOT001	1.00	95.3075	95.3075	95.31

PO:
Notes: IN STOCK - Giotto Barrier by BFT. Includes 1 SPare Boom and 3 Transmitters/Clickers

- 24V AutomaΘc electromechanical barrier
- 2.2 - 4 second cycle Θme depending on length of the boom
- Electromechanical limit switches, safety microswitch on the door and 'reverser' system which reverses

Thank you for the opportunity to earn your business!
Quoted by Joshua Dayton

SUBTOTAL \$ 2,206.32
SHIPPING \$ 519.20
MISCELLANEOUS \$ 0.00
TAX \$ 0.00

Total: \$ 2,725.52

All funds stated in USD. Estimates are valid for seven (7) days from the date posted. DF Supply, Inc. reserves the right to deny any estimates. Shipping quotes are valid for three (3) days. Customer is responsible for following local/state/national BOCA codes, all building and/or safety codes such as UL325, ASTM F2200, DASTMA ect. Customer is responsible for all discrepancies. All prices and specifications are subject to change without notice. All orders are custom Made to Order (MTO) unless otherwise noted, and can have a lead time of up to 4 months from the date the order is placed. Customer assumes all tax liability and any additional tax or duty due will be paid by customer. By paying and/or signing this estimate you are agreeing to the DF Supply, Inc. return policy found at www.dfsupplyinc.com/returns.php. Quotes for steel or aluminum materials valid for 3 days.

Signature: _____

Site Masters of Florida, LLC
5551 Bloomfield Blvd.
Lakeland, FL 33810
Phone: (813) 917-9567
Email: tim.sitemastersofflorida@yahoo.com

PROPOSAL

Carlton Lakes CDD

Replace Bench Slabs

9/3/2022

Remove four existing 3' x 6' concrete slabs and replace with 5' x 8' concrete slabs - near Amenity Center at 11404 Carlton Fields Dr.

- existing benches are located next to path around ponds behind and across street from the Amenity Center
- existing benches to be re-mounted onto new slabs
- excess soil and grass and concrete debris will be disposed offsite

TOTAL \$6,400

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT

September 01, 2022, Minutes of the Regular Meeting

MINUTES OF THE REGULAR MEETING

The Regular Meeting of the Board of Supervisors of the Carlton Lakes Community Development District was held on **Thursday, September 01, 2022, at 6:00 p.m.** at the Carlton Lakes Clubhouse located at 11410 Carlton Fields Dr., Riverview, FL 33579.

1. PLEDGE OF ALLEGIANCE

There was no pledge of allegiance led by a supervisor.

2. CALL TO ORDER/ROLL CALL

Rick Reidt did not call to order for the Regular Meeting of the Board of Supervisors of Carlton Lakes Community Development District on **Thursday, September 01, 2022, at 6:17 p.m.**

Supervisors Present of the meeting:

Freddy Barton	Chair
Rena Vance	Supervisor
Nicholle Palmer	Supervisor

Staff Members Present:

Rick Reidt	District Manager, Inframark
Heather Dilley	District Manager, Inframark
Tonja Stewart	District Engineer, Stantec (via conference call)
Vanessa Steinerts	District Counsel, Straley & Robin, P.A. (via conference call)

There were three (3) resident audience members present, Mr. Amarosa, Mr. Loez and Karen from Pine Lake.

3. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS

There were no audience questions or concerns

4. VENDOR/STAFF REPORTS

A. Pine Lake Nursery

John Amarosa reviewed landscape status and discussed current evaluation process which Gene uses.

- Moving forward Gene to handwrite the grade sheet at the end of inspection and have Fredrick Levatte sign and John Amarosa sign.
- A full report with grade sheet to be mailed to Mr. Reidt as soon as completed.
- Mr. Reidt is to email report to John Amarosa and Fredrick Levatte. Also email to the Board and include it in the next available agenda which will be a month behind.

- 48 - Mr. Reidt to review mowing map per requests made by Gene.
49

50 Jorge Loez, Aqua Pro. discussed current issues with pool and will work with Mr. Reidt and Mr.
51 Levatte to cure issues. The Chairman will approve any repairs over limit. We are to order new
52 motor now and get company to cure drain issue in vaults.
53

54 **B. District Counsel**

55 *i. Non-Resident Annual User Fee*
56

57 Ms. Steinerts will prepare resolution highest assessment plus 15% and have it ready for public hearing
58 in November.

59 *ii. Volunteer & Board Members Workers Compensation Proposals*
60

61 The Board by consensus will not use volunteers and reviewed insurance coverage.
62

63 Mr. Reidt to provide all rules and regulations and Ms. Steinerts will prepare documents to include
64 the fitness policy and rentals for workshop this month. They will then set public hearing and
65 approval for November meeting.
66

67 **C. District Engineer**
68

69 Tonja Stewart reported on weir status and it's all good. She will continue to monitor it.
70

71 **D. District Manager**

72 *i. Community Inspection Report*

73 *ii. Community Site Visit*

74 *iii. Community Action Item List*
75

76 Mr. Reidt discussed the inspection report, community site visit and action items during the landscaping
77 discussion with the Board.
78

79
80 **5. BUSINESS ITEMS**
81

82 **A. Discussion on Pool Furniture Repair Proposals**
83

84 The Board decided to table the proposal and will get options on about 20 chaises and all chairs
85
86

87 **B. Consideration of Resolution 2022-06; Setting FY 2023 Meeting Schedule**
88

89 The Board reviewed the resolution.
90
91
92
93

MOTION TO: Approve Resolution 2022-06.
MADE BY: Supervisor Vance
SECONDED BY: Supervisor Barton
DISCUSSION: None further
RESULT: Called to a Vote: Motion PASSED
3/0 - Motion Passed Unanimously

C. General Matters of the District

The Board need to review rules about kids in the Fitness Center and waiver for center use. Mr. Reidt to get with Ms. Steinerts on this.

The Board discussed the shade cabanas. Mr. Reidt to follow-up and Board to check out Ventana.

6. CONSENT AGENDA

A. Consideration of Minutes of the Board of Supervisors August 04, 2022

The Board reviewed the meeting minutes from August 4th.

MOTION TO: Approve Consent Agenda Items A.
MADE BY: Supervisor Barton
SECONDED BY: Supervisor Vance
DISCUSSION: None further
RESULT: Called to a Vote: Motion PASSED
3/0 - Motion Passed Unanimously

B. Consideration of Operation and Maintenance Expenditures July 2022

The Board reviewed the Operations and Maintenance Expenditures for July 2022.

MOTION TO: Approve Consent Agenda Items B with the understanding that Inframark will credit back all website charges.
MADE BY: Supervisor Barton
SECONDED BY: Supervisor Vance
DISCUSSION: None further
RESULT: Called to a Vote: Motion PASSED
3/0 - Motion Passed Unanimously

C.Review of Financial Statements Month Ending July 31, 2022

Mr. Reidt reviewed the financial statements with the Board.

7. SUPERVISOR REQUESTS

There was no Supervisor request.

8. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM

A resident expressed concerns and it will be handled the following meeting by Mr. Reidt.

9. ADJOURNMENT

MOTION TO:	Adjourn at 8:34 p.m.
MADE BY:	Supervisor Barton
SECONDED BY:	Supervisor Vance
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	3/0 - 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				
Inframark	80848	\$ 6,048.14		District Invoices - July
Pine Lake	1105	16,583.33		Renewal - August 2022
Monthly Contract Sub-Total		\$ 22,631.47		
Variable Contract				
DecisionHR	220085120016	\$ 4,247.08		Payroll - 08/12/22
Supervisor: Elizabeth Morales - Diaz	ED 072122	200.00		Supervisor Fee - 07/21/22
Supervisor: Elizabeth Morales Diaz	ED 080422	200.00		Supervisor Fee - 08/04/22
Supervisor: Freddy Barton	FB 072122	200.00		Supervisor Fee - 072122
Supervisor: Freddy Barton	FB 080422	200.00		Supervisor Fee - 08/04/22
Supervisor: Freddy Barton	FB 081822	200.00		Supervisor Fee - 08/18/22
Supervisor: Nicholle Palmer	NP 072122	200.00		Supervisor Fee - 07/21/22
Supervisor: Nicholle Palmer	NP 080422	200.00		Supervisor Fee - 08/04/22
Supervisor: Nicholle Palmer	NP 081822	200.00		Supervisor Fee - 08/18/22
Supervisor: Rene Vance	RV 080422	200.00		Supervisor Fee - 08/04/22
Supervisor: Rene Vance	RV 081822	200.00	\$ 400.00	Supervisor Fee - 08/18/22
Variable Contract Sub-Total		\$ 6,247.08		
Utilities				
BOCC	9466499495 081222	\$ 2,789.08		Water Services - Thru 08/05/22
Supervisor: Rene Vance	RV 072122	200.00		Supervisor Fee - 07/21/22
Tampa Electric	211005443505 081922	4,957.14		Electricity Service - Thru 08/15/22
Tampa Electric	211005443687 081922	5,593.74		Electricity Service - Thru 08/15/22
Tampa Electric	211005443919 081922	2,659.60		Electricity Service - Thru 08/15/22
Tampa Electric	221000718207 081922	272.63		Electricity Service - Thru 08/15/22
Tampa Electric	221000723645 081922	369.40		Electricity Service - Thru 08/15/22
Tampa Electric	221000778375 081922	30.72		Electricity Service - Thru 08/15/22

Carlton Lakes Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Tampa Electric	221000778391 081922	434.80		Electricity Service - Thru 08/15/22
Tampa Electric	221003311729 081922	23.77		Electricity Service - Thru 08/15/22
Tampa Electric	221003344704 081922	45.94		Electricity Service - Thru 08/15/22
Tampa Electric	221004695112 081922	853.12		Electricity Service - Thru 08/15/22
Tampa Electric	221007674692 081922	629.91	\$ 15,870.77	Electricity Service - Thru 08/15/22
Utilities Sub-Total		\$ 18,859.85		

Regular Services				
Alexis Serrano	AS 080222	\$ 100.00		Money Order - 08/02/22
Best Termite & Pest Control, Inc	1158484	115.00		Pest Control - Bi-Monthly - July
Egis	16389	569.00		Policy Payment - 10/01/21-10/01/22
Fredrick Levatte	FL081822	78.55		Clubhouse Maint. - 08/18/22
GoTo Communication, Inc.	IN7101311831	114.45		Monthly Service - 08/01/22-08/31/22
Grau & Associates	23022	3,400.00		Audit FYE 09/30/2021
Hunter Paynter	2	840.00		Off Duty - 07/28/22, 07/23/22, 07/29/22
Jeremy Fields	180	100.00		Administration Fee - 08/02/22
Ladedrick Royal	LR 082322	100.00		Refund - 08/23/22
Securiteam	12402072022	338.88		Service Labor - 07/19/22
Shawn Edge	1	280.00		Off Duty - 07/19/22
Spectrum	078582401081022	157.96		Internet & Phone Service - Thru 09/08/22
Straley Robin Vericker	21940	4,181.00		Professional Service - Thru 08/15/22
US Bank	6570519	3,717.38		Admin Fee - 06/01/22-05/31/23
Verizon	9912672665 080422	-62.81		Phone Service - thru 08/04/22
Waste Management	9854845 2206 7	560.68		Waste Service - August
Waste Management	9862343 2206 3	385.68	\$ 946.36	Container Pick Up - 09/01/22-09/30/22
Zebra Cleaning Team Inc.	4971	125.00		Water Valve - 08/16/22
Regular Services Sub-Total		\$ 15,100.77		

Carlton Lakes Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Additional Services				
Fredrick Levatte	FL 081822	\$ 500.00		Petty Cash - 08/18/22
Supervisor: Elizabeth Morales Diaz	ED 081822	200.00		Supervisor Fee - 08/18/22
Tampa Electric	221003357052 081922	89.93		Electricity Service - Thru 08/15/22
Tampa Electric	221004936375 081922	509.07	\$ 599.00	Electricity Service - Thru 08/15/22
Additional Services Sub-Total		\$ 1,299.00		
TOTAL:		\$ 64,138.17		

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

#80848

DATE

7/31/2022

CUSTOMER ID

C2277

NET TERMS

Net 30

PO#**DUE DATE**

8/30/2022

BILL TO

Carlton Lakes CDD
2005 Pan Am Circle
Suite 700
Tampa FL 33607
United States

Services provided for the Month of: July 2022

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Color Copies- June	5	Ea	0.50		2.50
B/W Copies- June	73	Ea	0.15		10.95
Postage- June	27	Ea	0.55		14.85
Website Maintenance / Admin	1	Ea	125.00		125.00
Dissemination Services	1	Ea	908.33		908.33
Amazon- Supplies for client	1	Ea	1,319.84		1,319.84
District Management	1	Ea	3,666.67		3,666.67
Subtotal					6,048.14

Subtotal

\$6,048.14

Tax

\$0.00

Total Due

\$6,048.14

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.



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

INVOICE

Date	Invoice No.
08/01/22	1105
Terms	Due Date
Net 30	08/31/22

BILL TO

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

PROPERTY

Carlton Lakes CDD
11404 Carlton Fields Drive
Riverview, FL 33579

Amount Due	Enclosed
\$16,583.33	

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
	#1155 - Carlton Lakes CDD RENEWAL August 2022		\$16,583.33	\$0.00	\$16,583.33
	Total		\$16,583.33	\$0.00	\$16,583.33

53900
4604
ALA



INVOICE

Issued to:

Reginald Cummings
Carlton Lakes CDD
2005 Pan Am Circle
2nd Floor, Suite 300
Tampa, FL 33607

INVOICE NO.	PAYROLL DATE	PAYMENT BY	DRAFT DATE
220085120016	8/12/2022	ACH	8/12/2022

DESCRIPTION	AMOUNT
Gross Wages	3,393.00
Social Security Tax	210.37
Medicare Tax	49.19
Federal Unemployment Tax	16.03
State Unemployment Tax	137.61
Risk Management	212.63
Administration Fees	210.75
GROSS PAYROLL AMOUNT	\$4,229.58
Delivery Charge Split	17.50
TOTAL INVOICE	\$4,247.08

PAYROLL ID 220085120016	PERIOD START 7/24/2022	STATEMENTS PROCESSED/PRINTED 4/4
CLIENT ID 8512	PERIOD END 8/6/2022	DELIVERY METHOD Metro NC

Ships with 5623 Northwood Co Metro NC Wednesday

Carlton Lakes CDD

MEETING DATE: July 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 Levette <i>Vacant</i>		Salary Accepted	\$200
Elizabeth Morales-Diaz	<i>yes</i>	Salary Accepted	\$200

ED 072122

Carlton Lakes CDD

MEETING DATE: August 4, 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
Fredrick Levatte		Salary Accepted	\$200
Elizabeth Morales-Diaz	<i>yes</i>	Salary Accepted	\$200

ED 0804/22

Carlton Lakes CDD

MEETING DATE: July 21, 2022

DMS Staff Signature 

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

FB 072122

Carlton Lakes CDD

MEETING DATE: August 4, 2022

DMS Staff Signature _____

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

FB 080422

Carlton Lakes CDD

MEETING DATE: August 18 Workshop, 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
Vacant		Salary Accepted	\$200
Elizabeth Morales-Diaz	<i>Yes</i>	Salary Accepted	\$200

FB 081822

Carlton Lakes CDD

MEETING DATE: July 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>Vacant</i>		Salary Accepted	\$200
Elizabeth Morales-Diaz	<i>yes</i>	Salary Accepted	\$200

NP 072122

Carlton Lakes CDD

MEETING DATE: August 4, 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
Fredrick Levatte		Salary Accepted	\$200
Elizabeth Morales-Diaz	<i>yes</i>	Salary Accepted	\$200

NP080422

Carlton Lakes CDD

MEETING DATE: August 18 Workshop, 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
Vacant		Salary Accepted	\$200
Elizabeth Morales-Diaz	<i>Yes</i>	Salary Accepted	\$200

NP 081822

Carlton Lakes CDD

MEETING DATE: August 4, 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
Fredrick Levatte		Salary Accepted	\$200
Elizabeth Morales-Diaz	<i>Yes</i>	Salary Accepted	\$200

RV080422

Carlton Lakes CDD

MEETING DATE: August 18 Workshop, 2022

DMS Staff Signature *Robert H. Davis*

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
Vacant		Salary Accepted	\$200
Elizabeth Morales-Diaz	<i>Yes</i>	Salary Accepted	\$200

RV081822



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
CARLTON LAKES CDD	9466499495	08/12/2022	09/02/2022

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	07/07/2022	56561	08/05/2022	58727	216600 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$4.98
Purchase Water Pass-Thru	\$654.13
Water Base Charge	\$169.18
Water Usage Charge	\$387.88
Sewer Base Charge	\$405.44
Sewer Usage Charge	\$1,167.47

Summary of Account Charges

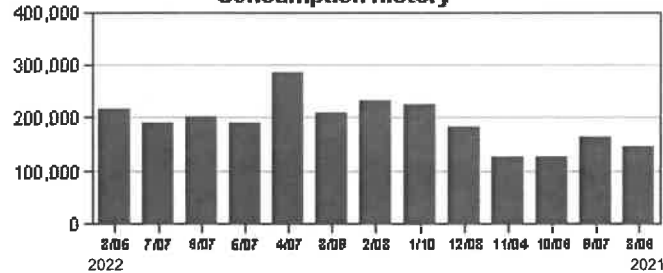
Previous Balance	\$2,590.09
Net Payments - Thank You	\$-2,590.09
Total Account Charges	\$2,789.08

AMOUNT DUE	\$2,789.08
-------------------	-------------------

Important Message

The 2021 Water Quality Report is now available online at HCFLGov.net/WaterQualityReport. To request a mailed copy, call (813)246-3146 and leave a message with your name, mailing address, and phone number.

Consumption History



Hillsborough
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 9466499495



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

1,159 8

DUE DATE	09/02/2022
AMOUNT DUE	\$2,789.08
AMOUNT PAID	

0094664994954 00002789089

Carlton Lakes CDD

MEETING DATE: July 21, 2022

DMS Staff Signature *Christ L. D. L.*

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 Vacant		Salary Accepted	\$200
Elizabeth Morales-Diaz	<i>yes</i>	Salary Accepted	\$200

RV 072122

Statement Date: 08/19/2022

Account: 211005443505

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



Current month's charges:	\$4,957.14
Total amount due:	\$4,957.14
Payment Due By:	09/09/2022

Your Account Summary

Previous Amount Due	\$4,957.14
Payment(s) Received Since Last Statement	-\$4,957.14
Current Month's Charges	\$4,957.14
Total Amount Due	\$4,957.14

Received
AUG 24 2022

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Account: 211005443505

Current month's charges:	\$4,957.14
Total amount due:	\$4,957.14
Payment Due By:	09/09/2022

Amount Enclosed \$

646445522038

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

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

Account: 211005443505
Statement Date: 08/19/2022
Current month's charges due 09/09/2022



Details of Charges – Service from 07/16/2022 to 08/15/2022

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 31 days

Lighting Energy Charge	2193 kWh @ \$0.03079/kWh	\$67.52
Fixture & Maintenance Charge	97 Fixtures	\$2294.36
Lighting Pole / Wire	97 Poles	\$2478.35
Lighting Fuel Charge	2193 kWh @ \$0.04060/kWh	\$89.04
Storm Protection Charge	2193 kWh @ \$0.01028/kWh	\$22.54
Clean Energy Transition Mechanism	2193 kWh @ \$0.00033/kWh	\$0.72
Florida Gross Receipt Tax		\$4.61

Lighting Charges **\$4,957.14**

Total Current Month's Charges **\$4,957.14**

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Important Messages

Bills to increase less than 1 percent

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Statement Date: 08/19/2022

Account: 211005443687

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

Current month's charges:	\$5,593.74
Total amount due:	\$5,593.74
Payment Due By:	09/09/2022

Your Account Summary

Previous Amount Due	\$5,593.74
Payment(s) Received Since Last Statement	-\$5,593.74
Current Month's Charges	\$5,593.74
Total Amount Due	\$5,593.74

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Account: 211005443687

Current month's charges:	\$5,593.74
Total amount due:	\$5,593.74
Payment Due By:	09/09/2022

Amount Enclosed \$ 646445522039

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

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

Account: 211005443687
Statement Date: 08/19/2022
Current month's charges due 09/09/2022



Details of Charges – Service from 07/16/2022 to 08/15/2022

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 31 days

Lighting Energy Charge	2513 kWh @ \$0.03079/kWh	\$77.38
Fixture & Maintenance Charge	115 Fixtures	\$2275.72
Lighting Pole / Wire	115 Poles	\$3106.67
Lighting Fuel Charge	2513 kWh @ \$0.04060/kWh	\$102.03
Storm Protection Charge	2513 kWh @ \$0.01028/kWh	\$25.83
Clean Energy Transition Mechanism	2513 kWh @ \$0.00033/kWh	\$0.83
Florida Gross Receipt Tax		\$5.28

Lighting Charges **\$5,593.74**

Total Current Month's Charges **\$5,593.74**

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Important Messages

Bills to increase less than 1 percent

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Statement Date: 08/19/2022

Account: 211005443919

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



Current month's charges:	\$2,659.60
Total amount due:	\$2,659.60
Payment Due By:	09/09/2022

Your Account Summary

Previous Amount Due	\$2,659.60
Payment(s) Received Since Last Statement	-\$2,659.60
Current Month's Charges	\$2,659.60
Total Amount Due	\$2,659.60

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Account: 211005443919

Current month's charges:	\$2,659.60
Total amount due:	\$2,659.60
Payment Due By:	09/09/2022
Amount Enclosed	\$

646445522040

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

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

Account: 211005443919
Statement Date: 08/19/2022
Current month's charges due 09/09/2022



Details of Charges – Service from 07/16/2022 to 08/15/2022

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 31 days

Lighting Energy Charge	1171 kWh @ \$0.03079/kWh	\$36.06
Fixture & Maintenance Charge	49 Fixtures	\$1309.16
Lighting Pole / Wire	49 Poles	\$1251.95
Lighting Fuel Charge	1171 kWh @ \$0.04060/kWh	\$47.54
Storm Protection Charge	1171 kWh @ \$0.01028/kWh	\$12.04
Clean Energy Transition Mechanism	1171 kWh @ \$0.00033/kWh	\$0.39
Florida Gross Receipt Tax		\$2.46

Lighting Charges

\$2,659.60

Total Current Month's Charges

\$2,659.60

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Important Messages

Bills to increase less than 1 percent

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Statement Date: 08/19/2022
Account: 221000718207

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



Current month's charges:	\$272.63
Total amount due:	\$272.63
Payment Due By:	09/09/2022

Your Account Summary

Previous Amount Due	\$272.63
Payment(s) Received Since Last Statement	-\$272.63
Current Month's Charges	\$272.63
Total Amount Due	\$272.63

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Account: 221000718207

Current month's charges:	\$272.63
Total amount due:	\$272.63
Payment Due By:	09/09/2022

Amount Enclosed \$ 682247846544

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

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

Account: 221000718207
 Statement Date: 08/19/2022
 Current month's charges due 09/09/2022



Details of Charges – Service from 07/16/2022 to 08/15/2022

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 31 days

Lighting Energy Charge	120 kWh @ \$0.03079/kWh	\$3.69
Fixture & Maintenance Charge	5 Fixtures	\$134.80
Lighting Pole / Wire	5 Poles	\$127.75
Lighting Fuel Charge	120 kWh @ \$0.04060/kWh	\$4.87
Storm Protection Charge	120 kWh @ \$0.01028/kWh	\$1.23
Clean Energy Transition Mechanism	120 kWh @ \$0.00033/kWh	\$0.04
Florida Gross Receipt Tax		\$0.25

Lighting Charges \$272.63

Total Current Month's Charges **\$272.63**

00000032-0001104-Page 41 of 80

Important Messages

Bills to increase less than 1 percent

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Statement Date: 08/19/2022

Account: 221000723645

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



Current month's charges:	\$369.40
Total amount due:	\$369.40
Payment Due By:	09/09/2022

Your Account Summary

Previous Amount Due	\$369.40
Payment(s) Received Since Last Statement	-\$369.40
Current Month's Charges	\$369.40
Total Amount Due	\$369.40

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Account: 221000723645

Current month's charges:	\$369.40
Total amount due:	\$369.40
Payment Due By:	09/09/2022

Amount Enclosed \$ 682247846545

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

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

Account: 221000723645
Statement Date: 08/19/2022
Current month's charges due 09/09/2022



Details of Charges – Service from 07/16/2022 to 08/15/2022

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 31 days

Lighting Energy Charge	163 kWh @ \$0.03079/kWh	\$5.02
Fixture & Maintenance Charge	7 Fixtures	\$176.84
Lighting Pole / Wire	7 Poles	\$178.85
Lighting Fuel Charge	163 kWh @ \$0.04060/kWh	\$6.62
Storm Protection Charge	163 kWh @ \$0.01028/kWh	\$1.68
Clean Energy Transition Mechanism	163 kWh @ \$0.00033/kWh	\$0.05
Florida Gross Receipt Tax		\$0.34
Lighting Charges		\$369.40

Total Current Month's Charges

\$369.40

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Important Messages

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Statement Date: 08/19/2022

Account: 221000778375

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



Current month's charges:	\$30.72
Total amount due:	\$30.72
Payment Due By:	09/09/2022

Your Account Summary

Previous Amount Due	\$29.60
Payment(s) Received Since Last Statement	-\$29.60
Current Month's Charges	\$30.72
Total Amount Due	\$30.72

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See reverse side for more information

Account: 221000778375

Current month's charges:	\$30.72
Total amount due:	\$30.72
Payment Due By:	09/09/2022

Amount Enclosed \$ _____
618050512986

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

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

Account: **221000778375**
 Statement Date: **08/19/2022**
 Current month's charges due **09/09/2022**



Details of Charges – Service from 07/16/2022 to 08/15/2022

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

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000851107	08/15/2022	17,772	17,713		59 kWh	1	31 Days

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



Daily Basic Service Charge	31 days @ \$0.74000	\$22.94
Energy Charge	59 kWh @ \$0.07035/kWh	\$4.15
Fuel Charge	59 kWh @ \$0.04126/kWh	\$2.43
Storm Protection Charge	59 kWh @ \$0.00315/kWh	\$0.19
Clean Energy Transition Mechanism	59 kWh @ \$0.00402/kWh	\$0.24
Florida Gross Receipt Tax		\$0.77
Electric Service Cost		\$30.72

Total Current Month's Charges

\$30.72

Important Messages

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Statement Date: 08/19/2022

Account: 221000778391

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



Current month's charges:	\$434.80
Total amount due:	\$434.80
Payment Due By:	09/09/2022

Your Account Summary

Previous Amount Due	\$457.82
Payment(s) Received Since Last Statement	-\$457.82
Current Month's Charges	\$434.80
Total Amount Due	\$434.80

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Account: 221000778391

Current month's charges:	\$434.80
Total amount due:	\$434.80
Payment Due By:	09/09/2022

Amount Enclosed \$ 618050512987

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

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

Account: 221000778391
Statement Date: 08/19/2022
Current month's charges due 09/09/2022



Details of Charges – Service from 07/16/2022 to 08/15/2022

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

Rate Schedule: General Service - Non Demand

Meter Location: WELL

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000488713	08/15/2022	78,459		75,083		3,376 kWh	1	31 Days

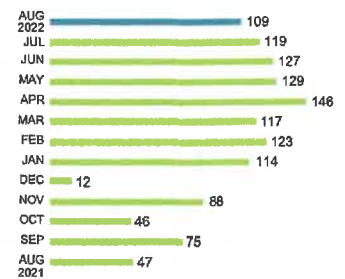
Daily Basic Service Charge	31 days @ \$0.74000	\$22.94
Energy Charge	3,376 kWh @ \$0.07035/kWh	\$237.50
Fuel Charge	3,376 kWh @ \$0.04126/kWh	\$139.29
Storm Protection Charge	3,376 kWh @ \$0.00315/kWh	\$10.63
Clean Energy Transition Mechanism	3,376 kWh @ \$0.00402/kWh	\$13.57
Florida Gross Receipt Tax		\$10.87
Electric Service Cost		\$434.80

Total Current Month's Charges

\$434.80

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



Important Messages

Bills to increase less than 1 percent

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Statement Date: 08/19/2022

Account: 221003311729

CARLTON LAKES CDD
14298 ARBOR PINES DR
RIVERVIEW, FL 33579



Current month's charges:	\$23.77
Total amount due:	\$23.77
Payment Due By:	09/09/2022

Your Account Summary

Previous Amount Due	\$23.38
Payment(s) Received Since Last Statement	-\$23.38
Current Month's Charges	\$23.77
Total Amount Due	\$23.77

One Less Worry :)

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worry free!

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

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2022
TRUSTED
BUSINESS
PARTNER
By J.D. Power

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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221003311729

Current month's charges:	\$23.77
Total amount due:	\$23.77
Payment Due By:	09/09/2022

Amount Enclosed \$ 648914644232

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

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

Account: 221003311729
Statement Date: 08/19/2022
Current month's charges due 09/09/2022



Details of Charges – Service from 07/16/2022 to 08/15/2022

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

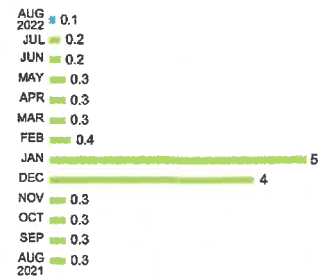
Rate Schedule: General Service - Non Demand

Meter Location: GATE

00000052-0001119-Page 59 of 80

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000503543	08/15/2022	692		690		2 kWh	1	31 Days

Tampa Electric Usage History

 Kilowatt-Hours Per Day
(Average)


Daily Basic Service Charge	31 days @ \$0.74000	\$22.94
Energy Charge	2 kWh @ \$0.07035/kWh	\$0.14
Fuel Charge	2 kWh @ \$0.04126/kWh	\$0.08
Storm Protection Charge	2 kWh @ \$0.00315/kWh	\$0.01
Clean Energy Transition Mechanism	2 kWh @ \$0.00402/kWh	\$0.01
Florida Gross Receipt Tax		\$0.59

Electric Service Cost
\$23.77
Total Current Month's Charges
\$23.77

Important Messages

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Statement Date: 08/19/2022

Account: 221003344704

CARLTON LAKES CDD
14218 ARBOR PINES DR
RIVERVIEW, FL 33579



Current month's charges:	\$45.94
Total amount due:	\$45.94
Payment Due By:	09/09/2022

Your Account Summary

Previous Amount Due	\$44.57
Payment(s) Received Since Last Statement	-\$44.57
Current Month's Charges	\$45.94
Total Amount Due	\$45.94

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tampaelectric.com/news



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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221003344704

Current month's charges:	\$45.94
Total amount due:	\$45.94
Payment Due By:	09/09/2022

Amount Enclosed \$ 648914644233

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

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

Account: 221003344704
 Statement Date: 08/19/2022
 Current month's charges due 09/09/2022



Details of Charges – Service from 07/16/2022 to 08/15/2022

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

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000503523	08/15/2022	3,068		2,884		184 kWh	1	31 Days

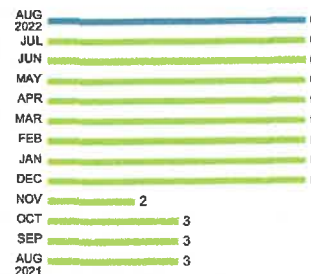
Daily Basic Service Charge	31 days @ \$0.74000	\$22.94
Energy Charge	184 kWh @ \$0.07035/kWh	\$12.94
Fuel Charge	184 kWh @ \$0.04126/kWh	\$7.59
Storm Protection Charge	184 kWh @ \$0.00315/kWh	\$0.58
Clean Energy Transition Mechanism	184 kWh @ \$0.00402/kWh	\$0.74
Florida Gross Receipt Tax		\$1.15
Electric Service Cost		\$45.94

Total Current Month's Charges

\$45.94

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



Important Messages

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Statement Date: 08/19/2022

Account: 221004695112

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

Current month's charges:	\$853.12
Total amount due:	\$853.12
Payment Due By:	09/09/2022

Your Account Summary

Previous Amount Due	\$765.62
Payment(s) Received Since Last Statement	-\$765.62
Current Month's Charges	\$853.12
Total Amount Due	\$853.12

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2022
TRUSTED
BUSINESS
PARTNER
BUSINESS CREDIT

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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221004695112

Current month's charges:	\$853.12
Total amount due:	\$853.12
Payment Due By:	09/09/2022

Amount Enclosed \$ 625457917168

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

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

Account: **221004695112**
 Statement Date: 08/19/2022
 Current month's charges due **09/09/2022**



Details of Charges – Service from 07/16/2022 to 08/15/2022

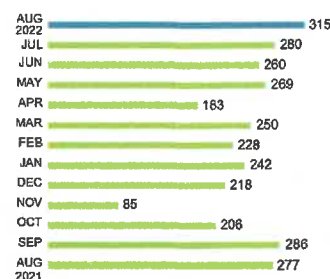
Service for: 11404 CARLTON FIELDS DR, RIVERVIEW, FL 33579-4094

Rate Schedule: General Service Demand - Standard

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000790429	08/15/2022	6,006		5,518		9,760 kWh	20.0000	31 Days
1000790429	08/15/2022	0.97		0		19.48 kW	20.0000	31 Days

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



Daily Basic Service Charge	31 days @ \$1.07000	\$33.17
Billing Demand Charge	19 kW @ \$13.75000/kW	\$261.25
Energy Charge	9,760 kWh @ \$0.00730/kWh	\$71.25
Fuel Charge	9,760 kWh @ \$0.04126/kWh	\$402.70
Capacity Charge	19 kW @ \$0.17000/kW	\$3.23
Storm Protection Charge	19 kW @ \$0.59000/kW	\$11.21
Energy Conservation Charge	19 kW @ \$0.81000/kW	\$15.39
Environmental Cost Recovery	9,760 kWh @ \$0.00130/kWh	\$12.69
Clean Energy Transition Mechanism	19 kW @ \$1.10000/kW	\$20.90
Florida Gross Receipt Tax		\$21.33

Electric Service Cost

\$853.12

Total Current Month's Charges

\$853.12

Billing Demand

(Kilowatts)



Load Factor

(Percentage)



Important Messages

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Statement Date: 08/19/2022

Account: 221007674692

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

Current month's charges:	\$629.91
Total amount due:	\$629.91
Payment Due By:	09/09/2022

Your Account Summary

Previous Amount Due	\$629.91
Payment(s) Received Since Last Statement	-\$629.91
Current Month's Charges	\$629.91
Total Amount Due	\$629.91

**One Less
Worry :)**

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2022
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BUSINESS
PARTNER
EDMUND'S CUSTOMERS

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

WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221007674692

Current month's charges:	\$629.91
Total amount due:	\$629.91
Payment Due By:	09/09/2022

Amount Enclosed \$ 672371332795

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

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

Account: 221007674692
Statement Date: 08/19/2022
Current month's charges due 09/09/2022



Details of Charges – Service from 07/16/2022 to 08/15/2022

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 31 days

Lighting Energy Charge	266 kWh @ \$0.03079/kWh	\$8.19
Fixture & Maintenance Charge	14 Fixtures	\$211.12
Lighting Pole / Wire	14 Poles	\$357.70
Lighting Fuel Charge	266 kWh @ \$0.04060/kWh	\$10.80
Storm Protection Charge	266 kWh @ \$0.01028/kWh	\$2.73
Clean Energy Transition Mechanism	266 kWh @ \$0.00033/kWh	\$0.09
Florida Gross Receipt Tax		\$0.56
Franchise Fee		\$38.72

Lighting Charges **\$629.91**

Total Current Month's Charges **\$629.91**

00000052-0001085-Page 23 of 80

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DISTRICT CHECK REQUEST FORM

Today's Date

8/2/22

District Name

Carlton Lakes CDD

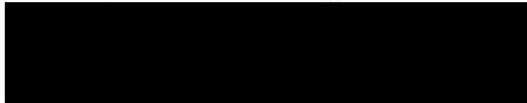
Check Amount

\$ 100.00

Payable:

Alexis Serrano

Mailing Address

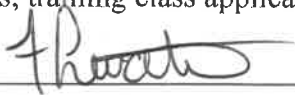


Check Description

Money Order

Special Instructions

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


Approved Signature

DM

Fund

001

G/L

36900

Object Cd

0017

CK #

Date

WesternUnion WU

WESTERN UNION FINANCIAL SERVICES INC. - ISSUER - Denver, Colorado
Payable at Wells Fargo Bank, Grand Junction - Downtown, N.A., Grand Junction, Colorado

MONEY
ORDER

19-373763012

A 325618 D 030522
1544 27
193737630124 L 001032

\$ 100.00

PAY EXACTLY ONE HUNDRED DOLLARS AND NO CENTS
PAY TO THE ORDER OF

Clinton Louis (ODD)

Deposit
ACCT.
JFS


⑆ 102100400⑆ 40193737630124⑈

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Best Termite & Pest Control, Inc.

Protecting Your Health, Property & Environment Since 1979!

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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>
7/23/2022		1158484	\$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](#)

www.bestpestmanagement.com



53900
4602
ALN



Carlton Lakes Community Development District
c/o Meritus
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

INVOICE

Customer	Carlton Lakes Community Development District
Acct #	771
Date	08/24/2022
Customer Service	Charisse Bitner
Page	1 of 1

Payment Information	
Invoice Summary	\$ 569.00
Payment Amount	
Payment for:	Invoice#16389
100121711	

Thank You

Please detach and return with payment



Customer: Carlton Lakes Community Development District

Invoice	Effective	Transaction	Description	Amount
16389	07/25/2022	Policy change	Policy #100121711 10/01/2021-10/01/2022 Florida Insurance Alliance Package - Add Property - Site Visit Due Date: 8/24/2022	569.00


Total
\$ 569.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:
 Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349

Remit Payment To: Egis Insurance Advisors	(321)233-9939	Date
P.O. Box 748555		08/24/2022
Atlanta, GA 30374-8555	sclimer@egisadvisors.com	

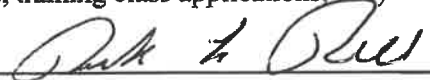
DISTRICT CHECK REQUEST FORM

Today's Date 8/18/2022
District Name Carlton Lakes CDD
Check Amount \$ 78.55
Payable: Friedrich LeVette
Mailing Address 

Check Description Clubhouse Maintenance

Special Instructions

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


Approved Signature

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

Clubhouse Maint
53900
4602



LOWE'S HOME CENTERS, LLC
10425 GIBSONTON DRIVE
RIVERVIEW, FL 33578 (813) 313-1424

- MILITARY - PERSONAL USE SALE -
- SALE -

SALES#: 51/11DS2 2305015 (EANSN: 1271/226 08-05-22

689564	06212 HAR SPR3 HNG BLK (-	28.78
31.98	DISCOUNT EACH	-3.20
199577	5MX PRO FILTER AND O-RING	5.65
6.28	DISCO	-0.63
1051256	BSH LBH4 5/3. J-IN B	14.83
16.46	DISCOUNT EACH	-1.65
274654	TRPLGRP #6 #8 ANCH/SCRW 5	14.38
15.98	DISCOUNT EACH	-1.60
1329459	BOK #16 X 15-FT ZINC-PLTD	9.43
10.46	DISCOUNT EACH	-1.05

SUBTOTAL:	73.07
TAX:	5.48
INVOICE 12046 TOTAL:	78.55
AMEX:	78.55

TOTAL DISCOUNT: 8.13

THANK YOU FOR YOUR
MILITARY SERVICE

MYLOWE'S CARD NUMBER: 481000562559193

AMEX. (XXXXXXXXXX1001) AMOUNT: 78.55 AUTHCD: 824821

CHIP REFID: 131112066344 08/05/22 12:33:25

APL: AMERICAN EXPRESS TRF: 0000000000

ATD: A007000025010601 ISL: E800

STORE: 1911 TERMINAL: 12 08/05/22 12:33:46

OF ITEMS PURCHASED: 5

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
[LOWES.COM/RETURNS](https://www.lowes.com/returns)
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: LAMON KILLICK

LOWE'S PRICE PROMISE
FOR MORE DETAILS, VISIT [LOWES.COM/PRICEPROMISE](https://www.lowes.com/pricepromise)

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* ENTER FOR A CHANCE TO BE *
* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *
* GENTRE EN EL SORTEO MENSUAL. *
* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *



INVOICE

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

Invoice Date 08/01/2022
Invoice # IN7101311831
PO #
Customer ID CN-710379-2009
Terms AutoPay Scheduled
Due Date 08/16/2022
Currency US Dollar

Bill To

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

INVOICE Total:\$114.45

Billing Group	Description	Quantity	Rate	Amount
Primary	GoToConnect - Monthly Service Charge 08/01/2022 - 08/31/2022	3	26.95	\$80.85
Primary	Standard Phone Numbers (DID) 08/01/2022 - 08/31/2022	2	5	\$10.00
Primary	Included minutes in plan 07/01/2022 - 07/31/2022	128.2	0	\$0.00
Primary	Monthly Rental Equipment Charge 08/01/2022 - 08/31/2022	1	4.9	\$4.90
Primary	State and Local Regulatory Recovery Fee	1	9.86	\$9.86
Primary	Universal Service Fee (USF)	1	3.81	\$3.81
Primary	Regulatory Recovery Fee	1	5.03	\$5.03

Total \$114.45

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

51380
4101
RWA

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	08/01/2022
Invoice #	IN7101311831
PO #	
Customer ID	CN-710379-2009
Terms	AutoPay Scheduled
Due Date	08/16/2022
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. 23022
Date 08/03/2022

SERVICE	AMOUNT
Audit FYE 09/30/2021	\$ 3,400.00
Current Amount Due	\$ 3,400.00

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
3,400.00	0.00	0.00	0.00	0.00	3,400.00

Payment due upon receipt.

INVOICE

Hunter Paynter (Highway Patrol)
11002 Leland Groves Drive
Riverview, Florida 33579
United States

BILL TO
Carlton Lakes CDD
11404 Carlton Fields Drive
Riverview, Florida 33579
United States

Invoice Number: 2

Invoice Date: August 2, 2022

Payment Due: August 2, 2022

Amount Due (USD): \$840.00

Items	Quantity	Price	Amount
Off-Duty 7/8/22 4 hrs 7/23/22 4 hrs 7/29/22 4 hrs	1	\$840.00	\$840.00

Total: \$840.00

Amount Due (USD): \$840.00

53900
4629
010

INVOICE

Jeremy Fields (Highway Patrol)
13228 Orca Sound Drive
Riverview, Florida 33579
United States

BILL TO
Carlton Lakes CDD
11404 Carlton Fields Drive
Riverview, Florida 33579
United States

Invoice Number: 180

Invoice Date: August 2, 2022

Payment Due: September 1, 2022

Amount Due (USD): \$100.00

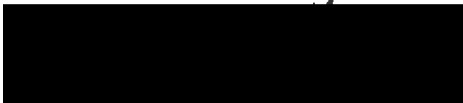
Items	Quantity	Price	Amount
Administrative Fee Administrative Fee/Schedulers Fee for weekly and monthly paperwork required to be completed.	1	\$100.00	\$100.00

Total: \$100.00

Amount Due (USD): \$100.00

RLA
93900
4629
RLA

DISTRICT CHECK REQUEST FORM

Today's Date 08/23/22
District Name Carlton Lakes CDD
Check Amount \$ 100.00
Payable: Laderick Royal
Mailing Address 

Check Description Refund

Special Instructions

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


Approved Signature

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

Cancelled Rental
Refund of Rental

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, Kadedrick Royal (the Applicant), has applied to the District to use the Clubhouse as follows:
Applicant Address: [REDACTED]
Purpose: Gathering
Date of Event: 8/6/22 Phone: [REDACTED]
Time of Event (ALL Events shall end by 11:00 p.m.): 6-10 (11 for clean up)
Extra Hours Required (\$50.00 or \$100.00 per every (1) hour): 5 hours

{00103244.DOCX/2}
Policies Revised October 7, 2021
Agreement Revised June, 2022

THIS DOCUMENT CONTAINS A TRUE WATERMARK. HOLD UP TO LIGHT TO VIEW.

WesternUnion WU

Payable at: Wells Fargo Bank Grand Junction, Colorado N.A. Grand Junction, Colorado

**MONEY
ORDER**

19-395297888

A 353262 D 081422
19395297888 L 001523

\$ 100.00

PAY EXACTLY ONE HUNDRED DOLLARS AND NO CENTS

PAY TO THE
ORDER OF

Carlton Lakes CDD

PURCHASER'S SIGNATURE
PURCHASER BY SIGNING, YOU AGREE TO THE TERMS ON THE REVERSE SIDE

⑈102100400⑈ 40193952978884⑈

Securiteam
 13745 N. Nebraska Ave.
 Tampa, FL 33613
 Phone: 813-909-7775
 Fax: 888-596-8464

Invoice



Bill To
Carlton Lakes c/o Meritus Corp 2005 Pan Am Circle Suite 120 Tampa, FL 33607

Ship To
Carlton Lakes 11404 Carlton Fields Dr Riverview, FL 33579

Rep	Date	Invoice #	P.O. No.	Terms	Service Date
	7/27/2022	12402072022		Net 30	7/20/2022

QTY	Description
1	Enforcer Illuminated Request Exit to button with timer
1	Service Labor - 1st Hour (7/20/22 Erik V. Installed new rex button in back gate. Went thru program with client how to add and change features
	ahartman - Andrew Hartman - Jul 19, 2022 9:47 AM on site for 1 hour and 49 minutes.
	Upon arrival, took the PTE button off the post at door 4 and found the wires for the physical button were cut from the circuit board. The PTE will need to be replaced.
	In the meantime, borrowed the PTE from the other pool deck ped gate that was locked with a bicycle lock due to damage to the gate hinge. Wired that mag locked 24/7 until the button can be replaced.
	Spoke to Fred and attempted to show him how to set a schedule for the doors in eMerge, but his computer was slow and a speed test on the network couldn't be performed due to a network issue.
	Need to return to replace PTE button.
	Part needed: (1) Seco-larm SD-6276-SSVQ
	Frederick called in stating an exit button is not functioning, a wire came loose.
0.75	813-773-3002) Service Labor - Additional Hours

Handwritten notes:
 53900
 4602
 0117

Subtotal	\$338.88
Sales Tax (0.0%)	\$0.00
Total	\$338.88
Balance Due	\$338.88

INVOICE

Shawn Edge (Highway Patrol)
14218 War Admiral Place
Sun City Center, Florida 33573
United States

BILL TO
Carlton Lakes CDD
11404 Carlton Fields Drive
Riverview, Florida 33579
United States

Invoice Number: 1

Invoice Date: August 2, 2022

Payment Due: September 1, 2022

Amount Due (USD): \$280.00

Items	Quantity	Price	Amount
Off-Duty 7/9/22 4 hrs	1	\$280.00	\$280.00
Total:			\$280.00
Amount Due (USD):			\$280.00

53900
4629
RLO

August 10, 2022
Invoice Number: 078582401081022
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 08/09/22 through 09/08/22
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 08/26/22	\$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.

Call 1-855-287-6365 and get a streaming tv solution for your waiting room or break room that will entertain your customers and employees by providing more than 60+ channels of popular entertainment, weather and news channels.

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 08102022 NNNNNY 01 000273 0001

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



August 10, 2022

CARLTON LAKES COMMUNITY

Invoice Number: 078582401081022
Account Number: 0050785824-01
Service At: 11404 CARLTON FIELD DR
RIVERVIEW, FL 33579-7785

Total Due by 08/26/22 \$157.96

Amount you are enclosing \$

Please Remit Payment To:

CHARTER COMMUNICATIONS
PO BOX 7195
PASADENA, CA 91109-7195



0001000100507858240136015796



Invoice Number: 078582401081022
Account Number: 0050785824-01
Security Code: 2597

Contact Us
Visit us at SpectrumBusiness.net
Or, call us at 1-877-824-6249
7635 1610 NO RP 10 08102022 NNNNNY 01 000273 0001

Charge Details

Previous Balance	157.96
Payments Received - Thank You 08/01	-157.96
Remaining Balance	\$0.00

Payments received after 08/10/22 will appear on your next bill.

Services from 08/09/22 through 09/08/22

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 08/26/22	\$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 \$1.32, Florida State CST \$0.93, Florida Local CST \$0.91, Florida CST \$0.48, E911 Fee \$0.40, TRS Surcharge \$0.10.

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**.



Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

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

August 24, 2022

Client: 001463

Matter: 000001

Invoice #: 21940

Page: 1

RE: General

For Professional Services Rendered Through August 15, 2022

SERVICES

Date	Person	Description of Services	Hours	Amount
7/18/2022	VTs	RECEIPT AND REVIEW OF JULY BOARD WORKSHOP AGENDA.	0.2	\$61.00
7/19/2022	VTs	REVIEW CORRESPONDENCE FROM T. STEWART RE: COUNTY REQUEST FOR EASEMENT.	0.1	\$30.50
7/20/2022	VTs	SEND CORRESPONDENCE TO T. STEWART AND R. REIDT RE: COUNTY REQUEST FOR EASEMENT.	0.1	\$30.50
7/20/2022	MS	FINALIZE AND TRANSMIT RESOLUTION LEVYING AND ADOPTING 2022/2023 O&M BUDGET.	0.2	\$33.00
7/25/2022	VTs	RECEIPT AND REVIEW OF EXECUTED EASEMENT ENCROACHMENT AGREEMENTS AND SEND CORRESPONDENCE TO R. REIDT.	0.9	\$274.50
7/27/2022	VTs	TELEPHONE CONFERENCE WITH AND REVIEW CORRESPONDENCE FROM R. REIDT, SEND CORRESPONDENCE TO A. CEDRES RE: ENCROACHMENT AGREEMENTS.	0.4	\$122.00
7/28/2022	VTs	RECEIPT AND REVIEW OF AUGUST BOARD MEETING AGENDA.	0.2	\$61.00
7/29/2022	VTs	EXCHANGE CORRESPONDENCE WITH R. REIDT, MAKE REVISIONS TO DRAFT PERSONNEL MANUAL AND FORWARD REVISED POLICY TO R. REIDT.	0.8	\$244.00
8/1/2022	VTs	REVIEW AND REPLY TO CORRESPONDENCE FROM SUPERVISOR E. MORALES DIAZ.	0.3	\$91.50

August 24, 2022

Client: 001463

Matter: 000001

Invoice #: 21940

Page: 2

SERVICES

Date	Person	Description of Services	Hours	Amount
8/2/2022	VTs	SEND CORRESPONDENCE TO R. REIDT, INITIAL PREPARATION OF DRAFT POLICY AND TRANSMITTAL TO DISTRICT MANAGER AND BOARD OF SUPERVISORS, REPLY TO CORRESPONDENCE FROM SUPERVISOR E. MORALES DIAZ RE: USE OF FITNESS CENTER.	1.5	\$457.50
8/3/2022	VTs	EXCHANGE CORRESPONDENCE WITH DISTRICT MANAGER RE: BOARD MEETING; RECEIPT AND REVIEW OF AUGUST BOARD MEETING AGENDA BOOK; SEND FOLLOW-UP CORRESPONDENCE TO AND REVIEW REPLY FROM A. CEDRE RE: ENCROACHMENT AGREEMENTS.	0.8	\$244.00
8/4/2022	VTs	REVIEW MULTIPLE CORRESPONDENCE FROM SUPERVISOR E. MORALES DIAZ; PREPARE FOR AND ATTEND BOARD MEETING.	4.8	\$1,464.00
8/9/2022	VTs	MAKE REVISIONS TO AND FINALIZE PERSONNEL MANUAL, SEND CORRESPONDENCE TO AND REVIEW CORRESPONDENCE FROM R. REIDT.	1.0	\$305.00
8/10/2022	VTs	REVIEW CORRESPONDENCE FROM R. REIDT WITH PROPOSAL RE: POOL MAINTENANCE AGREEMENT.	0.2	\$61.00
8/11/2022	VTs	INITIAL PREPARATION OF AGREEMENT WITH AQUAPRO POOL SOLUTIONS LLC FOR POOL MAINTENANCE SERVICES AND EXCHANGE CORRESPONDENCE WITH R. REIDT.	0.9	\$274.50
8/12/2022	VTs	REVIEW CORRESPONDENCE FROM R. REIDT, FINALIZE AGREEMENT WITH AQUAPRO POOL SOLUTIONS LLC AND TRANSMITTAL OF SAME TO R. REIDT RE: POOL MAINTENANCE SERVICES.	0.4	\$122.00
8/15/2022	VTs	EXCHANGE CORRESPONDENCE WITH DISTRICT MANAGER, FINALIZE PERSONNEL MANUAL, TRANSMITTAL OF SAME TO CHAIR F. BARTON AND DISTRICT MANAGER, AND REVIEW CORRESPONDENCE FROM CHAIR F. BARTON; TELEPHONE CONFERENCE WITH R. REIDT; REVIEW AND REPLY TO CORRESPONDENCE FROM R. REIDT RE: PUBLIC RECORD REQUEST.	1.0	\$305.00
Total Professional Services			13.8	\$4,181.00

August 24, 2022

Client: 001463

Matter: 000001

Invoice #: 21940

Page: 3

Total Services	\$4,181.00
Total Disbursements	\$0.00
Total Current Charges	\$4,181.00
Previous Balance	\$2,922.45
Less Payments	(\$2,922.45)
PAY THIS AMOUNT	\$4,181.00

51400
3107

Please Include Invoice Number on all Correspondence



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:

6570519
272838000
06/24/2022
LEANNE DUFFY
407-835-3807

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

CARLTON LAKES CDD 2017

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

\$3,717.38

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 2017

Invoice Number:	6570519
Account Number:	272838000
Current Due:	\$3,717.38
Direct Inquiries To:	LEANNE DUFFY
Phone:	407-835-3807

Wire Instructions:

U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 272838000
Invoice # 6570519
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: 6570519
Invoice Date: 06/24/2022
Account Number: 272838000
Direct Inquiries To: LEANNE DUFFY
Phone: 407-835-3807

CARLTON LAKES CDD 2017

Accounts Included 272838000 272838001 272838002 272838003 272838004
In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP				
Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,450.00	100.00%	\$3,450.00
Subtotal Administration Fees - In Advance 06/01/2022 - 05/31/2023				\$3,450.00
Incidental Expenses 06/01/2022 to 05/31/2023	3,450.00	0.0775		\$267.38
Subtotal Incidental Expenses				\$267.38
TOTAL AMOUNT DUE				\$3,717.38



PO BOX 489
NEWARK, NJ 07101-0489



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

00385200
N206

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	342080793-00003	Do Not Pay
Change your address at http://sso.verizonenterprise.com	Invoice Number	9912672665

Quick Bill Summary

Jul 05 – Aug 04

Previous Balance (see back for details)	\$152.53
Payments – Thank You	-\$305.06
Credit Balance	-\$152.53
Monthly Charges	\$60.96
Usage and Purchase Charges	
Messaging	\$.00
Data	\$.00
Equipment Charges	\$16.66
Surcharges and Other Charges & Credits	\$7.97
Taxes, Governmental Surcharges & Fees	\$4.13
Total Current Charges	\$89.72

Total Amount

-\$62.81

Received
AUG 14 2022

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



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

Bill Date
Account Number
Invoice Number

August 04, 2022
342080793-00003
9912672665

Credit Balance

DO NOT PAY

-\$62.81

PO BOX 660108
DALLAS, TX 75266-0108



99126726650103420807930000300000008972000000062819

NOTICE: Bank account and routing numbers will be retained to enable future payments by phone or online. To opt out, call 1-866-544-0401.



Invoice Number Account Number Date Due Page
9912672665 342080793-00003 Do Not Pay 2 of 5

Get Minutes Used	Get Data Used	Get Balance
#MIN + SEND	#DATA + SEND	#BAL + SEND

Payments

Payments, continued

Previous Balance	\$152.53
Payments – Thank You	
Payment Received 07/18/22	-152.53
Payment Received 07/26/22	-152.53
Total Payments	-\$305.06
Credit Balance	-\$152.53

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
9912672665	342080793-00003	Do Not Pay	3 of 5

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	\$60.96	--	\$16.66	\$7.97	\$4.13	--	\$89.72	--	3	.095GB	---	---	---
Total Current Charges		\$60.96	\$0.00	\$16.66	\$7.97	\$4.13	\$0.00	\$89.72						



Invoice Number Account Number Date Due Page

9912672665 342080793-00003 Do Not Pay 4 of 5

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

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

Monthly Charges

Business Unlimited Smartphone Refund	07/14 - 07/17	-5.81
\$45.00 per month / 4 days refunded		
Business Unlimited Smartphone	08/05 - 09/04	45.00
Addl Smartphn Data Access Refund	07/14 - 07/17	-3.23
\$25.00 per month / 4 days refunded		
Applies to subsidized smartphone lines		
Addl Smartphn Data Access	08/05 - 09/04	25.00
Applies to subsidized smartphone lines		
		\$60.96

Equipment Charges

Device Payment Agreement 1432024010 – Payment 23 of 24	16.66
Paid 366.67	
Past Due .00	
Balance (after this month's current payment) 16.66	
	<hr/>
	\$16.66

Usage and Purchase Charges

Messaging	Allowance	Used	Billable	Cost
Text	messages	unlimited	3	--
Total Messaging				\$.00

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	gigabytes	unlimited	.095	--
Total Data				\$.00

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

Fed Universal Service Charge	2.52
Regulatory Charge	.16
Administrative Charge	1.95

Other Charges and Credits

Device Promotional Credit	23 of 24	-16.66
Reconnect Fee		20.00
		\$7.97

Taxes, Governmental Surcharges and Fees

FL State 911 Fee	.40
FL Communications Service Tax	2.06
Tampa Comm Svc Tax	1.67
	\$4.13

Total Current Charges for 813-404-2881 \$89.72

Need-to-Know Information

Explanation of Surcharges

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

Economic Adjustment Charge

Our number one priority is to provide exceptional service to your business and consistently deliver the quality and reliability that you expect from Verizon Business.

Just as you are seeing in your business, Verizon Business is seeing a wide range of increases in its costs to provide service. As these challenges have continued to mount, we have made the decision to add an Economic Adjustment Charge.

On June 16, 2022, Verizon Business began adding the charge to newly activated and upgraded lines, existing lines that have completed a contract-based line term, and lines that have twelve (12) months or fewer remaining on a Device Payment Plan Agreement. The amount of the charge is \$2.20 per month/line for each smartphone and data device, and \$0.98 per month/line for each basic phone and tablet device. As lines meet these criteria, the charge will be automatically added to your bill. You can find the Economic Adjustment Charge in the Other Charges & Credits section of your bill.

Thank you for trusting in us and choosing Verizon Business as your partner. We remain committed to delivering outstanding network performance, service excellence and value for your business.

Regulatory Charge Decrease

Effective September 1, 2022, the monthly Verizon Wireless Regulatory Charge for voice-capable devices will decrease from \$0.16 to \$0.09 per line. The charge for data-only devices remains at \$0.02 per line. Please note that this is a Verizon Wireless charge, not a tax. This charge, and what's included, are subject to change from time to time. For further information regarding this charge, review the "Explanation of Surcharges" section of this bill.

More On Wireless Taxes And Surcharges

Your total charges for this month's bill cycle are \$-62.81.

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 \$39.19 (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: \$2.52 for voice, \$0.51 for messaging, \$36.16 for data, and \$0.00 for other services.

For more information, please go to vzw.com/taxesandsurcharges.

Bankruptcy Information

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



INVOICE

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

Customer Name:

CARLTON LAKES

Service Period:

08/01/22-08/31/22

Invoice Date:

07/25/2022

Invoice Number:

9854845-2206-7

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

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



Customer Service:
(813) 621-3055

Your Payment is Due**Aug 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**\$560.68**

If payment is received after
08/24/2022: **\$ 574.70**

Previous Balance

385.68

+

Payments

(385.68)

+

Adjustments

0.00

+

Current Invoice Charges

560.68

=

Total Account Balance Due**560.68****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
Overage Service Yards Incident# 35068438	07/12/22	392011	1.00	175.00
Picture taken on 07/12/2022 at 09:37 AM				0.00
Ticket Total				175.00
Container Maintenance Charge	08/01/22		1.00	19.75
Disposal 6 Yard Dumpster 1X Week	08/01/22		1.00	114.94
6 Yard Dumpster 1X Week	08/01/22		1.00	250.99
Total Current Charges				560.68



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



WASTE MANAGEMENT INC. OF FLORIDA

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

Invoice Date

07/25/2022

Invoice Number

9854845-2206-7

Customer ID

(Include with your payment)

22-06270-03004**Payment Terms**

Total Due by 08/24/2022
If Received after 08/24/2022

Total Due

\$560.68
\$574.70

Amount**AUG 01 2022**

2206000220627003004098548450000005606800000056068 8

0094313 01 AB 0.491 **AUTO T4 0 7206 33607-600875 -C04-P94407-11

10290C23



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



Remit To:



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

THINK GREEN®

115



Printed on recycled paper.

405-0233578-2206-5



INVOICE

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

Customer Name:

CARLTON LAKES

Service Period:

09/01/22-09/30/22

Invoice Date:

08/25/2022

Invoice Number:

9862343-2206-3

How to Contact Us**Visit wm.com/MyWM**

Create a My WM profile for easy access to your pickup schedule, service alerts and online tools for billing and more. Have a question? Check our support center or start a chat.

**Customer Service: (813) 621-3055****Your Payment is Due****Sep 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**

If payment is received after
09/24/2022: **\$ 395.32**

Previous Balance

560.68

+

Payments

(560.68)

+

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	09/01/22		1.00	19.75
Disposal 6 Yard Dumpster 1X Week	09/01/22		1.00	114.94
6 Yard Dumpster 1X Week	09/01/22		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

08/25/2022

Invoice Number

9862343-2206-3

Customer ID

(Include with your payment)

22-06270-03004**Payment Terms**

Total Due by 09/24/2022
If Received after 09/24/2022

Total Due

\$385.68
\$395.32

Amount

2206000220627003004098623430000003856800000038568 9

0096403 01 AB 0.491 **AUTO T3 0 7237 33607-600875 -C04-P96499-11

I0290C32

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



Remit To:

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

THINK GREEN®

116



405-0233578-2206-5

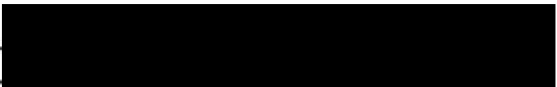
INVOICE

EXPIRATION DATE

[illegible]

117

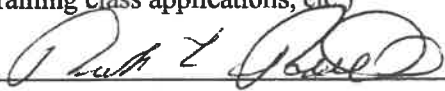
DISTRICT CHECK REQUEST FORM

Today's Date 8/18/2022
District Name Carlton Lakes CDD
Check Amount \$ 500.00
Payable: Fredrick LeVathe
Mailing Address 

Check Description Petty Cash

Special Instructions

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


Approved Signature

DM	<u>BLO</u>	
Fund	_____	
G/L	_____	Petty Cash
Object Cd	_____	Clubhouse maintenance
CK #	_____	Date _____

Carlton Lakes CDD

MEETING DATE: August 18 Workshop, 2022

DMS Staff Signature *Robert H. [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
Vacant		Salary Accepted	\$200
Elizabeth Morales-Diaz	<i>Yes</i>	Salary Accepted	\$200

ED 081822

Statement Date: 08/19/2022

Account: 221003357052

CARLTON LAKES CDD
14217 ARBOR PINES DR
RIVERVIEW, FL 33579



Current month's charges:	\$89.93
Total amount due:	\$89.93
Payment Due By:	09/09/2022

Your Account Summary

Previous Amount Due	\$56.76
Payment(s) Received Since Last Statement	-\$56.76
Current Month's Charges	\$89.93
Total Amount Due	\$89.93

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

Thanks for your vote of confidence.

We are proud to be recognized as a 2022 Trusted Business Partner, according to the 2022 Cogent Syndicated annual Utility Trusted Brand & Customer Engagement: Business study.

tampaelectric.com/news



2022
TRUSTED
BUSINESS
PARTNER
EDS&S CUSTOMER

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221003357052

Current month's charges:	\$89.93
Total amount due:	\$89.93
Payment Due By:	09/09/2022

Amount Enclosed \$ 648914644234

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

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

Account: 221003357052
Statement Date: 08/19/2022
Current month's charges due 09/09/2022



Details of Charges – Service from 07/16/2022 to 08/15/2022

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

Rate Schedule: General Service - Non Demand

Meter Location: WELL

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000791886	08/15/2022	3,164		2,619		545 kWh	1	31 Days

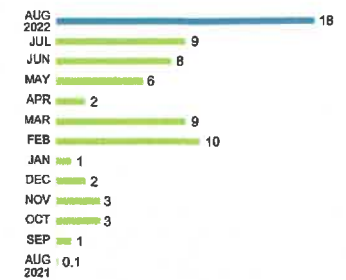
Daily Basic Service Charge	31 days @ \$0.74000	\$22.94
Energy Charge	545 kWh @ \$0.07035/kWh	\$38.34
Fuel Charge	545 kWh @ \$0.04126/kWh	\$22.49
Storm Protection Charge	545 kWh @ \$0.00315/kWh	\$1.72
Clean Energy Transition Mechanism	545 kWh @ \$0.00402/kWh	\$2.19
Florida Gross Receipt Tax		\$2.25
Electric Service Cost		\$89.93

Total Current Month's Charges

\$89.93

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



Important Messages

Bills to increase less than 1 percent

The Florida Public Service Commission approved an increase in Tampa Electric's base rates and charges effective with September bills. As part of Tampa Electric's base-rate settlement agreement, the company may adjust bills if interest rates reach certain levels. With rising interest rates, Tampa Electric must pay more to borrow money, and those costs are shared by all customers. Customer bills will increase by less than 1 percent. Visit tampaelectric.com/ratecommunications to view rates for residential, small commercial, commercial and industrial and outdoor lighting customers.

More clean energy to you

Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner, domestically produced natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. Our diverse fuel mix for the 12-month period ending June 2022 includes Natural Gas 78%, Purchased Power 9%, Solar 7% and Coal 6%.

Statement Date: 08/19/2022

Account: 221004936375

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

Current month's charges:	\$509.07
Total amount due:	\$509.07
Payment Due By:	09/09/2022

Your Account Summary

Previous Amount Due	\$509.07
Payment(s) Received Since Last Statement	-\$509.07
Current Month's Charges	\$509.07
Total Amount Due	\$509.07

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worry free!

Sign up for free today!

tampaelectric.com/paperless



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

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tampaelectric.com/news



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

WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221004936375

Current month's charges:	\$509.07
Total amount due:	\$509.07
Payment Due By:	09/09/2022

Amount Enclosed \$

653852907664

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

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

Account: 221004936375
Statement Date: 08/19/2022
Current month's charges due 09/09/2022



Details of Charges – Service from 07/16/2022 to 08/15/2022

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 31 days

Lighting Energy Charge	315 kWh @ \$0.03079/kWh	\$9.70
Fixture & Maintenance Charge	9 Fixtures	\$252.63
Lighting Pole / Wire	9 Poles	\$229.95
Lighting Fuel Charge	315 kWh @ \$0.04060/kWh	\$12.79
Storm Protection Charge	315 kWh @ \$0.01028/kWh	\$3.24
Clean Energy Transition Mechanism	315 kWh @ \$0.00033/kWh	\$0.10
Florida Gross Receipt Tax		\$0.66

Lighting Charges **\$509.07**

Total Current Month's Charges **\$509.07**

00000052-0001038-Page 25 of 80

Important Messages

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Carlton Lakes Community Development District

Financial Statements
(Unaudited)

Period Ending
August 31, 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 8/31/2022

(In Whole Numbers)

	General Fund	Debt Service - Series 2015	Debt Service - Series 2018	Debt Service - Series 2017	Capital Projects - Series 2015	Capital Projects - Series 2018	General Fixed Assets Account Group	General Long-Term Debt	Total
Assets									
Cash-Operating Account	85,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,525.00
Cash - HOA Improvement	30,139.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,139.00
Investments-Revenue 2018 (5000)	0.00	0.00	84,144.00	0.00	0.00	0.00	0.00	0.00	84,144.00
Investments-Interest 2018 (5001)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments-Sinking 2018 (5002)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments-Reserve 2018 (5003)	0.00	0.00	140,500.00	0.00	0.00	0.00	0.00	0.00	140,500.00
Investments-Prepayment 2018 (5004)	0.00	0.00	147.00	0.00	0.00	0.00	0.00	0.00	147.00
Investments-Amenity 2018 (5005)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments-Carlton Lakes West 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments-Phase 1C, 1E 2018 (5007)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable - Other	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
Due From Developer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable - Tax Roll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable - Off Roll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments-Revenue 2017 (8000)	0.00	0.00	0.00	186,950.00	0.00	0.00	0.00	0.00	186,950.00
Investments-Interest 2017 (8001)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments-Sinking 2017 (8002)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments-Reserve 2017 (8003)	0.00	0.00	0.00	103,845.00	0.00	0.00	0.00	0.00	103,845.00
Investments-Prepayment 2017 (8004)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments-Construction 2017 (8005)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments-Amenity Center 2017 (8007)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments-Construction 2015 (8005)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments-Revenue 2015 (8004)	0.00	392,436.00	0.00	0.00	0.00	0.00	0.00	0.00	392,436.00
Investments-Reserve 2015 (8003)	0.00	251,706.00	0.00	0.00	0.00	0.00	0.00	0.00	251,706.00
Investments-Interest 2015 (8000)	0.00	72.00	0.00	0.00	(72.00)	0.00	0.00	0.00	0.00
Investments-Prepayment 2015 (8002)	0.00	5,000.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
Investments-Sinking 2015 (8001)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments-Deferred Costs 2015 (8007)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid General Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Professional Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Trustee Fees	2,802.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,802.00
Prepaid Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
Construction Work In Progress	0.00	0.00	0.00	0.00	0.00	0.00	13,793,221.00	0.00	13,793,221.00
Amount Available-Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,185,149.00	1,185,149.00
Amount To Be Provided-Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,244,851.00	13,244,851.00

(In Whole Numbers)

	General Fund	Debt Service - Series 2015	Debt Service - Series 2018	Debt Service - Series 2017	Capital Projects - Series 2015	Capital Projects - Series 2018	General Fixed Assets Account Group	General Long-Term Debt	Total
Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Assets	<u>118,509.00</u>	<u>649,214.00</u>	<u>224,791.00</u>	<u>290,795.00</u>	<u>(5,072.00)</u>	<u>0.00</u>	<u>13,793,221.00</u>	<u>14,430,000.00</u>	<u>29,501,458.00</u>
Liabilities									
Accounts Payable	10,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,740.00
Accounts Payable Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retainage Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due To Debt Service Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Expenses Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits	(21.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21.00)
Unearned Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Bonds Payable-Series 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,645,000.00	6,645,000.00
Revenue Bonds Payable-Series 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,665,000.00	3,665,000.00
Revenue Bonds Payable-Series 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,120,000.00	4,120,000.00
Total Liabilities	<u>10,719.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,430,000.00</u>	<u>14,440,719.00</u>
Fund Equity & Other Credits									
Fund Balance-All Other Reserves	0.00	629,751.00	229,101.00	282,103.00	0.00	0.00	0.00	0.00	1,140,954.00
Fund Balance-Unreserved	31,391.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,391.00
Investment In General Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	13,793,221.00	0.00	13,793,221.00
Petty Cash Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	<u>76,399.00</u>	<u>19,464.00</u>	<u>(4,310.00)</u>	<u>8,692.00</u>	<u>(5,072.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>95,173.00</u>
Total Fund Equity & Other Credits	<u>107,790.00</u>	<u>649,214.00</u>	<u>224,791.00</u>	<u>290,795.00</u>	<u>(5,072.00)</u>	<u>0.00</u>	<u>13,793,221.00</u>	<u>0.00</u>	<u>15,060,739.00</u>
Total Liabilities & Fund Equity	<u>118,509.00</u>	<u>649,214.00</u>	<u>224,791.00</u>	<u>290,795.00</u>	<u>(5,072.00)</u>	<u>0.00</u>	<u>13,793,221.00</u>	<u>14,430,000.00</u>	<u>29,501,458.00</u>

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

From 10/1/2021 Through 8/31/2022

001 - General Fund
(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	762,040.00	768,981.00	6,941.00	1 %
O&M Assmts - Off Roll	8,367.00	0.00	(8,367.00)	(100)%
Interest Earnings				
Interest Earnings	0.00	49.00	49.00	0 %
Contributions & Donations From Private Sources				
HOA Carryover	18,357.00	0.00	(18,357.00)	(100)%
Other Miscellaneous Revenues				
Miscellaneous	0.00	382.00	382.00	0 %
Clubhouse Rental	0.00	8,338.00	8,338.00	0 %
Total Revenues	788,764.00	777,749.00	(11,015.00)	(1)%
Expenditures				
Legislative				
Supervisor Fees	24,000.00	15,800.00	8,200.00	34 %
Financial & Administrative				
District Manager	44,000.00	25,367.00	18,633.00	42 %
District Engineer	6,000.00	2,281.00	3,719.00	62 %
Disclosure Report	10,900.00	6,358.00	4,542.00	42 %
Trustees Fees	12,000.00	14,533.00	(2,533.00)	(21)%
Auditing Services	7,400.00	7,487.00	(87.00)	(1)%
Postage, Phone, Faxes, Copies	1,000.00	2,155.00	(1,155.00)	(116)%
Public Officials Insurance	2,190.00	2,061.00	129.00	6 %
Legal Advertising	1,500.00	3,998.00	(2,498.00)	(167)%
Bank Fees	100.00	37.00	63.00	63 %
Dues, Licenses & Fees	175.00	450.00	(275.00)	(157)%
Office Supplies	600.00	225.00	375.00	63 %
Website Administration	1,500.00	(959.00)	2,459.00	164 %
ADA Website Compliance	1,500.00	1,500.00	0.00	0 %
Legal Counsel				
District Counsel	10,000.00	31,400.00	(21,400.00)	(215)%
Electric Utility Services				
Electric Utility Services	150,000.00	164,118.00	(14,118.00)	(9)%
Decorative Light Maintenance	2,000.00	0.00	2,000.00	100 %
Garbage/Solid Waste Control Services				
Garbage Collection	5,000.00	5,067.00	(67.00)	(1)%
Water-Sewer Combination Services				
Water Utility Services	20,800.00	28,296.00	(7,496.00)	(36)%
Other Physical Environment				
Community Center Manager	48,000.00	0.00	48,000.00	100 %
Staff	35,000.00	60,719.00	(25,719.00)	(73)%
Waterway Management Program	20,000.00	36,865.00	(16,865.00)	(84)%
Property & Casualty Insurance	20,742.00	20,081.00	661.00	3 %
Club Facility Maintenance	50,000.00	21,132.00	28,868.00	58 %
Landscape Maintenance - Contract	200,000.00	179,657.00	20,343.00	10 %
Landscape Maintenance - Other	15,000.00	9,636.00	5,364.00	36 %
Plant Replacement Program	3,000.00	1,406.00	1,594.00	53 %
Irrigation Maintenance	10,000.00	10,806.00	(806.00)	(8)%
Pool Maintenance	18,000.00	24,518.00	(6,518.00)	(36)%
Fintess Center Maintenance	10,000.00	0.00	10,000.00	100 %
Fish Stocking	10,000.00	0.00	10,000.00	100 %

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

From 10/1/2021 Through 8/31/2022

Special Events	10,000.00	3,285.00	6,715.00	67 %
Capital Reserve				

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

From 10/1/2021 Through 8/31/2022

001 - General Fund
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Capital Reserves donated by HOA	18,357.00	4,319.00	14,038.00	76 %
Reserve	<u>20,000.00</u>	<u>18,752.00</u>	<u>1,248.00</u>	<u>6 %</u>
Total Expenditures	<u>788,764.00</u>	<u>701,350.00</u>	<u>87,414.00</u>	<u>11 %</u>
Excess Of Revenues Over (Under) Expenditures	<u>0.00</u>	<u>76,399.00</u>	<u>76,399.00</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0.00	31,391.00	31,391.00	0 %
Fund Balance, End of Period	<u>0.00</u>	<u>107,790.00</u>	<u>107,790.00</u>	<u>0 %</u>

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

From 10/1/2021 Through 8/31/2022

200 - Debt Service - Series 2015
(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	502,906.00	530,018.00	27,112.00	5 %
Interest Earnings				
Interest Earnings	0.00	30.00	30.00	0 %
Total Revenues	<u>502,906.00</u>	<u>530,048.00</u>	<u>27,142.00</u>	<u>5 %</u>
Expenditures				
Debt Service Payments				
Interest Payment	377,906.00	380,584.00	(2,678.00)	(1)%
Principal Payment	125,000.00	120,000.00	5,000.00	4 %
Prepayment	0.00	10,000.00	(10,000.00)	0 %
Total Expenditures	<u>502,906.00</u>	<u>510,584.00</u>	<u>(7,678.00)</u>	<u>(2)%</u>
Excess Of Revenues Over (Under) Expenditures	<u>0.00</u>	<u>19,464.00</u>	<u>19,464.00</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0.00	629,751.00	629,751.00	0 %
Fund Balance, End of Period	<u>0.00</u>	<u>649,214.00</u>	<u>649,214.00</u>	<u>0 %</u>

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

From 10/1/2021 Through 8/31/2022

201 - Debt Service - Series 2018
(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	278,544.00	264,079.00	(14,465.00)	(5)%
DS Assmts - Off Roll	0.00	16,543.00	16,543.00	0 %
Interest Earnings				
Interest Earnings	0.00	13.00	13.00	0 %
Total Revenues	<u>278,544.00</u>	<u>280,634.00</u>	<u>2,090.00</u>	<u>1 %</u>
Expenditures				
Debt Service Payments				
Interest Payment	208,544.00	209,944.00	(1,400.00)	(1)%
Principal Payment	70,000.00	70,000.00	0.00	0 %
Prepayment	0.00	5,000.00	(5,000.00)	0 %
Total Expenditures	<u>278,544.00</u>	<u>284,944.00</u>	<u>(6,400.00)</u>	<u>(2)%</u>
Excess Of Revenues Over (Under) Expenditures	<u>0.00</u>	<u>(4,310.00)</u>	<u>(4,310.00)</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0.00	229,101.00	229,101.00	0 %
Fund Balance, End of Period	<u>0.00</u>	<u>224,791.00</u>	<u>224,791.00</u>	<u>0 %</u>

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

From 10/1/2021 Through 8/31/2022

203 - Debt Service - Series 2017
(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	257,425.00	262,160.00	4,735.00	2 %
Interest Earnings				
Interest Earnings	0.00	13.00	13.00	0 %
Total Revenues	<u>257,425.00</u>	<u>262,174.00</u>	<u>4,749.00</u>	<u>2 %</u>
Expenditures				
Debt Service Payments				
Interest Payment	182,426.00	183,481.00	(1,055.00)	(1)%
Principal Payment	75,000.00	70,000.00	5,000.00	7 %
Total Expenditures	<u>257,426.00</u>	<u>253,481.00</u>	<u>3,945.00</u>	<u>2 %</u>
Excess Of Revenues Over (Under) Expenditures	(1.00)	8,692.00	8,693.00	(869,345)%
Fund Balance, Beginning of Period	0.00	282,103.00	282,103.00	0 %
Fund Balance, End of Period	(1.00)	<u>290,795.00</u>	<u>290,796.00</u>	<u>(29,079,596)%</u>

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

From 10/1/2021 Through 8/31/2022

300 - Capital Projects - Series 2015
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	<u>0.00</u>	<u>5,072.00</u>	(5,072.00)	0 %
Total Expenditures	<u>0.00</u>	<u>5,072.00</u>	(5,072.00)	0 %
Excess Of Revenues Over (Under) Expenditures	<u>0.00</u>	(5,072.00)	(5,072.00)	0 %
Fund Balance, End of Period	<u>0.00</u>	(5,072.00)	(5,072.00)	0 %

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

From 10/1/2021 Through 8/31/2022

301 - Capital Projects - Series 2018
(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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0.00	0.00	0.00	0 %
Fund Balance, End of Period	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0 %</u>

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

From 10/1/2021 Through 8/31/2022

900 - General Fixed Assets Account Group
(In Whole Numbers)

	<u>Total Budget - Original</u>	<u>Current Period Actual</u>	<u>Total Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Fund Balance, Beginning of Period	0.00	13,793,221.00	13,793,221.00	0 %
Fund Balance, End of Period	<u>0.00</u>	<u>13,793,221.00</u>	<u>13,788,149.00</u>	<u>0 %</u>

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

From 10/1/2021 Through 8/31/2022

950 - General Long-Term Debt
(In Whole Numbers)

	<u>Total Budget - Original</u>	<u>Current Period Actual</u>	<u>Total Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Fund Balance, Beginning of Period	0.00	14,430,000.00	14,430,000.00	0 %
Fund Balance, End of Period	<u>0.00</u>	<u>14,430,000.00</u>	<u>14,705,000.00</u>	<u>0 %</u>

Carlton Lakes Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 08/31/2022

Reconciliation Date: 8/31/2022

Status: Locked

Bank Balance	107,770.44
Less Outstanding Checks/Vouchers	22,245.44
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	85,525.00
Balance Per Books	<u>85,525.00</u>
Unreconciled Difference	<u>0.00</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: 08/31/2022
Reconciliation Date: 8/31/2022
Status: Locked
Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
2346	9/16/2021	System Generated Check/Voucher	10.74	Freddy Barton
2680	8/28/2022	System Generated Check/Voucher	569.00	Egis Insurance Advisors LLC
2681	8/28/2022	System Generated Check/Voucher	200.00	Elizabeth Diaz
2682	8/28/2022	System Generated Check/Voucher	200.00	Freddy Barton
2683	8/28/2022	System Generated Check/Voucher	578.55	Fredrick Levatte
2684	8/28/2022	System Generated Check/Voucher	100.00	Ladedrick Royal
2685	8/28/2022	System Generated Check/Voucher	200.00	Nicholle D. Palmer
2686	8/28/2022	System Generated Check/Voucher	200.00	Rena Diane Vance
2687	8/28/2022	System Generated Check/Voucher	16,469.77	Tampa Electric Company
2688	8/28/2022	System Generated Check/Voucher	<u>3,717.38</u>	US Bank
Outstanding Checks/Vouchers			<u>22,245.44</u>	

Carlton Lakes Community Development District
Reconcile Cash Accounts

Detail
Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 08/31/2022
Reconciliation Date: 8/31/2022
Status: Locked
Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
2559	4/14/2022	System Generated Check/Voucher	50.00	Joseph Franco
2637	7/7/2022	System Generated Check/Voucher	4,897.94	Inframark LLC
2645	7/14/2022	System Generated Check/Voucher	200.00	Nicholle D. Palmer
2652	7/20/2022	System Generated Check/Voucher	435.50	Times Publishing Company
2655	7/27/2022	System Generated Check/Voucher	665.00	First Choice Aquatic Weed Management, LLC
2656	7/27/2022	System Generated Check/Voucher	75.00	MHD Communications
2657	7/27/2022	System Generated Check/Voucher	200.00	Neptune Multi Services, LLC
2658	7/27/2022	System Generated Check/Voucher	2,922.45	Straley Robin Vericker
2659	7/27/2022	System Generated Check/Voucher	16,369.24	Tampa Electric Company
2660	7/27/2022	System Generated Check/Voucher	2,887.18	Zebra Cleaning Team, Inc.
2661	8/3/2022	System Generated Check/Voucher	200.00	Elizabeth Diaz
2662	8/3/2022	System Generated Check/Voucher	200.00	Freddy Barton
2663	8/3/2022	System Generated Check/Voucher	200.00	Nicholle D. Palmer
2664	8/3/2022	System Generated Check/Voucher	200.00	Rena Diane Vance
2665	8/3/2022	System Generated Check/Voucher	560.68	Waste Management Inc. of Florida
2666	8/11/2022	System Generated Check/Voucher	3,400.00	Grau and Associates
2667	8/11/2022	System Generated Check/Voucher	840.00	Hunter Issac Paynter
CD130	8/12/2022	Payroll - 08.12.22	4,247.08	Decision HR
CD131	8/17/2022	Payroll - 08.17.22	98.16	Decision HR
2668	8/19/2022	System Generated Check/Voucher	100.00	Alexis Serrano
2669	8/19/2022	System Generated Check/Voucher	115.00	Best termite & Pest Control, Inc.
2670	8/19/2022	System Generated Check/Voucher	2,789.08	BOCC
2671	8/19/2022	System Generated Check/Voucher	200.00	Elizabeth Diaz
2672	8/19/2022	System Generated Check/Voucher	200.00	Freddy Barton
2673	8/19/2022	System Generated Check/Voucher	114.45	GoTo Communications Inc.
2674	8/19/2022	System Generated Check/Voucher	200.00	Nicholle D. Palmer
2675	8/19/2022	System Generated Check/Voucher	16,583.33	Pine Lake Services

Carlton Lakes Community Development District
Reconcile Cash Accounts

Detail
Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 08/31/2022
Reconciliation Date: 8/31/2022
Status: Locked
Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
2676	8/19/2022	System Generated Check/Voucher	200.00	Rena Diane Vance
2677	8/19/2022	System Generated Check/Voucher	338.88	Securiteam Inc.
2678	8/19/2022	System Generated Check/Voucher	280.00	Shawn Edge
2679	8/19/2022	System Generated Check/Voucher	157.96	Charter Communications
CD126	8/26/2022	Payroll 08/26	<u>4,676.41</u>	Decision HR
Cleared Checks/Vouchers			<u>64,603.34</u>	

Carlton Lakes Community Development District
Reconcile Cash Accounts

Detail
Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 08/31/2022
Reconciliation Date: 8/31/2022
Status: Locked
Cleared Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
CR431	7/13/2022	Clubhouse Income	1,150.00	
CR448	8/1/2022	August Bank Interest	1.42	
CR433	8/2/2022	Clubhouse Deposit - July CK#19-373763012	100.00	
CR449	8/16/2022	August Return Item	(125.00)	
CR435	8/31/2022	July Clubhouse Income	<u>606.98</u>	
Cleared Deposits			<u>1,733.40</u>	