

# Carlton Lakes Community Development District

Financial Statements  
(Unaudited)

Period Ending  
October 31, 2021



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

Carlton Lakes Community Development District

**Balance Sheet**

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

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

Carlton Lakes Community Development District

**Balance Sheet**

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

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

# Carlton Lakes Community Development District

## Statement of Revenues and Expenditures

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

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

Carlton Lakes Community Development District

**Statement of Revenues and Expenditures**

001 - General Fund

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

|  | Total Budget -<br>Original | Current Period<br>Actual | Total Budget<br>Variance - Original | Percent Total<br>Budget Remaining<br>- Original |
|--|----------------------------|--------------------------|-------------------------------------|---|
| HOA Expenditures                             | 0                          | 467                      | (467)                               | 0 %   |
| Capital Reserves donated by HOA              | 18,357                     | 0                        | 18,357                              | 100 %   |
| Reserve                                      | <u>20,000</u>              | <u>0</u>                 | <u>20,000</u>                       | <u>100 %</u>                                    |
| Total Expenditures                           | <u>788,764</u>             | <u>56,803</u>            | <u>731,961</u>                      | <u>93 %</u>                                     |
| Excess Of Revenues Over (Under) Expenditures | <u>0</u>                   | <u>(50,518)</u>          | <u>(50,518)</u>                     | <u>0 %</u>                                      |
| Fund Balance, Beginning of Period            | 0                          | 39,602                   | 39,602                              | 0 %   |
| Fund Balance, End of Period                  | <u><u>0</u></u>            | <u><u>(10,916)</u></u>   | <u><u>(10,916)</u></u>              | <u><u>0 %</u></u>                               |

Carlton Lakes Community Development District

**Statement of Revenues and Expenditures**

200 - Debt Service - Series 2015  
 From 10/1/2021 Through 10/31/2021  
 (In Whole Numbers)

|  | Total Budget -<br>Original | Current Period<br>Actual | Total Budget<br>Variance - Original | Percent Total<br>Budget Remaining<br>- Original |
|--|----------------------------|--------------------------|-------------------------------------|---|
| <b>Revenues</b>                              |                            |                          |                                     |   |
| Special Assessments - Capital Improvements   |                            |                          |                                     |   |
| DS Assmts - Tax Roll                         | 502,906                    | 4,391                    | (498,516)                           | (99)%   |
| Interest Earnings                            |                            |                          |                                     |   |
| Interest Earnings                            | <u>0</u>                   | <u>3</u>                 | <u>3</u>                            | <u>0 %</u>                                      |
| Total Revenues                               | <u>502,906</u>             | <u>4,393</u>             | <u>(498,513)</u>                    | <u>(99)%</u>                                    |
| <b>Expenditures</b>                          |                            |                          |                                     |   |
| Debt Service Payments                        |                            |                          |                                     |   |
| Interest Payment                             | 377,906                    | 0                        | 377,906                             | 100 %   |
| Principal Payment                            | <u>125,000</u>             | <u>0</u>                 | <u>125,000</u>                      | <u>100 %</u>                                    |
| Total Expenditures                           | <u>502,906</u>             | <u>0</u>                 | <u>502,906</u>                      | <u>100 %</u>                                    |
| Excess Of Revenues Over (Under) Expenditures | <u>0</u>                   | <u>4,393</u>             | <u>4,393</u>                        | <u>0 %</u>                                      |
| Fund Balance, Beginning of Period            | 0                          | 629,751                  | 629,751                             | 0 %   |
| Fund Balance, End of Period                  | <u>0</u>                   | <u>634,144</u>           | <u>634,144</u>                      | <u>0 %</u>                                      |

Carlton Lakes Community Development District

**Statement of Revenues and Expenditures**

201 - Debt Service - Series 2018  
 From 10/1/2021 Through 10/31/2021  
 (In Whole Numbers)

|  | Total Budget -<br>Original | Current Period<br>Actual | Total Budget<br>Variance - Original | Percent Total<br>Budget Remaining<br>- Original |
|--|----------------------------|--------------------------|-------------------------------------|---|
| <b>Revenues</b>                              |                            |                          |                                     |   |
| Special Assessments - Capital Improvements   |                            |                          |                                     |   |
| DS Assmts - Tax Roll                         | 278,544                    | 2,182                    | (276,362)                           | (99)%   |
| DS Assmts - Off Roll                         | 0                          | 16,543                   | 16,543                              | 0 %   |
| Interest Earnings                            |                            |                          |                                     |   |
| Interest Earnings                            | <u>0</u>                   | <u>1</u>                 | <u>1</u>                            | <u>0 %</u>                                      |
| Total Revenues                               | <u>278,544</u>             | <u>18,726</u>            | <u>(259,818)</u>                    | <u>(93)%</u>                                    |
| <b>Expenditures</b>                          |                            |                          |                                     |   |
| Debt Service Payments                        |                            |                          |                                     |   |
| Interest Payment                             | 208,544                    | 0                        | 208,544                             | 100 %   |
| Principal Payment                            | <u>70,000</u>              | <u>0</u>                 | <u>70,000</u>                       | <u>100 %</u>                                    |
| Total Expenditures                           | <u>278,544</u>             | <u>0</u>                 | <u>278,544</u>                      | <u>100 %</u>                                    |
| Excess Of Revenues Over (Under) Expenditures | <u>0</u>                   | <u>18,726</u>            | <u>18,726</u>                       | <u>0 %</u>                                      |
| Fund Balance, Beginning of Period            | 0                          | 229,101                  | 229,101                             | 0 %   |
| Fund Balance, End of Period                  | <u>0</u>                   | <u>247,827</u>           | <u>247,827</u>                      | <u>0 %</u>                                      |

Carlton Lakes Community Development District

**Statement of Revenues and Expenditures**

203 - Debt Service - Series 2017  
 From 10/1/2021 Through 10/31/2021  
 (In Whole Numbers)

|  | Total Budget -<br>Original | Current Period<br>Actual | Total Budget<br>Variance - Original | Percent Total<br>Budget Remaining<br>- Original |
|--|----------------------------|--------------------------|-------------------------------------|---|
| <b>Revenues</b>                              |                            |                          |                                     |   |
| Special Assessments - Capital Improvements   |                            |                          |                                     |   |
| DS Assmts - Tax Roll                         | 257,425                    | 2,167                    | (255,258)                           | (99)%   |
| Interest Earnings                            |                            |                          |                                     |   |
| Interest Earnings                            | <u>0</u>                   | <u>1</u>                 | <u>1</u>                            | <u>0 %</u>                                      |
| Total Revenues                               | <u>257,425</u>             | <u>2,168</u>             | <u>(255,257)</u>                    | <u>(99)%</u>                                    |
| <b>Expenditures</b>                          |                            |                          |                                     |   |
| Debt Service Payments                        |                            |                          |                                     |   |
| Interest Payment                             | 182,426                    | 0                        | 182,426                             | 100 %   |
| Principal Payment                            | <u>75,000</u>              | <u>0</u>                 | <u>75,000</u>                       | <u>100 %</u>                                    |
| Total Expenditures                           | <u>257,426</u>             | <u>0</u>                 | <u>257,426</u>                      | <u>100 %</u>                                    |
| Excess Of Revenues Over (Under) Expenditures | <u>(1)</u>                 | <u>2,168</u>             | <u>2,169</u>                        | <u>(216,880)%</u>                               |
| Fund Balance, Beginning of Period            | 0                          | 282,103                  | 282,103                             | 0 %   |
| Fund Balance, End of Period                  | <u><u>(1)</u></u>          | <u><u>284,270</u></u>    | <u><u>284,271</u></u>               | <u><u>(28,427,131)%</u></u>                     |



Carlton Lakes Community Development District

**Statement of Revenues and Expenditures**

301 - Capital Projects - Series 2018

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

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

Carlton Lakes Community Development District

**Statement of Revenues and Expenditures**

900 - General Fixed Assets Account Group

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

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

Carlton Lakes Community Development District

**Statement of Revenues and Expenditures**

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

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

Carlton Lakes Community Development District  
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account  
Reconciliation ID: 10/31/2021  
Reconciliation Date: 10/31/2021  
Status: Locked

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

Click the Next Page toolbar button to view details.

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

**Detail**

**Cash Account: 10101 Cash-Operating Account**

**Reconciliation ID: 10/31/2021**

**Reconciliation Date: 10/31/2021**

**Status: Locked**

**Outstanding Checks/Vouchers**

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

Carlton Lakes Community Development District  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 10/31/2021

Reconciliation Date: 10/31/2021

Status: Locked

Outstanding Deposits

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

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

**Detail**

**Cash Account: 10101 Cash-Operating Account**

**Reconciliation ID: 10/31/2021**

**Reconciliation Date: 10/31/2021**

**Status: Locked**

**Cleared Checks/Vouchers**

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

Carlton Lakes Community Development District  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 10/31/2021

Reconciliation Date: 10/31/2021

Status: Locked

Cleared Checks/Vouchers

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



Carlton Lakes Community Development District  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 10/31/2021

Reconciliation Date: 10/31/2021

Status: Locked

Cleared Deposits

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

Carlton Lakes Community Development District  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account  
Reconciliation ID: 10/31/2021  
Reconciliation Date: 10/31/2021  
Status: Locked

Cleared Other Cash Items

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