

# Carlton Lakes Community Development District

Financial Statements  
(Unaudited)

Period Ending  
January 31, 2022



Meritus Districts  
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# Carlton Lakes Community Development District

## Balance Sheet

As of 1/31/2022  
(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                     | 548,773      | 0                             | 0                             | 0                             | 0                                 | 0  | 0                         | 548,773    |
| Cash – HOA Improvement                     | 30,139       | 0                             | 0                             | 0                             | 0                                 | 0  | 0                         | 30,139     |
| Investments-Revenue 2018 (5000)            | 0            | 0                             | 257,628                       | 0                             | 0                                 | 0  | 0                         | 257,628    |
| Investments-Interest 2018 (5001)           | 0            | 0                             | 0                             | 0                             | 0                                 | 0  | 0                         | 0          |
| Investments-Sinking 2018 (5002)            | 0            | 0                             | 0                             | 0                             | 0                                 | 0  | 0                         | 0          |
| Investments-Reserve 2018 (5003)            | 0            | 0                             | 140,647                       | 0                             | 0                                 | 0  | 0                         | 140,647    |
| Investments-Prepayment 2018 (5004)         | 0            | 0                             | 25                            | 0                             | 0                                 | 0  | 0                         | 25         |
| Investments-Amenity 2018 (5005)            | 0            | 0                             | 0                             | 0                             | 0                                 | 0  | 0                         | 0          |
| Investments-Carlton Lakes West 2018 (5006) | 0            | 0                             | 0                             | 0                             | 0                                 | 0  | 0                         | 0          |
| Investments-Phase 1C, 1E 2018 (5007)       | 0            | 0                             | 0                             | 0                             | 0                                 | 0  | 0                         | 0          |
| Accounts Receivable - Other                | (90)         | 0                             | 0                             | 0                             | 0                                 | 0  | 0                         | (90)       |
| 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                             | 271,618                       | 0                                 | 0  | 0                         | 271,618    |
| Investments-Interest 2017 (8001)           | 0            | 0                             | 0                             | 0                             | 0                                 | 0  | 0                         | 0          |
| Investments-Sinking 2017 (8002)            | 0            | 0                             | 0                             | 0                             | 0                                 | 0  | 0                         | 0          |
| Investments-Reserve 2017 (8003)            | 0            | 0                             | 0                             | 103,845                       | 0                                 | 0  | 0                         | 103,845    |
| Investments-Prepayment 2017 (8004)         | 0            | 0                             | 0                             | 0                             | 0                                 | 0  | 0                         | 0          |
| Investments-Construction 2017 (8005)       | 0            | 0                             | 0                             | 0                             | 0                                 | 0  | 0                         | 0          |
| Investments-Amenity Center 2017 (8007)     | 0            | 0                             | 0                             | 0                             | 0                                 | 0  | 0                         | 0          |
| Investments-Construction 2015 (8005)       | 0            | 0                             | 0                             | 0                             | 0                                 | 0  | 0                         | 0          |
| Investments-Revenue 2015 (8004)            | 0            | 577,918                       | 0                             | 0                             | 0                                 | 0  | 0                         | 577,918    |
| Investments-Reserve 2015 (8003)            | 0            | 251,850                       | 0                             | 0                             | 0                                 | 0  | 0                         | 251,850    |
| Investments-Interest 2015 (8000)           | 0            | 0                             | 0                             | 0                             | 0                                 | 0  | 0                         | 0          |
| Investments-Prepayment 2015 (8002)         | 0            | 156                           | 0                             | 0                             | 0                                 | 0  | 0                         | 156        |
| Investments-Sinking 2015 (8001)            | 0            | 0                             | 0                             | 0                             | 0                                 | 0  | 0                         | 0          |
| Investments-Deferred Costs 2015 (8007)     | 0            | 0                             | 0                             | 0                             | 0                                 | 0  | 0                         | 0          |
| Prepaid Items                              | 0            | 0                             | 0                             | 0                             | 0                                 | 0  | 0                         | 0          |
| Prepaid General Liability Insurance        | 0            | 0                             | 0                             | 0                             | 0                                 | 0  | 0                         | 0          |
| Prepaid Professional Liability             | 0            | 0                             | 0                             | 0                             | 0                                 | 0  | 0                         | 0          |
| Prepaid Trustee Fees                       | 1,913        | 0                             | 0                             | 0                             | 0                                 | 0  | 0                         | 1,913      |
| Prepaid Property Insurance                 | 0            | 0                             | 0                             | 0                             | 0                                 | 0  | 0                         | 0          |
| Deposits                                   | 0            | 0                             | 0                             | 0                             | 0                                 | 0  | 0                         | 0          |
| Construction Work In Progress              | 0            | 0                             | 0                             | 0                             | 0                                 | 13,788,149                               | 0                         | 13,788,149 |
| Amount Available-Debt Service              | 0            | 0                             | 0                             | 0                             | 0                                 | 0  | 1,185,149                 | 1,185,149  |
| Amount To Be Provided-Debt Service         | 0            | 0                             | 0                             | 0                             | 0                                 | 0  | 13,324,851                | 13,324,851 |

# Carlton Lakes Community Development District

## Balance Sheet

As of 1/31/2022  
(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                 |
| <b>Total Assets</b>                          | <u>580,735</u> | <u>829,924</u>                | <u>398,300</u>                | <u>375,463</u>                | <u>0</u>                          | <u>13,788,149</u>                        | <u>14,510,000</u>         | <u>30,482,571</u> |
| <b>Liabilities</b>                           |                |                               |                               |                               |                                   |  |                           |                   |
| Accounts Payable                             | 28,886         | 0                             | 0                             | 0                             | 0                                 | 0  | 0                         | 28,886            |
| 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                     | (10)           | 0                             | 0                             | 0                             | 0                                 | 0  | 0                         | (10)              |
| Deferred Revenue                             | 0              | 0                             | 0                             | 0                             | 0                                 | 0  | 0                         | 0                 |
| Accrued Expenses Payable                     | 0              | 0                             | 0                             | 0                             | 0                                 | 0  | 0                         | 0                 |
| Deposits                                     | 293            | 0                             | 0                             | 0                             | 0                                 | 0  | 0                         | 293               |
| Unearned Revenues                            | 0              | 0                             | 0                             | 0                             | 0                                 | 0  | 0                         | 0                 |
| Revenue Bonds Payable-Series 2015            | 0              | 0                             | 0                             | 0                             | 0                                 | 0  | 6,725,000                 | 6,725,000         |
| Revenue Bonds Payable-Series 2017            | 0              | 0                             | 0                             | 0                             | 0                                 | 0  | 3,665,000                 | 3,665,000         |
| Revenue Bonds Payable-Series 2018            | 0              | 0                             | 0                             | 0                             | 0                                 | 0  | 4,120,000                 | 4,120,000         |
| <b>Total Liabilities</b>                     | <u>29,169</u>  | <u>0</u>                      | <u>0</u>                      | <u>0</u>                      | <u>0</u>                          | <u>0</u>                                 | <u>14,510,000</u>         | <u>14,539,169</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                      | 39,602         | 0                             | 0                             | 0                             | 0                                 | 0  | 0                         | 39,602            |
| Investment In General Fixed Assets           | 0              | 0                             | 0                             | 0                             | 0                                 | 13,788,149                               | 0                         | 13,788,149        |
| Petty Cash Expenses                          | 0              | 0                             | 0                             | 0                             | 0                                 | 0  | 0                         | 0                 |
| Other  | 511,964        | 200,174                       | 169,199                       | 93,360                        | 0                                 | 0  | 0                         | 974,697           |
| <b>Total Fund Equity &amp; Other Credits</b> | <u>551,566</u> | <u>829,924</u>                | <u>398,300</u>                | <u>375,463</u>                | <u>0</u>                          | <u>13,788,149</u>                        | <u>0</u>                  | <u>15,943,402</u> |
| <b>Total Liabilities &amp; Fund Equity</b>   | <u>580,735</u> | <u>829,924</u>                | <u>398,300</u>                | <u>375,463</u>                | <u>0</u>                          | <u>13,788,149</u>                        | <u>14,510,000</u>         | <u>30,482,571</u> |

# Carlton Lakes Community Development District

## Statement of Revenues and Expenditures

001 - General Fund  
From 10/1/2021 Through 1/31/2022  
(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                    | 750,183                  | (11,857)                            | (2)%  |
| O&M Assmts - Off Roll                          | 8,367                      | 0                        | (8,367)                             | (100)%  |
| Interest Earnings                              |                            |                          |                                     |   |
| Interest Earnings                              | 0                          | 20                       | 20                                  | 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                          | 2,375                    | 2,375                               | 0 %   |
| <b>Total Revenues</b>                          | <b>788,764</b>             | <b>752,653</b>           | <b>(36,111)</b>                     | <b>(5)%</b>                                     |
| <b>Expenditures</b>                            |                            |                          |                                     |   |
| Legislative                                    |                            |                          |                                     |   |
| Supervisor Fees                                | 24,000                     | 3,600                    | 20,400                              | 85 %  |
| Financial & Administrative                     |                            |                          |                                     |   |
| District Manager                               | 44,000                     | 14,367                   | 29,633                              | 67 %  |
| District Engineer                              | 6,000                      | 285                      | 5,715                               | 95 %  |
| Disclosure Report                              | 10,900                     | 3,633                    | 7,267                               | 67 %  |
| Trustees Fees                                  | 12,000                     | 3,933                    | 8,067                               | 67 %  |
| Accounting Services                            | 0                          | 106                      | (106)                               | 0 %   |
| Auditing Services                              | 7,400                      | 87                       | 7,313                               | 99 %  |
| Postage, Phone, Faxes, Copies                  | 1,000                      | 583                      | 417                                 | 42 %  |
| 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                        | 118                      | 482                                 | 80 %  |
| Website Administration                         | 1,500                      | (1,375)                  | 2,875                               | 192 %   |
| ADA Website Compliance                         | 1,500                      | 1,500                    | 0                                   | 0 %   |
| Legal Counsel                                  |                            |                          |                                     |   |
| District Counsel                               | 10,000                     | 14,589                   | (4,589)                             | (46)%   |
| Electric Utility Services                      |                            |                          |                                     |   |
| Electric Utility Services                      | 150,000                    | 56,684                   | 93,316                              | 62 %  |
| Decorative Light Maintenance                   | 2,000                      | 0                        | 2,000                               | 100 %   |
| Garbage/Solid Waste Control Services           |                            |                          |                                     |   |
| Garbage Collection                             | 5,000                      | 1,693                    | 3,307                               | 66 %  |
| Water-Sewer Combination Services               |                            |                          |                                     |   |
| Water Utility Services                         | 20,800                     | 8,889                    | 11,911                              | 57 %  |
| Other Physical Environment                     |                            |                          |                                     |   |
| Community Center Manager                       | 48,000                     | 0                        | 48,000                              | 100 %   |
| Staff  | 35,000                     | 23,069                   | 11,931                              | 34 %  |
| Waterway Management Program                    | 20,000                     | 5,660                    | 14,340                              | 72 %  |
| Property & Casualty Insurance                  | 20,742                     | 0                        | 20,742                              | 100 %   |
| Club Facility Maintenance                      | 50,000                     | 12,796                   | 37,204                              | 74 %  |
| Landscape Maintenance - Contract               | 200,000                    | 64,888                   | 135,112                             | 68 %  |
| Landscape Maintenance - Other                  | 15,000                     | 3,036                    | 11,964                              | 80 %  |
| Plant Replacement Program                      | 3,000                      | 1,406                    | 1,594                               | 53 %  |
| Irrigation Maintenance                         | 10,000                     | 9,831                    | 169                                 | 2 %   |
| Pool Maintenance                               | 18,000                     | 10,670                   | 7,330                               | 41 %  |
| 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 %   |

Carlton Lakes Community Development District

**Statement of Revenues and Expenditures**

001 - General Fund  
 From 10/1/2021 Through 1/31/2022  
 (In Whole Numbers)

|  | Total Budget -<br>Original  | Current Period<br>Actual    | Total Budget<br>Variance - Original | Percent Total<br>Budget Remaining<br>- Original |
|--|-----------------------------|-----------------------------|-------------------------------------|---|
|  | <u>                    </u> | <u>                    </u> | <u>                    </u>         | <u>                    </u>                     |
| Capital Reserve                              |                             |                             |                                     |   |
| 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>240,689</u>              | <u>548,075</u>                      | <u>69 %</u>                                     |
| Excess Of Revenues Over (Under) Expenditures | <u>0</u>                    | <u>511,964</u>              | <u>511,964</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>551,566</u></u>       | <u><u>551,566</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 1/31/2022  
 (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                    | 517,066                  | 14,160                              | 3 %   |
| Interest Earnings                            |                            |                          |                                     |   |
| Interest Earnings                            | <u>0</u>                   | <u>8</u>                 | <u>8</u>                            | <u>0 %</u>                                      |
| Total Revenues                               | <u>502,906</u>             | <u>517,074</u>           | <u>14,168</u>                       | <u>3 %</u>                                      |
| <b>Expenditures</b>                          |                            |                          |                                     |   |
| Debt Service Payments                        |                            |                          |                                     |   |
| Interest Payment                             | 377,906                    | 191,900                  | 186,006                             | 49 %  |
| Principal Payment                            | 125,000                    | 120,000                  | 5,000                               | 4 %   |
| Prepayment                                   | <u>0</u>                   | <u>5,000</u>             | <u>(5,000)</u>                      | <u>0 %</u>                                      |
| Total Expenditures                           | <u>502,906</u>             | <u>316,900</u>           | <u>186,006</u>                      | <u>37 %</u>                                     |
| Excess Of Revenues Over (Under) Expenditures | <u>0</u>                   | <u>200,174</u>           | <u>200,174</u>                      | <u>0 %</u>                                      |
| Fund Balance, Beginning of Period            | 0                          | 629,751                  | 629,751                             | 0 %   |
| Fund Balance, End of Period                  | <u>0</u>                   | <u>829,924</u>           | <u>829,924</u>                      | <u>0 %</u>                                      |

# Carlton Lakes Community Development District

## Statement of Revenues and Expenditures

201 - Debt Service - Series 2018  
From 10/1/2021 Through 1/31/2022  
(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                    | 257,625                  | (20,919)                            | (8)%  |
| DS Assmts - Off Roll                                | 0                          | 16,543                   | 16,543                              | 0 %   |
| Interest Earnings                                   |                            |                          |                                     |   |
| Interest Earnings                                   | <u>0</u>                   | <u>3</u>                 | <u>3</u>                            | <u>0 %</u>                                      |
| <b>Total Revenues</b>                               | <u>278,544</u>             | <u>274,171</u>           | <u>(4,373)</u>                      | <u>(2)%</u>                                     |
| <b>Expenditures</b>                                 |                            |                          |                                     |   |
| Debt Service Payments                               |                            |                          |                                     |   |
| Interest Payment                                    | 208,544                    | 104,972                  | 103,572                             | 50 %  |
| Principal Payment                                   | <u>70,000</u>              | <u>0</u>                 | <u>70,000</u>                       | <u>100 %</u>                                    |
| <b>Total Expenditures</b>                           | <u>278,544</u>             | <u>104,972</u>           | <u>173,572</u>                      | <u>62 %</u>                                     |
| <b>Excess Of Revenues Over (Under) Expenditures</b> | <u>0</u>                   | <u>169,199</u>           | <u>169,199</u>                      | <u>0 %</u>                                      |
| <b>Fund Balance, Beginning of Period</b>            | 0                          | 229,101                  | 229,101                             | 0 %   |
| <b>Fund Balance, End of Period</b>                  | <u>0</u>                   | <u>398,300</u>           | <u>398,300</u>                      | <u>0 %</u>                                      |

Carlton Lakes Community Development District

**Statement of Revenues and Expenditures**

203 - Debt Service - Series 2017  
 From 10/1/2021 Through 1/31/2022  
 (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                    | 255,754                  | (1,671)                             | (1)%  |
| Interest Earnings                            |                            |                          |                                     |   |
| Interest Earnings                            | <u>0</u>                   | <u>3</u>                 | <u>3</u>                            | <u>0 %</u>                                      |
| Total Revenues                               | <u>257,425</u>             | <u>255,757</u>           | <u>(1,668)</u>                      | <u>(1)%</u>                                     |
| <b>Expenditures</b>                          |                            |                          |                                     |   |
| Debt Service Payments                        |                            |                          |                                     |   |
| Interest Payment                             | 182,426                    | 92,397                   | 90,029                              | 49 %  |
| Principal Payment                            | <u>75,000</u>              | <u>70,000</u>            | <u>5,000</u>                        | <u>7 %</u>                                      |
| Total Expenditures                           | <u>257,426</u>             | <u>162,397</u>           | <u>95,029</u>                       | <u>37 %</u>                                     |
| Excess Of Revenues Over (Under) Expenditures | <u>(1)</u>                 | <u>93,360</u>            | <u>93,361</u>                       | <u>(9,336,122)%</u>                             |
| Fund Balance, Beginning of Period            | 0                          | 282,103                  | 282,103                             | 0 %   |
| Fund Balance, End of Period                  | <u>(1)</u>                 | <u>375,463</u>           | <u>375,464</u>                      | <u>(37,546,373)%</u>                            |



Carlton Lakes Community Development District

Statement of Revenues and Expenditures

301 - Capital Projects - Series 2018  
From 10/1/2021 Through 1/31/2022  
(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 1/31/2022  
 (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 1/31/2022  
(In Whole Numbers)

|                                   | <u>Total Budget -<br/>Original</u> | <u>Current Period<br/>Actual</u> | <u>Total Budget<br/>Variance - Original</u> | <u>Percent Total<br/>Budget Remaining<br/>- Original</u> |
|-----------------------------------|------------------------------------|----------------------------------|---|--|
| Fund Balance, Beginning of Period | 0                                  | 14,510,000                       | 14,510,000                                  | 0 %  |
| Fund Balance, End of Period       | <u>0</u>                           | <u>14,510,000</u>                | <u>14,705,000</u>                           | <u>0 %</u>   |

Carlton Lakes Community Development District  
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account  
Reconciliation ID: 1.31.2022  
Reconciliation Date: 1/31/2022  
Status: Open

|                                  |                    |
|----------------------------------|--------------------|
| Bank Balance                     | 567,948.13         |
| Less Outstanding Checks/Vouchers | 20,149.71          |
| Plus Deposits in Transit         | 975.00             |
| Plus or Minus Other Cash Items   | 0.00               |
| Plus or Minus Suspense Items     | <u>0.00</u>        |
| Reconciled Bank Balance          | 548,773.42         |
| Balance Per Books                | <u>548,773.42</u>  |
| Unreconciled Difference          | <u><u>0.00</u></u> |

Click the Next Page toolbar button to view details.

Carlton Lakes Community Development District  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 1.31.2022

Reconciliation Date: 1/31/2022

Status: Open

Outstanding Checks/Vouchers

| <u>Document Number</u>      | <u>Document Date</u> | <u>Document Description</u>         | <u>Document Amount</u> | <u>Payee</u>          |
|-----------------------------|----------------------|-------------------------------------|------------------------|-----------------------|
| 2346                        | 9/16/2021            | System Generated<br>Check/Voucher   | 10.74                  | Freddy Barton         |
| 2484                        | 1/4/2022             | Series 2015 FY22 Tax Dist ID<br>558 | 8,458.64               | Carlton Lakes CDD     |
| 2485                        | 1/4/2022             | Series 2017 FY22 Tax Dist ID<br>558 | 4,183.94               | Carlton Lakes CDD     |
| 2486                        | 1/4/2022             | Series 2018 FY22 Tax Dist ID<br>558 | 4,214.55               | Carlton Lakes CDD     |
| 2472                        | 1/20/2022            | System Generated<br>Check/Voucher   | 3,055.17               | BOCC                  |
| 2473                        | 1/20/2022            | System Generated<br>Check/Voucher   | 152.96                 | Bright House Networks |
| 2474                        | 1/20/2022            | System Generated<br>Check/Voucher   | 73.71                  | Verizon               |
| Outstanding Checks/Vouchers |                      |                                     | <u>20,149.71</u>       |                       |

Carlton Lakes Community Development District  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account  
Reconciliation ID: 1.31.2022  
Reconciliation Date: 1/31/2022  
Status: Open

Outstanding Deposits

| <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u> | <u>Document Amount</u> | <u>Deposit Number</u> |
|------------------------|----------------------|-----------------------------|------------------------|-----------------------|
| CR374                  | 1/15/2022            | Club house Rental           | <u>975.00</u>          |                       |
| Outstanding Deposits   |                      |                             | <u>975.00</u>          |                       |

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

**Detail**

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

**Reconciliation ID: 1.31.2022**

**Reconciliation Date: 1/31/2022**

**Status: Open**

**Cleared Checks/Vouchers**

| <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u>      | <u>Document Amount</u> | <u>Payee</u>                     |
|------------------------|----------------------|----------------------------------|------------------------|----------------------------------|
| 2455                   | 11/17/2021           | Series 2015 FY22 Tax Dist ID 550 | 15,146.03              | Carlton Lakes CDD                |
| 2456                   | 11/17/2021           | Series 2018 FY22 Tax Dist ID 550 | 7,546.57               | Carlton Lakes CDD                |
| 2457                   | 11/17/2021           | Series 2017 FY22 Tax Dist ID 550 | 7,491.76               | Carlton Lakes CDD                |
| 2454                   | 12/22/2021           | System Generated Check/Voucher   | 2,668.95               | Straley Robin Vericker           |
| 2459                   | 12/29/2021           | System Generated Check/Voucher   | 13,519.42              | Tampa Electric Company           |
| 2460                   | 12/29/2021           | System Generated Check/Voucher   | 385.68                 | Waste Management Inc. of Florida |
| 2461                   | 1/6/2022             | System Generated Check/Voucher   | 6,525.00               | Illuminations Holiday Lighting   |
| 2462                   | 1/6/2022             | System Generated Check/Voucher   | 112.83                 | LogMein Communications, Inc.     |
| 2463                   | 1/6/2022             | System Generated Check/Voucher   | 118.36                 | Meritus Districts                |
| 2464                   | 1/6/2022             | System Generated Check/Voucher   | 1,625.39               | Pine Lake Services               |
| 2465                   | 1/6/2022             | System Generated Check/Voucher   | 1,368.00               | Straley Robin Vericker           |
| 2466                   | 1/13/2022            | System Generated Check/Voucher   | 200.00                 | Elizabeth Diaz                   |
| 2467                   | 1/13/2022            | System Generated Check/Voucher   | 200.00                 | Freddy Barton                    |
| 2468                   | 1/13/2022            | System Generated Check/Voucher   | 200.00                 | Fredrick Levatte                 |
| 2469                   | 1/13/2022            | System Generated Check/Voucher   | 106.45                 | Kaeser & Blair Inc.              |
| 2470                   | 1/13/2022            | System Generated Check/Voucher   | 200.00                 | Nicholle D. Palmer               |
| 2471                   | 1/13/2022            | System Generated Check/Voucher   | 16,222.08              | Pine Lake Services               |
| CD101                  | 1/14/2022            | CL PR PE12.26.21_01.08.22        | 1,924.42               | Decision HR                      |
| CD102                  | 1/28/2022            | PR PE1.9.22_01.22.22             | <u>1,950.68</u>        | Decision HR                      |

Carlton Lakes Community Development District  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account  
Reconciliation ID: 1.31.2022  
Reconciliation Date: 1/31/2022  
Status: Open

Cleared Checks/Vouchers

| <u>Document Number</u>  | <u>Document Date</u> | <u>Document Description</u> | <u>Document Amount</u> | <u>Payee</u> |
|-------------------------|----------------------|-----------------------------|------------------------|--------------|
| Cleared Checks/Vouchers |                      |                             | 77,511.62              |              |



Carlton Lakes Community Development District  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 1.31.2022

Reconciliation Date: 1/31/2022

Status: Open

Cleared Deposits

| <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u>             | <u>Document Amount</u> | <u>Deposit Number</u> |
|------------------------|----------------------|---|------------------------|-----------------------|
| CR376                  | 1/4/2022             | Tax Distribution 1.4.2022               | 29,144.53              |                       |
| CR383                  | 1/19/2022            | Tax Distribution (Bank Interest)        | 13.54                  |                       |
| CR378                  | 1/31/2022            | INTEREST PAID THIS STATEMENT THRU 01/31 | 5.24                   |                       |
|                        |                      |   | <hr/>                  |                       |
| Cleared Deposits       |                      |   | 29,163.31              |                       |
|                        |                      |   | <hr/> <hr/>            |                       |