

# Carlton Lakes Community Development District

Financial Statements  
(Unaudited)

Period Ending  
August 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 8/31/2021  
(In Whole Numbers)

	General Fund	Debt Service - Series 2015	Debt Service - Series 2018	Debt Service - Series 2017	Capital Projects - Series 2018	Capital Projects - Series 2017	General Fixed Assets Account Group	General Long-Term Debt	Total
<b>Assets</b>									
Cash-Operating Account	101,964	0	0	0	0	0	0	0	101,964
Cash – HOA Improvement	32,486	0	0	0	0	0	0	0	32,486
Investments-Revenue 2018 (5000)	0	0	88,428	0	0	0	0	0	88,428
Investments-Interest 2018 (5001)	0	0	0	0	0	0	0	0	0
Investments-Sinking 2018 (5002)	0	0	0	0	0	0	0	0	0
Investments-Reserve 2018 (5003)	0	0	140,647	0	0	0	0	0	140,647
Investments-Prepayment 2018 (5004)	0	0	25	0	0	0	0	0	25
Investments-Amenity 2018 (5005)	0	0	0	0	0	0	0	0	0
Investments-Carlton Lakes West 2018 (5006)	0	0	0	0	0	0	0	0	0
Investments-Phase 1C, 1E 2018 (5007)	0	0	0	0	0	0	0	0	0
Accounts Receivable - Other	(8)	0	0	0	0	0	0	0	(8)
Due From Developer	0	0	0	0	0	0	0	0	0
Assessments Receivable - Tax Roll	0	0	0	0	0	0	0	0	0
Assessments Receivable - Off Roll	0	0	0	0	0	0	0	0	0
Interest Receivable	0	0	0	0	0	0	0	0	0
Investments-Revenue 2017 (8000)	0	0	0	178,256	0	0	0	0	178,256
Investments-Interest 2017 (8001)	0	0	0	0	0	0	0	0	0
Investments-Sinking 2017 (8002)	0	0	0	0	0	0	0	0	0
Investments-Reserve 2017 (8003)	0	0	0	103,845	0	0	0	0	103,845
Investments-Prepayment 2017 (8004)	0	0	0	0	0	0	0	0	0
Investments-Construction 2017 (8005)	0	0	0	0	0	0	0	0	0
Investments-Amenity Center 2017 (8007)	0	0	0	0	0	0	0	0	0
Investments-Construction 2015 (8005)	0	0	0	0	0	0	0	0	0
Investments-Revenue 2015 (8004)	0	377,448	0	0	0	0	0	0	377,448
Investments-Reserve 2015 (8003)	0	252,300	0	0	0	0	0	0	252,300
Investments-Interest 2015 (8000)	0	0	0	0	0	0	0	0	0
Investments-Prepayment 2015 (8002)	0	0	0	0	0	0	0	0	0
Investments-Sinking 2015 (8001)	0	0	0	0	0	0	0	0	0
Investments-Deferred Costs 2015 (8007)	0	0	0	0	0	0	0	0	0
Prepaid Items	0	0	0	0	0	0	0	0	0
Prepaid General Liability Insurance	0	0	0	0	0	0	0	0	0
Prepaid Professional Liability	0	0	0	0	0	0	0	0	0
Prepaid Trustee Fees	6,829	0	0	0	0	0	0	0	6,829
Prepaid Property Insurance	0	0	0	0	0	0	0	0	0
Deposits	(35)	0	0	0	0	0	0	0	(35)
Construction Work In Progress	0	0	0	0	0	0	13,788,149	0	13,788,149
Amount Available-Debt Service	0	0	0	0	0	0	0	1,185,149	1,185,149
Amount To Be Provided-Debt Service	0	0	0	0	0	0	0	13,519,851	13,519,851

Carlton Lakes Community Development District

**Balance Sheet**

As of 8/31/2021  
(In Whole Numbers)

	General Fund	Debt Service - Series 2015	Debt Service - Series 2018	Debt Service - Series 2017	Capital Projects - Series 2018	Capital Projects - Series 2017	General Fixed Assets Account Group	General Long-Term Debt	Total
Other	0	0	0	0	0	0	0	0	0
Total Assets	<u>141,235</u>	<u>629,748</u>	<u>229,100</u>	<u>282,101</u>	<u>0</u>	<u>0</u>	<u>13,788,149</u>	<u>14,705,000</u>	<u>29,775,333</u>
<b>Liabilities</b>									
Accounts Payable	7,570	0	0	0	0	0	0	0	7,570
Accounts Payable Other	0	0	0	0	0	0	0	0	0
Retainage Payable	0	0	0	0	0	0	0	0	0
Due To Debt Service Fund	0	0	0	0	0	0	0	0	0
Deferred Revenue	100	0	0	0	0	0	0	0	100
Accrued Expenses Payable	0	0	0	0	0	0	0	0	0
Deposits	550	0	0	0	0	0	0	0	550
Unearned Revenues	0	0	0	0	0	0	0	0	0
Revenue Bonds Payable-Series 2015	0	0	0	0	0	0	0	6,850,000	6,850,000
Revenue Bonds Payable-Series 2017	0	0	0	0	0	0	0	3,735,000	3,735,000
Revenue Bonds Payable-Series 2018	0	0	0	0	0	0	0	4,120,000	4,120,000
Total Liabilities	<u>8,220</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,705,000</u>	<u>14,713,220</u>
<b>Fund Equity &amp; Other Credits</b>									
Fund Balance-All Other Reserves	0	629,541	235,903	283,288	0	19	0	0	1,148,752
Fund Balance-Unreserved	96,558	0	0	0	0	0	0	0	96,558
Investment In General Fixed Assets	0	0	0	0	0	0	13,788,149	0	13,788,149
Other	<u>36,457</u>	<u>206</u>	<u>(6,803)</u>	<u>(1,187)</u>	<u>0</u>	<u>(19)</u>	<u>0</u>	<u>0</u>	<u>28,655</u>
Total Fund Equity & Other Credits	<u>133,016</u>	<u>629,748</u>	<u>229,100</u>	<u>282,101</u>	<u>0</u>	<u>0</u>	<u>13,788,149</u>	<u>0</u>	<u>15,062,114</u>
Total Liabilities & Fund Equity	<u>141,235</u>	<u>629,748</u>	<u>229,100</u>	<u>282,101</u>	<u>0</u>	<u>0</u>	<u>13,788,149</u>	<u>14,705,000</u>	<u>29,775,333</u>

# Carlton Lakes Community Development District

## Statement of Revenues and Expenditures

001 - General Fund  
From 10/1/2020 Through 8/31/2021  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenues</b>				
Special Assessments - Service Charges				
O&M Assmts - Tax Roll	650,867	652,691	1,824	0 %
O&M Assmts - Off Roll	6,650	0	(6,650)	(100)%
Interest Earnings				
Interest Earnings	0	175	175	0 %
Contributions & Donations From Private Sources				
HOA Contributions	0	222,924	222,924	0 %
Other Miscellaneous Revenues				
Miscellaneous	0	350	350	0 %
Clubhouse Rental	500	650	150	30 %
<b>Total Revenues</b>	<b>658,017</b>	<b>876,790</b>	<b>218,773</b>	<b>33 %</b>
<b>Expenditures</b>				
Legislative				
Supervisor Fees	4,000	11,600	(7,600)	(190)%
Financial & Administrative				
District Manager	44,000	44,383	(383)	(1)%
District Engineer	4,750	3,537	1,213	26 %
Disclosure Report	10,900	10,900	0	0 %
Trustees Fees	12,000	10,815	1,185	10 %
Accounting Services	1,500	0	1,500	100 %
Auditing Services	8,000	7,200	800	10 %
Postage, Phone, Faxes, Copies	750	1,548	(798)	(106)%
Public Officials Insurance	1,800	1,991	(191)	(11)%
Legal Advertising	1,500	4,883	(3,383)	(226)%
Bank Fees	100	10	90	90 %
Dues, Licenses & Fees	250	450	(200)	(80)%
Office Supplies	0	209	(209)	0 %
Website Administration	1,500	1,375	125	8 %
ADA Website Compliance	1,800	1,500	300	17 %
Legal Counsel				
District Counsel	8,000	23,344	(15,344)	(192)%
Electric Utility Services				
Electric Utility Services	150,000	139,189	10,811	7 %
Decorative Light Maintenance	2,000	0	2,000	100 %
Garbage/Solid Waste Control Services				
Garbage Collection	5,000	4,717	283	6 %
Water-Sewer Combination Services				
Water Utility Services	11,500	18,957	(7,457)	(65)%
Other Physical Environment				
Staff	59,667	66,684	(7,017)	(12)%
Waterway Management Program	20,000	9,915	10,086	50 %
Property & Casualty Insurance	26,000	18,856	7,144	27 %
Club Facility Maintenance	39,000	71,867	(32,867)	(84)%
Landscape Maintenance - Contract	193,000	174,178	18,822	10 %
Landscape Maintenance - Other	15,000	6,235	8,765	58 %
Plant Replacement Program	8,000	0	8,000	100 %
Irrigation Maintenance	10,000	1,623	8,377	84 %
Pool Maintenance	18,000	13,928	4,072	23 %
Capital Reserve				
HOA Expenditures	0	190,438	(190,438)	0 %
<b>Total Expenditures</b>	<b>658,017</b>	<b>840,333</b>	<b>(182,316)</b>	<b>(28)%</b>
Excess Of Revenues Over (Under) Expenditures	0	36,457	36,457	0 %

Carlton Lakes Community Development District

**Statement of Revenues and Expenditures**

001 - General Fund  
 From 10/1/2020 Through 8/31/2021  
 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Fund Balance, Beginning of Period	0	96,558	96,558	0 %
Fund Balance, End of Period	<u>0</u>	<u>133,016</u>	<u>133,016</u>	<u>0 %</u>

Carlton Lakes Community Development District

**Statement of Revenues and Expenditures**

200 - Debt Service - Series 2015  
 From 10/1/2020 Through 8/31/2021  
 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenues</b>				
Special Assessments - Capital Improvements				
DS Assmts - Tax Roll	505,713	527,286	21,573	4 %
DS Assmts - Prepayments	0	16,017	16,017	0 %
Interest Earnings				
Interest Earnings	<u>0</u>	<u>31</u>	<u>31</u>	<u>0 %</u>
<b>Total Revenues</b>	<u>505,713</u>	<u>543,333</u>	<u>37,620</u>	<u>7 %</u>
<b>Expenditures</b>				
Debt Service Payments				
Interest Payment	385,713	388,127	(2,414)	(1)%
Principal Payment	120,000	120,000	0	0 %
Prepayment	<u>0</u>	<u>35,000</u>	<u>(35,000)</u>	<u>0 %</u>
<b>Total Expenditures</b>	<u>505,713</u>	<u>543,127</u>	<u>(37,414)</u>	<u>(7)%</u>
Excess Of Revenues Over (Under) Expenditures	<u>0</u>	<u>206</u>	<u>206</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	629,541	629,541	0 %
Fund Balance, End of Period	<u>0</u>	<u>629,748</u>	<u>629,748</u>	<u>0 %</u>

Carlton Lakes Community Development District

**Statement of Revenues and Expenditures**

201 - Debt Service - Series 2018  
 From 10/1/2020 Through 8/31/2021  
 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenues</b>				
Special Assessments - Capital Improvements				
DS Assmts - Tax Roll	281,344	262,111	(19,233)	(7)%
DS Assmts - Off Roll	0	13,817	13,817	0 %
Interest Earnings				
Interest Earnings	<u>0</u>	<u>13</u>	<u>13</u>	<u>0 %</u>
Total Revenues	<u>281,344</u>	<u>275,941</u>	<u>(5,403)</u>	<u>(2)%</u>
<b>Expenditures</b>				
Debt Service Payments				
Interest Payment	211,344	212,744	(1,400)	(1)%
Principal Payment	<u>70,000</u>	<u>70,000</u>	<u>0</u>	<u>0 %</u>
Total Expenditures	<u>281,344</u>	<u>282,744</u>	<u>(1,400)</u>	<u>(0)%</u>
Excess Of Revenues Over (Under) Expenditures	<u>0</u>	<u>(6,803)</u>	<u>(6,803)</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	235,903	235,903	0 %
Fund Balance, End of Period	<u>0</u>	<u>229,100</u>	<u>229,100</u>	<u>0 %</u>

Carlton Lakes Community Development District

**Statement of Revenues and Expenditures**

203 - Debt Service - Series 2017  
 From 10/1/2020 Through 8/31/2021  
 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenues</b>				
Special Assessments - Capital Improvements				
DS Assmts - Tax Roll	255,050	260,207	5,157	2 %
Interest Earnings				
Interest Earnings	<u>0</u>	<u>14</u>	<u>14</u>	<u>0 %</u>
<b>Total Revenues</b>	<u>255,050</u>	<u>260,220</u>	<u>5,170</u>	<u>2 %</u>
<b>Expenditures</b>				
Debt Service Payments				
Interest Payment	185,050	186,427	(1,377)	(1)%
Principal Payment	70,000	70,000	0	0 %
Prepayment	<u>0</u>	<u>5,000</u>	<u>(5,000)</u>	<u>0 %</u>
<b>Total Expenditures</b>	<u>255,050</u>	<u>261,427</u>	<u>(6,377)</u>	<u>(3)%</u>
<b>Other Financing Sources</b>				
Interfund Transfer				
Interfund Transfer	<u>0</u>	<u>19</u>	<u>19</u>	<u>0 %</u>
<b>Total Other Financing Sources</b>	<u>0</u>	<u>19</u>	<u>19</u>	<u>0 %</u>
<b>Excess Of Revenues Over (Under) Expenditures</b>	<u>0</u>	<u>(1,187)</u>	<u>(1,187)</u>	<u>0 %</u>
<b>Fund Balance, Beginning of Period</b>	0	283,288	283,288	0 %
<b>Fund Balance, End of Period</b>	<u>0</u>	<u>282,101</u>	<u>282,101</u>	<u>0 %</u>



Carlton Lakes Community Development District

**Statement of Revenues and Expenditures**

301 - Capital Projects - Series 2018  
 From 10/1/2020 Through 8/31/2021  
 (In Whole Numbers)

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

Carlton Lakes Community Development District

**Statement of Revenues and Expenditures**

303 - Capital Projects - Series 2017

From 10/1/2020 Through 8/31/2021

(In Whole Numbers)

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

Carlton Lakes Community Development District

**Statement of Revenues and Expenditures**

900 - General Fixed Assets Account Group

From 10/1/2020 Through 8/31/2021

(In Whole Numbers)

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

Carlton Lakes Community Development District

**Statement of Revenues and Expenditures**

950 - General Long-Term Debt  
From 10/1/2020 Through 8/31/2021  
(In Whole Numbers)

	<u>Total Budget - Original</u>	<u>Current Period Actual</u>	<u>Total Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Fund Balance, Beginning of Period	0	14,705,000	14,705,000	0 %
Fund Balance, End of Period	<u>0</u>	<u>14,705,000</u>	<u>15,005,000</u>	<u>0 %</u>

Carlton Lakes Community Development District  
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account  
Reconciliation ID: 08/31/2021  
Reconciliation Date: 8/31/2021  
Status: Locked

Bank Balance	120,621.90
Less Outstanding Checks/Vouchers	18,657.54
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	101,964.36
Balance Per Books	<u>101,964.36</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: 08/31/2021**

**Reconciliation Date: 8/31/2021**

**Status: Locked**

**Outstanding Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
2274	7/15/2021	System Generated Check/Voucher	200.00	Elizabeth Diaz
2303	8/19/2021	System Generated Check/Voucher	200.00	Elizabeth Diaz
2304	8/19/2021	System Generated Check/Voucher	200.00	Freddy Barton
2312	8/26/2021	System Generated Check/Voucher	1,855.10	BOCC
2313	8/26/2021	System Generated Check/Voucher	200.00	Elizabeth Diaz
2314	8/26/2021	System Generated Check/Voucher	200.00	Freddy Barton
2315	8/26/2021	System Generated Check/Voucher	200.00	Fredrick Levatte
2316	8/26/2021	System Generated Check/Voucher	975.67	Meritus Districts
2317	8/26/2021	System Generated Check/Voucher	75.00	Monique Burnham
2318	8/26/2021	System Generated Check/Voucher	200.00	Nicholle D. Palmer
2319	8/26/2021	System Generated Check/Voucher	200.00	Rena Diane Vance
2320	8/26/2021	System Generated Check/Voucher	285.00	Stantec Consulting Services Inc
2321	8/26/2021	System Generated Check/Voucher	401.50	Times Publishing Company
2322	8/26/2021	System Generated Check/Voucher	13,279.93	Tampa Electric Company
2323	8/26/2021	System Generated Check/Voucher	185.34	Zebra Cleaning Team, Inc.
Outstanding Checks/Vouchers			18,657.54	

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

**Detail**

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

**Reconciliation ID: 08/31/2021**

**Reconciliation Date: 8/31/2021**

**Status: Locked**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
2232	6/10/2021	System Generated Check/Voucher	200.00	Freddy Barton
2248	6/24/2021	System Generated Check/Voucher	400.00	Freddy Barton
2275	7/15/2021	System Generated Check/Voucher	200.00	Freddy Barton
2286	7/22/2021	System Generated Check/Voucher	142.96	Bright House Networks
2287	7/22/2021	System Generated Check/Voucher	1,675.00	Times Publishing Company
2288	7/22/2021	System Generated Check/Voucher	90.00	Zebra Cleaning Team, Inc.
2289	8/2/2021	System Generated Check/Voucher	9,154.04	Meritus Districts
2290	8/2/2021	System Generated Check/Voucher	321.72	Skyline Printing
2291	8/2/2021	System Generated Check/Voucher	452.50	Times Publishing Company
2292	8/2/2021	System Generated Check/Voucher	13,229.69	Tampa Electric Company
2293	8/2/2021	System Generated Check/Voucher	520.69	Waste Management Inc. of Florida
2294	8/9/2021	System Generated Check/Voucher	115.00	Best termite & Pest Conrol, Inc.
2295	8/9/2021	System Generated Check/Voucher	3,500.00	Charles Parenteau
2296	8/9/2021	System Generated Check/Voucher	665.00	First Choice Aquatic Weed Management, LLC
2297	8/9/2021	System Generated Check/Voucher	112.05	LogMein Communications, Inc.
2298	8/9/2021	System Generated Check/Voucher	17,432.10	Pine Lake Services
2299	8/9/2021	System Generated Check/Voucher	454.50	Remson Aquatics
2300	8/9/2021	System Generated Check/Voucher	4,676.65	Straley Robin Vericker
2301	8/9/2021	System Generated Check/Voucher	158.75	Zebra Cleaning Team, Inc.
2302	8/12/2021	Securiteam Deposit	4,128.91	Securiteam Inc.
210085120008	8/13/2021	P/R PE080721_CD081321	1,496.37	Decision HR
CD089	8/16/2021	23 - CL PR PE081621	768.58	Decision HR
2305	8/19/2021	System Generated Check/Voucher	200.00	Fredrick Levatte
2306	8/19/2021	System Generated Check/Voucher	70.00	MHD Communications
2307	8/19/2021	System Generated Check/Voucher	200.00	Nicholle D. Palmer
2308	8/19/2021	System Generated Check/Voucher	694.20	Pine Lake Services
2309	8/19/2021	System Generated Check/Voucher	142.96	Bright House Networks

Carlton Lakes Community Development District  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 08/31/2021

Reconciliation Date: 8/31/2021

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
2310	8/19/2021	System Generated Check/Voucher	73.90	Verizon
2311	8/19/2021	System Generated Check/Voucher	1,340.00	Zebra Cleaning Team, Inc.
210085120010	8/27/2021	P/R PE082121_CD082721	<u>912.29</u>	Decision HR
Cleared Checks/Vouchers			<u>63,527.86</u>	



Carlton Lakes Community Development District  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 08/31/2021

Reconciliation Date: 8/31/2021

Status: Locked

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
1242	8/10/2021	10.02.21 Clubhouse Rental Deposit - Rosario - 06.11.21	100.00	
1243	8/10/2021	10.02.21 Clubhouse Rental - Rosario - 06.11.21	100.00	
2210509027	8/10/2021	Clubhouse Rental - Royal - 06.24.21	200.00	
2212585431	8/10/2021	Pool Card - Garrett - 06.28.21	25.00	
2212586958	8/10/2021	Clubhouse Rental - 07.16.21	150.00	
567275	8/12/2021	Rooms to Go Refund - 08.12.21	751.59	
2212586951	8/19/2021	Clubhouse Rental Deposit - Burnham - 07.16.21	200.00	
CR361	8/31/2021	August Bank Activity	<u>1.49</u>	
Cleared Deposits			1,528.08	

Carlton Lakes Community Development District  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account  
Reconciliation ID: 08/31/2021  
Reconciliation Date: 8/31/2021  
Status: Locked

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
jv158	8/31/2021	Reclass HOA Expenditures	<u>3,377.32</u>
Cleared Other Cash Items			<u>3,377.32</u>