

Carlton Lakes Community Development District

Financial Statements
(Unaudited)

Period Ending
August 31, 2022



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Carlton Lakes Community Development District
Balance Sheet
As of 8/31/2022

(In Whole Numbers)

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

(In Whole Numbers)

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

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

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

001 - General Fund
(In Whole Numbers)

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

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

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

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

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

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

001 - General Fund
(In Whole Numbers)

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

Carlton Lakes Community Development District
Statement of Revenues and Expenditures

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

200 - Debt Service - Series 2015
(In Whole Numbers)

| | <u>Total Budget - Original</u> | <u>Current Period Actual</u> | <u>Total Budget Variance - Original</u> | <u>Percent Total Budget Remaining - Original</u> |
|--|--------------------------------|------------------------------|---|--|
| Revenues | | | | |
| Special Assessments - Capital Improvements | | | | |
| DS Assmts - Tax Roll | 502,906.00 | 530,018.00 | 27,112.00 | 5 % |
| Interest Earnings | | | | |
| Interest Earnings | <u>0.00</u> | <u>30.00</u> | <u>30.00</u> | <u>0 %</u> |
| Total Revenues | <u>502,906.00</u> | <u>530,048.00</u> | <u>27,142.00</u> | <u>5 %</u> |
| Expenditures | | | | |
| Debt Service Payments | | | | |
| Interest Payment | 377,906.00 | 380,584.00 | (2,678.00) | (1)% |
| Principal Payment | 125,000.00 | 120,000.00 | 5,000.00 | 4 % |
| Prepayment | <u>0.00</u> | <u>10,000.00</u> | <u>(10,000.00)</u> | <u>0 %</u> |
| Total Expenditures | <u>502,906.00</u> | <u>510,584.00</u> | <u>(7,678.00)</u> | <u>(2)%</u> |
| Excess Of Revenues Over (Under) Expenditures | <u>0.00</u> | <u>19,464.00</u> | <u>19,464.00</u> | <u>0 %</u> |
| Fund Balance, Beginning of Period | 0.00 | 629,751.00 | 629,751.00 | 0 % |
| Fund Balance, End of Period | <u>0.00</u> | <u>649,214.00</u> | <u>649,214.00</u> | <u>0 %</u> |

Carlton Lakes Community Development District
Statement of Revenues and Expenditures

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

201 - Debt Service - Series 2018
(In Whole Numbers)

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

Carlton Lakes Community Development District
Statement of Revenues and Expenditures

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

203 - Debt Service - Series 2017
(In Whole Numbers)

| | <u>Total Budget - Original</u> | <u>Current Period Actual</u> | <u>Total Budget Variance - Original</u> | <u>Percent Total Budget Remaining - Original</u> |
|--|--------------------------------|------------------------------|---|--|
| Revenues | | | | |
| Special Assessments - Capital Improvements | | | | |
| DS Assmts - Tax Roll | 257,425.00 | 262,160.00 | 4,735.00 | 2 % |
| Interest Earnings | | | | |
| Interest Earnings | <u>0.00</u> | <u>13.00</u> | <u>13.00</u> | <u>0 %</u> |
| Total Revenues | <u>257,425.00</u> | <u>262,174.00</u> | <u>4,749.00</u> | <u>2 %</u> |
| Expenditures | | | | |
| Debt Service Payments | | | | |
| Interest Payment | 182,426.00 | 183,481.00 | (1,055.00) | (1)% |
| Principal Payment | <u>75,000.00</u> | <u>70,000.00</u> | <u>5,000.00</u> | <u>7 %</u> |
| Total Expenditures | <u>257,426.00</u> | <u>253,481.00</u> | <u>3,945.00</u> | <u>2 %</u> |
| Excess Of Revenues Over (Under) Expenditures | (1.00) | <u>8,692.00</u> | <u>8,693.00</u> | <u>(869,345)%</u> |
| Fund Balance, Beginning of Period | 0.00 | 282,103.00 | 282,103.00 | 0 % |
| Fund Balance, End of Period | <u>(1.00)</u> | <u>290,795.00</u> | <u>290,796.00</u> | <u>(29,079,596)%</u> |

Carlton Lakes Community Development District
Statement of Revenues and Expenditures

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

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

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

Carlton Lakes Community Development District
Statement of Revenues and Expenditures

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

301 - Capital Projects - Series 2018
(In Whole Numbers)

| | <u>Total Budget - Original</u> | <u>Current Period Actual</u> | <u>Total Budget Variance - Original</u> | <u>Percent Total Budget Remaining - Original</u> |
|--|--------------------------------|------------------------------|---|--|
| Excess Of Revenues Over (Under) Expenditures | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0 %</u> |
| Fund Balance, Beginning of Period | 0.00 | 0.00 | 0.00 | 0 % |
| Fund Balance, End of Period | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0 %</u> |

Carlton Lakes Community Development District
Statement of Revenues and Expenditures

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

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

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

Carlton Lakes Community Development District
Statement of Revenues and Expenditures

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

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

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

Carlton Lakes Community Development District
Reconcile Cash Accounts

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

| | |
|----------------------------------|------------------|
| Bank Balance | 107,770.44 |
| Less Outstanding Checks/Vouchers | 22,245.44 |
| Plus Deposits in Transit | 0.00 |
| Plus or Minus Other Cash Items | 0.00 |
| Plus or Minus Suspense Items | <u>0.00</u> |
| Reconciled Bank Balance | 85,525.00 |
| Balance Per Books | <u>85,525.00</u> |
| Unreconciled Difference | <u>0.00</u> |

Click the Next Page toolbar button to view details.

Carlton Lakes Community Development District
Reconcile Cash Accounts

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

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

Carlton Lakes Community Development District
Reconcile Cash Accounts

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

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

Carlton Lakes Community Development District
Reconcile Cash Accounts

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

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

Carlton Lakes Community Development District
Reconcile Cash Accounts

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

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