

Carlton Lakes Community Development District

Board of Supervisors

Freddy Barton, Chairman
Elizabeth Diaz, Vice- Chairman
Rena Vance, Assistant Secretary
Nicholle Palmer, Assistant Secretary
Vacant Assistant Secretary

Rick Reidt, District Manager
John Vericker, District Counsel
Tonja Stewart, District Engineer

Regular Meeting Agenda

Thursday, April 06, 2023, at 6:00 p.m.

The Regular Meetings of the Board of Supervisors of the Carlton Lakes Community Development District will be held on **Thursday, April 06, 2023, at 6:00 p.m. at the Carlton Lakes Clubhouse located at 11404 Carlton Fields Drive, Riverview, FL 33579.** Please let us know 24 hours before the meeting if you wish to call in for the meeting. Following is the agenda for the meeting:

Join Zoom Meeting

<https://us06web.zoom.us/j/84901371978?pwd=YmErcIEyRUFMNHJ4Q2hnNVkwdU5LOT09>

Call in Number: 1 305 224 1968 US

Meeting ID: 849 0137 1978

Passcode: 072441

All cellular phones and pagers must be turned off during the meeting.

REGULAR MEETING OF BOARD OF SUPERVISORS

1. PLEDGE OF ALLEGIANCE

2. CALL TO ORDER/ROLL CALL

3. PUBLIC COMMENT ON AGENDA ITEMS

4. PINE LAKES..... Tab 01 Page

i. Community Inspection Report

ii. Landscaping Enhancements

5. VENDOR/STAFF REPORTS

A. District Counsel

B. District Engineer

C. District Manager Tab 02 Page

i. Action Item List

D. On-Site Operations Manager

6. BUSINESS ITEMS

A. Discussion on MHD Access Point Proposal Tab 03 Page

B. Discussion on Video Surveillance Upgrade Proposal Tab 04 Page

C. Discussion on Mail Pavilion Clubhouse Repair Proposal Tab 05 Page

D. Discussion on Fence Proposal Tab 06 Page

E. General Matters of the District

7. CONSENT AGENDA

A. Consideration of Minutes of the Board of Supervisors Regular Meeting

March 02, 2023, Tab 07 Page

B. Consideration of Operation and Maintenance Expenditures February 2023 Tab 08 Page

C. Review of Financial Statements Month Ending February 28, 2023, Tab 09 Page

8. BOARD OF SUPERVISORS REQUESTS AND COMMENTS

9. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM

10. ADJOURNMENT

We look forward to speaking with you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 873-7300.

Sincerely,

Rick Reidt

District Office

Inframark
2005 Pan Am Circle Suite 300
Tampa, Florida 33607
(813) 873 – 7300

Meeting Location:

Carlton Lakes Clubhouse
11404 Carlton Fields' Drive
Riverview, FL 33579

CARLTON LAKES CDD

Field Inspection - March 2023

Friday, March 17, 2023

Prepared For Carlton Lakes Board Of Supervisors

40 Items Identified



Item 1

Assigned To Pine Lake Nursery

All landscaping at the front of the Amenity center looks beautiful, the Agapanthus, Hawthorne, and Loropetalum are healthy. In the spring annual install, the bed will be expanded slightly to fill in the bare areas.



Item 2

Assigned To Pine Lake Nursery

The Crotons around the palms surrounding the pool are establishing nicely. The mulch will be kept as is.



Item 3

Assigned To Pine Lake Nursery

The palms around the pool have recently been trimmed.



Item 4

Assigned To Pine Lake Nursery

After fertilization, the Jasmine are showing great color and healthy new growth. The Podocarpus are also showing new growth.



Item 5

Assigned To Pine Lake Nursery

The Hibiscus trees are blooming, a thinner rod for staking the tree (fiberglass or bamboo) along with Arbor tie is recommended in lieu of the large poles that are currently being used and have loosened over time.



Item 6

Assigned To Pine Lake Nursery

The field outside of the clubhouse has been aerated and fertilized, the turf is now much greener and fuller though some of the weeds have also benefited from the treatment.



Item 7

Assigned To Pine Lake Nursery

Edging is good, the White Star Jasmine and Viburnum hedge are healthy.



Item 8

Assigned To Pine Lake Nursery

The Podocarpus will be left alone until they grow to the height of the windowsill.



Item 9

Assigned To Pine Lake Nursery

A proposal to fill in the Jasmine to the red line, in order to match the other side of the sidewalk and provide better symmetry has been requested.



Item 10

Assigned To Pine Lake Nursery

The other side that will be matched.



Item 11

Assigned To Pine Lake Nursery

A proposal has been requested to fill in the area around this oak tree with Society Garlic.



Item 12

Assigned To Pine Lake Nursery

Most of the Muhly grass has been trimmed and weeded, the rest will be done by the end of the month.



Item 13

Assigned To Pine Lake Nursery

There are some weeds in the Walters Viburnum that will be addressed at Pine Lakes next visit.



Item 14

Assigned To Pine Lake Nursery

Another proposal has been requested to just fill in the holes under the heavily used equipment at the playground, about 2 cubic yards worth.



Item 15

Assigned To Pine Lake Nursery

The areas of overspray around the tree rings have been replaced with new sod.



Item 16

Assigned To Pine Lake Nursery

A new spigot has been installed along the sidewalk near the playground.



Item 17

Assigned To Pine Lake Nursery
The new Flax Lilies are nice and healthy.



Item 18

Assigned To Pine Lake Nursery
The pond banks are mowed and the retaining wall is edged and free of weeds.



Item 19

Assigned To Aquatics

Pond 2 looks great.



Item 20

Assigned To Pine Lake Nursery

The Orchid trees are healthy, all tree stakes will remain on through the next hurricane season. The Viburnum hedge is trimmed to the proper height along the fence line.



Item 21

Assigned To Pine Lake Nursery

There are some dead spots in the Walters Vibunum around the dumpster that will be pruned out.



Item 22

Assigned To Pine Lake Nursery

The annuals still look good but are fading slightly, it is about time for the spring installation.



Item 23

Assigned To Pine Lake Nursery

The north entries look great. They are properly edged and weeded, the Annuals, Society Garlic, Firecracker plants, Japanese Blueberries, Crepe Myrtles, and Palm Trees are very healthy.



Item 24

Assigned To Pine Lake Nursery

Weeds will be treated in the storage area on Wednesday.



Item 25

Assigned To Pine Lake Nursery

The drip line will be buried in front of the gate to access the storage area on Wednesday.



Item 26

Assigned To Aquatics

Pond 3 looks great.



Item 27

Assigned To Pine Lake Nursery
The other North entry monument looks great.



Item 28

Assigned To Pine Lake Nursery
The Confederate Jasmine in the northern median is very full and vibrant. It is recommended we start filling in some of the empty spots over time in the medians.



Item 29

Assigned To Pine Lake Nursery

The field at the end of Acacia Grove Ln is being properly maintained.



Item 30

Assigned To Pine Lake Nursery

The new turf that did not survive due to an irrigation break at the triangle parks in Leland Groves Dr will be replaced.



Item 31

Assigned To Pine Lake Nursery

The turf in this park has slightly browned due to the irrigation break. It has been repaired and the turf is recovering.



Item 32

Assigned To Pine Lake Nursery

The fence line along the high school will need to be sprayed for weeds again.



Item 33

Assigned To Pine Lake Nursery

The Turf in the park along Arbor Pines Dr received the same treatment and is looking vibrant, full, and green.



Item 34

Assigned To Pine Lake Nursery

The section adjacent to the conservation area behind the homes on Arbor Pines has gotten a bit overgrown and will be mowed Tuesday.



Item 35

Assigned To Pine Lake Nursery
The Golden Dewdrops and
Loropetalum along Arbor Pines Dr
are very healthy and vibrant.



Item 36

Assigned To Pine Lake Nursery
The Arbor Pines entryway
monuments are well maintained.



Item 37

Assigned To Pine Lake Nursery

The monument on the west side is missing about 8 Crotons. A proposal has been requested to fill them in.



Item 38

Assigned To Pine Lake Nursery

The other monument looks great.



Item 39

Assigned To Pine Lake Nursery
Both of the Clement Pride Blvd
monuments are in great shape.



Item 40

Assigned To Pine Lake Nursery



Proposal #2237

Carlton Lakes Plant Install March inspection 3.23

Date 3/29/2023

Custom Rick Reidt | Meritus Corp | 2005 Pan Am Circle, Suite 300 | Tampa, FL 33607

Propert Carlton Lakes CDD | 11404 Carlton Fields Drive | Riverview, FL 33579

Pine Lake Nursery would like to thank you for the opportunity to bid. We look forward to working with you on this project. If you have any questions, please feel free to contact us at any time at Jason@pinelakenurseryinc.com

Pine Lake Nursery proposes to install plant material based off the March inspection.

Item 9- Install (40) confederate jasmine to fill in the bed.

Item 11- Install (20) Society Garlic

Item 28 - Install (42) Confederate Jasmine

Plant Material Install

Items	Quantity	Unit	Price
Confederate Jasmine Variegated 1Gal	40.00	ea	
Confederate Jasmine Variegated 3 gal	42.00	ea	
Society Garlic 1 gal.	20.00	ea	

PROJECT TOTAL: \$1,334.72

Terms & Conditions

Terms & Conditions

Payment Terms

Any proposal exceeding \$5,000 for an enhancement to a Maintenance property, a 50% deposit will be required upon acceptance to schedule job. The remaining 50% balance will be due upon completion of job. Payments made via credit card will be accepted up to \$4,750 and will include an additional 3% credit card fee.

If payment requires Pine Lake to create and/or setup an account in an additional software, Pine Lake reserves the right to charge an administrative fee along with passing along any software fees charge.

Exclusions

The Following matters are excluded from the Work, unless specified in writing to the contrary:

This Proposal price is valid for Thirty (30) days. We reserve the right to modify pricing after that time to reflect current market prices.

Site work is excluded unless specified in writing within the Proposal. Site should be at finished grade (within 1" of final grade), with all soils in sod and planting areas to be loose, not compacted, and ready to install landscape material. If site is not at finished grade, Contractor reserves the right to delay until site is properly prepared.

Removal of base material and/or aggregate material within all landscape planting areas, sod areas and other green space areas that impedes or impacts proper planting of plant material and sod.

Soil replacement where base material and/or aggregate material was removed for proper planting

Drainage: Should the Client's property be the lowest elevation in relation to surrounding property or buildings, the Contractor reserves the right to retain an expert to evaluate and propose drainage solutions. All costs for engineering services, as well as the actual drainage work will be at the Client's expense. Unless the Client has a detailed Topographical survey completed, the above clause may come into effect.

Soil, Sod and/or Mulch quantities are estimates only. They do not account for disturbed construction areas or other fluctuations. Invoices will reflect actual quantities used at proposed price per unit.

Conduit and connections for electrical, gas, and all other utilities and services

Site Unknowns: Including, but not limited to, sub-surface conditions/obstacles that create unforeseen labor, equipment, material, or disposal charges

MOT for temporary traffic control

Any Irrigation or utility trenching thru roads, road base, concrete, or rock will incur additional costs

Any cutting or repairing of any hard surface such as asphalt, concrete, pavers or curbs for irrigation or

landscape

We need 72 hours' notice prior to road base material or concrete work is installed so that sleeves and/or road bores are installed

Backflow Connection

Water source for irrigation is based on specifications at the dedicated meter of the location marked on irrigation plan sheet. If a different location of the dedicated water source is established during construction a change order will be entered into to adjust for the costs associated with the new route for mainline and connections.

Man hours required to find installed buried irrigation sleeves or irrigation piping in areas where asphalt, concrete, curbs, or other hard surfaces are installed prior to completing the irrigation system and where markings or stubs have been placed to show location of irrigation sleeves or piping and these markers have been damaged, buried, or removed by others.

Additional man hours required to maintain plant material and/or sod of a landscape and irrigation installation project that:

Has been started by Pine Lake Nursery and Landscape and/or its subcontractors and is interrupted, delayed, impeded, or prohibited, by others from being worked on continuously until the landscape and irrigation project is completed. Pine Lake Nursery and Landscape and its subcontractors are excluded.

Upon completion of the landscape and irrigation installation project as specified in the landscape and irrigation plan sets is considered complete but will not be accepted as completed until the project as a whole is accepted as complete.

Existing tree preservation, barricading, pruning, root pruning, or inventory

Repairs to any erosion control measures that are damaged or inoperative prior to commencement of landscape and irrigation work

Any planting of sod or other ground cover as required by any municipality when construction of landscape and irrigation has ceased or been suspended for more than 30 days that is no fault of the landscape or irrigation contractor or subcontractors

Warranty on transplanted plant material from the project site

Warranty on plant material that is not rated to grow in established USDA plant hardiness growth zone(s)

Procedure for Extra Work, Changes and Escalation

If it shall become necessary for the Contractor to make changes in any designs, drawings, plans, or specifications for any part of the project or reasons over which we have no control, or we are put to any extra work, cost or expense by reason of any act or matter over which it has no control, the Customer will pay to

the Contractor a fee for such changed or extra Work calculated on a time and materials basis. All changes to Work or pricing or the terms of this Agreement will be read and understood within the context and meanings of this Agreement unless stated explicitly to the contrary.

Change Order: The quantities or specifications of material as outlined in the Proposal could be adjusted at any time with approval in the form of a signed Change Order. Change Orders will be executed using current market prices

Escalation Clause

In the event of significant delay or price increase of material, equipment, or energy occurring during the performance of the contract through no fault of the Construction Manager, the Contract Sum, time of completion or contract requirements shall be equitably adjusted by Change Order in accordance with the procedures of the Contract Documents. A change in price of an item of material, equipment, or energy will be considered significant when the price of an item increases 5 percent between the date of this Contract and the date of installation

Warranty and Tolerances

Payments Received: The Warranty for the contract is only valid if payment is received in full on acceptance of the work

Diligence: The Contractor agrees to carry out its Work diligently and to provide sufficient supervision and inspection of its staff and subcontractors and that its work will be of proper and professional quality, and in full conformity with the requirements of the contract

Competence: The Contractor warrants that it is competent to perform the Work and that it has the necessary qualifications including knowledge and skill with the ability to use them effectively.

Site Unknowns: It is the responsibility of the Client or the Client's Representative to fully inform the Contractor of all the information regarding site unknowns that may include difficult buried materials, cables, and pipes, tree stumps, drainage or water table issues, rock, and shale sub surfaces and/or other impediments, issues or factors that could otherwise impact the quality, cost and timeliness of project completion. Failure to notify the Contractor may lead to additional costs to the Client (at the Contractor's discretion) and schedule time not included in the proposal and may require changes in design and construction to overcome such problems – all for which the Client will be responsible. Client can avoid such risks by permitting the Contractor to do appropriate soil and ground tests, review the site, and to secure additional required site information from appropriate government and other authorities.

Damaged Utilities: Should damage occur to utilities during construction, the Contractor is only liable for the cost of the repair. the Contractor is not liable in any way for inconvenience to the Client caused by damage to the utilities

Damage to neighbors buried utilities, on the Client's property, are the responsibility of the Client

Damage to installed material (plants, trees, sod, etc.) by foot traffic, machinery, equipment, other trades, owner neglect or acts of nature will be excluded from any warranty and will not be replaced at the cost of Contractor

Damage due to pest infestation is excluded from warranty and any damaged material will not be replaced at the cost of the Contractor. If, however, the Contractor has a separate maintenance contract with the client, pest control would fall under that contract and would be subject to those warranty parameters.

Damage due to improper watering after final acceptance will not be replaced at the cost of the Contractor

Material Tolerances

Wood: Pressure treated wood cannot be guaranteed against warp age, checking, or cupping.

Stone: Natural stone has color variations that vary from stone to stone. In addition, mineral deposits such as lime, iron, etc. can change the stone and even bleed. This is the nature of the product, and the Client accepts this as a natural and acceptable quality of the stone

Metal: Metal, which is not galvanized, is not guaranteed from rusting commencing immediately after installation

Concrete: Spider cracks (hairline stress-fractures) are considered a normal characteristic of all types of concrete. Concrete may crack substantially over time due to proximity of tree roots.

Warranty Time Period: The Contractor warrants all construction and installation for a period of one (1) year, providing that they have been maintained properly. All construction materials are subject to manufacturer's specific warranties/guarantees. Planting is warranted for one (1) year if there is an approved irrigation system


Client Responsibilities: The Client recognizes and agrees that they have a responsibility to maintain constructions, plants, bushes, trees, and other installations in keeping with standard quality maintenance requirements for the Warranty to remain in effect. Failure to properly maintain materials or horticulture installations will void the warranty. Client further recognizes and agrees that damage to construction, materials, horticulture elements and other warrantable items of the project will not be warranted if the damage or loss is due to elements beyond the control of

the Contractor. For example, flooding eaves, troughs that damage plants, fallen branches, animal caused damage, damaged/ burst irrigation or drainage pipes that were not maintained properly, use of improper chemicals, improper maintenance, extreme or unusual weather conditions, and similar and/or related situations – void all warranties provided by the Contractor

Use of Client Selected and Approved Substandard Materials: Client recognized and agrees that if the Client has chosen and approved the use of substandard materials for any application that the one-year warranty will be void or otherwise limited in writing on those items so impacted but will remain in effect for all other elements of the project not impacted directly or indirectly by use of substandard materials. the Contractor will notify in writing to the Client any material that the Client has selected that would negatively impact the one-year warranty of the Contractor – prior to purchasing and/or installing such materials

Material Grades: The Client recognizes that all materials come in a range of grades of quality and finishes, and that natural materials are not perfect. Natural wood has knots, and other natural materials have variability in color due to a wide range of factors, and that sample while useful in material selection decision-making, cannot be expected to accurately represent the total completed installation. The Contractor shall endeavor to enable the Client to see or understand the representative range of color, texture, and related of all materials installed on a project, however, acceptable Florida Grades and Standards will be used for the final selection of those materials. Once the selection has been approved by the Client, the Client will be responsible for all costs associated with changing any given material should the Client change their mind during or after material is purchased or installed.

Plant specified height and width are used as primary sizes for sourcing plant material. This may result in minor deviation from container and caliper size specifications.

By 
Jason Aleman
Date 3/29/2023
Pine Lake Services, LLC

By _____
Rick Reidt
Date _____
Meritus Corp



March 29, 2023
 Carlton Lakes CDD

Contract No. - 2237

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Item 28 - Install (42) Confederate Jasmine

ITEM	QTY	UNIT PRICE	TOTAL PRICE
Labor Enhancement	6.00	\$70.00	\$420.00
Confederate Jasmine Variegated 1Gal	40.00	\$5.50	\$220.00
Confederate Jasmine Variegated 3 gal	42.00	\$13.36	\$561.12
Society Garlic 1 gal.	20.00	\$6.68	\$133.60
			\$1,334.72

WORK ORDER SUMMARY

SERVICES	SALES TAX	TOTAL PRICE
Plant Material Install	\$0.00	\$1,334.72
		\$0.00
		\$1,334.72

Sale	\$1,334.72
Sales Tax	\$0.00
Total	\$1,334.72

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- Use of Client Selected and Approved Substandard Materials: Client recognized and agrees that if the Client has chosen and approved the use of substandard materials for any application that the one-year warranty will be void or otherwise limited in writing on those items so impacted but will remain in effect for all other elements of the project not impacted directly or indirectly by use of substandard materials. the Contractor will notify in writing to the Client any material that the Client has selected that would negatively impact the one-year warranty of the Contractor – prior to purchasing and/or installing such materials
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- Plant specified height and width are used as primary sizes for sourcing plant material. This may result in minor deviation from container and caliper size specifications.

By



Jason Aleman

By

Date 3/29/2023

**Pine Lake Nursery & Landscape,
LLC.**

Date

Carlton Lakes CDD

Carlton Lakes Action Items - District Manager

April Meeting

Action Item Description	Responsible	Target Completion	Status	Comments
Golf Cart Purchase	Assigned to Operations Manager	February	in progress	Purchasing from Lowes under 10K. First Check their system would not accept, obtaining cashiers check to purchase. In contact with EGIS to add to policy.
Chase Repairs	Operations Manager	February	in progress	Approved late October, Chairs picked up and are in process of repair at Florida Patio Furniture Inc.
New Pool Pump for Pool	DM with Aqua Pro	Late March	in progress	New motor for pool ordered and will be installed when it arrives. Projected timeline was 4 months placing delivery and install late March.
Pool Pump Motor Rebuild	DM with Aqua Pro	After Install of New Motor	Pending New Motor Install	Motor will be rebuilt and held as back up motor for pool after new motor arrives. Work has been approved by the Board
Pool Interior LED Lighting	DM with Aqua Pro	Mid March	in progress	Nine new interior pool LED lights have been approved for install and will be completed by mid March.
Pool Drainage Issue	DM with Aqua Pro and Site Masters	March	Approved	Site Masters is scheduling work now.
Operations Manager Credit Card	DM and Accounting	January	Completed	Fredrick has card.
Fitness Center Maintenance Agreement	DM and OM	October Meeting	Completed	First visit complete and some parts approved.
Fence Repairs	OM and DM	October Meeting	April Meeting	DM is now working with OM to get quotes and any insurance or landscaper settlements.
Pergola Lighting	DM and Altec	Approved January	Completed	Completed
Broken Upplight on Palm in pool area.	Operations Manager	ASAP	Approved	Should be finished need to check with Fredrick
Stucco Repair on Mail Kiosk	DM	ASAP	April Meeting	Reaching out to Spearem for quick repair quote.
Water spickets at Kiosks and outdoor theater requested from Pine Lake	DM	ASAP	Completed	Completed
Vacant Supervisor Seat 4	DM	ASAP	in progress	Posted vacancy on bulletin boards and on website for resumes from those interested.

We have prepared a quote for you



Additional APs

Quote # Q003791 Version 1

Prepared for:

Carlton Lakes CDD



P: 813-948-0202 E: amanda.lebbing@mhdit.com W: www.MHDcommunications.com

Monday, February 20, 2023

Carlton Lakes CDD
Frederick Levatte
11404 CARLTON FIELD DR
Riverview , FL 33579
carltonlkclubhouse@gmail.com

Dear Frederick,

We appreciate the opportunity to provide you with a solution! Unparalleled quality and customer service is the foundation of our business and the focus of our teams.

MHD Communications takes pride in our solution-oriented business by offering a total technology solution for your business. Our offerings extend to IT Managed Services, Network Security, Audio Visual, Access Control, Surveillance, Security, Phone Systems, Low Voltage Cabling and Fiber Services. Should you ever need a solution in one of these areas, please do not hesitate to reach out. We at MHD Communications want to make your business just that much more successful and we are looking forward to assisting you in doing so very soon!

Thank you for taking the time to review my proposal. It has been my pleasure to provide you with a solution for your technology needs. If I can answer any additional questions or provide you with more details please give me a call.

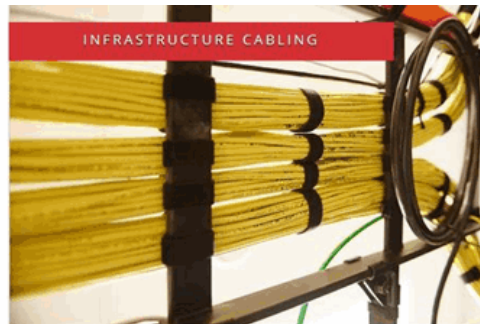
Best Regards,

A handwritten signature in black ink, appearing to read 'A. Lebbing', followed by a horizontal line.



Amanda Lebbing
Account Manager
MHD Communications

ABOUT MHD COMMUNICATIONS

Established in 2003, MHD Communications specializes in providing high-quality total technology solutions for small and medium sized businesses. Our commitment to excellence and providing impeccable customer service is what sets apart from our competitors and our exponential growth over the last few decades has secured us as one of Tampa Bay's premier technology providers, keeping pace with the rapid changes in the technology world. Our highly trained local staff provides around-the-clock top-notch service that you can depend upon for years to come. Fully licensed, bonded and insured, MHD Communications exists to provide the highly responsive technology support system to clients who require a superior level of quality and reliability.



HARDWARE

Product Details	Qty
Fortinet FortiAP FAP-231F 802.11ax 1.73 Gbit/s Wireless Access Point - 2.40 GHz, 5 GHz - MIMO Technology - 2 x Network (RJ-45) - Gigabit Ethernet - 17 W - Ceiling Mountable, Wall Mountable, Rail-mountable 	3
Fortinet FortiAP FAP-234F 802.11ax 1.73 Gbit/s Wireless Access Point - 2.40 GHz, 5 GHz - MIMO Technology - 2 x Network (RJ-45) - Gigabit Ethernet - 15.50 W - Ceiling Mountable, Wall Mountable, Rail-mountable, Desktop, Pole-mountable 	2
Cat6 Cable - Blue - Riser	2
1 Port Surface Mount Box - White	5
Cat6 Keystone - Blue	5
Subtotal: \$4,884.50	

SCOPE OF WORK

Install, terminate and test (5) Cat6 data runs for wireless access points

- Community Room, Gameroom, Misc room, Pool seating area, Pool deck

Procure and Install (3) Fortinet 231F wireless access points

Procure and install (2) Fortinet 234F outdoor wireless access point

Netops to program APs to integrate with existing network and be available during install to verify visibility/functionality of APs



P: 813-948-0202 E: amanda.lebbing@mhdit.com W: www.MHDcommunications.com

PAYMENT OPTIONS

CASH CONTRACT

50% Deposit due within five business days of signed proposal. Remaining balance due within five business days of completion. MHD Communications accepts cash, check and all major credit cards. A link to pay with a credit card will be provided with the invoice for the deposit.

FINANCE CONTRACT

MHD Communications offers 36 month, 48 month and 60 month options for financing. If you are interested in financing your project, please request financing options from your sales engineer.

ACCEPTANCE OF CONTRACT

The undersigned hereby agrees to purchase the above equipment in accordance with the terms and conditions stated on this agreement. Until accepted and signed by an officer of seller at its principal office, this agreement shall not become effective and shall not constitute a binding contract. Pricing included on this proposal is valid for thirty days from initial presentation.



P: 813-948-0202 E: amanda.lebbing@mhdit.com W: www.MHDcommunications.com

Additional APs



Prepared by:
MHD Communications
Amanda Lebbing
813-948-0202 ext 8827
Fax 813-699-5001
amanda.lebbing@mhdit.com

Prepared for:
Carlton Lakes CDD
11404 CARLTON FIELD DR
Riverview, FL 33579
Frederick Levatte
(813) 773-3002
carltonlkclubhouse@gmail.com

Quote Information:
Quote #: Q003791
Version: 1
Delivery Date: 02/20/2023
Expiration Date: 03/20/2023

Quote Summary

Description	Amount
HARDWARE	\$4,884.50
SERVICES	\$3,880.00
Total:	\$8,764.50

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

MHD Communications

Carlton Lakes CDD

Signature: _____

Name: Amanda Lebbing

Title: Account Manager

Date: 02/20/2023

Signature: _____

Name: Frederick Levatte

Date: _____

We have prepared a quote for you



NVR Upgrade

Quote # Q003825 Version 1

Prepared for:

Carlton Lakes CDD



P: 813-948-0202 E: amanda.lebbing@mhdit.com W: www.MHDcommunications.com

Thursday, March 02, 2023

Carlton Lakes CDD
Rick Reidt
11404 CARLTON FIELD DR
Riverview, FL 33579
rick.reidt@inframark.com

Dear Rick,

We appreciate the opportunity to provide you with a solution! Unparalleled quality and customer service is the foundation of our business and the focus of our teams.

MHD Communications takes pride in our solution-oriented business by offering a total technology solution for your business. Our offerings extend to IT Managed Services, Network Security, Audio Visual, Access Control, Surveillance, Security, Phone Systems, Low Voltage Cabling and Fiber Services. Should you ever need a solution in one of these areas, please do not hesitate to reach out. We at MHD Communications want to make your business just that much more successful and we are looking forward to assisting you in doing so very soon!

Thank you for taking the time to review my proposal. It has been my pleasure to provide you with a solution for your technology needs. If I can answer any additional questions or provide you with more details please give me a call.

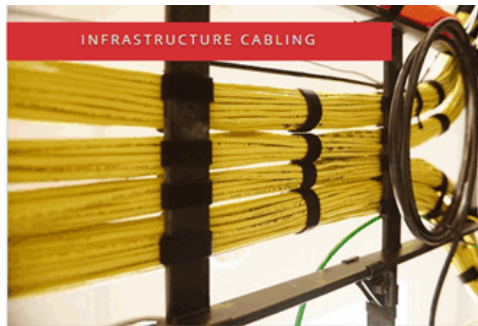
Best Regards,

A handwritten signature in black ink, appearing to read 'A. Lebbing', is positioned above a horizontal line.


Amanda Lebbing
Account Manager
MHD Communications

ABOUT MHD COMMUNICATIONS

Established in 2003, MHD Communications specializes in providing high-quality total technology solutions for small and medium sized businesses. Our commitment to excellence and providing impeccable customer service is what sets apart from our competitors and our exponential growth over the last few decades has secured us as one of Tampa Bay's premier technology providers, keeping pace with the rapid changes in the technology world. Our highly trained local staff provides around-the-clock top-notch service that you can depend upon for years to come. Fully licensed, bonded and insured, MHD Communications exists to provide the highly responsive technology support system to clients who require a superior level of quality and reliability.



HARDWARE

Product Details	Qty
Hikvision 32-channel 1 . 5U 16 PoE 8K NVR - Network Video Recorder - HDMI 	1

 Subtotal: **\$1,256.70**

SERVICES

Description	Price	Qty	Ext. Price
On-Site Service: Security Services	\$125.00	4	\$500.00

 Subtotal: **\$500.00**

SCOPE OF WORK

Replace existing NVR with upgraded 32ch unit

Remove hard drives from existing unit and reinstall in new unit

Program existing cameras into new unit

Setup recording settings and integrate system with local network and setup for remote viewing



P: 813-948-0202 E: amanda.lebbing@mhdit.com W: www.MHDcommunications.com

PAYMENT OPTIONS

CASH CONTRACT

Deposit: Due within five business days of signed proposal. Parts will not be ordered and project will not be scheduled until deposit is received in full.

Parts: 80%

Labor: 50%

Remaining Balance: Due within five business days of completion.

Progress Billing: For projects that last more than 30 days, MHD Communications reserves the right to send a monthly progress bill for labor that has been completed.

MHD Communications accepts cash, check and all major credit cards. A link to pay with a credit card will be provided with the invoice for the deposit.

FINANCE CONTRACT

MHD Communications offers 36 month, 48 month and 60 month options for financing.

If you are interested in financing your project, please request financing options from your sales engineer.

ACCEPTANCE OF CONTRACT

The undersigned hereby agrees to purchase the above equipment in accordance with the terms and conditions stated on this agreement. Until accepted and signed by an officer of seller at its principal office, this agreement shall not become effective and shall not constitute a binding contract. Pricing included on this proposal is valid for fifteen days from initial presentation.



P: 813-948-0202 E: amanda.lebbing@mhdit.com W: www.MHDcommunications.com

NVR Upgrade



Prepared by:
MHD Communications
Amanda Lebbing
813-948-0202 ext 8827
Fax 813-699-5001
amanda.lebbing@mhdit.com

Prepared for:
Carlton Lakes CDD
11404 CARLTON FIELD DR
Riverview, FL 33579
Rick Reidt
(813) 294-0029
rick.reidt@inframark.com

Quote Information:
Quote #: Q003825
Version: 1
Delivery Date: 03/02/2023
Expiration Date: 03/29/2023

Quote Summary

Description	Amount
HARDWARE	\$1,256.70
SERVICES	\$500.00
Total:	\$1,756.70

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

MHD Communications

Carlton Lakes CDD

Signature: _____

Name: Amanda Lebbing

Title: Account Manager

Date: 03/02/2023

Signature: _____

Name: Rick Reidt

Date: _____

Spearem Enterprises, LLC
7842 Land O' Lakes Blvd. #335
Land O' Lakes, FL 34638
+1 8139978101
spearem.jmb@gmail.com

PROPOSAL

ADDRESS

Carlton Lakes
Meritus 2005 Pan Am
Circle, Suite 300 Tampa ,
FL 33607

PROPOSAL # 1862

DATE 03/27/2023

ACTIVITY	QTY	RATE	AMOUNT
Labor Mail Pavilion located at Clubhouse: Repair all Stucco damage and repaint affected areas to match. Cost includes labor and material.	1	750.00	750.00

It is anticipated that permits will not be required for the above work, and if required, the associated costs will be added to the price stated below. Any existing conditions that are not reasonably discoverable prior to the job start date, which in anyway interferes with the safe and satisfactory completion of this job, will be corrected by an additional work order and estimate for approval prior to resuming job. Spearem Enterprises, LLC is not responsible for any delays in performance of service that are due in full or in part to circumstances beyond our control. Spearem Enterprises, LLC is not responsible for damage, personal or property damage by others at the job site.
Whether actual or consequential, or any claim arising out of or relating to "Acts of God".
Job will Commence within 30 days of receiving signed, approved proposal-weather permitting.

TOTAL

\$750.00

Accepted By

Accepted Date

Spearem Enterprises, LLC
7842 Land O' Lakes Blvd. #335
Land O' Lakes, FL 34638
+1 8139978101
spearem.jmb@gmail.com

PROPOSAL

ADDRESS

Carlton Lakes
Meritus 2005 Pan Am
Circle, Suite 300 Tampa ,
FL 33607

PROPOSAL # 1863

DATE 03/27/2023

ACTIVITY	QTY	RATE	AMOUNT
Labor Mail Pavilion located at Arbor Pine Drive: Repair all damaged stucco and repaint affected areas to match. Cost includes labor and material.	1	750.00	750.00

It is anticipated that permits will not be required for the above work, and if required, the associated

costs will be added to the price stated below. Any existing conditions that are not reasonably discoverable prior to the job start date, which in anyway interferes with the safe and satisfactory completion of this job, will be corrected by an additional work order and estimate for approval prior to resuming job. Spearem Enterprises, LLC is not responsible for any delays in performance of service that are due in full or in part to circumstances beyond our control. Spearem Enterprises, LLC is not responsible for damage, personal or property damage by others at the job site.

Whether actual or consequential, or any claim arising out of or relating to "Acts of God".

Job will Commence within 30 days of receiving signed, approved proposal-weather permitting.

TOTAL

\$750.00

Accepted By

Accepted Date

ROYCE BRAVO

SECURITY AND ACCESS CONTROL

11302 N. Nebraska Ave
Tampa, FL 33612
Ph: (813) 885-2777
Fx: (813) 885-2444



Name INFORMA Date 3/18/23
Address 2005 Dan Am Cir Ste 300 Home _____
City, St, Zip Tampa, FL 33607 Work _____
Job Site 11404 Coolton Field Dr. Cell 813-955-0050
Site Phone Rich.Rosier@informa.com Fax _____

Type	Height	Style	Pickets	Rails	Posts	G A T E S	Size	Top	Swing
<input type="checkbox"/> Wood	<u>6'</u>	<u>2-Rail</u>	<u>3/4"</u>	<u>1 1/4"</u>	<u>3"</u>		<input type="checkbox"/> 42"	<input type="checkbox"/> Arched	In Out
<input type="checkbox"/> Vinyl							<input type="checkbox"/> 48"	<input type="checkbox"/> Flat	Up-Hill
<input checked="" type="checkbox"/> Aluminum							<input type="checkbox"/> 60"	<input type="checkbox"/> Scalloped	Down-Hill
<input type="checkbox"/> Steel	Installation:		Tear Down	Concrete	Good Side		<input type="checkbox"/> Estate		
<input type="checkbox"/> Chain Link			<u>120'</u>	<u>YES</u>	In Out				

- ☒ Top of Fence Level
☐ Average Grade
☐ Follow Ground Grade

Tear down rail away
120' existing aluminum
fencing

Install 120' of 6'H
Black 2-Rail Commercial
Aluminum Fencing

Lifetime on material

3 year labor warranty

\$4,690.00

Special Instructions: _____

I, _____, hereby certify that I am the Owner / Property Manager (Circle One) of the property referenced above. I hereby attest to be authorized to enter into this contract for said property.

Signature of Owner / Agent

Customer Responsibilities:

- ☐ Permit
☐ Association Approval
☐ Clear Fence Line
☐ Underground Cables
☐ Sprinkler System
☐ Electric hook-up
☐ Copy of Survey

☐ Customer Initials

Terms & Conditions: 50% Deposit; balance due at completion. Proposal is valid for 30 days.

The undersigned Customer signing this Contract below authorizes Bravo Fence to order materials and initiate work in accordance with this Contract, including without limitation Bravo Fence's Standard Terms and Conditions set forth on the back of this Contract, which are incorporated into this Contract for all purposes (facsimile is equivalent to original):

Accepted by:

Customer

Date

SALES REP: D.W.

TOTAL PRICE:

LESS DEPOSIT:

BALANCE DUE: 50

11302 N. Nebraska Ave
Tampa, FL 33612
Ph: (813) 885-2777
Fx: (813) 885-2444



Name INTERMOCK Date 3/8/23
Address 2005 PAN AM Cir 54300 Home _____
City, St, Zip Tampa, FL 33607 Work _____
Job Site 11404 Conlton Field Dr Cell 813-955-0050
Site Phone 916-25111@intermook.com Fax _____

Type	Height	Style	Pickets	Rails	Posts	G A T E S	Size	Top	Swing
<input type="checkbox"/> Wood	<u>2'</u>	<u>2-Rail</u>	<u>3/4"</u>	<u>1 1/4"</u>	<u>2"</u>		<u>42"</u>	<input type="checkbox"/> Arched	In Out
<input type="checkbox"/> Vinyl							<u>48"</u>	<input type="checkbox"/> Flat	Up-Hill
<input checked="" type="checkbox"/> Aluminum							<u>60"</u>	<input type="checkbox"/> Scalloped	Down-Hill
<input type="checkbox"/> Steel	Installation:		Tear Down	Concrete	Good Side		<input type="checkbox"/> Estate		
<input type="checkbox"/> Chain Link					In Out				

- ☒ Top of Fence Level
☐ Average Grade
☐ Follow Ground Grade

Reset 40 existing
Aluminum post in new
concrete

Reinstall 9 sections
of existing fence panels

Install 13 new black
aluminum post caps

Install 32' of 2" x 4"
black 2-rail aluminum
fencing w/ 4 surface
mounts

\$5,230.00

Special Instructions: _____

I, _____, hereby certify that I am the Owner / Property Manager (Circle One) of the property referenced above. I hereby attest to be authorized to enter into this contract for said property.

Signature of Owner / Agent

Customer Responsibilities:

- ____ Permit
____ Association Approval
____ Clear Fence Line
____ Underground Cables
____ Sprinkler System
____ Electric hook-up
____ Copy of Survey
____ Customer Initials

Terms & Conditions: 50% Deposit; balance due at completion. Proposal is valid for 30 days.

The undersigned Customer signing this Contract below authorizes Bravo Fence to order materials and initiate work in accordance with this Contract, including without limitation Bravo Fence's Standard Terms and Conditions set forth on the back of this Contract, which are incorporated into this Contract for all purposes (facsimile is equivalent to original):

Accepted by:

Customer

Date

SALES REP: D.W.

TOTAL PRICE:

LESS DEPOSIT:

BALANCE DUE: 51

11302 N. Nebraska Ave
Tampa, FL 33612
Ph: (813) 885-2777
Fx: (813) 885-2444



Name INTERMARK Date 3/15/23
Address 2005 Pan American St #200 Home _____
City, St, Zip Tampa, FL 33607 Work _____
Job Site 11404 Coolton King Dr. Cell 813 955-0050
Site Phone rick.resid@intermark.com Fax _____

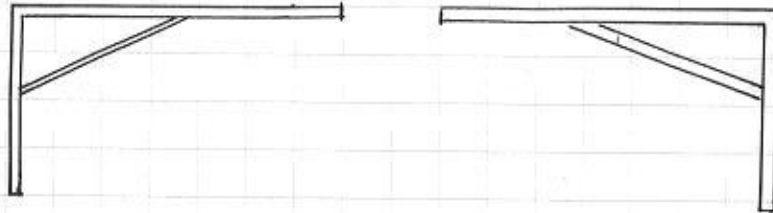
Type	Height	Style	Pickets	Rails	Posts	G A T E S	Size	Top	Swing
<input type="checkbox"/> Wood	4'	A-FRAME		1 5/8"	4"		42"	<input type="checkbox"/> Arched	In Out
<input type="checkbox"/> Vinyl							48"	<input checked="" type="checkbox"/> Flat	Up-Hill
<input type="checkbox"/> Aluminum							60"	<input type="checkbox"/> Scalloped	Down-Hill
<input checked="" type="checkbox"/> Steel	Installation:		Tear Down	Concrete	Good Side		<input type="checkbox"/> Estate		
<input type="checkbox"/> Chain Link									
<input type="checkbox"/>			NO	YES	In Out		(2) 13'		

- ☒ Top of Fence Level
☐ Average Grade
☐ Follow Ground Grade

Install (2) 13' W
4' H Galvanized
Steel A-Frame Swing
Gates SS 20 material
w/ 4" mounting post
1 W latch to lock

\$2,079.00

① Draft drawing for
client review



Special Instructions: Powder coated both gates add 439.00 to total

I, _____, hereby certify that I am the Owner / Property Manager (Circle One) of the property referenced above. I hereby attest to be authorized to enter into this contract for said property.

Signature of Owner / Agent

Customer Responsibilities:

- ☐ Permit
☐ Association Approval
☐ Clear Fence Line
☐ Underground Cables
☐ Sprinkler System
☐ Electric hook-up
☐ Copy of Survey

☐ Customer Initials

Terms & Conditions: 50% Deposit; balance due at completion, Proposal is valid for 30 days.

The undersigned Customer signing this Contract below authorizes Bravo Fence to order materials and initiate work in accordance with this Contract, including without limitation Bravo Fence's Standard Terms and Conditions set forth on the back of this Contract, which are incorporated into this Contract for all purposes (facsimile is equivalent to original):

Accepted by:

Customer

Date

SALES REP: D.W.

TOTAL PRICE:

LESS DEPOSIT:

BALANCE DUE: 52

**CARLTON LAKES
COMMUNITY DEVELOPMENT DISTRICT**

March 02, 2023, Minutes of the Regular Meeting

MINUTES OF THE REGULAR MEETING

The Regular Meetings of the Board of Supervisors of the Carlton Lakes Community Development District was held on **Thursday, March 02, 2023, at 6:00 p.m.** at the Carlton Lakes Clubhouse located at 11410 Carlton Fields Dr., Riverview, FL 33579.

1. PLEDGE OF ALLEGIANCE

Mr. Reidt led the pledge of allegiance.

2. CALL TO ORDER/ROLL CALL

Rick Reidt call to order for the Regular Meeting of the Board of Supervisors of Carlton Lakes Community Development District on **Thursday, March 02, 2023, at 6:00 p.m.**

Supervisors Present of the meeting:

Rena Vance	Supervisor
Nicholle Palmer	Supervisor
Elizabeth Morales Diaz	Supervisor

Staff Members Present:

Rick Reidt	District Manager, Inframark
Fredrick Levatte	Pine Lake
Jason Aleman	Account Manager for Pine Lake Nursery

There were two (2) resident audience members in attendance.

3. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS

There were no audience questions or comments on agenda items.

4. PINE LAKES

i. Community Inspection Report

ii. Landscaping Enhancements

Jason Aleman, the Account Manager for Pine Lake Nursery arrived, and the Board reviewed the community inspection report with Jason.

The quote 2060 was reviewed by the Board and option 1 for 80' for an amount of \$1,281.25.

MOTION TO: Approve Quote #2060 for an amount of \$1,281.25.
MADE BY: Supervisor Diaz
SECONDED BY: Supervisor Vance
DISCUSSION: None further
RESULT: Called to a Vote: Motion PASSED
3/0 - Motion Passed Unanimously

5. VENDOR/STAFF REPORTS

A. District Counsel

B. District Engineer

There were no District Counsel or Engineers reports currently.

C. District Manager

i. Action Item List

Mr. Reidt and Mr. Levatte reviewed Action items with Board.

Mr. Reidt explained the \$10,000 Hurricane deductible. There were four companies that contacted for quotes and two have been onsite. The quotes will be separated into hurricane damage, mower damage and parking lot gate. There is more information to come.

D. On-Site Operations Manager

There were no on-site operations manager.

6. BUSINESS ITEMS

A. Discussion on MHD Proposals

The Board discussed the MHD estimate for \$4,884.50 for Access points and the Board tabled the proposal. The Board requested competitive quotes and investigation into EERO Extenders on Amazon.

B. Discussion on Video Surveillance Upgrade Proposal

The Board reviewed and discussed the surveillance camera upgrade estimate from MHD for \$2,007.00.

MOTION TO: Approve the video surveillance camera upgrade MHD proposal for \$2,007.00.
MADE BY: Supervisor Diaz
SECONDED BY: Supervisor Vance
DISCUSSION: None further
RESULT: Called to a Vote: Motion PASSED
3/0 - Motion Passed Unanimously.

C. Discussion on Pool Maintenance

The Board reviewed and the quotes and ensued a discussion.

MOTION TO:	Sign Zebra Agreement with a 30-day termination clause at a monthly cost of 1,900.00.
MADE BY:	Supervisor Diaz
SECONDED BY:	Supervisor Vance
DISCUSSION:	None further
RESULT:	Called to a Vote: Motion PASSED 3/0 - Motion Passed Unanimously

The Board reviewed ORP proposal between Zebra and AquaPro. After discussion, the only quote showing warranty coverage but at a \$300 higher cost was from AquaPRO.

MOTION TO:	Approve Aqua Pro ORP installation for \$2,650.00.
MADE BY:	Supervisor Vance
SECONDED BY:	Supervisor Diaz
DISCUSSION:	None further
RESULT:	Called to a Vote: Motion PASSED 3/0 - Motion Passed Unanimously

D. Discussion on Encroachment Agreement

The Board reviewed the Encroachment Agreement for address 14146 and by motion the Board approved as stated.

MOTION TO:	Approve the Encroachment Agreement for address 14146.
MADE BY:	Supervisor Diaz
SECONDED BY:	Supervisor Palmer
DISCUSSION:	None further
RESULT:	Called to a Vote: Motion PASSED 3/0 - Motion Passed Unanimously

E. Discussion on Bench Proposal

The Board discussed the Bench proposal. The Board wanted something less expensive, and Mr. Reidt found a metal bench at much lower cost on Amazon within the District Management spending authority and the Board requested he order those benches.

F. Consideration of Fitness Center Liability Waiver Form 2023

The Board reviewed and ratified the Fitness Center Liability Waiver form 2023.

MOTION TO:	Ratified the Fitness Center Liability Waiver form 2023.
MADE BY:	Supervisor Diaz
SECONDED BY:	Supervisor Vance
DISCUSSION:	None further
RESULT:	Called to a Vote: Motion PASSED 3/0 - Motion Passed Unanimously

G. General Matters of the District

The general matters were already covered under District Manager tab.

7. CONSENT AGENDA

- A. Consideration of Minutes of the Board of Supervisors Regular Meeting February 02, 2023**
- B. Consideration of Minutes of the Board of Supervisors Workshop February 16, 2023**
- C. Consideration of Operation and Maintenance Expenditures September 2022**
- D. Consideration of Operation and Maintenance Expenditures October 2022**
- E. Consideration of Operation and Maintenance Expenditures November 2022**
- F. Review of Financial Statements Month Ending November 30, 2022**
- G. Consideration of Operation and Maintenance Expenditures December 2022**
- H. Review of Financial Statements Month Ending December 31, 2022**
- I. Consideration of Operation and Maintenance Expenditures January 2023**
- J. Review of Financial Statements Month Ending January 31, 2023**

The Board reviewed the consent agenda items. A discussion ensued on several items with the consent agenda. Mr. Reidt reviewed questions that were emailed to him two hours prior to the meeting. Ms. Diaz requested more clarification on Dissemination Agent Fees and documentation.

The Board would like details or refund on invoice from Tonja Stewart and ensure credit of web fee for invoice from Inframark #75266.

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

8. BOARD OF SUPERVISOR REQUESTS AND COMMENTS

Ms. Diaz inquired on staffing and card access and Mr. Levatte responded to her concerns.

Ms. Vance requested Rick to order benches on Amazon and inquired on upcoming quotes for parking gates and requested photos as part of presentation next month.

9. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM

There were no audience questions or comments.

10. ADJOURNMENT

MOTION TO:	Adjourn the meeting at 7:46 P.M.
MADE BY:	Supervisor Palmer
SECONDED BY:	Supervisor Diaz
DISCUSSION:	None further
RESULT:	Called to a Vote: Motion PASSED 3/0 - Motion Passed Unanimously

**Please note the entire meeting is available on disc.*

**These minutes were done in a summary format.*

**Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.*

Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on _____.

Signature

Printed Name

Title:

☐ **Chair**

☐ **Vice-Chair**

Signature

Printed Name

Title:

☐ **Secretary**

☐ **Assistant Secretary**

Recorded by Records Administrator

Signature

Date

Official District Seal

CARLTON LAKES CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
AQUAPRO POOL SOLUTIONS LLC.	23-020104	\$1,900.00		POOL MAINT JAN 2023
CHARTER COMMUNICATIONS	0089228021023	\$257.96		INTERNET SERVICES 02/09/23-03/08/23
FIRST CHOICE AQUATIC WEED MANAGEMENT	80606	\$665.00		WATERWAY SERVICES - 7 WATERWAYS - FEBRUARY 2023
GOTO COMMUNICATIONS INC.	IN7101714809	\$113.28		FEBRUARY MONTHLY SERVICE
PINE LAKE SERVICES	1896	\$16,583.34		RENEWAL FEBRUARY 2023
VERIZON	9926885687	\$78.62		PHONE SERVICE 02/05/22 - 03/04/22
WASTE MANAGEMENT	989927-2206-3	\$428.04		FEBRUARY SERVICE
Monthly Contract Subtotal		\$20,026.24		
Variable Contract				
ELIZABETH DIAZ	ED 011923	\$200.00		SUPERVISOR FEE 01/19/23
ELIZABETH DIAZ	ED 020223	\$200.00		SUPERVISOR FEE 02/02/23
ELIZABETH DIAZ	ED 021623	\$200.00	\$600.00	SUPERVISOR FEE 02/16/23
FREDDY BARTON	FB 020223	\$200.00		SUPERVISOR FEE 02/02/23
FREDDY BARTON	FB 021623	\$200.00	\$400.00	SUPERVISOR FEE 02/16/23
NICHOLLE D. PALMER	NP 011923	\$200.00		SUPERVISOR FEE 01/19/23
NICHOLLE D. PALMER	NP 020223	\$200.00		SUPERVISOR FEE 02/02/23
NICHOLLE D. PALMER	NP 021623	\$200.00	\$600.00	SUPERVISOR FEE 02/16/23
RENA DIANE VANCE	RV 011923	\$200.00		SUPERVISOR FEE 01/19/23
RENA DIANE VANCE	RV 020223	\$200.00		SUPERVISOR FEE 02/02/23
RENA DIANE VANCE	RV 021623	\$200.00	\$600.00	SUPERVISOR FEE 02/16/23
Variable Contract Subtotal		\$2,200.00		
Utilities				
BOCC	9466499495 021323	\$4,114.36		WATER SERVICE 01/11/23 - 02/10/23
TECO	221004936375 012323	\$556.12		SERVICE 12/15/22 - 01/17/23
Utilities Subtotal		\$4,670.48		
Regular Services				
AFFORDABLE BACKFLOW	19358	\$50.00		BACKFLOW TEST
ALLTECH SERVICES LLC	123655	\$980.00		40% DOWN PAVILION LIGHTS
ALLTECH SERVICES LLC	123657	\$382.40	\$1,362.40	DEPOSIT POOL DECK AREA LIGHTS
CARLTON LAKES CDD	02032023-1	\$2,583.26		SERIES 2017 FY23 TAX DIST ID 610
CARLTON LAKES CDD	02032023-2	\$5,222.57		SERIES 2015 FY23 TAX DIST ID 610
CARLTON LAKES CDD	02032023-3	\$2,618.33	\$10,424.16	SERIES 2018 FY23 TAX DIST ID 610

CARLTON LAKES CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
DIORAN SARDINA	DS 121922	\$75.00		REFUND FROM DEPOSIT
FLORIDA PATIO FURNITURE INC	69880 A REVISED	\$3,195.00		DEPOSIT RESLING CHAIRS
ID WORKPLACE LLC	2452	\$5,221.75		26 BADGES
PINE LAKE SERVICES	1966	\$670.00		AREATION-FIELD
PINE LAKE SERVICES	1967	\$1,348.00		TRIANGLE IRRIGATION ZONE SPLIT
PINE LAKE SERVICES	1968	\$557.82	\$2,575.82	IRRIGATION SPICKET INSTALL
STRALEY ROBIN VERICKER	22703	\$674.50		PROFESSIONAL SERVICES THRU 1/15/23
US BANK	6809243	\$4,040.63		SERIES 2015 FEES
Regular Services Subtotal		\$27,619.26		
Additional Services				
CENTRAL FLORIDA TRIMLIGHT	3557	\$9,350.00		TRIMLIGHT INSTALL
SITE MASTERS OF FLORIDA LLC	022123-1	\$4,200.00		POOL PUMP AREA DRAINAGE - DEPOSIT
Additional Services Subtotal		\$13,550.00		
TOTAL		\$68,065.98		

Approved (with any necessary revisions noted):

Signature: _____

Title (Check one):

☐ Chariman ☐ Vice Chariman ☐ Assistant Secretary



AquaPRO
Pool Solutions

INVOICE

Jorge Lopez

Owner

INVOICE # 23-020104
DATE: JANUARY 31, 2023

2513 DAKOTA ROCK DR.
RUSKIN, FL 33570
Phone: (813)482-1932
Email: aquapro.pool.solutions@gmail.com

TO **CARLTON LAKES (CDD)**
11404 CARLTON FIELDS DR.
RIVERVIEW, FL 33579
(813) 873-7300

JOB: **MONTHLY POOL MAINTENANCE**
JANUARY 2023

QUANTITY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	POOL MAINTENANCE MONTHLY PACKAGE	\$1,900.00	\$1,900.00
	• 3-Visits per Week (YEAR-ROUND)		
	• Chemicals Included		
	• Filtration Cleaning		
	• Pool Vacuuming and Skimming		
	• Water Testing and Balancing		
	• Daily Equipment Inspection		
	• Free Minor Equipment Repair		
TECHNICIAN NOTES: NOTHING TO REPORT			
			SUBTOTAL \$1,900.00
			SALES TAX INCLUDED
			TOTAL \$1,900.00

Make all checks payable to **AQUAPRO POOL SOLUTIONS**
THANK YOU FOR YOUR BUSINESS!

February 10, 2023
Invoice Number: 0089228021023
Account Number: 8338 12 029 0089228
Security Code: 2597
Service At: 11404 CARLTON FIELDS DR
RIVERVIEW FL 33579-4094

Received
FEB 15 2023

NEWS AND INFORMATION

Contact Us
Visit us at SpectrumBusiness.net
Or, call us at 1-866-519-1263

Summary Service from 02/09/23 through 03/08/23 details on following pages

Previous Balance	257.96
Payments Received -Thank You!	-257.96
Remaining Balance	\$0.00
Spectrum Business™ Internet	227.97
Spectrum Business™ Voice	29.99
Current Charges	\$257.96
Total Due by 02/27/23	\$257.96

NOTE. Taxes, Fees and Charges listed in the Summary only apply to Spectrum Business TV and Spectrum Business Internet and are detailed on the following page. Taxes, Fees and Charges for Spectrum Business Voice are detailed in the Billing Information section.

ACTION REQUIRED: Important Reminder about Your Bill.

Our billing system update is complete. **You have received a new account number that is included on this statement and your payments must now be sent to a new remittance address:**

Spectrum Business
P.O. Box 7186 Pasadena, CA 91109-7186

To ensure all of your payments are processed in an accurate and timely fashion, please make the following updates:

- **If you pay by mail**, you must update your account number and payment remittance address information.
- **If you use AutoPay** through your financial institution, credit card, or other third party provider, you will need to make them aware of your new account number in order to avoid missed payments. If you currently have AutoPay set up with Spectrum directly, we will automatically update your account and you do not need to take any action at this time.

Please note that all Spectrum Business websites, such as SpectrumBusiness.net have also been updated with your new account number, which may be required to login.

Thank you for choosing Spectrum Business.
We appreciate your prompt payment and value you as a customer.



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
8338 1200 NO RP 10 02112023 NNNNNYNN 01 000175 0001

Carlton Lakes Community
MERITUS
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008



February 10, 2023

Carlton Lakes Community

Invoice Number: 0089228021023
Account Number: 8338 12 029 0089228
Service At: 11404 CARLTON FIELDS DR
RIVERVIEW FL 33579-4094

Total Due by 02/27/23	\$257.96
Amount you are enclosing	\$

Please Remit Payment To:

CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186





Invoice Number: 0089228021023
 Account Number: 8338 12 029 0089228
 Security Code: 2597

Contact Us
 Visit us at SpectrumBusiness.net
 Or, call us at 1-866-519-1263

8338 1200 NO RP 10 02112023 NNNNNNNN 01 000175 0001

Charge Details

Previous Balance		257.96
Payment - Thank You	02/07	-257.96
Remaining Balance		\$0.00

Payments received after 02/10/23 will appear on your next bill.

Service from 02/09/23 through 03/08/23

Spectrum Business™ Internet

Web Hosting	0.00
Security Suite	0.00
Domain Name	0.00
Vanity Email	0.00
Static IP 1	19.99
Spectrum Business Internet Ultra	199.99
Business WiFi	7.99
	\$227.97

Spectrum Business™ Internet Total \$227.97

Spectrum Business™ Voice

Phone number (813) 442-4870	
Spectrum Business Voice	49.99
Promotional Discount	-20.00
Voice Mail	0.00
	\$29.99

For additional call details,
 please visit SpectrumBusiness.net

Spectrum Business™ Voice Total \$29.99

Current Charges \$257.96
Total Due by 02/27/23 \$257.96

Billing Information

Tax and Fees - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit spectrum.net/taxesandfees for more information.

Spectrum Terms and Conditions of Service - In accordance with the Spectrum Business Services Agreement, Spectrum services are billed on a monthly basis. Spectrum does not provide credits for monthly subscription services that are cancelled prior to the end of the current billing month.

Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

Notice - Nonpayment of any portion of your cable television, high-speed data, and/or Digital Phone service could result in disconnection of any of your Spectrum provided services.

Authorization to Convert your Check to an Electronic Funds Transfer Debit - If your check is returned, you expressly authorize your bank account to be electronically debited for the amount of the check plus any applicable fees. The use of a check for payment is your acknowledgment and acceptance of this policy and its terms and conditions.

The following taxes, fees and surcharges are included in the price of the applicable service - FEES AND CHARGES: E911 Fee \$0.40, Federal USF \$1.69, Florida CST \$3.17, Sales Tax \$0.03, TRS Surcharge \$0.10.

Billing Practices - Spectrum Business mails monthly, itemized invoices for all monthly services in advance. A full payment is required on or before the due date indicated on this invoice. Payments made after the indicated due date may result in a late payment processing charge. Failure to pay could result in the disconnection of all your Spectrum Business service(s). Disconnection of Business Voice service may also result in the loss of your phone number.

Changing Business Locations - Please contact Spectrum Business before moving your Business Voice modem to a new address. To establish service at your new location or return equipment, please contact your Spectrum Business Account Executive at least twenty one (21) business days prior to your move.

Continued on the next page....

Local Spectrum Store: 12970 S US Hwy 301, Suite 105, Riverview FL 33579 Store Hours: Mon thru Sat - 10:00am to 8:00pm; Sun - 12:00pm to 5:00pm

Local Spectrum Store: 872 Brandon Town Center Mall, Brandon FL 33511 Store Hours: Mon thru Sat - 10:00am to 8:00pm and Sun - 12:00pm to 5:00pm

Simplify your life with Auto Pay!

Spend less time paying your bill
 and more time doing what you love.

It's Easy - No more checks, stamps or trips to the post office
 It's Secure - Powerful technology keeps your information safe
 It's Flexible - Use your checking, savings, debit or credit card
 It's FREE - And helps save time, postage and the environment

Set up easy, automatic bill payments with **Auto Pay!**

Visit: spectrumbusiness.net/payment

(My Account login required)



Payment Options

Pay Online - Visit us at SpectrumBusiness.net/payment to get started today! Your account number and security code are needed to register.

Pay by Phone - Make a payment free of charge using our automated payment option at 1-866-519-1263; and authorize payment directly from your bank account or credit card.

For questions or concerns, please call **1-866-519-1263**.



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

INVOICE

Invoice Date 02/01/2023
Invoice # IN7101714809
PO #
Customer ID CN-710379-2009
Terms **AutoPay Scheduled**
Due Date 02/16/2023
Currency US Dollar

Bill To

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

INVOICE Total:\$113.28

Billing Group	Description	Quantity	Rate	Amount
Primary	GoToConnect - Monthly Service Charge 02/01/2023 - 02/28/2023	3	26.95	\$80.85
Primary	Standard Phone Numbers (DID) 02/01/2023 - 02/28/2023	2	5	\$10.00
Primary	Included minutes in plan 01/01/2023 - 01/31/2023	67.9	0	\$0.00
Primary	Monthly Rental Equipment Charge 02/01/2023 - 02/28/2023	1	4.9	\$4.90
Primary	State and Local Regulatory Recovery Fee	1	8.74	\$8.74
Primary	Universal Service Fee (USF)	1	3.76	\$3.76
Primary	Regulatory Recovery Fee	1	5.03	\$5.03

Total \$113.28

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

View and Pay your invoices online: <https://my.jive.com/billing>
Billing Support: <https://support.goto.com/connect/billing-user-guide>

Please note that we are retiring the LogMeIn name and all future invoices, billing statements, or other correspondence will come from a GoTo branded entity. This change is for brand consistency and will have no impact on your contract details, core service functionality, Tax IDs, bank account numbers, or any other aspect of how you transact with us or any of our subsidiaries.

More information is available at <https://goto.com/GoToPressRelease2022> or by consulting our contracting entities table containing a complete list of updated entity names [here](#).



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

INVOICE

Invoice Date	02/01/2023
Invoice #	IN7101714809
PO #	
Customer ID	CN-710379-2009
Terms	AutoPay Scheduled
Due Date	02/16/2023
Currency	US Dollar

*Certain audio Services are provided by the applicable [GoTo affiliate](#) who sets the rates, terms, and conditions for audio services. GoTo Technologies USA, Inc. presents this invoice and collects on behalf of the applicable GoTo affiliate as its agent.

*Telecom fees (incl. USF and Regulatory Recovery Fees) are only applicable to GoToConnect, and OpenVoice Services. If you'd like to know more about how GoTo currently displays fees on your invoice, please visit [here](#).

*Connect Bundle is comprised of GoToConnect and GoToMeeting Pro. GoToConnect is provided by GoTo Communications, Inc.



2122 Henley Road
Lutz, FL 33558

www.pinelakenurseryinc.com

INVOICE

Date	Invoice No.
02/01/23	1896
Terms	Due Date
Net 30	03/03/23

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

PROPERTY
Carlton Lakes CDD 11404 Carlton Fields Drive Riverview, FL 33579

Amount Due	Enclosed
\$16,583.34	

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
	#1155 - Carlton Lakes CDD RENEWAL February 2023		\$16,583.34	\$0.00	\$16,583.34
	Total		\$16,583.34	\$0.00	\$16,583.34



PO BOX 489
NEWARK, NJ 07101-0489

Received

FEB 13 2023

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	342080793-00003	Past Due
Change your address at http://sso.verizonenterprise.com	Invoice Number	9926885687



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

00282819
N211

Quick Bill Summary

Jan 05 – Feb 04

Previous Balance (see back for details)	\$73.62
No Payment Received	\$.00
Balance Forward Due Immediately	\$73.62
Account Charges and Credits	
Includes Late Fee of \$5.00	\$5.00
Monthly Charges	\$70.00
Usage and Purchase Charges	
Voice	\$.00
Messaging	\$.00
Data	\$.00
Surcharges and Other Charges & Credits	\$2.48
Taxes, Governmental Surcharges & Fees	\$1.14
Total Current Charges Due by February 24, 2023	\$78.62

Total Amount Due

\$152.24

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



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

Bill Date
Account Number
Invoice Number

February 04, 2023
342080793-00003
9926885687

Total Amount Due

Make check payable to Verizon Wireless.
Please return this remit slip with payment.

\$152.24

\$.

PO BOX 660108
DALLAS, TX 75266-0108



99268856870103420807930000300000007862000000152249



Invoice Number Account Number Date Due Page

9926885687 342080793-00003 Past Due 2 of 6

Get Minutes Used

#MIN + SEND

Get Data Used

#DATA + SEND

Get Balance

#BAL + SEND

Payments

Payments, continued

Previous Balance **\$73.62**

No Payment Received

Total Payments **\$.00**

Balance Forward Due Immediately **\$73.62**

Account Charges and Credits

Late Fee 5.00

Subtotal **\$5.00**

Total Account Charges and Credits **\$5.00**

Written notations included with or on your payment will not be reviewed or honored. Please send correspondence to:
Verizon Wireless Attn: Correspondence Team PO Box 15069 Albany, NY 12212

Automatic Payment Enrollment for Account: 342080793-00003 MERITUS CORPORATION

By signing below, you authorize Verizon Wireless to electronically debit your bank account each month for the total balance due on your account. The check you send will be used to setup Automatic Payment. You will be notified each month of the date and amount of the debit 10 days in advance of the payment. You agree to receive all Auto Pay related communications electronically. I understand and accept these terms. This agreement does not alter the terms of your existing Customer Agreement. I agree that Verizon Wireless is not liable for erroneous bill statements or incorrect debits to my account. To withdraw your authorization you must call Verizon Wireless. Check with your bank for any charges.

1. Check this box.
2. Sign name in box below, as shown on the bill and date.
3. Return this slip with your payment. Do not send a voided check.





Invoice Number Account Number Date Due Page
9926885687 342080793-00003 Past Due 3 of 6

Overview of Lines

Account Charges (pg.2)		Account Charges and Credits	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other Credits	Taxes, Governmental and Fees	Third-Party Charges (Includes Tax)	Total Charges
		\$5.00	---	---	---	---	\$0.00	\$0.00	\$5.00
Lines Charges	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other Credits	Taxes, Governmental and Fees	Third-Party Charges (Includes Tax)	Total Charges	
813-404-2881 Clubhouse Carlton Lakes	4	\$70.00	---	---	\$2.48	\$1.14	---	\$73.62	
Total Current Charges		\$5.00	\$70.00	\$0.00	\$0.00	\$2.48	\$1.14	\$0.00	\$78.62

Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
57	7	.318GB	---	---	---





Invoice Number Account Number Date Due Page
9926885687 342080793-00003 Past Due 4 of 6

Summary for Clubhouse Carlton Lakes: 813-404-2881

Your Plan

Business Unlimited Smartphone

\$45.00 monthly charge

Unlimited monthly minutes

UNL Text Messaging

Unlimited M2M Text

Unlimited Text Message

Email & Web Unlimited

Unlimited monthly gigabyte

UNL Picture/Video MSG

Unlimited monthly Picture & Video

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

Monthly Charges

Business Unlimited Smartphone	02/05 - 03/04	45.00
Addl Smartphn Data Access	02/05 - 03/04	25.00
Applies to subsidized smartphone lines		
		\$70.00

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Calling Plan	minutes	unlimited	57	--
Total Voice				\$.00

Messaging	Allowance	Used	Billable	Cost
Text	messages	unlimited	6	--
Picture & Video - Rcv'd	messages	unlimited	1	--
Total Messaging				\$.00

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	gigabytes	unlimited	.318	--
Total Data				\$.00

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

Surcharges

Fed Universal Service Charge	.44
Regulatory Charge	.09
Administrative Charge	1.95
\$2.48	

Taxes, Governmental Surcharges and Fees

FL State 911 Fee	.40
FL Communications Service Tax	.41
Tampa Comm Srvc Tax	.33
\$1.14	

Total Current Charges for 813-404-2881 **\$73.62**

Need-to-Know Information

Customer Proprietary Network Information (CPNI)

CPNI is information made available to us solely by virtue of our relationship with you that relates to the type, quantity, destination, technical configuration, location, and amount of use of the telecommunications and interconnected VoIP services you purchase from us, as well as related billing information. The protection of your information is important to us, and you have a right, and we have a duty, under federal law, to protect the confidentiality of your CPNI.

We may use and share your CPNI among our affiliates and agents to offer you services that are different from the services you currently purchase from us. Verizon offers a full range of services, such as television, telematics, high-speed Internet, video, and local and long distance services. Visit Verizon.com for more information on our services and companies.

If you don't want your CPNI used for the marketing purposes described above, please notify us by phone any time at 800.333.9956 or online at vzw.com/myprivacy.

Unless you notify us in one of these ways, we may use your CPNI as described above beginning 30 days after the first time we notify you of this CPNI policy. Your choice will remain valid until you notify us that you wish to change your selection. Your decision about use of your CPNI will not affect the provision of any services you currently have with us.

Note: This CPNI notice does not apply to residents of the state of Arizona.

Subject to Cancellation

Our records indicate your account is past due. Please send payment now to avoid service disruption. If you have already made your payment please disregard this message and thank you.

More On Wireless Taxes And Surcharges

Your total charges for this month's bill cycle are \$152.24.

This includes charges for one or more bundled Verizon service plans that include voice, messaging, data, or other services for which you pay a monthly plan charge.

This bill cycle, your fixed monthly plan charges were \$45.00 (before applying any discounts or credits, and excluding other charges such as overage, late payment, taxes, Verizon surcharges, and equipment).

To accurately bill taxes and Verizon surcharges, we regularly look at past network usage by you and other customers with similar plans to allocate this fixed monthly plan charge among the services included in the bundle.

In this bill cycle, we have allocated this amount as follows: \$2.41 for voice, \$0.50 for messaging, \$42.09 for data, and \$0.00 for other services.

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

Bankruptcy Information

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

Economic Adjustment Charge

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

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

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

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

Explanation of Surcharges

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

Effective January 11, 2023, the definition of the Administrative Charge will be modified to help defray and recover certain direct and indirect costs we or our agents incur, including: (a) costs of complying with regulatory and industry obligations and programs, such as E911, wireless local number portability, and wireless tower mandate costs; (b) property taxes; and (c) costs associated with our network, including facilities (e.g. leases), operations, maintenance and protection, and costs paid to other companies for network services.

Please note that this surcharge is a Verizon Wireless charge, not a tax or government-imposed fee. This charge, and what's included, is subject to change from time to time.



Invoice Number	Account Number	Date Due	Page
9926885687	342080793-00003	Past Due	6 of 6

Need-to-Know Information continued ...

TO OUR CUSTOMERS IN NEW MEXICO:

NEW MEXICO COMMISSION INCREASES THE SRUSF
SURCHARGE EFFECTIVE JANUARY 1, 2023

The New Mexico Public Regulation Commission increased the State Rural Universal Service Fund (SRUSF) monthly surcharge from \$0.95 to \$0.97 per communication connection, effective January 1, 2023.

JAN 30 2023

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

Customer Name:

CARLTON LAKES

Service Period:

02/01/23-02/28/23

Invoice Date:

01/25/2023

Invoice Number:

9899271-2206-3

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

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

**Customer Service: (813) 621-3055****Your Payment is Due****Feb 24, 2023**

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

Your Total Due**\$428.04**

If payment is received after
02/24/2023: **\$ 438.74**

Previous Balance

402.94

+

Payments

(402.94)

+

Adjustments

0.00

+

Current Invoice Charges

428.04

=

Total Account Balance Due**428.04****IMPORTANT MESSAGES**

Invoice includes price increase that requires your consent. Your enclosed invoice (next invoice for some customers billed in arrears) contains a service rate increase. All or some of this increase (1) above the increase in the Consumer Price Index (using the Water, Sewer, and Trash Collection CPI published by U.S. Bureau of Labor Statistics, 12 month rolling average) and (2) above any increase in disposal, processing and/or transportation costs, plus an amount for operating margin, requires your consent. Your consent will be deemed to occur upon payment of the new service rate. If you do not consent to the increase, you have the right to terminate the service agreement within 30 days, or you may contact your sales representative to discuss potential service or price adjustments. Check your service agreement for your applicable terms and visit wm.com/billhelp or contact us if you have any questions.



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



WASTE MANAGEMENT INC. OF FLORIDA

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



Invoice Date	Invoice Number	Customer ID (Include with your payment)
01/25/2023	9899271-2206-3	22-06270-03004
Payment Terms	Total Due	Amount
Total Due by 02/24/2023	\$428.04	
If Received after 02/24/2023	\$438.74	

2206000220627003004098992710000004280400000042804 8

0077197 01 AB 0.507 **AUTO T6 0 7025 33607-600875 -C04-P77274-11

I0290C72



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



Remit To:

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

75



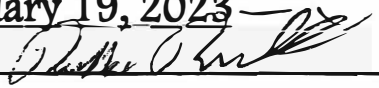
405-0233578-2206-5

0077197-00000001-0083443

Carlton Lakes CDD -Workshop

MEETING DATE: January 19, 2023

DMS Staff Signature



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

ED 011923

Carlton Lakes CDD -Regular Meeting

MEETING DATE: February 2, 2023

DMS Staff Signature

Chris L. Bull

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

ED 020223

Carlton Lakes CDD -Workshop
MEETING DATE: February 16, 2023

DMS Staff Signature 

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Freddy Barton	<i>Yes</i>	Salary Accepted	\$200
Rena Vance	<i>Yes</i>	Salary Accepted	\$200
Nicholle Palmer	<i>Yes</i>	Salary Accepted	\$200
Vacant		Salary Accepted	\$200
Elizabeth Morales-Diaz	<i>Yes</i>	Salary Accepted	\$200

ED 021623

Carlton Lakes CDD -Regular Meeting

MEETING DATE: **February 2, 2023**

DMS Staff Signature *Chris L. Bull*

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

FB 020223

Carlton Lakes CDD -Workshop
MEETING DATE: February 16, 2023

DMS Staff Signature 

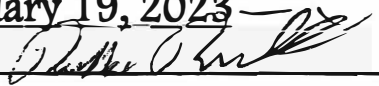
SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Freddy Barton	<i>Yes</i>	Salary Accepted	\$200
Rena Vance	<i>Yes</i>	Salary Accepted	\$200
Nicholle Palmer	<i>Yes</i>	Salary Accepted	\$200
Vacant		Salary Accepted	\$200
Elizabeth Morales-Diaz	<i>Yes</i>	Salary Accepted	\$200

FB 021623

Carlton Lakes CDD -Workshop

MEETING DATE: January 19, 2023

DMS Staff Signature



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

NP 011923

Carlton Lakes CDD -Regular Meeting

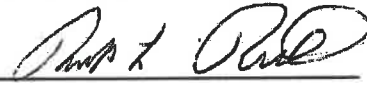
MEETING DATE: **February 2, 2023**

DMS Staff Signature *Chris L. Bull*

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

NP 020223

Carlton Lakes CDD -Workshop
MEETING DATE: February 16, 2023

DMS Staff Signature 

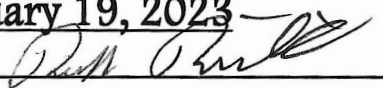
SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Freddy Barton	<i>Yes</i>	Salary Accepted	\$200
Rena Vance	<i>Yes</i>	Salary Accepted	\$200
Nicholle Palmer	<i>Yes</i>	Salary Accepted	\$200
Vacant		Salary Accepted	\$200
Elizabeth Morales-Diaz	<i>Yes</i>	Salary Accepted	\$200

NP021623

Carlton Lakes CDD - Workshop

MEETING DATE: January 19, 2023

DMS Staff Signature



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

RV 011923

Carlton Lakes CDD -Regular Meeting

MEETING DATE: February 2, 2023

DMS Staff Signature *Chris L. Pull*

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

RV 020223

Carlton Lakes CDD -Workshop
MEETING DATE: February 16, 2023

DMS Staff Signature 

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Freddy Barton	<i>Yes</i>	Salary Accepted	\$200
Rena Vance	<i>Yes</i>	Salary Accepted	\$200
Nicholle Palmer	<i>Yes</i>	Salary Accepted	\$200
Vacant		Salary Accepted	\$200
Elizabeth Morales-Diaz	<i>Yes</i>	Salary Accepted	\$200

RV021623



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
CARLTON LAKES CDD	9466499495	02/13/2023	03/06/2023

Service Address: 11404 CARLTON FIELDS DR

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
61016915	01/11/2023	72592	02/10/2023	75553	296100 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.28
Purchase Water Pass-Thru	\$894.22
Water Base Charge	\$179.30
Water Usage Charge	\$696.06
Sewer Base Charge	\$429.66
Sewer Usage Charge	\$1,690.73

Miscellaneous Charges

Late Payment Charge	\$219.11
Total Miscellaneous Charges	\$219.11

Summary of Account Charges

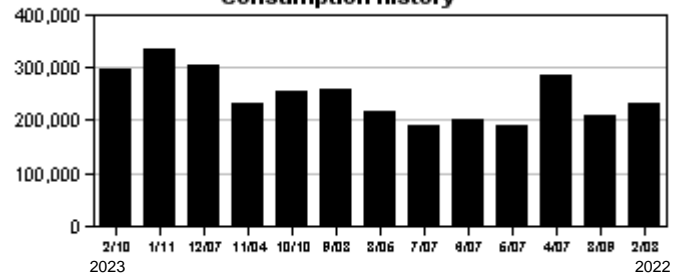
Previous Balance	\$4,382.34
Net Payments - Thank You	\$-4,382.34
Bill Adjustments	\$219.11
Total Account Charges	\$3,895.25

AMOUNT DUE	\$4,114.36
-------------------	-------------------

Important Message

Worried about wasting water from an inefficient irrigation system? To see if you qualify for a free irrigation evaluation that can help you conserve water, call UF/IFAS Extension Hillsborough County, 813-744-5519 X 54142.

Consumption History



Hillsborough
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 9466499495



ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526
Internet Payments: HCFLGov.net/WaterBill
Additional Information: HCFLGov.net/Water



THANK YOU!



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

495 8

DUE DATE	03/06/2023
AMOUNT DUE	\$4,114.36
AMOUNT PAID	

0094664994954 00004114369

87

ACCOUNT INVOICE

tampaelectric.com



Statement Date: 01/23/2023

Account: 221004936375

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



Current month's charges:	\$556.12
Total amount due:	\$556.12
Payment Due By:	02/13/2023

Your Account Summary

Previous Amount Due	\$509.14
Payment(s) Received Since Last Statement	-\$509.14
Current Month's Charges	\$556.12
Total Amount Due	\$556.12

Save Energy. Save Money.

It's never been easier with
help from our many rebate
programs for business.

tampaelectric.com/bizsave

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

SCAM ALERT!

Scammers are calling. Don't be a victim.

- Scammers can alter caller ID numbers to make it look like TECO is calling.
- We will never ask you to purchase a prepaid card or download a payment app.
- **Know what you owe.** Reference your most recent bill or log in to your online account.
- If you think a call is a scam, hang up.

To learn more, or to report a scam, visit tampaelectric.com/scam

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221004936375

Current month's charges:	\$556.12
Total amount due:	\$556.12
Payment Due By:	02/13/2023

Amount Enclosed

\$

627927133988

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

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

6279271339882210049363750000000556129

Account: 221004936375
Statement Date: 01/23/2023
Current month's charges due 02/13/2023



Details of Charges – Service from 12/15/2022 to 01/17/2023

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 34 days

Lighting Energy Charge	315 kWh @ \$0.03511/kWh	\$11.06
Fixture & Maintenance Charge	9 Fixtures	\$274.41
Lighting Pole / Wire	9 Poles	\$250.11
Lighting Fuel Charge	315 kWh @ \$0.04767/kWh	\$15.02
Storm Protection Charge	315 kWh @ \$0.01466/kWh	\$4.62
Clean Energy Transition Mechanism	315 kWh @ \$0.00036/kWh	\$0.11
Florida Gross Receipt Tax		\$0.79

Lighting Charges

\$556.12

Total Current Month's Charges

\$556.12



Hillsborough County Florida

Public Utilities Department
Cross-Connection Control Unit
PO Box 89547
Tampa, Florida 33689-0401
Fax: 813-635-1612
www.hillsboroughcounty.org/backflow
Email: backflowprogram@hillsboroughcounty.org

Revision 06/01/2018

Current Date

Hazard #:

☒ Existing

☐ Replaced

☐ New

Please Note: The meter number is mandatory and if not included on this form it will not be accepted.

Customer/Site Information

Customer Carlton Lakes

Mailing Address 11404 Carlton Fields Dr.

City Pinellas State FL Zip 33569

Contact Person _____ Phone # _____

Type Facility Amenity Center

Site Address Same

Location Details @ meter

City _____ Zip _____

Contact Person _____ Phone # _____

Assembly Data

Type of Service

☒ Domestic

☐ Irrigation

☐ Fire Line

Size 1 1/2"

Type of Assembly RP

Assembly Data Existing

Manufacturer Wilkins

Size 1 1/2"

Model # 975

Serial # 4393505

Meter # 61016915

Meter Size _____

Assembly Data New

Manufacturer _____

Size _____

Model # _____

Serial # _____

Meter # _____

Meter Size _____

Permit # _____

New Installation or Replacement by _____

Type of Assembly _____

Installation Date _____

Phone # _____

CHECK VALVE #1

☐ Leaked ☒ Closed Tight

Differential Pressure

Reading Across

Check Valve 8.4

CHECK VALVE #2

☐ Leaked ☒ Closed Tight

Differential Pressure

Reading Across

Check Valve 2.2

RELIEF VALVE

Open @ 2.6

Did Not Open ☐

PRESSURE VACUUM BREAKER

Air Inlet Open @ _____

Did Not Open ☐

Check Valve Held @ _____

PASS/FAIL/TEST DATE

☒ Pass

☐ Fail

Test Date 2-6-23

Tester David Forrester

Certification # 3913

Test Kit # 157392

Test Kit exp date 6-17-23

☐ Assembly Repaired

Repair Date _____

Repair Cert # _____

Company _____

CHECK VALVE #1

☐ Leaked ☐ Closed Tight

Differential Pressure

Reading Across

Check Valve _____

CHECK VALVE #2

☐ Leaked ☐ Closed Tight

Differential Pressure

Reading Across

Check Valve _____

RELIEF VALVE

Open @ _____

Did Not Open ☐

PRESSURE VACUUM BREAKER

Air Inlet Open @ _____

Did Not Open ☐

Check Valve Held @ _____

PASS/FAIL/TEST DATE

☐ Pass

☐ Fail

Test Date _____

Tester _____

Certification # _____

Test Kit # _____

Test Kit exp date _____



Invoice

Alltech Services LLC

Our technical savvy is your stress relief

1/23/2023

11444 Drifting Leaf Dr, Riverview, FL 33579

813-860-0489

Info@alltechservs.com

www.alltechservs.com

INVOICE# 123655

TO Fred
Carton Lakes CDD
11404 Carlton Fields Dr.
Riverview, FL 33579

This invoice is for the down payment needed to begin work on the Pavilion lights.

SALESPERSON	JOB	PAYMENT TERMS	DOWN PAYMENT
Aaron Woodie	Pavilion Lights	40% Down and remaining due upon completion	\$980.00

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	12/2 Mc Cable	240.00	240.00
1	Male adapters (50)	45.00	45.00
1	Galvanized Screws (50)	45.00	45.00
1	3/8" Straps for cable (50)	45.00	45.00
6	Weatherproof Electrical Outlet Box	35.00	210.00
4	65W Led 5000 Lumen Outdoor IP65 Flood Light	150.00	600.00
1	Outdoor Hard-Wired Post Eye Photocell Sensor	65.00	65.00
6	Labor hour	150.00	900.00

SUBTOTAL	\$2,150.00
DOWN PAYMENT	\$980.00

Thank you for your business!



Invoice

Alltech Services LLC

Our technical savvy is your stress relief

1/24/2023

11444 Drifting Leaf Dr, Riverview, FL 33579

813-860-0489

Info@alltechservs.com

www.alltechservs.com

INVOICE# 123657

TO Fred
Carton Lakes CDD
11404 Carlton Fields Dr.
Riverview, FL 33579

This invoice is for the initial payment needed to begin work on replacing the existing photocell and pool deck lights.

SALESPERSON	JOB	PAYMENT TERMS	DOWN PAYMENT
Aaron Woodie	Pool Deck Area Lights	40% Down and remaining due upon completion	\$382.40

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
4	100W LED light outdoor 2000lm IP66 Waterproof	58.00	232.00
4	½" weatherproof Rubber Gasket	6.00	24.00
1	Outdoor Hard-Wired Post Eye Photocell Sensor	65.00	65.00
1	Weatherproof Electrical Junction Box	35.00	35.00
4	Labor hour	150.00	600.00

SUBTOTAL	\$956.00
DOWN PAYMENT	\$382.40

Thank you for your business!

CHECK REQUEST FORM
Carlton Lakes

Date:	2/7/2023
Invoice#:	02032023-1
Vendor#:	V00056
Vendor Name:	Carlton Lakes
Pay From:	Truist Acct# 3638
Description:	Series 2017 - FY 23 Tax Dist. ID 610
Code to:	203.103200.1000
Amount:	\$2,583.26
Requested By:	<div>2/7/2023</div> <div>Toni Campbell</div>

CARLTON LAKES CDD

DISTRICT CHECK REQUEST

Today's Date 2/3/2023
Check Amount \$2,583.26
Payable To Carlton Lakes CDD
Check Description Series 2017 - FY 23 Tax Dist. ID 610
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM			
Fund	<u>001</u>		
G/L	<u>20702</u>		
Object Code			
Chk	#	Date	

CARLTON LAKES CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

FISCAL YEAR 2023, TAX YEAR 2022

Dollar Amounts	Fiscal Year 2023 Percentages	
Net O&M	993,677.28	47.148%
Net DS 2015	558,072.42	26.479%
Net DS 2017	276,042.05	13.098%
Net DS 2018	279,788.87	13.275%
Net Total	2,107,580.62	100.000%

Date Received	Amount Received	47.15%	47.15%	26.48%	26.48%	13.10%	13.10%	13.28%	13.28%	Proof	Distribution Number & Date Transferred	Payments / CDD check #
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2015 Debt Service Revenue	Rounded 2015 Debt Service Revenue	Raw Numbers 2017 Debt Service Revenue	Rounded 2017 Debt Service Revenue	Raw Numbers 2018 Debt Service Revenue	Rounded 2018 Debt Service Revenue			
11/3/2022	13,916.70	6,561.41	6,561.41	3,685.04	3,685.04	1,822.75	1,822.75	1,847.49	1,847.49	0.01	595	2747
11/16/2022	62,004.92	29,233.94	29,233.94	16,418.46	16,418.46	8,121.14	8,121.14	8,231.37	8,231.37	0.01	598	2747
11/22/2022	17,291.14	8,152.39	8,152.39	4,578.57	4,578.57	2,264.72	2,264.72	2,295.46	2,295.46	-	599	2747
11/28/2022	162,086.99	76,420.40	76,420.40	42,919.49	42,919.49	21,229.47	21,229.47	21,517.63	21,517.63	-	600	2781
12/6/2022	1,536,726.01	724,532.06	724,532.06	406,914.16	406,914.16	201,273.91	201,273.91	204,005.87	204,005.87	0.01	602	2760
12/13/2022	21,983.57	10,364.76	10,364.76	5,821.09	5,821.09	2,879.32	2,879.32	2,918.40	2,918.40	-	604	2784
1/5/2023	95,747.32	45,142.73	45,142.73	25,353.21	25,353.21	12,540.58	12,540.58	12,710.80	12,710.80	-	606	2807
2/3/2023	19,723.22	9,299.06	9,299.06	5,222.57	5,222.57	2,583.26	2,583.26	2,618.33	2,618.33	-	610	
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
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		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
TOTAL	1,929,479.87	909,706.75	909,706.75	510,912.60	510,912.59	252,715.16	252,715.15	256,145.35	256,145.35	0.03		
Net Total on Roll	2,107,580.62		993,677.28		558,072.42		276,042.05		279,788.87	-		
Collection Surplus / (Deficit)	(178,100.75)		(83,970.53)		(47,159.83)		(23,326.90)		(23,643.52)			

CHECK REQUEST FORM
Carlton Lakes

Date:	2/7/2023
Invoice#:	02032023-2
Vendor#:	V00056
Vendor Name:	Carlton Lakes
Pay From:	Truist Acct# 3638
Description:	Series 2015 - FY 23 Tax Dist. ID 610
Code to:	200.103200.1000
Amount:	\$5,222.57
Requested By:	<div>2/7/2023</div> <div>Toni Campbell</div>

CARLTON LAKES CDD

DISTRICT CHECK REQUEST

Today's Date 2/3/2023
Check Amount \$5,222.57
Payable To Carlton Lakes CDD
Check Description Series 2015 - FY 23 Tax Dist. ID 610
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM			
Fund	<u>001</u>		
G/L	<u>20702</u>		
Object Code			
Chk	#	Date	

CARLTON LAKES CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE FISCAL YEAR 2023, TAX YEAR 2022

	Dollar Amounts	Fiscal Year 2023 Percentages	
Net O&M	993,677.28	47.148%	0.471500
Net DS 2015	558,072.42	26.479%	0.264800
Net DS 2017	276,042.05	13.098%	0.131000
Net DS 2018	279,788.87	13.275%	0.132800
Net Total	2,107,580.62	100.0000%	1.000000

Date Received	Amount Received	47.15%	47.15%	26.48%	26.48%	13.10%	13.10%	13.28%	13.28%	Proof	Distribution Number & Date Transferred	Payments / CDD check #
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2015 Debt Service Revenue	Rounded 2015 Debt Service Revenue	Raw Numbers 2017 Debt Service Revenue	Rounded 2017 Debt Service Revenue	Raw Numbers 2018 Debt Service Revenue	Rounded 2018 Debt Service Revenue			
11/3/2022	13,916.70	6,561.41	6,561.41	3,685.04	3,685.04	1,822.75	1,822.75	1,847.49	1,847.49	0.01	595	2747
11/16/2022	62,004.92	29,233.94	29,233.94	16,418.46	16,418.46	8,121.14	8,121.14	8,231.37	8,231.37	0.01	598	2747
11/22/2022	17,291.14	8,152.39	8,152.39	4,578.57	4,578.57	2,264.72	2,264.72	2,295.46	2,295.46	-	599	2747
11/28/2022	162,086.99	76,420.40	76,420.40	42,919.49	42,919.49	21,229.47	21,229.47	21,517.63	21,517.63	-	600	2781
12/6/2022	1,536,726.01	724,532.06	724,532.06	406,914.16	406,914.16	201,273.91	201,273.91	204,005.87	204,005.87	0.01	602	2760
12/13/2022	21,983.57	10,364.76	10,364.76	5,821.09	5,821.09	2,879.32	2,879.32	2,918.40	2,918.40	-	604	2784
1/5/2023	95,747.32	45,142.73	45,142.73	25,353.21	25,353.21	12,540.58	12,540.58	12,710.80	12,710.80	-	606	2807
2/3/2023	19,723.22	9,299.06	9,299.06	5,222.57	5,222.57	2,583.26	2,583.26	2,618.33	2,618.33	-	610	
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
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		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
TOTAL	1,929,479.87	909,706.75	909,706.75	510,912.60	510,912.59	252,715.16	252,715.15	256,145.35	256,145.35	0.03		
Net Total on Roll	2,107,580.62		993,677.28		558,072.42		276,042.05		279,788.87	-		
Collection Surplus / (Deficit)	(178,100.75)		(83,970.53)		(47,159.83)		(23,326.90)		(23,643.52)			

CHECK REQUEST FORM
Carlton Lakes

Date:	2/7/2023
Invoice#:	02032023-3
Vendor#:	V00056
Vendor Name:	Carlton Lakes
Pay From:	Truist Acct# 3638
Description:	Series 2018 - FY 23 Tax Dist. ID 610
Code to:	200.103200.1000
Amount:	\$2,618.33
Requested By:	<div>2/7/2023</div> <div>Toni Campbell</div>

CARLTON LAKES CDD

DISTRICT CHECK REQUEST

Today's Date 2/3/2023
Check Amount \$2,618.33
Payable To Carlton Lakes CDD
Check Description Series 2018 - FY 23 Tax Dist. ID 610
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM			
Fund	<u>001</u>		
G/L	<u>20702</u>		
Object Code			
Chk	#	Date	

CARLTON LAKES CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE
FISCAL YEAR 2023, TAX YEAR 2022

	Dollar Amounts	Fiscal Year 2023 Percentages	
Net O&M	993,677.28	47.148%	0.471500
Net DS 2015	558,072.42	26.479%	0.264800
Net DS 2017	276,042.05	13.098%	0.131000
Net DS 2018	279,788.87	13.275%	0.132800
Net Total	2,107,580.62	100.0000%	1.000000

Date Received	Amount Received	47.15%	47.15%	26.48%	26.48%	13.10%	13.10%	13.28%	13.28%	Proof	Distribution Number & Date Transferred	Payments / CDD check #
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2015 Debt Service Revenue	Rounded 2015 Debt Service Revenue	Raw Numbers 2017 Debt Service Revenue	Rounded 2017 Debt Service Revenue	Raw Numbers 2018 Debt Service Revenue	Rounded 2018 Debt Service Revenue			
11/3/2022	13,916.70	6,561.41	6,561.41	3,685.04	3,685.04	1,822.75	1,822.75	1,847.49	1,847.49	0.01	595	2747
11/16/2022	62,004.92	29,233.94	29,233.94	16,418.46	16,418.46	8,121.14	8,121.14	8,231.37	8,231.37	0.01	598	2747
11/22/2022	17,291.14	8,152.39	8,152.39	4,578.57	4,578.57	2,264.72	2,264.72	2,295.46	2,295.46	-	599	2747
11/28/2022	162,086.99	76,420.40	76,420.40	42,919.49	42,919.49	21,229.47	21,229.47	21,517.63	21,517.63	-	600	2781
12/6/2022	1,536,726.01	724,532.06	724,532.06	406,914.16	406,914.16	201,273.91	201,273.91	204,005.87	204,005.87	0.01	602	2760
12/13/2022	21,983.57	10,364.76	10,364.76	5,821.09	5,821.09	2,879.32	2,879.32	2,918.40	2,918.40	-	604	2784
1/5/2023	95,747.32	45,142.73	45,142.73	25,353.21	25,353.21	12,540.58	12,540.58	12,710.80	12,710.80	-	606	2807
2/3/2023	19,723.22	9,299.06	9,299.06	5,222.57	5,222.57	2,583.26	2,583.26	2,618.33	2,618.33	-	610	
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
TOTAL	1,929,479.87	909,706.75	909,706.75	510,912.60	510,912.59	252,715.16	252,715.15	256,145.35	256,145.35	0.03		
Net Total on Roll	2,107,580.62		993,677.28		558,072.42		276,042.05		279,788.87	-		
Collection Surplus / (Deficit)	(178,100.75)		(83,970.53)		(47,159.83)		(23,326.90)		(23,643.52)			

CARLTON LAKES CDD
Community Development District
Check Request

Date: 12/19/2022

Date Needed By: NA

Amount: \$ 75.00


Payable To: Dioran Sardina

Address: 11420 Ieland Grove Dr.

City, State, Zip: Riverview, FL 33579

Coding: _____

Requested By: Mgr Fredrick Levatte

Authorized by: 

Additional Directions: Refund from Deposit

**CARLTON LAKES
COMMUNITY DEVELOPMENT DISTRICT**

District Office ♦ 2005 Pan Am Circle, Suite 120 ♦ Suite A ♦ Tampa, Florida 33607 ♦ (813) 397-5120 ♦ Fax (813) 873-7070

CHECK PAYMENT FORM

This form must be completed by each person issuing a check to Carlton Lakes CDD in payment for clubhouse rentals, keys or any other products/services. A copy of the check issuer's driver's license or valid ID must be obtained for each occurrence.

DATE: 12/08/2022

NAME OF ISSUER: Dorian Sordina

ADDRESS: 11420 Island Groves Dr
Riverview FL 33579

HOME PHONE: () - -

CELL PHONE: (813) 417-3111

DRIVER LICENSE NUMBER: _____
(Attach copy of license)

PLACE OF EMPLOYMENT: NA

WORK PHONE: (NA) -

AMOUNT OF DEPOSIT CHECK: \$ ~~100.00~~ / CHECK #: _____

AMOUNT OF RENTAL CHECK: \$ _____ / CHECK #: _____

Refund 75.00

2-7
\$125 + \$100 Refund
Dep

**CARLTON LAKES
COMMUNITY DEVELOPMENT DISTRICT**

District Office ♦ 2005 Pan Am Circle, Suite 120 ♦ Suite A ♦ Tampa, Florida 33607 ♦ (813) 397-5120 ♦ Fax (813) 873-7070

**CLUBHOUSE USAGE AGREEMENT
RELEASE OF LIABILITY AND INDEMNIFICATION**

1. **CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT** (hereinafter, the "District") is the owner of the clubhouse and related facilities (hereinafter, the "facilities"), located within the Carlton Lakes community in Hillsborough County, Florida.
2. The District, by its execution of this Agreement, has approved the use of the Facilities as described herein, subject to all applicable laws, rules and regulations, and subject to the District's receipt of a fee of \$25.00 per hour, which will include set up and clean up. A fee of \$25.00 per every additional (1) hour for any time over the rental period will be charged; however, a rental fee of \$50.00 per hour will be charged for rental between the hours of 9:00 p.m. and 11:00 p.m. No rental will be made after 11:00 p.m. Refundable security deposit in the amount of \$100.00 for RESIDENT users. All monies for rental fees and refundable security deposit need to be submitted by U.S. Bank Check at least 72 hours prior to the rental. **The resident completing the rental agreement must be in attendance at the event, otherwise the non-resident rental rate will be charged and deducted from the security deposit.**
3. NON-RESIDENT rental fee is \$50.00 per hour, which will include set up and clean up. A fee of \$50.00 per hour for every (1) hour will be added for any time over the rental period; however, a rental fee of \$100.00 per hour will be charged for rental between the hours of 9:00 p.m. and 11:00 p.m. No rental will be made after 11:00 p.m. Refundable security deposit in the amount of \$250.00 for NON-RESIDENT users. All monies for rental fees and refundable security deposit need to be submitted by U.S. Bank Check at least 72 hours prior to the rental.
4. Security deposit refunds are subject to an inspection of the facility after the event, as well as complete adherence to the "Clubhouse Rules" (see and initial) attached. If a temporary access keycard is provided by the District for the rental period, failure to return the keycard will result in a security deposit deduction of \$25.00 for the replacement cost of the keycard. Please make checks (two, separate) payable to CARLTON LAKES CDD.
5. The undersigned, Diana Spedina, (the Applicant), has applied to the District to use the Clubhouse as follows:
Applicant Address: 11420 Deland Groves Dr.
Purpose: Show Room
Date of Event: December 7 Phone: 813/4173111
Time of Event (ALL Events shall end by 11:00 p.m.): 2-7
Extra Hours Required (\$50.00 or \$100.00 per every (1) hour): \$125
Number of Attendees (NOT TO EXCEED 40)

{00103244.DOCX/}

Policies Revised October 7, 2021
Agreement Revised June, 2022

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT

District Office ♦ 2005 Pan Am Circle, Suite 120 ♦ Suite A ♦ Tampa, Florida 33607 ♦ (813) 397-5120 ♦ Fax (813) 873-7070

RECREATION CENTER POLICIES

The Recreation Center (which does not include the pool area) will be available for rental by residents for a maximum of 6 hours unless otherwise approved by the District Manager. Rentals are on a first come, first serve basis, with **security deposit in place to reserve the date and time**. Rentals may begin as early as 9:00 a.m. and must terminate by 11:00 p.m.

Rental Fees and Security Deposits for residents are as follows:

- Resident Rentals: Security Deposit \$100.00; Rental Fee \$25.00 per hour, and rental between the hours of 9:00 p.m. and 11:00 p.m. will be charged a fee of \$50.00 per hour.
- Non-Resident Rentals: Security Deposit \$250.00; Rental Fee \$50.00 per hour, and rental between the hours of 9:00 p.m. and 11:00 p.m. will be charged a fee of \$100.00 per hour.
- Only checks or money orders will be accepted for payment, made payable to Carlton Lakes Community Development District.
- Neighborhood events are not subject to the rental fees, but renters will be responsible for any damages to the facility. Neighborhood events must meet the following criteria:
 - The event provides a benefit to the community;
 - The event encourages socialization amongst the neighbors;
 - The event must be approved by the District Manager; and
 - The event sponsor or chairman will be responsible for any damages and for cleaning the facility.

Cancellation Policy: A 72 hour written notice required must be provided prior to event date.
Without proper notice, rental fee is non-refundable. DS

1. All persons using the Recreation Center do so at their own risk. DS
2. Children under the age of twelve must be accompanied by an adult at all times while at the Recreation Center. DS
3. Alcohol is NOT permitted at the Recreation Center – presence of alcohol **AUTOMATICALLY FORFEITS SECURITY DEPOSIT** (THERE WILL BE NO EXCEPTIONS) DS
4. Glass beverage containers are NOT permitted at the Recreation Center. DS
5. Furniture shall NOT be removed from the Recreation Center at any time. DS
6. All equipment, furnishings and property of the District shall be found in the same condition after use of the Recreation Center. DS
7. It shall be the responsibility of any resident using the Recreation Center to remove food or other items. DS
8. Any items left in the Recreation Center after use will be discarded. DS
9. All persons using the Recreation Center shall obey the Hillsborough County Noise Ordinance and capacity limits as set by the Fire Marshall. DS
10. Glitter and Confetti are not allowed in Recreation Center DS
11. Residents wishing to reserve the Recreation Center shall contact District staff no later than two weeks preceding the date of intended reservation request. District staff will then review a list of policies and

{00103244.DOCX/}

Policies Revised October 7, 2021

Agreement Revised June, 2022

WesternUnion WU

WESTERN UNION FINANCIAL SERVICES INC. - ISSUER - Denver, Colorado

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

MONEY ORDER

19-457693611

A 360493 D 112922
T 0918 09
194576936113 L 001711

\$ 100.00

PAY EXACTLY ONE HUNDRED DOLLARS AND NO CENTS

PAY TO THE
ORDER OF

CARLTON JAMES CDD

PAYMENT FOR/ACCT. #

PURCHASER'S ADDRESS

Doreen Seeding
PURCHASER'S SIGNATURE
PURCHASER'S SIGNATURE TO THE ORDER OF THE PAYEE

⑆102100400⑆ 40194576936113⑈

Invoice



FLORIDA PATIO FURNITURE INC.

Florida Patio Furniture Inc.
506 8th St W
Palmetto, FL 34221

Date	Invoice #
10/24/2022	69880

Bill To
Carlton Lakes CDD C/O Inframark Rick Reidt- 813-955-0050 Rick.Reidt@inframark.com

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

P.O. No.	Terms	Due Date	Rep	Ship Date	Ship Via	FOB
Carlton Lakes C...	50%DN Bal due up...	10/24/2022	Derek	10/24/2022	Our Truck	Palmetto

Qty	Item	Description	Rate	Amount
		***** DEPOSIT INV, TO BE SHIPPED WITH INV #69928 *****		
22	Resling	Resling Only Dining Chairs, Check Welds, Glides and Hardware SLING FABRIC: Same As Existing (Spa Stripe)	85.00	1,870.00T
10	Resling	Resling Only Chaise Lounges, Check Welds, Glides and Hardware SLING FABRIC: Same As Existing (B-15 Teal Shade)	125.00	1,250.00T
	Freight	Shipping Charge NOTE: Customer Request Half (22) Loaner Dining Chairs	75.00	75.00

Thank you for your business.	Subtotal	\$3,195.00
	Sales Tax (0.0%)	\$0.00
	Total	\$3,195.00
	Payments/Credits	\$0.00
	Balance Due	\$3,195.00

Phone #	Fax #	E-mail	Web Site
941-722-5643	941-723-9223	info@floridapatio.net	http://www.floridapatio.net

ID Workplace LLC
4171 West Hillsboro Blvd
Suite 13
Coconut Creek, FL 33073

Invoice

Date	Invoice #
2/7/2023	2452

Bill To
Carlton Lakes CDD 2005 Pan Am Circle Suite 300 Tampa, FL 33607

Ship To
Carlton Lakes CDD 2005 Pan Am Circle Suite 300 Attn: Rick Reidt Tampa, FL 33607

Rep	S.O. No.	P.O. No.	Terms
MW23	1428		Net 30

Item	Description	Ordered	Invoiced	Each	Total
Prox26ClamshellT	26 Bit Clamshell Proximity Badge	2,000	2,000	2.59	5,180.00
					5,180.00
Shipping & Handling	UPS Shipping & Handling	1	1	41.75	41.75
	2/7 - shipped UPS Track# 1ZY828A90397323645 1ZY828A90398698650				

	Subtotal	\$5,221.75
	Sales Tax (0.0%)	\$0.00
	Total	\$5,221.75
	Payments/Credits	\$0.00
	Balance Due	\$5,221.75



2122 Henley Road
Lutz, FL 33558

www.pinelakenurseryinc.com

INVOICE

Date	Invoice No.
02/09/23	1966
Terms	Due Date
Net 30	03/11/23

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

PROPERTY
Carlton Lakes CDD 11404 Carlton Fields Drive Riverview, FL 33579

Amount Due	Enclosed
\$670.00	

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
			\$670.00	\$0.00	\$670.00
	#1952 - Aeration-Aerate the large field to the left of the clubhouse prior to next fertilization				
	Pine Lake Services, Inc. would like to thank you for the opportunity to bid. We look forward to working with you on this project. If you have any questions, please feel free to contact us at any time at projects@pinelakenurseryinc.com or (813) 948-4736.				
	Aeration		\$670.00	\$0.00	\$670.00
	Total		\$670.00	\$0.00	\$670.00



2122 Henley Road
Lutz, FL 33558

www.pinelakenurseryinc.com

INVOICE

Date	Invoice No.
02/09/23	1967
Terms	Due Date
Net 30	03/11/23

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

PROPERTY
Carlton Lakes CDD 11404 Carlton Fields Drive Riverview, FL 33579

Amount Due	Enclosed
\$1,348.00	

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
			\$1,348.00	\$0.00	\$1,348.00
	#1868 - Triangle Irrigation Zone Split				
	Pine Lake Services, Inc. would like to thank you for the opportunity to bid. We look forward to working with you on this project. If you have any questions, please feel free to contact us at any time at projects@pinelakenurseryinc.com or (813) 948-4736.				
	Irrigation Enhancement		\$1,348.00	\$0.00	\$1,348.00
	Total		\$1,348.00	\$0.00	\$1,348.00



2122 Henley Road
Lutz, FL 33558

www.pinelakenurseryinc.com

INVOICE

Date	Invoice No.
02/09/23	1968
Terms	Due Date
Net 30	03/11/23

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

PROPERTY
Carlton Lakes CDD 11404 Carlton Fields Drive Riverview, FL 33579

Amount Due	Enclosed
\$557.82	

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
			\$557.82	\$0.00	\$557.82
	#1990 - Irrigation: Spicket Install Pine Lake Services, Inc. would like to thank you for the opportunity to bid. We look forward to working with you on this project. If you have any questions, please feel free to contact us at any time at projects@pinelakenurseryinc.com or (813) 948-4736. Pine Lake proposes to install (3) Spigots to be installed at the pumps. <i>Irrigation Enhancement</i>				
			\$557.82	\$0.00	\$557.82
	Total		\$557.82	\$0.00	\$557.82

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

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

February 08, 2023

Client: 001463

Matter: 000001

Invoice #: 22703

Page: 1

RE: General

For Professional Services Rendered Through January 15, 2023

SERVICES

Date	Person	Description of Services	Hours	Amount
12/29/2022	VTS	RECEIPT AND REVIEW JANUARY BOARD MEETING AGENDA.	0.2	\$61.00
1/3/2023	VTS	REVIEW AND REPLY TO CORRESPONDENCE FROM M. ALVAREZ RE: VACANCY; REVIEW AND REPLY TO CORRESPONDENCE FROM R. REIDT RE: PUBLICATION REQUIREMENTS.	0.4	\$122.00
1/4/2023	VTS	RECEIPT AND REVIEW OF JANUARY BOARD MEETING AGENDA BOOK.	0.3	\$91.50
1/4/2023	LB	PREPARE QUARTERLY REPORT TO DISSEMINATION AGENT FOR PERIOD ENDED DECEMBER 31, 2022 RE SERIES 2017 BONDS; PREPARE QUARTERLY REPORT TO DISSEMINATION AGENT FOR PERIOD ENDED DECEMBER 31, 2022 RE SERIES 2015 BONDS AND SERIES 2018 BONDS.	0.3	\$49.50
1/5/2023	VTS	PREPARE FOR AND ATTEND BOARD MEETING VIA TELEPHONE.	0.8	\$244.00
1/13/2023	JMV	PREPARE DISTRICT COUNSEL QUARTERLY UPDATE TO CDD BOND DISSEMINATION AGENT.	0.3	\$106.50
Total Professional Services			2.3	\$674.50

February 08, 2023
Client: 001463
Matter: 000001
Invoice #: 22703

Page: 2

Total Services	\$674.50	
Total Disbursements	\$0.00	
Total Current Charges		\$674.50
Previous Balance		\$1,609.42
Less Payments		(\$1,609.42)
PAY THIS AMOUNT		\$674.50

Please Include Invoice Number on all Correspondence



Corporate Trust Services
EP-MN-WVN3L
60 Livingston Ave.
St. Paul, MN 55107

Received
FEB 6 2023

Invoice Number:
Account Number:
Invoice Date:
Direct Inquiries To:
Phone:

6809243
252468000
01/25/2023
LEANNE DUFFY
407-835-3807

CARLTON LAKES COMMUNITY DEVEL DIST
ATTN DISTRICT MANAGER
2005 PAN AM CIRCLE STE 300
TAMPA FL 33607

CARLTON LAKES CDD 2015

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE

\$4,040.63

All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

CARLTON LAKES CDD 2015

Invoice Number:	6809243
Account Number:	252468000
Current Due:	\$4,040.63
Direct Inquiries To:	LEANNE DUFFY
Phone:	407-835-3807

Wire Instructions:

U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 252468000
Invoice # 6809243
Attn: Fee Dept St. Paul

Please mail payments to:

U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690





Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 6809243
Invoice Date: 01/25/2023
Account Number: 252468000
Direct Inquiries To: LEANNE DUFFY
Phone: 407-835-3807

3/3

CARLTON LAKES CDD 2015

Accounts Included 252468000 252468001 252468002 252468003 252468004 252468007
In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,750.00	100.00%	\$3,750.00
Subtotal Administration Fees - In Advance 01/01/2023 - 12/31/2023				\$3,750.00
Incidental Expenses 01/01/2023 to 12/31/2023	3,750.00	0.0775		\$290.63
Subtotal Incidental Expenses				\$290.63
TOTAL AMOUNT DUE				\$4,040.63



Central Florida Trimlight

1512 E Gary rd
Lakeland, FL 33801 US
Sales@CentralFloridaTrimlight.com



INVOICE

BILL TO	SHIP TO	INVOICE	3557
InfraMark	Rick Reidt	DATE	12/31/2022
11401 Carlton Fields Dr	11401 Carlton Fields Dr	TERMS	Due on receipt
Riverview, FL 33579	Riverview, FL 33579	DUE DATE	12/31/2022

ACTIVITY	DUE	QTY	RATE	AMOUNT
Custom Residential Trimlight Install - Standard 11"x11" Box	7,000.00 of 14,000.00	0.50	14,000.00	7,000.00
630ft Commercial Install - Clubhouse				
Trimlight:Trimlight Install		0.50	0.00	
Materials:Enclosure Box - Standard 11"x11"				
Trimlight:Trimlight		0.50	14,000.00	
Controllers:Controller - Edge:Trimlught EDGE Controller				
Trimlight EDGE Controller				
Trimlight:Trimlight Install		0.50	0.00	
Materials:PSU - 12 volt 350w				
Trimlight:Trimlight Install		0.50	0.00	
Materials:Pigtail - 110v to PSU				
Pricebook Materials:Yard Sign		0.50	0.00	
Trimlight:Trimlight		378	0.00	
Channel:Commercial				
Channel:12 INCH - Raw Commercial Channel				
Pricebook Materials:Raw Commercial Cover Channel		378	0.00	
Trimlight:Trimlight		378	0.00	
Diodes:Commercial Diodes:12 INCH - Commercial Diodes				
Custom Residential Trimlight Install - HD Outdoor Box	2,350.00 of 4,700.00	0.50	4,700.00	2,350.00
6 Marquees - 240ft				

SUBTOTAL	9,350.00
----------	----------

TAX	0.00
TOTAL	9,350.00
<hr/>	
BALANCE DUE	\$9,350.00

Site Masters of Florida, LLC
5551 Bloomfield Blvd.
Lakeland, FL 33810
(813)917-9567

INVOICE
#022123-1

To: Carlton Lakes CDD
2005 PanAm Circle, Suite 120
Tampa, FL 33607

Date: February 21, 2023

Pool Pump Area Drainage

Contract amount	\$8400
Deposit (50%)	\$4200

TOTAL DUE \$4200

Carlton Lakes Community Development District

Financial Statements
(Unaudited)

Period Ending
February 28, 2023

Prepared by:



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 February 28, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2015 DEBT SERVICE FUND	SERIES 2018 DEBT SERVICE FUND	SERIES 2017 DEBT SERVICE FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM ASSETS FUND	TOTAL
<u>ASSETS</u>							
Cash - Operating Account	\$ 542,466	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 542,466
Cash in Transit	-	486,231	243,771	240,507	-	-	970,509
Assessments Receivable - District Collected	15,523	27,635	-	-	-	-	43,158
Due From Other Funds	10,459	4,435	-	2,194	-	-	17,088
Investments:							
Prepayment Account	-	119	147	-	-	-	266
Reserve Fund	-	246,444	140,500	103,845	-	-	490,789
Revenue Fund	-	98,875	12,377	33,078	-	-	144,330
Deposits	35	-	-	-	-	-	35
Fixed Assets							
Construction Work In Process	-	-	-	-	13,793,221	-	13,793,221
Amount Avail In Debt Services	-	-	-	-	-	1,185,149	1,185,149
Amount To Be Provided	-	-	-	-	-	13,244,851	13,244,851
TOTAL ASSETS	\$ 568,483	\$ 863,739	\$ 396,795	\$ 379,624	\$ 13,793,221	\$ 14,430,000	\$ 30,431,862
<u>LIABILITIES</u>							
Accounts Payable	\$ 28,585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,585
Deferred Revenue	15,523	27,635	-	-	-	-	43,158
Bonds Payable	-	-	-	-	-	14,430,000	14,430,000
Due To Other Funds	-	-	17,088	-	-	-	17,088
TOTAL LIABILITIES	44,108	27,635	17,088	-	-	14,430,000	14,518,831
<u>FUND BALANCES</u>							
Restricted for:							
Debt Service	-	836,104	379,707	379,624	-	-	1,595,435
Unassigned:	524,375	-	-	-	13,793,221	-	14,317,596
TOTAL FUND BALANCES	524,375	836,104	379,707	379,624	13,793,221	-	15,913,031
TOTAL LIABILITIES & FUND BALANCES	\$ 568,483	\$ 863,739	\$ 396,795	\$ 379,624	\$ 13,793,221	\$ 14,430,000	\$ 30,431,862

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2023
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 26	\$ 26	0.00%
Special Assmnts- Tax Collector	930,464	916,225	(14,239)	98.47%
Special Assmnts- CDD Collected	10,223	-	(10,223)	0.00%
Other Miscellaneous Revenues	-	3,754	3,754	0.00%
TOTAL REVENUES	940,687	920,005	(20,682)	97.80%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	22,000	7,200	14,800	32.73%
ProfServ-Trustee Fees	12,000	4,041	7,959	33.68%
Management Services	5,000	-	5,000	0.00%
Disclosure Report	10,900	4,542	6,358	41.67%
District Counsel	10,000	6,748	3,252	67.48%
District Engineer	6,000	2,412	3,588	40.20%
District Manager	44,000	18,333	25,667	41.67%
Auditing Services	7,600	-	7,600	0.00%
Website Compliance	1,500	-	1,500	0.00%
Annual Mailing	-	978	(978)	0.00%
Postage, Phone, Faxes, Copies	3,000	779	2,221	25.97%
Public Officials Insurance	2,190	-	2,190	0.00%
Legal Advertising	1,500	1,925	(425)	128.33%
Bank Fees	100	-	100	0.00%
Office Supplies	600	-	600	0.00%
Dues, Licenses, Subscriptions	175	175	-	100.00%
Total Administration	126,565	47,133	79,432	37.24%
<u>Electric Utility Services</u>				
Utility - Electric	168,000	84,522	83,478	50.31%
StreetLight - Decorative Light Maint.	2,000	980	1,020	49.00%
Total Electric Utility Services	170,000	85,502	84,498	50.30%
<u>Garbage/Solid Waste Services</u>				
Garbage Collection	4,000	2,500	1,500	62.50%
Total Garbage/Solid Waste Services	4,000	2,500	1,500	62.50%
<u>Water-Sewer Comb Services</u>				
Utility - Water	22,000	18,993	3,007	86.33%
Total Water-Sewer Comb Services	22,000	18,993	3,007	86.33%

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2023
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Other Physical Environment</u>				
Waterway Management	7,980	3,325	4,655	41.67%
Contracts-Waterway Maint.	10,000	-	10,000	0.00%
Contracts-Pools	21,900	7,600	14,300	34.70%
Security	60,000	848	59,152	1.41%
Onsite Staff	116,800	51,023	65,777	43.68%
Waterway Fish Stocking	7,000	-	7,000	0.00%
Postage, Phone, Faxes, Copies	-	113	(113)	0.00%
Insurance -Property & Casualty	20,742	-	20,742	0.00%
R&M-Clubhouse	50,000	21,322	28,678	42.64%
R&M-Other Landscape	15,000	1,325	13,675	8.83%
R&M-Pools	7,000	4,200	2,800	60.00%
R&M-Fitness Center	10,000	-	10,000	0.00%
Waterway Improvements & Repairs	5,000	3,400	1,600	68.00%
Landscape Maintenance	199,000	82,917	116,083	41.67%
Plant Replacement Program	4,200	3,743	457	89.12%
Landscape- Storm Clean Up & Tree Removal	-	28,974	(28,974)	0.00%
Irrigation Maintenance	20,000	5,474	14,526	27.37%
Misc-Holiday Lighting	13,500	18,700	(5,200)	138.52%
Special Events	5,000	-	5,000	0.00%
Total Other Physical Environment	573,122	232,964	340,158	40.65%
<u>Reserves</u>				
HOA Expenditures	45,000	6,400	38,600	14.22%
Total Reserves	45,000	6,400	38,600	14.22%
TOTAL EXPENDITURES & RESERVES	940,687	393,492	547,195	41.83%
Excess (deficiency) of revenues				
Over (under) expenditures	-	526,513	526,513	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		(2,138)		
FUND BALANCE, ENDING		\$ 524,375		

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2023
Series 2015 Debt Service Fund (200)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 8	\$ 8	0.00%
Special Assmnts- Tax Collector	-	515,348	515,348	0.00%
TOTAL REVENUES	-	515,356	515,356	0.00%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	-	130,000	(130,000)	0.00%
Interest Expense	-	193,397	(193,397)	0.00%
Total Debt Service	-	323,397	(323,397)	0.00%
TOTAL EXPENDITURES	-	323,397	(323,397)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	191,959	191,959	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		644,145		
FUND BALANCE, ENDING		\$ 836,104		

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2023
Series 2018 Debt Service Fund (201)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 2	\$ 2	0.00%
Special Assmnts- Tax Collector	280,644	258,356	(22,288)	92.06%
TOTAL REVENUES	280,644	258,358	(22,286)	92.06%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	75,000	-	75,000	0.00%
Interest Expense	205,644	103,444	102,200	50.30%
Total Debt Service	280,644	103,444	177,200	36.86%
TOTAL EXPENDITURES	280,644	103,444	177,200	36.86%
Excess (deficiency) of revenues				
Over (under) expenditures	-	154,914	154,914	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		224,793		
FUND BALANCE, ENDING		\$ 379,707		

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2023
Series 2017 Debt Service Fund (203)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 2	\$ 2	0.00%
Special Assmnts- Tax Collector	-	254,909	254,909	0.00%
TOTAL REVENUES	-	254,911	254,911	0.00%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	-	75,000	(75,000)	0.00%
Interest Expense	-	91,084	(91,084)	0.00%
Total Debt Service	-	166,084	(166,084)	0.00%
TOTAL EXPENDITURES	-	166,084	(166,084)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	88,827	88,827	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		290,797		
FUND BALANCE, ENDING		\$ 379,624		

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2023
General Fixed Assets Fund (900)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		13,793,221		
FUND BALANCE, ENDING		<u>\$ 13,793,221</u>		

CARLTON LAKES CDD

Bank Reconciliation

Bank Account No. 3638 TRUIST - GF Operating
Statement No. 02-23
Statement Date 2/28/2023

G/L Balance (LCY)	542,465.51	Statement Balance	543,984.21
G/L Balance	542,465.51	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	543,984.21
Subtotal	542,465.51	Outstanding Checks	1,518.70
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	542,465.51	Ending Balance	542,465.51
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
1/24/2023	Payment	2796	FREDDY BARTON	200.00	200.00	0.00
1/24/2023	Payment	2797	NICHOLLE D. PALMER	200.00	200.00	0.00
1/24/2023	Payment	2799	RENA DIANE VANCE	200.00	200.00	0.00
1/27/2023	Payment	2800	CHARTER COMMUNICATIONS	257.96	257.96	0.00
2/2/2023	Payment	2801	BOCC	4,382.34	4,382.34	0.00
2/2/2023	Payment	2802	CENTRAL FLORIDA TRIMLIGHT	9,350.00	9,350.00	0.00
2/2/2023	Payment	2803	CINTAS FIRE 636525	670.42	670.42	0.00
2/2/2023	Payment	2804	GOTO COMMUNICATIONS INC.	113.28	113.28	0.00
2/2/2023	Payment	2805	PINE LAKE SERVICES	811.26	811.26	0.00
2/2/2023	Payment	2806	VERIZON	73.62	73.62	0.00
2/3/2023	Payment	2807	CARLTON LAKES CDD	50,604.59	50,604.59	0.00
2/3/2023	Payment	2808	FREDDY BARTON	200.00	200.00	0.00
2/3/2023	Payment	2809	PINE LAKE SERVICES	873.41	873.41	0.00
2/10/2023	Payment	2810	CARLTON LAKES CDD	10,424.16	10,424.16	0.00
2/10/2023	Payment	2812	TECO	17,090.47	17,090.47	0.00
2/16/2023	Payment	2814	ALLTECH SERVICES LLC	1,362.40	1,362.40	0.00
2/16/2023	Payment	2815	AQUAPRO POOL SOLUTIONS LLC.	1,900.00	1,900.00	0.00
2/16/2023	Payment	2816	BEST TERMITE & PEST CONROL, INC.	145.00	145.00	0.00
2/16/2023	Payment	2817	CENTRAL FLORIDA TRIMLIGHT	9,350.00	9,350.00	0.00
2/16/2023	Payment	2818	DIORAN SARDINA	75.00	75.00	0.00
2/16/2023	Payment	2819	FIRST CHOICE AQUATIC WEED	665.00	665.00	0.00
2/16/2023	Payment	2820	FLORIDA PATIO FURNITURE INC	3,195.00	3,195.00	0.00
2/16/2023	Payment	2821	GOTO COMMUNICATIONS INC.	113.28	113.28	0.00
2/16/2023	Payment	2822	ID WORKPLACE LLC	5,221.75	5,221.75	0.00
2/16/2023	Payment	2823	INFRAMARK LLC	10,119.30	10,119.30	0.00
2/16/2023	Payment	2824	PINE LAKE SERVICES	19,159.16	19,159.16	0.00
2/16/2023	Payment	2825	STRALEY ROBIN VERICKER	674.50	674.50	0.00
2/16/2023	Payment	2826	TECO	838.95	838.95	0.00
2/16/2023	Payment	2827	US BANK	4,040.63	4,040.63	0.00
2/16/2023	Payment	2828	WASTE MANAGEMENT	428.04	428.04	0.00
2/23/2023	Payment	2829	BOCC	4,114.36	4,114.36	0.00
2/23/2023	Payment	2831	ELIZABETH DIAZ	600.00	600.00	0.00
2/23/2023	Payment	2832	FIRST CHOICE AQUATIC WEED	665.00	665.00	0.00
2/23/2023	Payment	2835	RENA DIANE VANCE	600.00	600.00	0.00
2/28/2023		JE000208	DecisonHR Payroll	8,976.27	8,976.27	0.00

CARLTON LAKES CDD

Bank Reconciliation

Posting Date	Document Type	Document No.	Description		Amount	Cleared Amount	Difference
Total Checks					167,695.15	167,695.15	0.00
Deposits							
2/8/2023		JE000193	CK#1093### Clubhouse	G/L	50.00	50.00	0.00
2/8/2023		JE000194	CK#1476### Clubhouse	G/L	125.00	125.00	0.00
2/8/2023		JE000195	MO#19#-457693867 Clubhouse	G/L	225.00	225.00	0.00
2/28/2023		JE000206	Debt Service/ Tax Revenue	G/L	19,723.22	19,723.22	0.00
2/28/2023		JE000207	Interest - Investments	G/L	4.82	4.82	0.00
Total Deposits					20,128.04	20,128.04	0.00
Outstanding Checks							
9/30/2022		JE000030	Otstanding Check# 2346; Freddy Barton		10.74	0.00	10.74
1/24/2023	Payment	2795	ELIZABETH DIAZ		200.00	0.00	200.00
2/16/2023	Payment	2813	AFFORDABLE BACKFLOW		50.00	0.00	50.00
2/23/2023	Payment	2830	CHARTER COMMUNICATIONS		257.96	0.00	257.96
2/23/2023	Payment	2833	FREDDY BARTON		400.00	0.00	400.00
2/23/2023	Payment	2834	NICHOLLE D. PALMER		600.00	0.00	600.00
Total Outstanding Checks.....					1,518.70		1,518.70