

# 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  
Kathryn ("KC") Hopkinson, District Counsel  
Tonja Stewart, District Engineer

## Regular Meeting Agenda

Thursday, May 04, 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, May 04, 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=YmErclEyRUZFMNHJ4Q2hnNVkwdU5LOT09>

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 02

i. Community Inspection Report

ii. Landscaping Enhancements

### 5. VENDOR/STAFF REPORTS

#### A. District Counsel

i. Discussion on Age Restrictions at Amenity Center

#### B. District Engineer

#### C. District Manager - Action Item List..... Tab 02 Page 36

i. On-Site Operations Manager

### 6. BUSINESS ITEMS

A. Discussion on Review of Fiscal Year 2024 Proposed Budget

B. Annual Notice of Qualified Electors ..... Tab 03 Page 37

C. Discussion on Pool Motor Proposal

D. Discussion on 14110 Poke Ridge Easement Encroachment ..... Tab 04 Page 38

E. Discussion on Kiosk Repair Proposals..... Tab 05 Page 39

F. Discussion on Final Fence Approval..... Tab 06 Page 53

G. General Matters of the District

### 7. CONSENT AGENDA

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

April 06, 2023, ..... Tab 07 Page 57

B. Consideration of Operation and Maintenance Expenditures March 2023 ..... Tab 08 Page 62

C. Review of Financial Statements Month Ending March 31, 2023, ..... Tab 09 Page 162

### 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

# Memorandum

April 13, 2023

TO: Carlton Lakes CDD Board of Supervisors  
FROM: Rick Reidt and Jason Aleman  
SUBJECT: Quote for items in March Inspection.

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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 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 11- Install (20) Society Garlic



## 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 28 - Install (42) Confederate Jasmine



### 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.

**MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET**

Site: Carlton Lakes

Date: 4/21/23

MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	COMMENTS
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**LANDSCAPE MAINTENANCE**

TURF	5	3	-2	recovering
TURF FERTILITY	10	8	-2	
TURF EDGING	5	5		
WEED CONTROL - TURF AREAS	5	4	-1	white clover - will be treated
TURF INSECT/DISEASE CONTROL	10	10		
PLANT FERTILITY	5	4	-1	
WEED CONTROL - BED AREAS	5	5		
PLANT INSECT/DISEASE CONTROL	5	5		
PRUNING	10	10		
CLEANLINESS	5	5		
MULCHING	5	4	-1	scheduling ASAP
WATER/IRRIGATION MGMT	8	8		repaired recently
CARRYOVERS	5	4	-1	soil test

**SEASONAL COLOR/PERENNIAL MAINTENANCE**

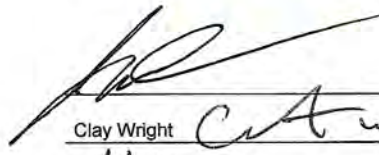
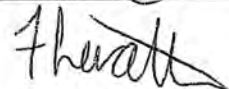
VIGOR/APPEARANCE	7	6	-1	April 26th
INSECT/DISEASE CONTROL	7	7		
DEADHEADING/PRUNING	3	3		

SCORE

100	91	-9	91%
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Contractor Signature:

Manager's Signature:

  
Clay Wright  




# CARLTON LAKES CDD

Field Inspection - April 2023

Friday, April 21, 2023

Prepared For Carlton Lakes CDD Board Of Supervisors

28 Items Identified



### Item 1

Assigned To Pine Lake Nursery

The front of the amenity center looks great, the Jasmine, Crotons, Ti Plants, Palms, Birds of Paradise, and Holly trees are all healthy and properly maintained. The Podocarpus around the outside edge of the building are being allowed to grow until they reach the height of the base of the windows.



### Item 2

Assigned To Pine Lake Nursery

The Crotons around the palms by the pool are going to be replaced with something that will fill the space and grow better - possibly a ring of Arboricola.



### Item 3

Assigned To Pine Lake Nursery

The Red Fountain grass and Podocarpus are pruned, the White Star Jasmine look good but will have some fertilization to assist with their color and growth.



### Item 4

Assigned To Pine Lake Nursery

Weeds have been pulled from the Ilex hedges as requested, the turf, Golden Dewdrops, Fakahatchee, Loropetalum, and Viburnum all look good.





### Item 5

Assigned To Pine Lake Nursery

The playground and the Podocarpus around it look good.



### Item 6

Assigned To Aquatics

Pond 2 looks good, the banks are properly mowed and the retaining wall is edged and free of weeds.





### Item 7

Assigned To Pine Lake Nursery

The drip line was buried as requested outside the storage area at the north end of Clement Pride Boulevard. The surrounding hedges and trees are being properly watered now.



### Item 8

Assigned To Pine Lake Nursery

The inside of the storage area is being properly maintained now.



#### Item 9

Assigned To Pine Lake Nursery  
All wells are now properly functioning after the necessary irrigation repairs were made.



#### Item 10

Assigned To Pine Lake Nursery  
The north entryways look great on Clement Pride Boulevard. The Society Garlic and Agapanthus are in full bloom.





### Item 11

Assigned To Pine Lake Nursery

The field at the end of Acacia Grove Lane is being properly mowed.



### Item 12

Assigned To Aquatics

Pond 3 looks good, there is no algae though the water level is low so the aquatic grasses are showing. Rain will help.



### Item 13

Assigned To Pine Lake Nursery

The weeds in the sidewalk around pond 1 will be treated.



### Item 14

Assigned To Pine Lake Nursery

There were some spots where the new sections of turf in the Leland Groves Dr parks did not establish. Potassium will be added and if improvement isn't made it will be replaced.





### Item 15

Assigned To Pine Lake Nursery

Another section where potassium will be added and if improvement isn't seen the turf will be replaced.



### Item 16

Assigned To Pine Lake Nursery

The overgrowth around pond 6 has been cleared out as requested.



### Item 17

Assigned To District Engineer/Pine Lake

The overgrown vegetation behind the weir is causing the concrete blocks to separate and fall. It is recommended that this area be maintained by Pine Lake moving forward.



### Item 18

Assigned To District Engineer

The concrete blocks behind the weir that were intended to reinforce the structure and aid in drainage are starting to collapse and pile up at the bottom.





### Item 19

Assigned To Pine Lake Nursery

The trail around the pond leading to the weir is getting overgrown with Castor Weeds that will be cut back.



### Item 20

Assigned To Pine Lake Nursery

Under the Oak and along the fence bordering the high school are being maintained.



### Item 21

Assigned To Pine Lake Nursery

The field on Arbor Pines Dr has good color but also has a heavy presence of White Clover, it will be treated for weeds in May.



### Item 22

Assigned To Pine Lake Nursery

The encroaching conservation area on the west side of Arbor Pines Dr will be steadily cut back to where it needs to be.





### Item 23

Assigned To Pine Lake Nursery

The south entryways in Arbor Pines Dr look good, this is one of the areas where the turf was affected by the broken irrigation. The turf will recover with the repairs and proper watering.



### Item 24

Assigned To Pine Lake Nursery

At the other monument all of the landscaping looks good except for the Agapanthus in the elevated planter, replacements are recommended.



#### Item 25

Assigned To Pine Lake Nursery

Recommend replacing the struggling Agapanthus.



#### Item 26

Assigned To Pine Lake Nursery

There are some sections of Golden Dewdrops near the entry that are struggling. They will be pruned and fertilized to promote new growth, though additional plants or replacements are recommended.





### Item 27

Assigned To Pine Lake Nursery

Another section of Golden Dewdrops where replacements are recommended.



### Item 28

Assigned To Pine Lake Nursery

The southern entryways on Clement Pride Blvd look good.



## Proposal #2237

### Carlton Lakes Plant Install March inspection 3.23

**Date** 3/29/2023  
**Customer** Rick Reidt | Meritus Corp | 2005 Pan Am Circle, Suite 300 | Tampa, FL 33607  
**Property** 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](mailto: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

#### 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	

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**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 Landscaper 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





















# Memorandum

April 13, 2023

TO: Carlton Lakes CDD Board of Supervisors  
FROM: Rick Reidt and Jason Aleman  
SUBJECT: Quote for items in March Inspection.

---

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Assigned To Pine Lake Nursery

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## Item 28 - Install (42) Confederate Jasmine



### 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.

## Carlton Lakes Action Items

**April-23**

Action Item Description	Responsible	Open Date	Date Due	Status	Comments
Weir on Water Table 6.	Tonja Stewart	7/9/21	TBD	Ongoing Monitoring	District Enginee Monitoring.
Chase Repairs	OM	7/23/21	Open	pending	
Review Pool Motor replacement and light repairs and drain repair.	OM	September Meeting	October Meeting	Pending	
Pool Maintenance/ Service Agreement	DM	3/2/23	TBD		Agreement signed with Zebra pools
Obtain Paint for interior restrooms of building	OM	1/5/23	Open	Completed	
Grill replacement quotes	OM	4/26/23	TBD		
Fitness Center sign Rules and Regulations	Legal	3/2/23		Pending	October hold public hearing and approval at that time of draft provided by legal.
Holiday Lighting Scheduel	OM	1/5/23		Pending completion	Operations manager is working with DM
Street Lighting TECO	OM	4/20/23	TBD	Working	
Fitness Center Maintenance	OM	3/1/22		Pending	Fit REV
Fence Playground Gate / Repairs	OM	8/18/22		pending	Fencing repair quotes for around lakes and community center. Working with Pine Lakes
Parking Lot gate	OM	8/18/22	TBD	Pending	
South County Potable Water Transmission Main Pipe Line Easement	DM	7/8/22		In progress	Gerald Stouse, given approval to workup surveys and official request to bring to legal and engineering for board approval. Pending further action at county level.





April 21, 2023

To whom it may concern,

As per F.S. 190.006, you'll find the number of qualified registered electors for your Community Development District as of April 15, 2023, listed below.

Community Development District	Number of Registered Electors
Carlton Lakes	1721

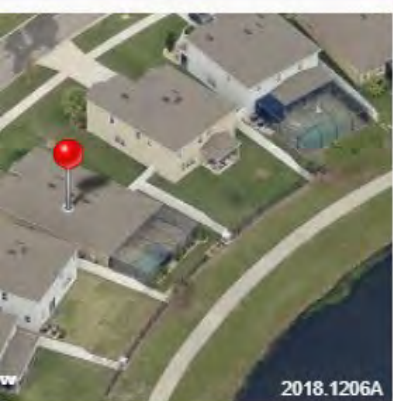
We ask that you respond to our office with a current list of CDD office holders by **June 1<sup>st</sup>** and that you update us throughout the year if there are changes. This will enable us to provide accurate information to potential candidates during filing and qualifying periods.

Please note it is the responsibility of each district to keep our office updated with current district information. If you have any questions, please do not hesitate to contact me at (813) 384-3944 or [ewhite@votehillsborough.gov](mailto:ewhite@votehillsborough.gov).

Respectfully,


Enjoli White  
Senior Candidate Services Manager





ATE AERIAL IMAGERY

OGLE STREET VIEW

Record Card  VAB PRC

Misc Sales

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ER JENNIFER;

POKE RIDGE DR

VIEW, FL 33579-3508

POKE RIDGE DR, RIVERVIEW

E FAMILY R

NCORPORATED

405 sq ft)

ON LAKES PHASE 1A 1B-1 AND 1B-2 LC

Identify

Tract L1

Poke Ridge Dr

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0777960120

0777960122

0777960124

55



-9163573.435, 3220799.266

Hillsborough County, Florida; Bruce Harri





**INFRAMARK**  
WATER & INFRASTRUCTURE SERVICES

# Work Order

Inframark Field Services  
501 South Falkenburg Road, Tampa, FL 33619  
Phone: 407-973-4363

Date 04/19/2023  
Work order # WOCL04192023  
Customer ID Carlton Lakes CDD

Proposal For:  
**Carlton Lakes CDD**

Quotation valid until 5/19/2023  
Prepared by: Leo Lluberes

Description		Unit Price	Taxable?	Amount
	<b>Pricing includes</b> Repairing two mail kiosks (Clubhouse and entry off Balm Road), Repairing all stucco for this project and repainting all the bottoms of the columns to match the existing color—repair of all damage to the side beams.		No	\$1,550.00

Full payment is due within 30 days of finalizing the project.

Subtotal      \$ \$      1,552.00

If you have any questions concerning this quotation, please contact Leo Lluberes

[Leo.Lluberes@Inframark.com](mailto:Leo.Lluberes@Inframark.com)

407-973-4363

Tax Rate      0.00%

Sales Tax      \$      -

Other

Thank you for your business!

**TOTAL**      **\$1,552.00**





**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
<b>Labor</b> 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
<b>Labor</b> 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

**T & S Lath and Stucco**

36937 Bear Br

Dade City, FL 33525 US

+1 3529999994

tiva.tslathandstucco@gmail.com



## Estimate

**ADDRESS**

Rick Reidt

**ESTIMATE #** 1010**DATE** 04/17/2023

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Stucco repair and paint		1	1,800.00	1,800.00

Carlton Lakes CDD

**TOTAL****\$1,800.00**

Accepted By

Accepted Date









































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



Name Intermark Date 4/28/23  
Address 2005 Dan Ave Ste 300 Home \_\_\_\_\_  
City, St, Zip Tampa, FL 33607 Work \_\_\_\_\_  
Job Site Club House parking lot Cell 813-955-0050  
Site Phone nick.rieda@intermark.com Fax \_\_\_\_\_

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

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

Install (2) 13' w  
4" Powder Coated  
Galvanized SS20  
Steel A-FRAME SWING  
GATES w/ 4" Steel  
Mounting post w/  
latch to lock w/  
reflective decals on  
both side of gate  
rail

(1) DRAFT DRAWING  
FOR CLIENT REVIEW

\$3,444.00 w/tax

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: 3,444.00

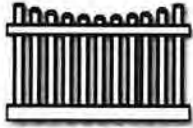
LESS DEPOSIT: 1,722.00

BALANCE DUE: 1,722.00

# ROYCE BRAVO

SECURITY AND ACCESS CONTROL

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



Name INTRA MARK Date 4/28/23  
Address 2005 DAN AM LIO ST # 300 Home \_\_\_\_\_  
City, St, Zip Tampa, FL 33607 Work \_\_\_\_\_  
Job Site ARLOR PINE ENTRANCE Cell 813-955-0050  
Site Phone 813-855-1111 @ INTRAMARK.COM Fax \_\_\_\_\_

Type	Height	Style	Pickets	Rails	Posts	G A T E S	Size	Top	Swing
<input type="checkbox"/> Wood	_____	_____	_____	_____	_____		42"	<input type="checkbox"/> Arched	In Out
<input type="checkbox"/> Vinyl	_____	_____	_____	_____	_____		48"	<input type="checkbox"/> Flat	Up-Hill
<input type="checkbox"/> Aluminum	_____	_____	_____	_____	_____		60"	<input type="checkbox"/> Scalloped	Down-Hill
<input type="checkbox"/> Steel	_____	_____	_____	_____	_____			<input type="checkbox"/> Estate	
<input type="checkbox"/> Chain Link	Installation: _____		Tear Down _____	Concrete _____	Good Side _____				
<input type="checkbox"/>			<u>NO</u>	<u>YES</u>	In Out _____				

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

REINSTALL 9 SECTIONS  
OF EXISTING FENCE  
PANELS W/ EXISTING  
POST SET IN CONCRETE

2 YEAR LABOR WARRANTY

\$1,672.00

Special Instructions: DRILING DOESN'T INCLUDE ANY POST OR PANELS THAT ARE MISSING AT  
LINE OF INSTALL

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: 1,672.00

LESS DEPOSIT: 836.00

BALANCE DUE: 836.00

# ROYCE BRAVO

SECURITY AND ACCESS CONTROL

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



Name INTA MARK Date 4/28/25  
Address 2005 PAN AM CIR STE 300 Home \_\_\_\_\_  
City, St, Zip TAMPA, FL 33607 Work \_\_\_\_\_  
Job Site EAST/WEST LAKE Cell 813-955-0050  
Site Phone RICK REID @ intamark.com Fax \_\_\_\_\_

Type	Height	Style	Pickets	Rails	Posts	G A T E S	Size	Top	Swing
<input type="checkbox"/> Wood	6'	2-Rail	3 1/4"	1 1/4"	2"		<del>42"</del>	<input type="checkbox"/> Arched	<del>In Out</del>
<input type="checkbox"/> Vinyl							<del>48"</del>	<input type="checkbox"/> Flat	<del>Up-Hill</del>
<input checked="" type="checkbox"/> Aluminum	Installation:		Tear Down	Concrete	Good Side		<del>60"</del>	<input type="checkbox"/> Scalloped	<del>Down-Hill</del>
<input type="checkbox"/> Steel								<input type="checkbox"/> Estate	
<input type="checkbox"/> Chain Link									
<input type="checkbox"/> _____			130'	YES	In Out				

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

TEAR DOWN H/OUT ONLY  
130' EXISTING ALUMINUM  
FENCING

INSTALL 130' OF 6'H  
BLACK 2-RAIL COMMERCIAL  
ALUMINUM FENCING

LIFETIME ON MATERIAL

1 YEAR LABOR WARRANTY

\$4903.00 w/ TAX

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: \$4903.00

LESS DEPOSIT: 3,451.50

BALANCE DUE: 3,451.50

# ROYCE BRAVO

SECURITY AND ACCESS CONTROL

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



Name InformaMark Date 4/28/23  
Address 2005 Dan Rd Cir Ste 300 Home \_\_\_\_\_  
City, St, Zip Tampa, FL 33607 Work \_\_\_\_\_  
Job Site West Lake Cell 813-955-0050  
Site Phone 813-885-2777 Fax \_\_\_\_\_

Type	Height	Style	Pickets	Rails	Posts	G A T E S	Size	Top	Swing
<input type="checkbox"/> Wood	2'	2-Rail	3/4"	1 1/4"	2"		42"	<input type="checkbox"/> Arched	In Out
<input type="checkbox"/> Vinyl							48"	<input type="checkbox"/> Flat	Up-Hill
<input checked="" type="checkbox"/> Aluminum							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			NO	YES	In Out				

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

RESET 46 EXISTING  
ALUMINUM FENCE POST  
IN NEW CONCRETE

INSTALL 13 NEW BLACK  
POST CAPS

INSTALL 33' of 2' H  
BLACK 2-RAIL COMMERCIAL  
ALUMINUM FENCING w/  
④ SURFACE MOUNTS

\$3,609.00 w/tax

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: 3,609.00

LESS DEPOSIT: 1,804.50

BALANCE DUE: 1,804.50



# CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT

April 06, 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, April 06, 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, April 06, 2023, at 6:12 p.m.**

#### Supervisors Present of the meeting:

Freddy Barton	Chairman	<i>(joined during the meeting)</i>
Elizabeth Morales Diaz	Vice-Chair	
Rena Vance	Supervisor	
Nicholle Palmer	Supervisor	

#### Staff Members Present:

Rick Reidt	District Manager, Inframark
Fredrick Levatte	Pine Lake
John Amarosa	Pine Lake

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

### 3. PUBLIC COMMENT ON AGENDA ITEMS

There were no audience questions or comments on agenda items.

*Freddy Barton joined the meeting, and 3 additional residents.*

### 4. PINE LAKES

#### *i. Community Inspection Report*

#### *ii. Landscaping Enhancements*

Community Inspection report reviewed by John Amarosa along with the Board. No Action taken on quotes tabled until next meeting.

**5. VENDOR/STAFF REPORTS**

**A. District Counsel**

Kathryn Hopkinson will be at next meeting to introduce herself.

**B. District Engineer**

Ms. Stewart email was shared with the Board on charges no further discussion.

**C. District Manager**

*i. Action Item List*

**D. On-Site Operations Manager**

The Board reviewed the action item listed and the Operations Manager and District Manager responded to Board questions.

**6. BUSINESS ITEMS**

**A. Discussion on MHD Proposals**

The Board reviewed and discussed the MHD Access Points quote.

MOTION TO:	Approve the MHD Access Points quote.
MADE BY:	Supervisor Barton
SECONDED BY:	Supervisor Diaz
DISCUSSION:	None further
RESULT:	Called to a Vote: Motion PASSED
	4/0 - Motion Passed Unanimously.

**B. Discussion on Video Surveillance Upgrade Proposal**

The Board reviewed and discussed the surveillance camera upgrade from MHD.

MOTION TO:	Approve the MHD Video Surveillance Upgrade Proposal.
MADE BY:	Supervisor Barton
SECONDED BY:	Supervisor Diaz
DISCUSSION:	None further
RESULT:	Called to a Vote: Motion PASSED
	4/0 - Motion Passed Unanimously.

**C. Discussion on Mail Pavilion Clubhouse Repair Proposal**

The Board reviewed the mail pavilion clubhouse repair proposal and tabled until next meeting. Another quote is requested.

**D. Discussion on Fence Proposal**

The Board reviewed the fence proposal and tabled until the workshop. Mr. Reidt to have vendor participate.

**E. General Matters of the District**

Ms. Diaz concern over delay in Inframark invoices wants no more than 60 days out. Also, would like copy of or contract emailed to the Board again.

The playground hours were discussed which are Sunrise to Sunset.

Ms. Vance discussed on Puppy Grooming business request on CDD property. Mr. Reidt to get with legal and see if we should develop rules and a form for approval.

A discussion on Clubhouse Track lighting. Mr. Reidt will prepare calendar for the Board to review at workshop.

Mr. Barton send mail kiosks photos to Board. A review at next meeting regarding County Commissioner fireside chats. Attendance is encouraged for the next meeting.

**7. CONSENT AGENDA**

**A. Consideration of Minutes of the Board of Supervisors Regular Meeting  
March 02, 2023**

**B. Consideration of Operation and Maintenance Expenditures February 2023**

**C. Review of Financial Statements Month Ending February 28, 2023**

The Board reviewed the consent agenda items.

Mr. Reidt to get with Joy on communication with Mr. Barton on additional column they would like in the Financials.

MOTION TO:	Approve Consent Agenda Items A through C.
MADE BY:	Supervisor Barton
SECONDED BY:	Supervisor Palmer
DISCUSSION:	None further
RESULT:	Called to a Vote: Motion PASSED
	4/0 - Motion Passed Unanimously

**8. BOARD OF SUPERVISOR REQUESTS AND COMMENTS**

Supervisor Barton confirm vendor attendance at workshop by mid-week. Check into voice down notification to Board and staff with MHD.

**9. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM**

There were no audience questions or comments.

**10. ADJOURNMENT**

MOTION TO:	Adjourn the meeting at 8:12 P.M.
MADE BY:	Supervisor Palmer
SECONDED BY:	Supervisor Diaz
DISCUSSION:	None further
RESULT:	Called to a Vote: Motion PASSED
	4/0 - 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
<b>Monthly Contract</b>				
AQUAPRO POOL SOLUTIONS LLC.	23-030709	\$1,900.00		POOL CLEANING MARCH 2023
CHARTER COMMUNICATIONS	0089228030923	\$257.96		INTERNET SERVICES 03/09/23-04/08/23
FIRST CHOICE AQUATIC WEED MANAGEMENT	81508	\$665.00		WATERWAY SERVICES - 7 WATERWAYS MARCH 2023
GOTO COMMUNICATIONS INC.	IN7101835589	\$113.28		MONTHLY SERVICE - 03/01/23-03/31/23
INFRAMARK LLC	90590	\$4,587.99		DISTRICT INVOICE FEB 2023
INFRAMARK LLC	91925	\$6,335.15	\$10,923.14	DISTRICT INVOICE MARCH 2023
PINE LAKE SERVICES	2028	\$16,583.33		LANDSCAPE MAINT. MARCH 2023
PINE LAKE SERVICES	2173	\$16,583.34	\$33,166.67	RENEWAL APRIL 2023 - LANDSCAPE
VERIZON	9929278155	\$78.62		PHONE SERVICE 03/05/23-04/04/23
WASTE MANAGEMENT	9914123-2206-7	\$688.04		GARBAGE SERVICES - 03/01/23-03/31/23
ZEBRA CLEANING TEAM	5224	\$950.00		POOL CLEANING MARCH 2023 - *PRORATED HALF MONTH
<b>Monthly Contract Subtotal</b>		<b>\$48,742.71</b>		
<b>Variable Contract</b>				
ELIZABETH DIAZ	ED 030223	\$200.00		SUPERVISOR FEE 03/02/23
NICHOLLE D. PALMER	NP 030223	\$200.00		SUPERVISOR FEE 03/02/23
RENA DIANE VANCE	RV 030223	\$200.00		SUPERVISOR FEE 03/02/23
<b>Variable Contract Subtotal</b>		<b>\$600.00</b>		
<b>Utilities</b>				
BOCC	9466499495 031423	\$3,727.29		WATER SERVICE 02/10/23-03/13/23
TECO	211005443505 032223	\$5,386.95		ELECTRICITY SERVICES 02/16/23-03/16/23
TECO	211005443687 032223	\$6,085.55		ELECTRICITY SERVICES 02/16/23-03/16/23
TECO	211005443919 032223	\$2,887.97		ELECTRICITY SERVICES 02/16/23-03/16/23
TECO	221000718207 032223	\$296.03		ELECTRICITY SERVICES 02/16/23-03/16/23
TECO	221000723645 032223	\$401.26		ELECTRICITY SERVICES 02/16/23-03/16/23
TECO	221000778375 032223	\$34.07		ELECTRICITY SERVICES 02/16/23-03/16/23
TECO	221000778391 032223	\$435.15		ELECTRICITY SERVICES 02/16/23-03/16/23
TECO	221003311729 032223	\$24.13		ELECTRICITY SERVICES 02/16/23-03/16/23
TECO	221003344704 032223	\$46.81		ELECTRICITY SERVICES 02/16/23-03/16/23
TECO	221003357052 032223	\$108.27		ELECTRICITY SERVICES 02/16/23-03/16/23
TECO	221004695112 032223	\$788.93		ELECTRICITY SERVICES 02/16/23-03/16/23
TECO	221004936375 032223	\$556.12		ELECTRICITY SERVICES 02/16/23-03/16/23
TECO	221007674692 032223	\$686.43	\$17,737.67	ELECTRICITY SERVICES 02/16/23-03/16/23
<b>Utilities Subtotal</b>		<b>\$21,464.96</b>		
<b>Regular Services</b>				



**CARLTON LAKES CDD**  
**Summary of Operations and Maintenance Invoices**

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
ADA SITE COMPLIANCE	2495	\$1,568.52		COMPLIANCE - DEC-FEB
ALLTECH SERVICES LLC	123711	\$1,170.00		PAVILLION LIGHTS INTALLATION
CARLTON LAKES CDD	01232023 - 1	\$115.82		SERIES 2018 FY23 TAX DIST ID INTEREST
CARLTON LAKES CDD	01232023-2	\$114.27		SERIES 2017 FY23 TAX DIST ID INTEREST
CARLTON LAKES CDD	01232023-3	\$231.03		SERIES 2015 FY23 TAX DIST ID INTEREST
CARLTON LAKES CDD	03022023-1	\$3,281.77		SERIES 2015 FY23 TAX DIST ID 613
CARLTON LAKES CDD	03022023-2	\$1,645.31		SERIES 2018 FY23 TAX DIST ID 613
CARLTON LAKES CDD	03022023-3	\$1,623.28	\$7,011.48	SERIES 2017 FY23 TAX DIST ID 613
CHARLES PARENTEAU	2448	\$1,000.00		PRESSURE WASH - SF COMMUNITY
FITREV, INC.	27783	\$270.00		BI - ANNUAL PRVENTIVE MAINT. - INSPECTION/TEST FIT. EQUIP
MHD COMMUNICATIONS	29033	\$788.75		ANNUAL MAINT.
PINE LAKE SERVICES	2087	\$420.00		IRRIGATION REPAIRS - DECODER
PINE LAKE SERVICES	2088	\$319.00		IRRIGATION REPAIR - VALVE BOX
PINE LAKE SERVICES	2102	\$1,281.25	\$2,020.25	SPIGOT INSTALL 80FT.
STRALEY ROBIN VERICKER	22833	\$582.00		GENERAL CONSULTING - PROFESSIONAL SERVICES THRU - 02/15/23
STRALEY ROBIN VERICKER	22888	\$1,799.50	\$2,381.50	GENERAL CONSULTING - PROFESSIONAL SERVICES THRU - 03/15/23
ZEBRA CLEANING TEAM	5225	\$2,970.00		POOL SUPPLIES - TREATMENT/ALGAECIDE
<b>Regular Services Subtotal</b>		<b>\$19,180.50</b>		
<b>Additional Services</b>				
LOWES HOME CENTERS, LLC	LHC 032123	\$9,419.06		GOLF CART - SILVER
MHD COMMUNICATIONS	29079	\$187.50		TALKDOWN IN SYSTEM
PINE LAKE SERVICES	2026	\$405.00		FLUSH CUT PALM
<b>Additional Services Subtotal</b>		<b>\$10,011.56</b>		
<b>TOTAL</b>		<b>\$99,999.73</b>		

Approved (with any necessary revisions noted):

Signature:

Title (Check one):

[ ] Chariman [ ] Vice Chariman [ ] Assistant Secretary





**AquaPRO**  
Pool Solutions

# INVOICE

Jorge Lopez

Owner

INVOICE # 23-030709  
DATE: MARCH 7, 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  
FEBRUARY 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!





March 9, 2023  
Invoice Number: 0089228030923  
Account Number: 8338 12 029 0089228  
Security Code: 2597  
Service At: 11404 CARLTON FIELDS DR  
RIVERVIEW FL 33579-4094

Received

MAR 16 2023

## NEWS AND INFORMATION

**Contact Us**  
Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)  
Or, call us at 1-866-519-1263

**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.

**NEW!** Get a second mobile unlimited line **FREE** when you buy one mobile unlimited line! Call 1-833-539-1794 to learn how.



### Summary Service from 03/09/23 through 04/08/23 details on following pages

Previous Balance	257.96
Payments Received -Thank You!	-257.96
<b>Remaining Balance</b>	<b>\$0.00</b>
Spectrum Business™ Internet	227.97
Spectrum Business™ Voice	29.99
Current Charges	\$257.96
<b>Total Due by 03/26/23</b>	<b>\$257.96</b>

**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 09 03102023 NNNNNYNN 01 000167 0001

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

March 9, 2023

**Carlton Lakes Community**

Invoice Number: 0089228030923  
Account Number: 8338 12 029 0089228  
Service At: 11404 CARLTON FIELDS DR  
RIVERVIEW FL 33579-4094

<b>Total Due by 03/26/23</b>	<b>\$257.96</b>
Amount you are enclosing	\$

### Please Remit Payment To:

CHARTER COMMUNICATIONS  
PO BOX 7186  
PASADENA CA 91109-7186



833812029008922800257964



Invoice Number: 0089228030923  
 Account Number: 8338 12 029 0089228  
 Security Code: 2597

**Contact Us**  
 Visit us at [SpectrumBusiness.net](https://SpectrumBusiness.net)  
 Or, call us at 1-866-519-1263

8338 1200 NO RP 09 03102023 NNNNNYNN 01 000167 0001

### Charge Details

Previous Balance	257.96
Payment - Thank You	03/02 -257.96
<b>Remaining Balance</b>	<b>\$0.00</b>

Payments received after 03/09/23 will appear on your next bill.

Service from 03/09/23 through 04/08/23

### 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
	<b>\$227.97</b>

**Spectrum Business™ Internet Total \$227.97**

### Spectrum Business™ Voice

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

For additional call details,  
 please visit [SpectrumBusiness.net](https://SpectrumBusiness.net)

**Spectrum Business™ Voice Total \$29.99**

**Current Charges \$257.96**  
**Total Due by 03/26/23 \$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](https://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](https://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](https://spectrumbusiness.net/payment)

(My Account login required)

### Payment Options

**Pay Online** - Visit us at [SpectrumBusiness.net/payment](https://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**.





# Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258  
Orlando, FL 32859

Phone: 407-859-2020  
Fax: 407-859-3275

Date	Invoice #
3/8/2023	81508

Bill To
Carlton Lakes CDD c/o Inframark 2005 Pan Am Circle, Suite 300 Tampa, FL 33607

Customer P.O. No.	Payment Terms	Due Date
	Net 30	4/7/2023

Description	Amount
Monthly waterway service for the month this invoice is dated - 7 waterways	665.00

Thank you for your business.

<b>Total</b>	\$665.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$665.00





Job Name: \_\_\_\_\_  
Customer Number: 408 Customer: FCA - CARLTON LAKES CDD  
Technician: Aleksey Solano  
Date: 03/07/2023 Time: 03:03 PM  
Customer Signature: \_\_\_\_\_

<u>CLARITY</u>	<u>FLOW</u>	<u>METHOD</u>	<u>CARP PROGRAM</u>	<u>WATER LEVEL</u>	<u>WEATHER</u>
<input type="checkbox"/> < 1'	<input checked="" type="checkbox"/> None	<input checked="" type="checkbox"/> ATV	<input type="checkbox"/> Boat	<input type="checkbox"/> High	<input checked="" type="checkbox"/> Clear
<input checked="" type="checkbox"/> 1-2'	<input type="checkbox"/> Slight	<input type="checkbox"/> Airboat	<input type="checkbox"/> Truck	<input type="checkbox"/> Normal	<input type="checkbox"/> Cloudy
<input type="checkbox"/> 2-4'	<input type="checkbox"/> Visible	<input type="checkbox"/> Backpack		<input checked="" type="checkbox"/> Low	<input checked="" type="checkbox"/> Windy
<input type="checkbox"/> > 4'					<input type="checkbox"/> Rainy

<input type="checkbox"/> Alligator	<input type="checkbox"/> Catfish	<input type="checkbox"/> Gallinules	<input type="checkbox"/> Osprey	<input type="checkbox"/> Woodstork
<input type="checkbox"/> Anhinga	<input checked="" type="checkbox"/> Coots	<input type="checkbox"/> Gambusia	<input type="checkbox"/> Otter	<input type="checkbox"/> _____
<input checked="" type="checkbox"/> Bass	<input type="checkbox"/> Cormorant	<input type="checkbox"/> Herons	<input type="checkbox"/> Snakes	<input type="checkbox"/> _____
<input type="checkbox"/> Bream	<input checked="" type="checkbox"/> Egrets	<input checked="" type="checkbox"/> Ibis	<input checked="" type="checkbox"/> Turtles	

<input checked="" type="checkbox"/> Arrowhead	<input type="checkbox"/> Bulrush	<input type="checkbox"/> Golden Canna
<input type="checkbox"/> Bacopa	<input type="checkbox"/> Chara	<input type="checkbox"/> Gulf Spikerush
<input type="checkbox"/> Blue Flag Iris	<input type="checkbox"/> Cordgrass	<input type="checkbox"/> Lily

☐ Naiad ☐ \_\_\_\_\_

☒ Pickerelweed

☐ Soft Rush ☐

















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

## INVOICE

**Invoice Date** 03/01/2023  
**Invoice #** IN7101835589  
**PO #**  
**Customer ID** CN-710379-2009  
**Terms** [AutoPay Scheduled](#)  
**Due Date** 03/16/2023  
**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 03/01/2023 - 03/31/2023	3	26.95	\$80.85
Primary	Standard Phone Numbers (DID) 03/01/2023 - 03/31/2023	2	5	\$10.00
Primary	Included minutes in plan 02/01/2023 - 02/28/2023	235.2	0	\$0.00
Primary	Monthly Rental Equipment Charge 03/01/2023 - 03/31/2023	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

<b>Invoice Date</b>	03/01/2023
<b>Invoice #</b>	IN7101835589
<b>PO #</b>	
<b>Customer ID</b>	CN-710379-2009
<b>Terms</b>	<b>AutoPay Scheduled</b>
<b>Due Date</b>	03/16/2023
<b>Currency</b>	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.





2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

**INVOICE#**

#90590

**CUSTOMER ID**

C2277

**PO#**

# INVOICE

**DATE**

2/28/2023

**NET TERMS**

Net 30

**DUE DATE**

3/30/2023

**BILL TO**

Carlton Lakes CDD  
2005 Pan Am Cir Ste 300  
Tampa FL 33607-6008  
United States

Services provided for the Month of: February 2023

DESCRIPTION	QTY	UOM	RATE	MARKUPP	AMOUNT
District Management	1	Ea	3,666.67		3,666.67
Dissemination Services	1	Ea	908.33		908.33
Postage	21	Ea	0.59		12.39
B/W Copies	4	Ea	0.15		0.60
<b>Subtotal</b>					<b>4,587.99</b>

<b>Subtotal</b>	\$4,587.99
-----------------	------------

<b>Tax</b>	\$0.00
------------	--------

<b>Total Due</b>	\$4,587.99
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**Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778**

*To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.*

*To pay via ACH or Wire, please refer to our banking information below:*

*Account Name: INFRAMARK, LLC*

*ACH - Bank Routing Number: 111000614 / Account Number: 912593196*

*Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196*

*Please include the Customer ID and the Invoice Number on your form of payment.*





2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

# INVOICE

**INVOICE#**

#91925

**DATE**

3/24/2023

**CUSTOMER ID**

C2277

**NET TERMS**

Net 30

**PO#****DUE DATE**

4/23/2023

**BILL TO**

Carlton Lakes CDD  
2005 Pan Am Cir Ste 300  
Tampa FL 33607-6008  
United States

Services provided for the Month of: March 2023

DESCRIPTION	QTY	UOM	RATE	MARKUPP	AMOUNT
District Management	1	Ea	3,666.67		3,666.67
Rick Reidt: 12-29-2022 Amzn Mktp \$25.90; 12-27-2022 Amzn Mktp \$26.98 & \$19.10; 12-26-2022 Amzn Mktp \$45.94; 12-22-2022 Amzn Mktp \$478.03; 12-15-2022 Amzn Mktp \$957.58; 12-13-2022 Amzn Mktp \$10.99; 12-12-2022 Amzn Mktp \$165.00.	1	Ea	1,729.52		1,729.52
Dissemination Services	1	Ea	908.33		908.33
Postage	40	Ea	0.61		24.24
Color Copies	16	Ea	0.39		6.24
B/W Copies	1	Ea	0.15		0.15
<b>Subtotal</b>					<b>6,335.15</b>

<b>Subtotal</b>	\$6,335.15
-----------------	------------

<b>Tax</b>	\$0.00
------------	--------

<b>Total Due</b>	\$6,335.15
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Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

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Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.





2122 Henley Road  
Lutz, FL 33558

[www.pinelakenurseryinc.com](http://www.pinelakenurseryinc.com)

## INVOICE

Date	Invoice No.
03/01/23	2028
Terms	Due Date
Net 30	03/31/23

### 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
\$16,583.33	

*Please detach top portion and return with your payment.*

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
	#1155 - Carlton Lakes CDD RENEWAL March 2023		\$16,583.33	\$0.00	\$16,583.33
	Total		\$16,583.33	\$0.00	\$16,583.33





2122 Henley Road  
Lutz, FL 33558

[www.pinelakenurseryinc.com](http://www.pinelakenurseryinc.com)

## INVOICE

Date	Invoice No.
03/31/23	2173
Terms	Due Date
Net 30	04/30/23

### 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 April 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

MAR 13 2023



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

00279426  
N202

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	342080793-00003	Past Due
Change your address at <a href="http://sso.verizonenterprise.com">http://sso.verizonenterprise.com</a>	Invoice Number	9929278155

## Quick Bill Summary

Feb 05 – Mar 04

Previous Balance (see back for details)	\$152.24
Payment – Thank You	-\$73.62
<b>Balance Forward Due Immediately</b>	<b>\$78.62</b>
Account Charges and Credits	
Includes Late Fee of \$5.00	\$5.00
Monthly Charges	\$70.00
Usage and Purchase Charges	
Voice	\$0.00
Messaging	\$0.00
Data	\$0.00
Surcharges and Other Charges & Credits	\$2.48
Taxes, Governmental Surcharges & Fees	\$1.14
<b>Total Current Charges Due by March 27, 2023</b>	<b>\$78.62</b>

**Total Amount Due \$157.24**

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

March 04, 2023  
342080793-00003  
9929278155

## Total Amount Due

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

**\$157.24**

\$    .

PO BOX 660108  
DALLAS, TX 75266-0108



99292781550103420807930000300000007862000000157249

NOTICE: Bank account and routing numbers will be retained to enable future payments by phone or online. To opt out, call 1-866-544-0401.





Invoice Number Account Number Date Due Page

9929278155 342080793-00003 Past Due 2 of 6

Get Minutes Used

Get Data Used

Get Balance

#MIN + SEND

#DATA + SEND

#BAL + SEND

## Payments

## Payments, continued

**Previous Balance** **\$152.24**

Payment – Thank You

Payment Received 02/08/23 -73.62

**Total Payments** **-73.62****Balance Forward Due Immediately** **\$78.62**

## 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

9929278155      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	Surcharges and Other Credits	Taxes, Governmental and Fees	Third-Party Charges (includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming	
813-404-2881 Clubhouse Carlton Lakes	4	\$70.00	---	---	\$2.48	\$1.14	---	\$73.62	160	10	.268GB	---	---	---
Total Current Charges	\$5.00	\$70.00	\$0.00	\$0.00	\$2.48	\$1.14	\$0.00	\$78.62						







**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 &amp; Video

Have more questions about your charges?  
Get details for usage charges at  
[b2b.verizonwireless.com](http://b2b.verizonwireless.com).

**Monthly Charges**

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

**Usage and Purchase Charges**

Voice	Allowance	Used	Billable	Cost
Calling Plan <i>minutes</i>	unlimited	160	---	---
Total Voice				\$ .00

Messaging	Allowance	Used	Billable	Cost
Text <i>messages</i>	unlimited	8	---	---
Unlimited M2M Text <i>messages</i>	unlimited	1	---	---
Picture & Video - Rcv'd <i>messages</i>	unlimited	1	---	---
Total Messaging				\$ .00

Data	Allowance	Used	Billable	Cost
Gigabyte Usage <i>gigabytes</i>	unlimited	.268	---	---
Total Data				\$ .00

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

Fed Universal Service Charge	.44
Regulatory Charge	.09
Administrative Charge	1.95
	<b>\$2.48</b>

**Taxes, Governmental Surcharges and Fees**

FL State 911 Fee	.40
FL Communications Service Tax	.41
Tampa Comm Svc Tax	.33
	<b>\$1.14</b>

**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](http://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](http://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 \$157.24.

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](http://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

9929278155 342080793--00003 Past Due 6 of 6

## Need-to-Know Information continued ...

### **Help Keep Your Business Productive And Devices Protected.**

Verizon offers a choice of coverage protection plans, including a plan covering post-warranty malfunctions for less than \$5/month per device.

Sign up by 4.13 at [verizon.com/businesstmp](http://verizon.com/businesstmp). Terms apply.

### **Important Information Regarding Your Customer Agreement**

Verizon has updated parts of your Customer Agreement. In the "My Privacy" section, we specified where customers can view privacy policies specific to their state, if any. In the "How and when can I dispute charges?" section we added where customers can access and complete an online notice of dispute form. In the "HOW DO I RESOLVE DISPUTES WITH VERIZON?" section we: clarified certain provisions regarding the rules for and authority of the arbitrator as well as the rules and procedures of the bellwether arbitration proceedings applicable in the event 50 or more customers initiate notices of dispute or file complaint(s) in court which raise similar claims.









# INVOICE Received

Page 1 of 2

**Customer ID:** 22-06270-03004  
**Customer Name:** MAR 3 2023  
**Service Period:** 03/01/23-03/31/23  
**Invoice Date:** 02/24/2023  
**Invoice Number:** 9914123-2206-7

## How to Contact Us

### Visit [wm.com/MyWM](http://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

**Mar 26, 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

**\$1,116.08**

If payment is received after  
03/26/2023: **\$ 1,143.98**

### Previous Balance

428.04

+

### Payments

0.00

+

### Adjustments

0.00

+

### Current Invoice Charges

688.04

=

### Total Account Balance Due

**1,116.08**

## DETAILS OF SERVICE

**Details for Service Location:**  
**Carlton Lakes, 11404 Carlton Fields Dr, Riverview FL 33579-4094**

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

Description	Date	Ticket	Quantity	Amount
Delivery Charge Per 6FLXX EMR	01/28/23	77926	1.00	260.00
<b>Ticket Total</b>				<b>260.00</b>
Container Maintenance Charge	03/01/23		1.00	19.75
Disposal 6 Yard Dumpster 1X Week	03/01/23		1.00	132.20
6 Yard Dumpster 1X Week	03/01/23		1.00	276.09
<b>Total Current Charges</b>				<b>688.04</b>



----- 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

02/24/2023

### Invoice Number

9914123-2206-7

### Customer ID

(Include with your payment)

**22-06270-03004**

### Payment Terms

Total Due by 03/26/2023  
If Received after 03/26/2023

### Total Due

\$1,116.08  
\$1,143.98

### Amount



2206000220627003004099141230000006880400000111608 8

0086805 01 AB 0.507 \*\*AUTO T2 0 7055 33607-600875 -C04-P86891-11

10290C88



**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**



Printed on



*Thanks For Your Business!*

# INVOICE

**Zebra Cleaning Team, Inc.**  
**P.O. BOX 3456**  
**APOLLO BEACH, FL 33572**  
**813-279-0437**

DATE: MARCH 20, 2023  
INVOICE #5224

EXPIRATION DATE

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

TECHNICIAN		JOB SITE		INSTALLATION DATE		PAYMENT TERMS		DUE DATE	
Lance Wood									

QTY	ITEM #	DESCRIPTION	UNIT PRICE	LINE TOTAL	
		March pool cleaning			\$950.00
		Pro-rated half month			
				SUBTOTAL	
				SALES TAX	
				TOTAL	\$950.00

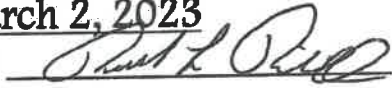
**Comments:**



**Carlton Lakes CDD -Regular Meeting**

**MEETING DATE: March 2, 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

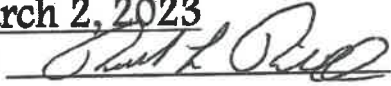
ED 030223



**Carlton Lakes CDD -Regular Meeting**

**MEETING DATE: March 2, 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 030223



**Carlton Lakes CDD -Regular Meeting**

**MEETING DATE: March 2, 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 030223





Hillsborough  
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
CARLTON LAKES CDD	9466499495	03/14/2023	04/04/2023

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	02/10/2023	75553	03/13/2023	78384	283100 GAL	ACTUAL	WATER

#### Service Address Charges

Customer Service Charge	\$5.28
Purchase Water Pass-Thru	\$854.96
Water Base Charge	\$179.30
Water Usage Charge	\$641.59
Sewer Base Charge	\$429.66
Sewer Usage Charge	\$1,616.50

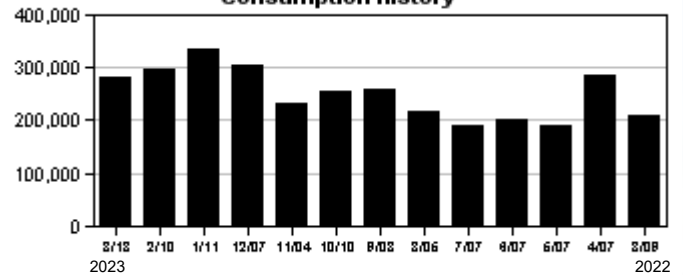
#### Summary of Account Charges

Previous Balance	\$4,114.36
Net Payments - Thank You	\$-4,114.36
Total Account Charges	<b>\$3,727.29</b>
<b>AMOUNT DUE</b>	<b>\$3,727.29</b>

#### 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](http://HCFLGov.net/WaterBill)  
Additional Information: [HCFLGov.net/Water](http://HCFLGov.net/Water)



**THANK YOU!**



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

368 8

DUE DATE	04/04/2023
AMOUNT DUE	\$3,727.29
AMOUNT PAID	

0094664994954 00003727294



Statement Date: 03/22/2023

Account: 211005443505

CARLTON LAKES CDD  
CARLTON LKS, PH 1A  
RIVERVIEW, FL 33579-0000



Current month's charges:	\$5,386.95
Total amount due:	\$5,386.95
Payment Due By:	04/12/2023

## Your Account Summary

Previous Amount Due	\$5,386.95
Payment(s) Received Since Last Statement	-\$5,386.95
<b>Current Month's Charges</b>	<b>\$5,386.95</b>
<b>Total Amount Due</b>	<b>\$5,386.95</b>

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### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211005443505

Current month's charges:	\$5,386.95
Total amount due:	\$5,386.95
Payment Due By:	04/12/2023

**Amount Enclosed** \$

647680208669

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

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



**Account:** 211005443505  
**Statement Date:** 03/22/2023  
**Current month's charges due** 04/12/2023



## Details of Charges – Service from 02/16/2023 to 03/16/2023

Service for: CARLTON LKS, PH 1A, RIVERVIEW, FL 33579-0000

**Rate Schedule: Lighting Service**

### Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge	2193 kWh @ \$0.03511/kWh	\$77.00
Fixture & Maintenance Charge	97 Fixtures	\$2471.34
Lighting Pole / Wire	97 Poles	\$2695.63
Lighting Fuel Charge	2193 kWh @ \$0.04767/kWh	\$104.54
Storm Protection Charge	2193 kWh @ \$0.01466/kWh	\$32.15
Clean Energy Transition Mechanism	2193 kWh @ \$0.00036/kWh	\$0.79
Florida Gross Receipt Tax		\$5.50

### Lighting Charges

**\$5,386.95**

### Total Current Month's Charges

**\$5,386.95**

00000057-0001271-Page 35 of 80

## Important Messages

### Important Rate Information for Outdoor Lighting Customers

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Statement Date: 03/22/2023

Account: 211005443687

CARLTON LAKES CDD  
CARLTON LKS, PH 1  
RIVERVIEW, FL 33579-0000



Current month's charges:	\$6,085.55
Total amount due:	\$6,085.55
Payment Due By:	04/12/2023

## Your Account Summary

Previous Amount Due	\$6,085.55
Payment(s) Received Since Last Statement	-\$6,085.55
<b>Current Month's Charges</b>	<b>\$6,085.55</b>
<b>Total Amount Due</b>	<b>\$6,085.55</b>

00000057-0001278-Page 51 of 80

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### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211005443687

Current month's charges:	\$6,085.55
Total amount due:	\$6,085.55
Payment Due By:	04/12/2023

**Amount Enclosed** \$  
647680208670

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

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



**Account:** 211005443687  
**Statement Date:** 03/22/2023  
**Current month's charges due** 04/12/2023



## Details of Charges – Service from 02/16/2023 to 03/16/2023

Service for: CARLTON LKS, PH 1, RIVERVIEW, FL 33579-0000

**Rate Schedule: Lighting Service**

### Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge	2513 kWh @ \$0.03511/kWh	\$88.23
Fixture & Maintenance Charge	115 Fixtures	\$2451.16
Lighting Pole / Wire	115 Poles	\$3382.33
Lighting Fuel Charge	2513 kWh @ \$0.04767/kWh	\$119.79
Storm Protection Charge	2513 kWh @ \$0.01466/kWh	\$36.84
Clean Energy Transition Mechanism	2513 kWh @ \$0.00036/kWh	\$0.90
Florida Gross Receipt Tax		\$6.30
<b>Lighting Charges</b>		<b>\$6,085.55</b>

### Total Current Month's Charges

**\$6,085.55**

00000057-0001280-Page 53 of 80

## Important Messages

### Important Rate Information for Outdoor Lighting Customers

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Statement Date: 03/22/2023  
Account: 211005443919

CARLTON LAKES CDD  
CARLTON LKS, PH 1B  
RIVERVIEW, FL 33579-0000



Current month's charges:	\$2,887.97
Total amount due:	\$2,887.97
Payment Due By:	04/12/2023

## Your Account Summary

Previous Amount Due	\$2,887.97
Payment(s) Received Since Last Statement	-\$2,887.97
<b>Current Month's Charges</b>	<b>\$2,887.97</b>
<b>Total Amount Due</b>	<b>\$2,887.97</b>

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### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211005443919

Current month's charges:	\$2,887.97
Total amount due:	\$2,887.97
Payment Due By:	04/12/2023
<b>Amount Enclosed</b>	<b>\$</b>

647680208671

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

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



**Account:** 211005443919  
**Statement Date:** 03/22/2023  
**Current month's charges due** 04/12/2023



## Details of Charges – Service from 02/16/2023 to 03/16/2023

Service for: CARLTON LKS, PH 1B, RIVERVIEW, FL 33579-0000

### Rate Schedule: Lighting Service

#### Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge	1171 kWh @ \$0.03511/kWh	\$41.11
Fixture & Maintenance Charge	49 Fixtures	\$1408.80
Lighting Pole / Wire	49 Poles	\$1361.71
Lighting Fuel Charge	1171 kWh @ \$0.04767/kWh	\$55.82
Storm Protection Charge	1171 kWh @ \$0.01466/kWh	\$17.17
Clean Energy Transition Mechanism	1171 kWh @ \$0.00036/kWh	\$0.42
Florida Gross Receipt Tax		\$2.94

#### Lighting Charges

**\$2,887.97**

#### Total Current Month's Charges

**\$2,887.97**

00000057-0001277-Page 47 of 80

## Important Messages

### Important Rate Information for Outdoor Lighting Customers

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Statement Date: 03/22/2023

Account: 221000718207

CARLTON LAKES CDD  
CARLTON LKS, PH 1D2  
RIVERVIEW, FL 33579-0000



Current month's charges:	\$296.03
Total amount due:	\$296.03
Payment Due By:	04/12/2023

## Your Account Summary

Previous Amount Due	\$578.86
Payment(s) Received Since Last Statement	-\$578.86
<b>Current Month's Charges</b>	<b>\$296.03</b>
<b>Total Amount Due</b>	<b>\$296.03</b>

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### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221000718207

Current month's charges:	\$296.03
Total amount due:	\$296.03
Payment Due By:	04/12/2023

**Amount Enclosed** \$

618050643104

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

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



Account: 221000718207  
 Statement Date: 03/22/2023  
 Current month's charges due 04/12/2023



## Details of Charges – Service from 02/16/2023 to 03/16/2023

Service for: CARLTON LKS, PH 1D2, RIVERVIEW, FL 33579-0000

Rate Schedule: Lighting Service

### Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge	120 kWh @ \$0.03511/kWh	\$4.21
Fixture & Maintenance Charge	5 Fixtures	\$145.05
Lighting Pole / Wire	5 Poles	\$138.95
Lighting Fuel Charge	120 kWh @ \$0.04767/kWh	\$5.72
Storm Protection Charge	120 kWh @ \$0.01466/kWh	\$1.76
Clean Energy Transition Mechanism	120 kWh @ \$0.00036/kWh	\$0.04
Florida Gross Receipt Tax		\$0.30

### Lighting Charges

**\$296.03**

### Total Current Month's Charges

**\$296.03**

## Important Messages

### Important Rate Information for Outdoor Lighting Customers

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Statement Date: 03/22/2023  
Account: 221000723645

CARLTON LAKES CDD  
CARLTON LKS, PH 1D1  
RIVERVIEW, FL 33579-0000



Current month's charges:	\$401.26
Total amount due:	\$401.26
Payment Due By:	04/12/2023

## Your Account Summary

Previous Amount Due	\$401.26
Payment(s) Received Since Last Statement	-\$401.26
<b>Current Month's Charges</b>	<b>\$401.26</b>
<b>Total Amount Due</b>	<b>\$401.26</b>

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### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221000723645

Current month's charges:	\$401.26
Total amount due:	\$401.26
Payment Due By:	04/12/2023
<b>Amount Enclosed</b>	<b>\$</b>

618050643105

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

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



**Account:** 221000723645  
**Statement Date:** 03/22/2023  
**Current month's charges due** 04/12/2023



## Details of Charges – Service from 02/16/2023 to 03/16/2023

Service for: CARLTON LKS, PH 1D1, RIVERVIEW, FL 33579-0000

**Rate Schedule: Lighting Service**

### Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge	163 kWh @ \$0.03511/kWh	\$5.72
Fixture & Maintenance Charge	7 Fixtures	\$190.38
Lighting Pole / Wire	7 Poles	\$194.53
Lighting Fuel Charge	163 kWh @ \$0.04767/kWh	\$7.77
Storm Protection Charge	163 kWh @ \$0.01466/kWh	\$2.39
Clean Energy Transition Mechanism	163 kWh @ \$0.00036/kWh	\$0.06
Florida Gross Receipt Tax		\$0.41

**Lighting Charges** **\$401.26**

**Total Current Month's Charges** **\$401.26**

00000057-0001268- Page 28 of 80

## Important Messages

### Important Rate Information for Outdoor Lighting Customers

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## ACCOUNT INVOICE

tampaelectric.com



Statement Date: 03/22/2023

Account: 221000778375

CARLTON LAKES CDD  
14286 CLEMENT PRIDE BLVD, B  
RIVERVIEW, FL 33579



Current month's charges:	\$34.07
Total amount due:	\$34.07
Payment Due By:	04/12/2023

### Your Account Summary

Previous Amount Due	\$37.71
Payment(s) Received Since Last Statement	-\$37.71
Current Month's Charges	\$34.07
<b>Total Amount Due</b>	<b>\$34.07</b>

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#### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221000778375

Current month's charges:	\$34.07
Total amount due:	\$34.07
Payment Due By:	04/12/2023

**Amount Enclosed**

\$

618050643106

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

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

6180506431062210007783750000000034070



**Account:** 221000778375  
**Statement Date:** 03/22/2023  
**Current month's charges due** 04/12/2023



## Details of Charges – Service from 02/16/2023 to 03/16/2023

Service for: 14286 CLEMENT PRIDE BLVD, B, RIVERVIEW, FL 33579

**Rate Schedule: General Service - Non Demand**

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000851107	03/16/2023	18,526		18,442		84 kWh	1	29 Days

Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	84 kWh @ \$0.07990/kWh	\$6.71
Fuel Charge	84 kWh @ \$0.04832/kWh	\$4.06
Storm Protection Charge	84 kWh @ \$0.00400/kWh	\$0.34
Clean Energy Transition Mechanism	84 kWh @ \$0.00427/kWh	\$0.36
Florida Gross Receipt Tax		\$0.85

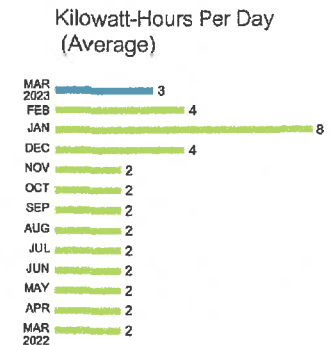
### Electric Service Cost

**\$34.07**

### Total Current Month's Charges

**\$34.07**

### Tampa Electric Usage History



## Important Messages

### Important Rate Information for Outdoor Lighting Customers

The Florida Public Service Commission (PSC) approved Tampa Electric's request to recover uncollected fuel costs from 2022 and expenses for the prompt restoration efforts after Hurricanes Ian and Nicole. Visit [tampaelectric.com/ratecommunications](http://tampaelectric.com/ratecommunications) to view new lighting rates that are effective April 2023.



Statement Date: 03/22/2023  
Account: 221000778391

CARLTON LAKES CDD  
13991 CLEMENT PRIDE BL, A  
RIVERVIEW, FL 33579



Current month's charges:	\$435.15
Total amount due:	\$435.15
Payment Due By:	04/12/2023

## Your Account Summary

Previous Amount Due	\$383.49
Payment(s) Received Since Last Statement	-\$383.49
<b>Current Month's Charges</b>	<b>\$435.15</b>
<b>Total Amount Due</b>	<b>\$435.15</b>

# One Less Worry :)

Go paperless and get  
payment reminders  
so you never lose  
track of your bill.



[TampaElectric.com/Paperless](http://TampaElectric.com/Paperless)

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

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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: 221000778391

Current month's charges:	\$435.15
Total amount due:	\$435.15
Payment Due By:	04/12/2023

**Amount Enclosed** \$ 618050643107

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

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



**Account:** 221000778391  
**Statement Date:** 03/22/2023  
**Current month's charges due** 04/12/2023



## Details of Charges – Service from 02/16/2023 to 03/16/2023

Service for: 13991 CLEMENT PRIDE BL, A, RIVERVIEW, FL 33579

Rate Schedule: General Service - Non Demand

Meter Location: WELL

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Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000488713	03/16/2023	97,709		94,760		2,949 kWh	1	29 Days

Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	2,949 kWh @ \$0.07990/kWh	\$235.63
Fuel Charge	2,949 kWh @ \$0.04832/kWh	\$142.50
Storm Protection Charge	2,949 kWh @ \$0.00400/kWh	\$11.80
Clean Energy Transition Mechanism	2,949 kWh @ \$0.00427/kWh	\$12.59
Florida Gross Receipt Tax		\$10.88

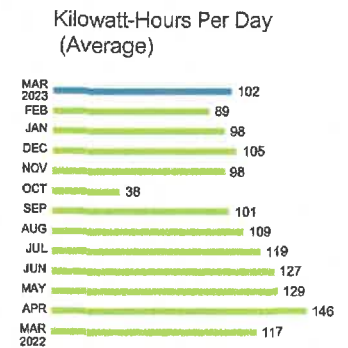
**Electric Service Cost**

**\$435.15**

**Total Current Month's Charges**

**\$435.15**

### Tampa Electric Usage History



## Important Messages

### Important Rate Information for Outdoor Lighting Customers

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Statement Date: 03/22/2023

Account: 221003311729

CARLTON LAKES CDD  
14298 ARBOR PINES DR  
RIVERVIEW, FL 33579



Current month's charges:	\$24.13
Total amount due:	\$24.13
Payment Due By:	04/12/2023

## Your Account Summary

Previous Amount Due	\$27.34
Payment(s) Received Since Last Statement	-\$27.34
<b>Current Month's Charges</b>	<b>\$24.13</b>
<b>Total Amount Due</b>	<b>\$24.13</b>

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### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221003311729

Current month's charges:	\$24.13
Total amount due:	\$24.13
Payment Due By:	04/12/2023
<b>Amount Enclosed</b>	<b>\$</b>

655087576171

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

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



**Account:** 221003311729  
**Statement Date:** 03/22/2023  
**Current month's charges due** 04/12/2023



## Details of Charges – Service from 02/16/2023 to 03/16/2023

Service for: 14298 ARBOR PINES DR, RIVERVIEW, FL 33579

**Rate Schedule: General Service - Non Demand**

Meter Location: GATE

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Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000503543	03/16/2023	1,063		1,050		13 kWh	1	29 Days

Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	13 kWh @ \$0.07990/kWh	\$1.04
Fuel Charge	13 kWh @ \$0.04832/kWh	\$0.63
Storm Protection Charge	13 kWh @ \$0.00400/kWh	\$0.05
Clean Energy Transition Mechanism	13 kWh @ \$0.00427/kWh	\$0.06
Florida Gross Receipt Tax		\$0.60

**Electric Service Cost**

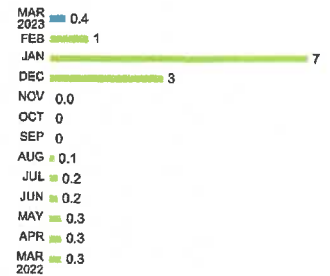
**\$24.13**

**Total Current Month's Charges**

**\$24.13**

### Tampa Electric Usage History

Kilowatt-Hours Per Day  
(Average)



## Important Messages

### Important Rate Information for Outdoor Lighting Customers

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Statement Date: 03/22/2023

Account: 221003344704

CARLTON LAKES CDD  
14218 ARBOR PINES DR  
RIVERVIEW, FL 33579



Current month's charges:	\$46.81
Total amount due:	\$46.81
Payment Due By:	04/12/2023

## Your Account Summary

Previous Amount Due	\$46.81
Payment(s) Received Since Last Statement	-\$46.81
<b>Current Month's Charges</b>	<b>\$46.81</b>
<b>Total Amount Due</b>	<b>\$46.81</b>

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### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221003344704

Current month's charges:	\$46.81
Total amount due:	\$46.81
Payment Due By:	04/12/2023
<b>Amount Enclosed</b>	<b>\$</b>

626692620123

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

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



Account: **221003344704**  
Statement Date: **03/22/2023**  
Current month's charges due **04/12/2023**



## Details of Charges – Service from 02/16/2023 to 03/16/2023

Service for: 14218 ARBOR PINES DR, RIVERVIEW, FL 33579

Rate Schedule: **General Service - Non Demand**

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000503523	03/16/2023	4,349		4,174		175 kWh	1	29 Days

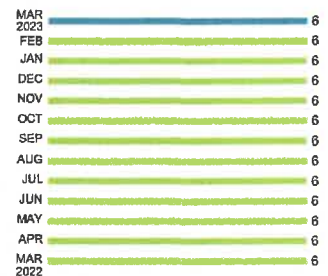
Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	175 kWh @ \$0.07990/kWh	\$13.98
Fuel Charge	175 kWh @ \$0.04832/kWh	\$8.46
Storm Protection Charge	175 kWh @ \$0.00400/kWh	\$0.70
Clean Energy Transition Mechanism	175 kWh @ \$0.00427/kWh	\$0.75
Florida Gross Receipt Tax		\$1.17
<b>Electric Service Cost</b>		<b>\$46.81</b>

**Total Current Month's Charges**

**\$46.81**

### Tampa Electric Usage History

Kilowatt-Hours Per Day  
(Average)



## Important Messages

### Important Rate Information for Outdoor Lighting Customers

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## ACCOUNT INVOICE

tampaelectric.com



Statement Date: 03/22/2023

Account: 221003357052

CARLTON LAKES CDD  
14217 ARBOR PINES DR  
RIVERVIEW, FL 33579



Current month's charges:	\$108.27
Total amount due:	\$108.27
Payment Due By:	04/12/2023

### Your Account Summary

Previous Amount Due	\$62.49
Payment(s) Received Since Last Statement	-\$62.49
<b>Current Month's Charges</b>	<b>\$108.27</b>
<b>Total Amount Due</b>	<b>\$108.27</b>

# One Less Worry :)

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[TampaElectric.com/Paperless](http://TampaElectric.com/Paperless)

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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: 221003357052

Current month's charges:	\$108.27
Total amount due:	\$108.27
Payment Due By:	04/12/2023

**Amount Enclosed**

\$

626692620124

CARLTON LAKES CDD  
2005 PAN AM CIRCLE SUITE 300  
TAMPA, FL 33607-6008

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

6266926201242210033570520000000108277



**Account:** 221003357052  
**Statement Date:** 03/22/2023  
**Current month's charges due** 04/12/2023



## Details of Charges – Service from 02/16/2023 to 03/16/2023

Service for: 14217 ARBOR PINES DR, RIVERVIEW, FL 33579

**Rate Schedule: General Service - Non Demand**

Meter Location: WELL

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000791886	03/16/2023	5,894		5,280		614 kWh	1	29 Days

Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	614 kWh @ \$0.07990/kWh	\$49.06
Fuel Charge	614 kWh @ \$0.04832/kWh	\$29.67
Storm Protection Charge	614 kWh @ \$0.00400/kWh	\$2.46
Clean Energy Transition Mechanism	614 kWh @ \$0.00427/kWh	\$2.62
Florida Gross Receipt Tax		\$2.71

**Electric Service Cost**

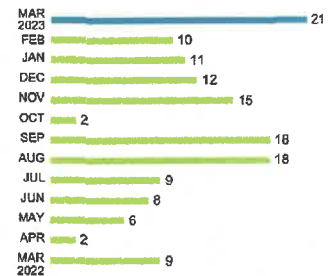
**\$108.27**

**Total Current Month's Charges**

**\$108.27**

### Tampa Electric Usage History

Kilowatt-Hours Per Day  
(Average)



## Important Messages

### Important Rate Information for Outdoor Lighting Customers

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Statement Date: 03/22/2023

Account: 221004695112

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



Current month's charges:	\$788.93
Total amount due:	\$788.93
Payment Due By:	04/12/2023

## Your Account Summary

Previous Amount Due	\$840.83
Payment(s) Received Since Last Statement	-\$840.83
<b>Current Month's Charges</b>	<b>\$788.93</b>
<b>Total Amount Due</b>	<b>\$788.93</b>

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# One Less Worry :)

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### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221004695112

Current month's charges:	\$788.93
Total amount due:	\$788.93
Payment Due By:	04/12/2023

**Amount Enclosed** \$ 620519782365

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

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



**Account:** 221004695112  
**Statement Date:** 03/22/2023  
**Current month's charges due** 04/12/2023



## Details of Charges – Service from 02/16/2023 to 03/16/2023

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

Rate Schedule: General Service Demand - Standard

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000790429	03/16/2023	9,162		8,775		7,740 kWh	20.0000	29 Days
1000790429	03/16/2023	0.92		0		18.38 kW	20.0000	29 Days

Daily Basic Service Charge	29 days @ \$1.08000	\$31.32
Billing Demand Charge	18 kW @ \$14.13000/kW	\$254.34
Energy Charge	7,740 kWh @ \$0.00736/kWh	\$56.97
Fuel Charge	7,740 kWh @ \$0.04832/kWh	\$374.00
Capacity Charge	18 kW @ -\$0.06000/kW	-\$1.08
Storm Protection Charge	18 kW @ \$0.62000/kW	\$11.16
Energy Conservation Charge	18 kW @ \$0.88000/kW	\$15.84
Environmental Cost Recovery	7,740 kWh @ \$0.00084/kWh	\$6.50
Clean Energy Transition Mechanism	18 kW @ \$1.12000/kW	\$20.16
Florida Gross Receipt Tax		\$19.72

### Electric Service Cost

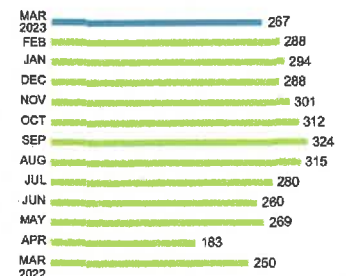
**\$788.93**

### Total Current Month's Charges

**\$788.93**

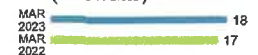
### Tampa Electric Usage History

Kilowatt-Hours Per Day  
(Average)



### Billing Demand

(Kilowatts)



### Load Factor

(Percentage)



## Important Messages

### Important Rate Information for Outdoor Lighting Customers

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Statement Date: 03/22/2023

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:	04/12/2023

## Your Account Summary

Previous Amount Due	\$1,112.24
Payment(s) Received Since Last Statement	-\$1,112.24
<b>Current Month's Charges</b>	<b>\$556.12</b>
<b>Total Amount Due</b>	<b>\$556.12</b>

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[TampaElectric.com/Paperless](http://TampaElectric.com/Paperless)

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### 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:	04/12/2023

**Amount Enclosed** \$ 624223490701

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

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



**Account:** 221004936375  
**Statement Date:** 03/22/2023  
**Current month's charges due** 04/12/2023



## Details of Charges – Service from 02/16/2023 to 03/16/2023

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

**Rate Schedule: Lighting Service**

### Lighting Service Items LS-1 (Bright Choices) for 29 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**

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## Important Messages

### Important Rate Information for Outdoor Lighting Customers

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Statement Date: 03/22/2023  
Account: 221007674692



CARLTON LAKES CDD  
CARLTON LKS, PH 1E1  
RIVERVIEW, FL 33579-0000

Current month's charges:	\$686.43
Total amount due:	\$686.43
Payment Due By:	04/12/2023

## Your Account Summary

Previous Amount Due	\$686.43
Payment(s) Received Since Last Statement	-\$686.43
<b>Current Month's Charges</b>	<b>\$686.43</b>
<b>Total Amount Due</b>	<b>\$686.43</b>

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### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221007674692

Current month's charges:	\$686.43
Total amount due:	\$686.43
Payment Due By:	04/12/2023

**Amount Enclosed**

\$

663729490545

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

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

6637294905452210076746920000000686436



**Account:** 221007674692  
**Statement Date:** 03/22/2023  
**Current month's charges due** 04/12/2023



**Details of Charges – Service from 02/16/2023 to 03/16/2023**

Service for: CARLTON LKS, PH 1E1, RIVERVIEW, FL 33579-0000

**Rate Schedule: Lighting Service**

**Lighting Service Items LS-1 (Bright Choices) for 29 days**

Lighting Energy Charge	266 kWh @ \$0.03511/kWh	\$9.34
Fixture & Maintenance Charge	14 Fixtures	\$228.48
Lighting Pole / Wire	14 Poles	\$389.06
Lighting Fuel Charge	266 kWh @ \$0.04767/kWh	\$12.68
Storm Protection Charge	266 kWh @ \$0.01466/kWh	\$3.90
Clean Energy Transition Mechanism	266 kWh @ \$0.00036/kWh	\$0.10
Florida Gross Receipt Tax		\$0.67
Franchise Fee		\$42.20
<b>Lighting Charges</b>		<b>\$686.43</b>

**Total Current Month's Charges** **\$686.43**

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**Important Messages**

**Important Rate Information for Outdoor Lighting Customers**

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**ADA Site Compliance**  
 6400 Boynton Beach Blvd 742721  
 Boynton Beach, FL 33474  
 accounting@adasitecompliance.com



# Invoice

**BILL TO**

Carlton Lakes CDD

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
2495	11/01/2022	\$1,568.52	11/15/2022	14	

DESCRIPTION	QTY/HRS	RATE	AMOUNT
Technological Auditing, Compliance Shield, Customized Accessibility Policy, and Consulting with Accessibility and Compliance Experts	1	1,500.00	1,500.00
1.5% - Applied on Dec 16, 2022			22.50
1.5% - Applied on Jan 16, 2023			22.84
1.5% - Applied on Feb 16, 2023			23.18

BALANCE DUE

**\$1,568.52**





# Invoice

## Alltech Services LLC

*Our technical savvy is your stress relief*

11444 Drifting Leaf Dr, Riverview, FL 33579  
813-860-0489  
[Info@alltechservs.com](mailto:Info@alltechservs.com)  
[www.alltechservs.com](http://www.alltechservs.com)

3/20/2023

**INVOICE# 123711**

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

This invoice is for the remaining balance for the installation of the Pavilion lights.

SALESPERSON	JOB	PAYMENT TERMS	DOWN PAYMENT
Aaron Woodie	Pavilion Lights		

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

**PAYMENT**

**\$1,170.00**

Thank you for your business!







**CHECK REQUEST FORM**  
**Carlton Lakes**

<b>Date:</b>	3/3/2023
<b>Invoice#:</b>	01232023 - 1
<b>Vendor#:</b>	V00056
<b>Vendor Name:</b>	Carlton Lakes
<b>Pay From:</b>	Truist Acct# 3638
<b>Description:</b>	Series 2018 - FY 23 Tax Dist. ID Interest
<b>Code to:</b>	200.103200.1000
<b>Amount:</b>	\$115.82
<b>Requested By:</b>	<div>3/3/2023</div> <div>Teresa Farlow</div>



# CARLTON LAKES CDD

## DISTRICT CHECK REQUEST

**Today's Date** 1/23/2023  
**Check Amount** **\$115.82**  
**Payable To** Carlton Lakes CDD  
**Check Description** Series 2018 - FY 23 Tax Dist. ID  
**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 _____







**CHECK REQUEST FORM**  
**Carlton Lakes**

<b>Date:</b>	3/3/2023
<b>Invoice#:</b>	01232023 - 2
<b>Vendor#:</b>	V00056
<b>Vendor Name:</b>	Carlton Lakes
<b>Pay From:</b>	Truist Acct# 3638
<b>Description:</b>	Series 2017 - FY 23 Tax Dist. ID Interest
<b>Code to:</b>	203.103200.1000
<b>Amount:</b>	\$114.27
<b>Requested By:</b>	3/3/2023 Teresa Farlow



# CARLTON LAKES CDD

## DISTRICT CHECK REQUEST

**Today's Date** 1/23/2023  
**Check Amount** \$114.27  
**Payable To** Carlton Lakes CDD  
**Check Description** Series 2017 - FY 23 Tax Dist. ID  
**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 _____







**CHECK REQUEST FORM**  
**Carlton Lakes**

**Date:**

3/3/2023

**Invoice#:**

01232023 - 3

**Vendor#:**

V00056

**Vendor Name:**

Carlton Lakes

**Pay From:**

Truist Acct# 3638

**Description:**

Series 2015 - FY 23 Tax Dist. ID Interest

**Code to:**

200.103200.1000

**Amount:**

\$231.03

**Requested By:**

Teresa Farlow

3/3/2023



# CARLTON LAKES CDD

## DISTRICT CHECK REQUEST

**Today's Date** 1/23/2023  
**Check Amount** **\$231.03**  
**Payable To** Carlton Lakes CDD  
**Check Description** Series 2015 - FY 23 Tax Dist. ID  
**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 _____







**CHECK REQUEST FORM**  
**Carlton Lakes**

<b>Date:</b>	3/6/2023
<b>Invoice#:</b>	03022023 - 1
<b>Vendor#:</b>	V00056
<b>Vendor Name:</b>	Carlton Lakes
<b>Pay From:</b>	Truist Acct# 3638
<b>Description:</b>	Series 2015 - FY 23 Tax Dist. ID 613
<b>Code to:</b>	200.103200.1000
<b>Amount:</b>	\$3,281.77
<b>Requested By:</b>	<div>3/6/2023</div> <div>Teresa Farlow</div>



# CARLTON LAKES CDD

## DISTRICT CHECK REQUEST

**Today's Date** 3/2/2023  
**Check Amount** \$3,281.77  
**Payable To** Carlton Lakes CDD  
**Check Description** Series 2015 - FY 23 Tax Dist. ID 613  
**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	27.148%
Net DS 2015	538,072.42	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%		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	1,822.75	1,822.75	8,231.37	8,231.37	8,231.37	8,231.37	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	8,121.14	8,121.14	2,295.46	2,295.46	2,295.46	2,295.46	-	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	2,264.72	2,264.72	21,229.47	21,229.47	21,229.47	21,229.47	-	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	21,229.47	21,229.47	204,005.87	204,005.87	204,005.87	204,005.87	0.01	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	201,273.91	201,273.91	2,918.40	2,918.40	2,918.40	2,918.40	-	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	2,879.32	2,879.32	12,710.80	12,710.80	12,710.80	12,710.80	-	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	12,540.58	12,540.58	2,618.33	2,618.33	2,618.33	2,618.33	-	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	2,583.26	2,583.26	115.82	115.82	115.82	115.82	-	610	2810		
1/23/2023	872.48	411.35	411.36	231.03	231.03	114.27	114.27	114.27	114.27	1,645.31	1,645.31	1,645.31	1,645.31	-	Interest			
3/2/2023	12,393.72	5,843.36	5,843.36	3,281.77	3,281.77	1,623.28	1,623.28	1,623.28	1,623.28	-	-	-	-	-	613			
		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL	1,942,746.07	915,961.47	915,961.47	514,425.40	514,425.39	254,452.71	254,452.70	254,452.70	254,452.70	257,906.49	257,906.48	257,906.48	257,906.48	0.03	-			
Net Total on Roll	2,107,580.62	993,677.28	993,677.28	558,072.42	558,072.42	276,042.05	276,042.05	276,042.05	276,042.05	-	-	-	-	-	-			
Collection Surplus / (Deficit)	(164,834.55)	(77,715.81)	(77,715.81)	(43,647.03)	(43,647.03)	(21,589.35)	(21,589.35)	(21,589.35)	(21,589.35)	(21,882.39)	(21,882.39)	(21,882.39)	(21,882.39)	-	-			



**CHECK REQUEST FORM**  
**Carlton Lakes**

**Date:**

3/6/2023

**Invoice#:**

03022023 - 2

**Vendor#:**

V00056

**Vendor Name:**

Carlton Lakes

**Pay From:**

Truist Acct# 3638

**Description:**

Series 2018 - FY 23 Tax Dist. ID 613

**Code to:**

200.103200.1000

**Amount:**

\$1,645.31

**Requested By:**

Teresa Farlow

3/6/2023



# CARLTON LAKES CDD

## DISTRICT CHECK REQUEST

**Today's Date** 3/2/2023  
**Check Amount** \$1,645.31  
**Payable To** Carlton Lakes CDD  
**Check Description** Series 2018 - FY 23 Tax Dist. ID 613  
**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 _____



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

Date Received	Amount Received	Fiscal Year 2023 Percentages				26.48% Rounded 2015 Debt Service Revenue	13.10% Raw Numbers 2017 Debt Service Revenue	13.10% Rounded 2017 Debt Service Revenue	13.28% Raw Numbers 2018 Debt Service Revenue	13.28% Rounded 2018 Debt Service Revenue	Proof	Distribution Number & Date Transferred	Payments / CDD check #
		47.15% Raw Numbers Operations Revenue	47.15% Rounded Operations Revenue	26.48% Raw Numbers 2015 Debt Service Revenue	13.10% Raw Numbers 2017 Debt Service Revenue								
Net O&M	Dollar Amounts	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									
11/3/2022		13,916.70	6,561.41	6,561.41	3,685.04	1,822.75	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	8,121.14	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	2,264.72	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	21,229.47	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	201,273.91	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	2,879.32	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	12,540.58	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	2,583.26	2,583.26	2,583.26	2,618.33	2,618.33	-	610	2810
1/23/2023		872.48	411.35	411.36	231.03	114.27	114.27	114.27	115.82	115.82	-	Interest	
3/2/2023		12,393.72	5,843.36	5,843.36	3,281.77	1,623.28	1,623.28	1,623.28	1,645.31	1,645.31	-	613	
			-	-	-	-	-	-	-	-	-		
			-	-	-	-	-	-	-	-	-		
			-	-	-	-	-	-	-	-	-		
			-	-	-	-	-	-	-	-	-		
			-	-	-	-	-	-	-	-	-		
TOTAL		1,942,746.07	915,961.47	915,961.47	514,425.40	254,452.71	254,452.70	254,452.70	257,906.49	257,906.48	0.03		
Net Total on Roll		2,107,580.62	993,677.28	993,677.28	558,072.42	276,042.05	276,042.05	276,042.05	279,788.87	279,788.87	-		
Collection Surplus / Deficit)		(164,834.55)	(77,715.81)	(77,715.81)	(43,647.03)		(21,589.35)	(21,589.35)		(21,882.39)			



**CHECK REQUEST FORM**  
**Carlton Lakes**

<b>Date:</b>	3/6/2023
<b>Invoice#:</b>	03022023 - 3
<b>Vendor#:</b>	V00056
<b>Vendor Name:</b>	Carlton Lakes
<b>Pay From:</b>	Truist Acct# 3638
<b>Description:</b>	Series 2017 - FY 23 Tax Dist. ID 613
<b>Code to:</b>	203.103200.1000
<b>Amount:</b>	\$1,623.28
<b>Requested By:</b>	<div>3/6/2023</div> <div>Teresa Farlow</div>

# CARLTON LAKES CDD

## DISTRICT CHECK REQUEST

**Today's Date** 3/2/2023  
**Check Amount** \$1,623.28  
**Payable To** Carlton Lakes CDD  
**Check Description** Series 2017 - FY 23 Tax Dist. ID 613  
**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



## FISCAL YEAR 2023, TAX YEAR 2022

Net O&M	1.0
Net DS 20	1.0
Net DS 20	1.0
Net DS 20	1.0
Net Total	4.0

<b>TOTAL</b>
<b>Net Total</b>
<b>Collection</b>
<b>(Deficit)</b>



**Charles Parenteau/  
Exquisite Pressure Washing**

3948 Langdrum Dr Wesley Chapel FL  
33543  
8133122197  
phish77@gmail.com

INVOICE

2448

DATE

01/23/2023

DUE

On Receipt

BALANCE DUE

USD \$1,000.00

**BILL TO**

**Meritus corp. South Fork Carlton Lakes**

Jen

DESCRIPTION	RATE	QTY	AMOUNT
Pressure wash all entry signs into community of South Fork. Carlton Lakes Community	\$1,000.00	1	\$1,000.00

**Payment Info**

**TOTAL** **\$1,000.00**

BY CHECK

Charles Parenteau

**BALANCE DUE** **USD \$1,000.00**

Thanks for your business!





7823 N Dale Mabry Hwy STE 107  
Tampa, FL 33614  
Ofc: 813-870-2966  
Fax: 813-870-2896

# Invoice

Date	Invoice #
3/23/2023	27783

Bill To
CARLTON LAKES RICK REIDT 11404 Carlton Fields Drive Riverview FL 33607

Ship To
CARLTON LAKES RICK REIDT 11404 Carlton Fields Drive Riverview, FL 33607

S.O. No.	P.O. No.	Terms	Rep
26999		Due on receipt	ZH

Item	Description	Ordered	Prev. Invoi...	Invoiced	Rate	Amount
PM Semi Annual	Bi Annual Preventative Maintenance - Inspected - Tested - Tightened & Lubricated Fitness Equipment				270.00	270.00

	<b>Subtotal</b>	\$270.00
	<b>Sales Tax (7.5%)</b>	\$0.00
<p>Invoices are considered delinquent thirty (30) days from the invoice date. Interest shall accrue on all past due invoices at the rate of 1.5% per month, or the maximum rate allowable by law, and the client agrees to be liable for all costs related to collection of delinquent invoices, including court costs and attorney's fees.</p>	<b>Total</b>	\$270.00
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$270.00



MHD Communications  
5808 Breckenridge Pkwy Ste G  
Tampa, FL 33610  
(813) 948-0202

Date	Invoice
02/27/2023	29033
Account	
Carlton Lakes CDD	

Bill To:
Carlton Lakes CDD Attn: Accounts Payable 11404 CARLTON FIELD DR Riverview , FL 33579 United States

Ship To
Carlton Lakes CDD 11404 CARLTON FIELD DR Riverview , FL 33579 United States

Terms	Due Date	PO Number	Reference	
NET15	03/14/2023			

Service Request Number	339025
Summary	Annual maintenance
Billing Method	Actual Rates
Detail	<p>Mon 2/20/2023/1:48 PM UTC-05/ Nate Huitt (time)- Frederick,</p> <p>After discussing with some of the camera system specialists on our team they recommend upgrading your NVR. The NVR you currently have can only support 12 streams at 1080p. You have 16 camera streams, some of which are running at resolutions higher than 1080p. Let me know if you have any additional questions or would like to discuss over the phone.</p> <p>Thank you, Nathan H.</p> <p>Mon 2/20/2023/8:10 AM UTC-05/ Skyler Baker (time)- Researched model NVR (DS-7616NXI-I2/16P/4S); NVR is only rated for 12 1080P streams. Internal NVR resources are being exhausted; would recommend replacement of NVR with higher spec device.</p> <p>Fri 2/17/2023/9:09 AM UTC-05/ Skyler Baker (time)- Added Carlton Lakes NVR to iVMS; noticed streams were choppy intermittently while on sub-stream. Logged into NVR and adjusted all camera resolutions, framerates, and max bitrates to lower levels. Relaunched streams and was still noticing intermittent lagging. Recorded specific time frame for lagging and downloaded recorded playback to monitor lagging in playback; lagging also showing in downloaded playback.</p> <p>Will need to inspect NVR resource allocation further.</p> <p>Thu 2/16/2023/9:33 AM UTC-05/ Nate Huitt (time)- -Called user and discussed - he asked to call me back -Frederick called back around 10:50 (deducted time from ticket) -User had me connect into a Linear access system - confirmed with Skyler/Tanner that we do not manage this system -User requested that I attempt to resolve issues with cameras lagging/freezing intermittently -Adjusted camera quality and camera stream -Had user observe - he said there was still an occasional slight delay - even after adjusting quality and switching to sub stream -Adjusted iVMS view to only show one camera at a time - user stated camera still</p>



had issues  
 --I could not observe the freezing that the user was stating  
 -Confirmed pinging the NVR there is no latency, always under 1 ms  
 -Observed memory at 80% on laptop - closed other apps  
 --Adjusted power plan to run CPU at 100% when plugged in  
 -Started firmware update for NVR  
 -Started Dell system updates (includes drivers for LAN adapter)  
 -Instructed user to run the Dell feature update and reboot before leaving for the day

For Skyler:  
 -See if updates and reboot resolved issues  
 -Otherwise see if there is any way to resolve the choppiness/freezing that the user claims is happening on the camera streams

Tue 2/14/2023/11:37 AM UTC-05/ Michael Combs (time)-  
 Was able to confirm though IVMS access to cameras and did not find any issues. All were reporting in and showing a clean signal, some dipped on the transfer rate however that would be expected from a remote connection as I was doing. Unable to find a open connection into environment to check on the ACS. Don't believe the phone/intercom are under coverage as I see no details regarding that system. May need an ACS SME to take a look into the system and confirm.

Tue 2/14/2023/10:57 AM UTC-05/ Josh Nielsen-  
 - Users don't have access to to their access control system due to permission  
 - Cameras are spotty  
 - Intercom on phone to the system is not working (push the button)

User would like a tech to look over all their systems and resolve the issues listed above

#### Resolution

Thu 2/16/2023/9:33 AM UTC-05/ Nate Huitt (time)-  
 -Called user and discussed - he asked to call me back  
 -Frederick called back around 10:50 (deducted time from ticket)  
 -User had me connect into a Linear access system - confirmed with Skyler/Tanner that we do not manage this system  
 -User requested that I attempt to resolve issues with cameras lagging/freezing intermittently  
 -Adjusted camera quality and camera stream  
 -Had user observe - he said there was still an occasional slight delay - even after adjusting quality and switching to sub stream  
 -Adjusted iVMS view to only show one camera at a time - user stated camera still had issues  
 --I could not observe the freezing that the user was stating  
 -Confirmed pinging the NVR there is no latency, always under 1 ms  
 -Observed memory at 80% on laptop - closed other apps  
 --Adjusted power plan to run CPU at 100% when plugged in  
 -Started firmware update for NVR  
 -Started Dell system updates (includes drivers for LAN adapter)  
 -Instructed user to run the Dell feature update and reboot before leaving for the day

For Skyler:  
 -See if updates and reboot resolved issues  
 -Otherwise see if there is any way to resolve the choppiness/freezing that the user claims is happening on the camera streams

Company Name Carlton Lakes CDD  
 Contact Name Frederick Levatte

Services	Work Type	Hours	Rate	Amount
<u>Billable Services</u>				
Help Desk Technician	IT - Remote - Business Hours	1.25	150.00	\$187.50
System Engineer	IT - Remote - Business Hours	3.25	185.00	\$601.25
<u>Non-Billable Services</u>				
System Engineer	Client Communication	0.15	185.00	\$0.00

Help Desk Technician	IT - Remote - Business Hours	0.50	150.00	\$0.00
<b>Total Services:</b>				<b>\$788.75</b>
<p>We appreciate your business!</p> <p>MHD Communications accepts checks and all major credit cards.</p> <p>A late payment charge of 5% per month will be applied to all unpaid balances.</p>		<b>Invoice Subtotal:</b>	\$788.75	
		<b>Sales Tax:</b>	\$0.00	
		<b>Invoice Total:</b>	<b>\$788.75</b>	
		<b>Payments:</b>	\$0.00	
		<b>Credits:</b>	\$0.00	
		<b>Balance Due:</b>	<b>\$788.75</b>	



**Invoice Time Detail**

**Invoice Number:** 29033  
**Company:** Carlton Lakes CDD

**Charge To:** Carlton Lakes CDD / Annual maintenance **Location:** Main

Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
02/14/2023	Combs, Michael	<b>Service Ticket:</b> 339025 <b>Summary:</b> Annual maintenance Was able to confirm though IVMS access to cameras and did not find any issues. All were reporting in and showing a clean signal, some dipped on the transfer rate however that would be expected from a remote connection as I was doing. Unable to find a open connection into environment to check on the ACS. Don't believe the phone/intercom are under coverage as I see no details regarding that system. May need an ACS SME to take a look into the system and confirm.	Y	1.50	185.00	\$277.50
02/16/2023	Huitt, Nate	<b>Service Ticket:</b> 339025 <b>Summary:</b> Annual maintenance -Called user and discussed - he asked to call me back -Frederick called back around 10:50 (deducted time from ticket) -User had me connect into a Linear access system - confirmed with Skyler/Tanner that we do not manage this system -User requested that I attempt to resolve issues with cameras lagging/freezing intermittently -Adjusted camera quality and camera stream -Had user observe - he said there was still an occasional slight delay - even after adjusting quality and switching to sub stream -Adjusted iVMS view to only show one camera at a time - user stated camera still had issues --I could not observe the freezing that the user was stating -Confirmed pinging the NVR there is no latency, always under 1 ms -Observed memory at 80%	Y	1.75	185.00	\$323.75

	<p>on laptop - closed other apps  --Adjusted power plan to run CPU at 100% when plugged in  -Started firmware update for NVR  -Started Dell system updates (includes drivers for LAN adapter)  -Instructed user to run the Dell feature update and reboot before leaving for the day</p> <p>For Skyler:  -See if updates and reboot resolved issues  -Otherwise see if there is any way to resolve the choppiness/freezing that the user claims is happening on the camera streams</p>					
02/17/2023 Baker, Skyler	<p><b>Service Ticket:</b>339025</p> <p><b>Summary:</b>Annual maintenance  Added Carlton Lakes NVR to iVMS; noticed streams were choppy intermittently while on sub-stream. Logged into NVR and adjusted all camera resolutions, framerates, and max bitrates to lower levels. Relaunched streams and was still noticing intermittent lagging. Recorded specific time frame for lagging and downloaded recorded playback to monitor lagging in playback; lagging also showing in downloaded playback.</p> <p>Will need to inspect NVR resource allocation further.</p>	Y	1.25	150.00		\$187.50
02/20/2023 Baker, Skyler	<p><b>Service Ticket:</b>339025</p> <p><b>Summary:</b>Annual maintenance  Researched model NVR (DS-7616NXI-I2/16P/4S); NVR is only rated for 12 1080P streams. Internal NVR resources are being exhausted; would recommend replacement of NVR with higher spec device.</p>	NC	0.50	150.00		\$0.00
02/20/2023 Huitt, Nate	<p><b>Service Ticket:</b>339025</p> <p><b>Summary:</b>Annual maintenance  Frederick,</p> <p>After discussing with some of the camera system specialists on our team they recommend upgrading your NVR. The NVR you currently have can only support 12</p>	NC	0.15	185.00		\$0.00



streams at 1080p. You have  
16 camera streams, some of  
which are running at  
resolutions higher than  
1080p.

Let me know if you have any  
additional questions or  
would like to discuss over  
the phone.

Thank you,  
Nathan H.

---

**Subtotal: \$788.75**

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<b>Invoice Time Total:</b>	<b>Billable Hours:</b>	<b>4.50</b>
	:	<b>0.65</b>

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2122 Henley Road  
Lutz, FL 33558

www.pinelakenurseryinc.com

## INVOICE

Date	Invoice No.
02/27/23	2087
Terms	Due Date
Net 30	03/29/23

### 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
\$420.00	

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
			\$420.00	\$0.00	\$420.00
	<b>#2074 - Irrigation repairs: Decoder, Electric with DBYR and replace 1 solenoid</b>				
	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.				
	<i>Irrigation Enhancement</i>		\$420.00	\$0.00	\$420.00
	<b>Total</b>		<b>\$420.00</b>	<b>\$0.00</b>	<b>\$420.00</b>





2122 Henley Road  
Lutz, FL 33558  
  
www.pinelakenurseryinc.com

## INVOICE

Date	Invoice No.
02/27/23	2088
Terms	Due Date
Net 30	03/29/23

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
\$319.00	

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
			\$319.00	\$0.00	\$319.00
	<b>#2064 - Irrigation Repair - Valve box, Rectangle 12"</b>				
	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 lower existing spigot behind clubhouse into the ground.				
	Irrigation		\$319.00	\$0.00	\$319.00
	<b>Total</b>		<b>\$319.00</b>	<b>\$0.00</b>	<b>\$319.00</b>



2122 Henley Road  
Lutz, FL 33558  
  
www.pinelakenurseryinc.com

## INVOICE

Date	Invoice No.
03/10/23	2102
Terms	Due Date
Net 30	04/09/23

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
\$1,281.25	

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
			\$1,281.25	\$0.00	\$1,281.25
	<b>#2060 - Spigot Install 80FT</b>				
	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 (1) more spigot at the amphitheater for the pressure washers. This is two options, one would be 80ft away any the other about 130ft away.				
	Spigot Install 80ft.		\$1,281.25	\$0.00	\$1,281.25
	<b>Total</b>		<b>\$1,281.25</b>	<b>\$0.00</b>	<b>\$1,281.25</b>



# 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

March 07, 2023

Client: 001463

Matter: 000001

Invoice #: 22833

Page: 1

RE: General

For Professional Services Rendered Through February 15, 2023

## SERVICES

Date	Person	Description of Services	Hours	Amount
1/17/2023	LB	FINALIZE QUARTERLY REPORTS; PREPARE CORRESPONDENCE TO DISSEMINATION AGENT RE QUARTERLY REPORT FOR PERIOD ENDED DECEMBER 31, 2023 RE SERIES 2017 BONDS; PREPARE CORRESPONDENCE TO DISSEMINATION AGENT RE QUARTERLY REPORT FOR PERIOD ENDED DECEMBER 31, 2023 RE SERIES 2015 BONDS AND SERIES 2018 BONDS.	0.2	\$33.00
1/24/2023	LB	REVIEW DISTRICT'S WEBSITE; PREPARE CORRESPONDENCE TO B. CRUTCHFIELD RE CORRECTION TO THE DISTRICT'S WEBSITE RE TERMS OF THE BOARD MEMBERS.	0.1	\$16.50
2/2/2023	MKS	PREPARATION FOR AND ATTENDANCE AT CDD BOARD OF SUPERVISORS MEETING (VIA CONFERENCE TELEPHONE).	1.5	\$532.50
Total Professional Services			1.8	\$582.00

March 07, 2023  
Client: 001463  
Matter: 000001  
Invoice #: 22833

Page: 2

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Total Services	\$582.00	
Total Disbursements	\$0.00	
Total Current Charges		\$582.00
Previous Balance		\$674.50
Less Payments		(\$674.50)
<b>PAY THIS AMOUNT</b>		<b>\$582.00</b>

***Please Include Invoice Number on all Correspondence***



# 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

March 27, 2023

Client: 001463

Matter: 000001

Invoice #: 22888

Page: 1

RE: General

For Professional Services Rendered Through March 15, 2023

## SERVICES

Date	Person	Description of Services	Hours	Amount
2/16/2023	KSH	REVIEW OF EMAILS FROM RICK REIDT REGARDING RECREATION CENTER POLICIES AND USAGE AGREEMENT; PREPARATION OF DRAFT FITNESS CENTER LIABILITY WAIVER AND USAGE AGREEMENT.	1.9	\$579.50
2/20/2023	KSH	REVIEW OF EMAILS WITH RICK REIDT AND FINAL UPDATES TO FITNESS CENTER CONSENT FORM.	0.5	\$152.50
2/23/2023	KSH	REVIEW AND MAKE UPDATES TO EASEMENT ENCROACHMENT AGREEMENT.	0.9	\$274.50
3/7/2023	KSH	REVIEW OF BOND ISSUANCE CDA; EMAIL WITH RICK REIDT REGARDING DISSEMINATION AGENTS; REVIEW OF EASEMENT ENCROACHMENT AGREEMENT FORM AND EDITS TO SAME TO FINALIZE AN UPDATED FORM.	1.8	\$549.00
3/15/2023	MKS	TELEPHONE CONFERENCE WITH F. BARTON; OFFICE CONFERENCE RE EMPLOYMENT LAW ISSUE.	0.5	\$152.50
3/15/2023	KSH	DISCUSS POSSIBLE EMPLOYMENT ISSUE AND STEPS TO TAKE TO DOCUMENT COMPLAINTS.	0.3	\$91.50
Total Professional Services			5.9	\$1,799.50

March 27, 2023  
Client: 001463  
Matter: 000001  
Invoice #: 22888

Page: 2

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Total Services	\$1,799.50	
Total Disbursements	\$0.00	
Total Current Charges		\$1,799.50
Previous Balance		\$582.00
<b>PAY THIS AMOUNT</b>		<b>\$2,381.50</b>

*Please Include Invoice Number on all Correspondence*



Outstanding Invoices

Invoice Number	Invoice Date	Services	Disbursements	Interest	Tax	Total
22833	March 07, 2023	\$582.00	\$0.00	\$0.00	\$0.00	\$2,381.50
Total Remaining Balance Due						\$2,381.50

AGED ACCOUNTS RECEIVABLE

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$2,381.50	\$0.00	\$0.00	\$0.00

*Thanks For Your Business!*

# INVOICE

**Zebra Cleaning Team, Inc.**  
**P.O. BOX 3456**  
**APOLLO BEACH, FL 33572**  
**813-279-0437**

DATE: MARCH 20, 2023  
INVOICE #5225

EXPIRATION DATE

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

TECHNICIAN		JOB SITE		INSTALLATION DATE		PAYMENT TERMS		DUE DATE	
Lance Wood									

QTY	ITEM #	DESCRIPTION	UNIT PRICE	LINE TOTAL	
		Pool automation system			\$2350.00
		Black algae treatment			\$500.00
2		Gallons algaecide			\$120.00
				SUBTOTAL	
				SALES TAX	
				TOTAL	\$2970.00

Comments: Moving forward we will be adding one gallon of algaecide a week to prevent black algae. The cost is 60.00 a gallon.



## CHECK REQUEST FORM

Capitol Lakes CDD

Date: 3/21/2023

Invoice Number:

Quote Attached

Payable To: Lowe's Home Center

Mailing Address:

Check amount: \$9,419.06

Please cut check from Acct.

Check description/reason: Golf Cart Purchase

Coding: Capital Expense 549939

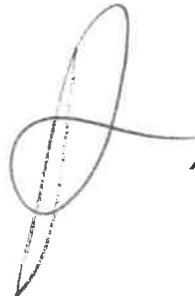
Mailing instructions:

Inframark Tampa Office  
2005 Pan Am Circle, Suite 300, Tampa, FL

Due Date for Check:

Requested By: Rick Reidt

Authorized By: Rick Reidt

 3/21/23

OMZR130A

LOWE'S HOME CENTERS, LLC  
RVF 1911

PAGE: 1

PROJECT ESTIMATE

Golf Cart

CONTACT: Levatte, Fredrick  
CUST #: 410596133SALESPERSON: NAPPER, DAWN  
SALES #: 2110973

PROJECT NUMBER: 771118187

DATE ESTIMATED: 03/20/23

QTY	ITEM #	ITEM DESCRIPTION	VEND PART #	PRICE
1	5121025	COLEMAN GOLF CART, SILVER	DR48V-S	9419.06
TOTAL FOR ITEMS				9419.06
FREIGHT CHARGES				0.00
DELIVERY CHARGES				0.00
TAX AMOUNT				0.00
TOTAL ESTIMATE				9419.06

This Quote is valid until 03/23/23.

\_\_\_\_\_  
MANAGER SIGNATURE\_\_\_\_\_  
DATE

THIS ESTIMATE IS NOT VALID WITHOUT MANAGER'S SIGNATURE.  
THIS IS AN ESTIMATE ONLY. DELIVERY OF ALL MATERIALS CONTAINED IN THIS  
ESTIMATE ARE SUBJECT TO AVAILABILITY FROM THE MANUFACTURER OR SUPPLIER.  
QUANTITY, EXTENSION, OR ADDITION ERRORS SUBJECT TO CORRECTION. CREDIT  
TERMS SUBJECT TO APPROVAL BY LOWES CREDIT DEPARTMENT.

LOWES IS A SUPPLIER OF MATERIALS ONLY. LOWES DOES NOT ENGAGE IN THE PRACTICE  
OF ENGINEERING, ARCHITECTURE, OR GENERAL CONTRACTING. LOWES DOES NOT ASSUME  
ANY RESPONSIBILITY FOR DESIGN, ENGINEERING, OR CONSTRUCTION; FOR THE  
SELECTION OR CHOICE OF MATERIALS FOR A GENERAL OR SPECIFIC USE; FOR  
QUANTITIES OR SIZING OF MATERIALS; FOR THE USE OR INSTALLATION OF MATERIALS;  
OR FOR COMPLIANCE WITH ANY BUILDING CODE OR STANDARD OF WORKMANSHIP.





MHD Communications  
5808 Breckenridge Pkwy Ste G  
Tampa, FL 33610  
(813) 948-0202

Date	Invoice
02/28/2023	29079
Account	
Carlton Lakes CDD	

Bill To:
Carlton Lakes CDD Attn: Accounts Payable 11404 CARLTON FIELD DR Riverview , FL 33579 United States

Ship To
Carlton Lakes CDD 11404 CARLTON FIELD DR Riverview , FL 33579 United States

Terms	Due Date	PO Number	Reference	
NET15	03/15/2023			

Service Request Number		340536			
Summary		TalkDown in Security System			
Billing Method		Actual Rates			
Detail		Thu 2/23/2023/8:34 AM UTC-05/ Skyler Baker (time)- Good morning, Frederick!  JC mentioned to me that the paging system may possibly be experiencing issues out at Carlton Lakes. The paging system is an independent system that is not tied into the current camera system. The paging system is able to utilized by dialing 8135404441 from any phone. The paging device immediately picks up and allows you to talk 1-way through the speakers. There's also a speed dial button labeled "Intercom" on the phone in the office at Carlton Lakes that will also allow you to talk 1-way through the speakers.  When you have a moment, could you please test the paging system for me and let me know if audio plays through the speakers?  Thanks!  Regards, -Skyler Baker MHD Communications  Tue 2/21/2023/12:40 PM UTC-05/ Savannah Havens- the talk down feature on the security system isnt working, but Frederick is new and might not know how to operate it. Skyler installed that and knows exactly how it works and should be able to remote test it.			
Resolution		Thu 2/23/2023/7:45 AM UTC-05/ Skyler Baker (time)- Logged into Fanvil PA2 and re-entered provisioning server address in Line 1 SIP provisioning settings. Rebooted device and tested DID for paging; call immediately answered. Unable to verify remotely if speakers are broadcasting page.			
Company Name		Carlton Lakes CDD			
Contact Name		Frederick Levatte			
Services		Work Type	Hours	Rate	Amount
Billable Services					
Help Desk Technician		IT - Remote - Business Hours	1.25	150.00	\$187.50
Total Services:					\$187.50

<p>We appreciate your business!</p> <p>MHD Communications accepts checks and all major credit cards.</p> <p>A late payment charge of 5% per month will be applied to all unpaid balances.</p>	<b>Invoice Subtotal:</b>	\$187.50
	<b>Sales Tax:</b>	\$0.00
	<b>Invoice Total:</b>	<b>\$187.50</b>
	<b>Payments:</b>	\$0.00
	<b>Credits:</b>	\$0.00
	<b>Balance Due:</b>	<b>\$187.50</b>



**Invoice Time Detail**

**Invoice Number:** 29079  
**Company:** Carlton Lakes CDD

**Charge To: Carlton Lakes CDD / TalkDown in Security System Location: Main**

<b>Date</b>	<b>Staff</b>	<b>Notes</b>	<b>Bill</b>	<b>Hours</b>	<b>Rate</b>	<b>Ext Amt</b>
02/22/2023	Baker, Skyler	<b>Service Ticket:</b> 340536 <b>Summary:</b> TalkDown in Security System	Y	0.50	150.00	\$75.00
02/23/2023	Baker, Skyler	<b>Service Ticket:</b> 340536 <b>Summary:</b> TalkDown in Security System Logged into Fanvil PA2 and re-entered provisioning server address in Line 1 SIP provisioning settings. Rebooted device and tested DID for paging; call immediately answered. Unable to verify remotely if speakers are broadcasting page.	Y	0.75	150.00	\$112.50

**Subtotal: \$187.50**

**Invoice Time Total:** **Billable Hours:** 1.25



2122 Henley Road  
Lutz, FL 33558  
  
www.pinelakenurseryinc.com

## INVOICE

Date	Invoice No.
02/24/23	2026
Terms	Due Date
Net 30	03/26/23

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
\$405.00	

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
			\$405.00	\$0.00	\$405.00
	<b>#1994 - Flush Cut Palm</b>				
	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.				
	Flush Cut Palm		\$405.00	\$0.00	\$405.00
<b>Total</b>			<b>\$405.00</b>	<b>\$0.00</b>	<b>\$405.00</b>



# **Carlton Lakes Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
March 31, 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 March 31, 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
<b><u>ASSETS</u></b>							
Cash - Operating Account	\$ 449,609	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 449,609
Cash in Transit	-	489,743	245,532	242,244	-	-	977,519
Assessments Receivable - District Collected	15,523	27,635	-	-	-	-	43,158
Due From Other Funds	10,920	4,204	-	2,080	-	-	17,204
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
<b>TOTAL ASSETS</b>	<b>\$ 476,087</b>	<b>\$ 867,020</b>	<b>\$ 398,556</b>	<b>\$ 381,247</b>	<b>\$ 13,793,221</b>	<b>\$ 14,430,000</b>	<b>\$ 30,346,131</b>
<b><u>LIABILITIES</u></b>							
Accounts Payable	\$ 46,534	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,534
Deferred Revenue	15,523	27,635	-	-	-	-	43,158
Bonds Payable	-	-	-	-	-	14,430,000	14,430,000
Due To Other Funds	-	-	17,204	-	-	-	17,204
<b>TOTAL LIABILITIES</b>	<b>62,057</b>	<b>27,635</b>	<b>17,204</b>	<b>-</b>	<b>-</b>	<b>14,430,000</b>	<b>14,536,896</b>



**CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**

As of March 31, 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
<b><u>FUND BALANCES</u></b>							
Restricted for:							
Debt Service	-	839,385	381,352	381,247	-	-	1,601,984
Unassigned:	414,030	-	-	-	13,793,221	-	14,207,251
<b>TOTAL FUND BALANCES</b>	<b>414,030</b>	<b>839,385</b>	<b>381,352</b>	<b>381,247</b>	<b>13,793,221</b>	<b>-</b>	<b>15,809,235</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 476,087</b>	<b>\$ 867,020</b>	<b>\$ 398,556</b>	<b>\$ 381,247</b>	<b>\$ 13,793,221</b>	<b>\$ 14,430,000</b>	<b>\$ 30,346,131</b>

**CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 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
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 30	\$ 30	0.00%
Special Assmnts- Tax Collector	930,464	922,069	(8,395)	99.10%
Special Assmnts- CDD Collected	10,223	-	(10,223)	0.00%
Other Miscellaneous Revenues	-	4,604	4,604	0.00%
<b>TOTAL REVENUES</b>	<b>940,687</b>	<b>926,703</b>	<b>(13,984)</b>	<b>98.51%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Supervisor Fees	22,000	7,800	14,200	35.45%
ProfServ-Trustee Fees	12,000	4,041	7,959	33.68%
Management Services	5,000	-	5,000	0.00%
Disclosure Report	10,900	5,450	5,450	50.00%
District Counsel	10,000	9,129	871	91.29%
District Engineer	6,000	2,412	3,588	40.20%
District Manager	44,000	22,000	22,000	50.00%
Auditing Services	7,600	-	7,600	0.00%
Website Compliance	1,500	1,569	(69)	104.60%
Annual Mailing	-	978	(978)	0.00%
Postage, Phone, Faxes, Copies	3,000	1,036	1,964	34.53%
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%
<b>Total Administration</b>	<b>126,565</b>	<b>56,515</b>	<b>70,050</b>	<b>44.65%</b>
<b><u>Electric Utility Services</u></b>				
Utility - Electric	168,000	102,260	65,740	60.87%
StreetLight - Decorative Light Maint.	2,000	980	1,020	49.00%
<b>Total Electric Utility Services</b>	<b>170,000</b>	<b>103,240</b>	<b>66,760</b>	<b>60.73%</b>
<b><u>Garbage/Solid Waste Services</u></b>				
Garbage Collection	4,000	2,928	1,072	73.20%
<b>Total Garbage/Solid Waste Services</b>	<b>4,000</b>	<b>2,928</b>	<b>1,072</b>	<b>73.20%</b>
<b><u>Water-Sewer Comb Services</u></b>				
Utility - Water	22,000	22,721	(721)	103.28%
<b>Total Water-Sewer Comb Services</b>	<b>22,000</b>	<b>22,721</b>	<b>(721)</b>	<b>103.28%</b>



**CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 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
<b><u>Other Physical Environment</u></b>				
Waterway Management	7,980	3,990	3,990	50.00%
Contracts-Waterway Maint.	10,000	-	10,000	0.00%
Contracts-Pools	21,900	10,450	11,450	47.72%
Security	60,000	848	59,152	1.41%
Onsite Staff	116,800	61,153	55,647	52.36%
Waterway Fish Stocking	7,000	-	7,000	0.00%
Insurance -Property & Casualty	20,742	-	20,742	0.00%
R&M-Clubhouse	50,000	26,492	23,508	52.98%
R&M-Other Landscape	15,000	1,325	13,675	8.83%
R&M-Pools	7,000	7,170	(170)	102.43%
R&M-Fitness Center	10,000	270	9,730	2.70%
Waterway Improvements & Repairs	5,000	3,400	1,600	68.00%
Landscape Maintenance	199,000	119,233	79,767	59.92%
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	23,564	(3,564)	117.82%
Misc-Holiday Lighting	13,500	18,700	(5,200)	138.52%
Special Events	5,000	-	5,000	0.00%
<b>Total Other Physical Environment</b>	<b>573,122</b>	<b>309,312</b>	<b>263,810</b>	<b>53.97%</b>
<b><u>Reserves</u></b>				
HOA Expenditures	45,000	15,819	29,181	35.15%
<b>Total Reserves</b>	<b>45,000</b>	<b>15,819</b>	<b>29,181</b>	<b>35.15%</b>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>	<b>940,687</b>	<b>510,535</b>	<b>430,152</b>	<b>54.27%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	416,168	416,168	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>		<b>(2,138)</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 414,030</b>		

**CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 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
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 7	\$ 7	0.00%
Special Assmnts- Tax Collector	-	518,630	518,630	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>518,637</b>	<b>518,637</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	-	130,000	(130,000)	0.00%
Interest Expense	-	193,397	(193,397)	0.00%
<b>Total Debt Service</b>	<b>-</b>	<b>323,397</b>	<b>(323,397)</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>323,397</b>	<b>(323,397)</b>	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	195,240	195,240	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>		<b>644,145</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 839,385</b>		



**CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 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
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 2	\$ 2	0.00%
Special Assmnts- Tax Collector	280,644	260,001	(20,643)	92.64%
<b>TOTAL REVENUES</b>	<b>280,644</b>	<b>260,003</b>	<b>(20,641)</b>	<b>92.65%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	75,000	-	75,000	0.00%
Interest Expense	205,644	103,444	102,200	50.30%
<b>Total Debt Service</b>	<b>280,644</b>	<b>103,444</b>	<b>177,200</b>	<b>36.86%</b>
<b>TOTAL EXPENDITURES</b>	<b>280,644</b>	<b>103,444</b>	<b>177,200</b>	<b>36.86%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	156,559	156,559	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>		<b>224,793</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 381,352</b>		

**CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 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
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 2	\$ 2	0.00%
Special Assmnts- Tax Collector	-	256,532	256,532	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>256,534</b>	<b>256,534</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	-	75,000	(75,000)	0.00%
Interest Expense	-	91,084	(91,084)	0.00%
<b>Total Debt Service</b>	<b>-</b>	<b>166,084</b>	<b>(166,084)</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>166,084</b>	<b>(166,084)</b>	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	90,450	90,450	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>		<b>290,797</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 381,247</b>		



**CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 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
<b><u>REVENUES</u></b>				
<b>TOTAL REVENUES</b>	-	-	-	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b>TOTAL EXPENDITURES</b>	-	-	-	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>		<b>13,793,221</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 13,793,221</u></b>		

# CARLTON LAKES CDD

## Bank Reconciliation

Bank Account No. 3638 TRUIST - GF Operating  
Statement No. 03-23  
Statement Date 3/31/2023

G/L Balance (LCY)	449,609.19	Statement Balance	470,596.12
G/L Balance	449,609.19	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	470,596.12
Subtotal	449,609.19	Outstanding Checks	20,986.93
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	449,609.19	Ending Balance	449,609.19
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
2/16/2023	Payment	2813	AFFORDABLE BACKFLOW	50.00	50.00	0.00
2/23/2023	Payment	2830	CHARTER COMMUNICATIONS	257.96	257.96	0.00
2/23/2023	Payment	2833	FREDDY BARTON	400.00	400.00	0.00
2/23/2023	Payment	2834	NICHOLLE D. PALMER	600.00	600.00	0.00
3/2/2023	Payment	2836	SITE MASTERS OF FLORIDA LLC	4,200.00	4,200.00	0.00
3/2/2023	Payment	2838	TECO	17,698.98	17,698.98	0.00
3/2/2023	Payment	2839	VERIZON	78.62	78.62	0.00
3/9/2023	Payment	2840	CARLTON LAKES CDD	7,011.48	7,011.48	0.00
3/9/2023	Payment	2842	GOTO COMMUNICATIONS INC.	113.28	113.28	0.00
3/9/2023	Payment	2843	INFRAMARK LLC	4,587.99	4,587.99	0.00
3/9/2023	Payment	2844	MHD COMMUNICATIONS	187.50	187.50	0.00
3/9/2023	Payment	2845	NICHOLLE D. PALMER	200.00	200.00	0.00
3/9/2023	Payment	2846	PINE LAKE SERVICES	17,727.33	17,727.33	0.00
3/9/2023	Payment	2847	RENA DIANE VANCE	200.00	200.00	0.00
3/9/2023	Payment	2848	WASTE MANAGEMENT	688.04	688.04	0.00
3/23/2023	Payment	2850	ALLTECH SERVICES LLC	1,170.00	1,170.00	0.00
3/23/2023	Payment	2851	AQUAPRO POOL SOLUTIONS LLC.	1,900.00	1,900.00	0.00
3/23/2023	Payment	2852	BOCC	3,727.29	3,727.29	0.00
3/23/2023	Payment	2853	CHARTER COMMUNICATIONS	257.96	257.96	0.00
3/23/2023	Payment	2854	FIRST CHOICE AQUATIC WEED	665.00	665.00	0.00
3/23/2023	Payment	2855	MHD COMMUNICATIONS	788.75	788.75	0.00
3/23/2023	Payment	2856	PINE LAKE SERVICES	1,281.25	1,281.25	0.00
3/23/2023	Payment	2857	STRALEY ROBIN VERICKER	582.00	582.00	0.00
3/23/2023	Payment	2858	VERIZON	78.62	78.62	0.00
3/23/2023	Payment	2859	ZEBRA CLEANING TEAM	3,920.00	3,920.00	0.00
3/30/2023	Payment	2863	INFRAMARK LLC	6,335.15	6,335.15	0.00
3/30/2023	Payment	2864	STRALEY ROBIN VERICKER	1,799.50	1,799.50	0.00
3/15/2023		JE000231	Rtn Deposit	100.00	100.00	0.00
3/15/2023		JE000232	DecisonHR Payroll	4,798.94	4,798.94	0.00
3/15/2023		JE000233	DecisonHR Payroll	5,330.52	5,330.52	0.00



# CARLTON LAKES CDD

## Bank Reconciliation

Posting Date	Document Type	Document No.	Description		Amount	Cleared Amount	Difference
Total Checks					86,736.16	86,736.16	0.00
<b>Deposits</b>							
3/9/2023		JE000209	CK#1099### - Clubhouse	G/L	150.00	150.00	0.00
3/9/2023		JE000210	CK#3181### - Clubhouse	G/L	100.00	100.00	0.00
3/9/2023		JE000211	MO##### - Clubhouse	G/L	175.00	175.00	0.00
3/9/2023		JE000212	MO##### - Clubhouse	G/L	50.00	50.00	0.00
3/9/2023		JE000213	MO##### - Clubhouse	G/L	100.00	100.00	0.00
3/9/2023		JE000214	MO#2144474376##### - Key Card	G/L	25.00	25.00	0.00
3/9/2023		JE000215	MO#547208068##### - Key Card	G/L	25.00	25.00	0.00
3/9/2023		JE000216	MO##### - Key Card	G/L	25.00	25.00	0.00
3/21/2023		JE000218	CK#7562### - Clubhouse	G/L	125.00	125.00	0.00
3/21/2023		JE000219	CK#1486### - Clubhouse	G/L	150.00	150.00	0.00
3/21/2023		JE000220	MO##### - Key Card	G/L	25.00	25.00	0.00
3/3/2023		JE000229	Tax Revenue/ Debt Service	G/L	12,393.72	12,393.72	0.00
3/31/2023		JE000228	Interest Rev	G/L	4.35	4.35	0.00
Total Deposits					13,348.07	13,348.07	0.00
<b>Outstanding Checks</b>							
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
3/9/2023	Payment	2841	ELIZABETH DIAZ		200.00	0.00	200.00
3/23/2023	Payment	2849	ADA SITE COMPLIANCE		1,568.52	0.00	1,568.52
3/30/2023	Payment	2861	CHARLES PARENTEAU		1,000.00	0.00	1,000.00
3/30/2023	Payment	2862	FITREV, INC.		270.00	0.00	270.00
3/30/2023	Payment	2866	TECO		17,737.67	0.00	17,737.67
<b>Total Outstanding Checks.....</b>					<b>20,986.93</b>		<b>20,986.93</b>