

# Carlton Lakes Community Development District

Financial Statements  
(Unaudited)

Period Ending  
September 30, 2022



Inframark LLC  
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 9/30/2022

(In Whole Numbers)

	General Fund	Debt Service - Series	Debt Service - Series	Debt Service - Series	Capital Projects - Series 2015	Capital Projects - Series 2018	General Fixed	General Long-Term Debt	Total
		2015	2018	2017			Assets Account Group		
<b>Assets</b>									
Cash-Operating Account	38,991.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,991.00
Cash - HOA Improvement	30,139.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,139.00
Investments-Revenue 2018 (5000)	0.00	0.00	84,145.00	0.00	0.00	0.00	0.00	0.00	84,145.00
Investments-Interest 2018 (5001)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments-Sinking 2018 (5002)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments-Reserve 2018 (5003)	0.00	0.00	140,500.00	0.00	0.00	0.00	0.00	0.00	140,500.00
Investments-Prepayment 2018 (5004)	0.00	0.00	147.00	0.00	0.00	0.00	0.00	0.00	147.00
Investments-Amenity 2018 (5005)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments-Carlton Lakes West 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments-Phase 1C, 1E 2018 (5007)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable - Other	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
Due From Developer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable - Tax Roll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable - Off Roll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments-Revenue 2017 (8000)	0.00	0.00	0.00	186,951.00	0.00	0.00	0.00	0.00	186,951.00
Investments-Interest 2017 (8001)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments-Sinking 2017 (8002)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments-Reserve 2017 (8003)	0.00	0.00	0.00	103,845.00	0.00	0.00	0.00	0.00	103,845.00
Investments-Prepayment 2017 (8004)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments-Construction 2017 (8005)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments-Amenity Center 2017 (8007)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments-Construction 2015 (8005)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments-Revenue 2015 (8004)	0.00	392,439.00	0.00	0.00	0.00	0.00	0.00	0.00	392,439.00
Investments-Reserve 2015 (8003)	0.00	251,563.00	0.00	0.00	0.00	0.00	0.00	0.00	251,563.00
Investments-Interest 2015 (8000)	0.00	72.00	0.00	0.00	(72.00)	0.00	0.00	0.00	0.00
Investments-Prepayment 2015 (8002)	0.00	5,144.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	144.00
Investments-Sinking 2015 (8001)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments-Deferred Costs 2015 (8007)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid General Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Professional Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Trustee Fees	1,872.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,872.00
Prepaid Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
Construction Work In Progress	0.00	0.00	0.00	0.00	0.00	0.00	13,793,221.00	0.00	13,793,221.00
Amount Available-Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,185,149.00	1,185,149.00
Amount To Be Provided-Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,244,851.00	13,244,851.00

(In Whole Numbers)

	General Fund	Debt Service - Series	Debt Service - Series	Debt Service - Series	Capital Projects - Series 2015	Capital Projects - Series 2018	General Fixed	General Long-Term Debt	Total
		2015	2018	2017			Assets Account Group		
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>71,046.00</b>	<b>649,217.00</b>	<b>224,792.00</b>	<b>290,796.00</b>	<b>(5,072.00)</b>	<b>0.00</b>	<b>13,793,221.00</b>	<b>14,430,000.00</b>	<b>29,454,000.00</b>
<b>Liabilities</b>									
Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Payable Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retainage Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due To Debt Service Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Expenses Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits	(21.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21.00)
Unearned Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Bonds Payable-Series 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,645,000.00	6,645,000.00
Revenue Bonds Payable-Series 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,665,000.00	3,665,000.00
Revenue Bonds Payable-Series 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,120,000.00	4,120,000.00
<b>Total Liabilities</b>	<b>(21.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,430,000.00</b>	<b>14,429,979.00</b>
<b>Fund Equity &amp; Other Credits</b>									
Fund Balance-All Other Reserves	0.00	629,751.00	229,101.00	282,103.00	0.00	0.00	0.00	0.00	1,140,954.00
Fund Balance-Unreserved	31,391.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,391.00
Investment In General Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	13,793,221.00	0.00	13,793,221.00
Petty Cash Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	39,675.00	19,467.00	(4,309.00)	8,694.00	(5,072.00)	0.00	0.00	0.00	58,455.00
<b>Total Fund Equity &amp; Other Credits</b>	<b>71,067.00</b>	<b>649,217.00</b>	<b>224,792.00</b>	<b>290,796.00</b>	<b>(5,072.00)</b>	<b>0.00</b>	<b>13,793,221.00</b>	<b>0.00</b>	<b>15,024,021.00</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>71,046.00</b>	<b>649,217.00</b>	<b>224,792.00</b>	<b>290,796.00</b>	<b>(5,072.00)</b>	<b>0.00</b>	<b>13,793,221.00</b>	<b>14,430,000.00</b>	<b>29,454,000.00</b>

# Carlton Lakes Community Development District

## Statement of Revenues and Expenditures

From 10/1/2021 Through 9/30/2022

001 - General Fund  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenues</b>				
Special Assessments - Service Charges				
O&M Assmts - Tax Roll	762,040.00	768,981.00	6,941.00	1 %
O&M Assmts - Off Roll	8,367.00	0.00	(8,367.00)	(100)%
Interest Earnings				
Interest Earnings	0.00	49.00	49.00	0 %
Contributions & Donations From Private Sources				
HOA Carryover	18,357.00	0.00	(18,357.00)	(100)%
Other Miscellaneous Revenues				
Miscellaneous	0.00	1,132.00	1,132.00	0 %
Clubhouse Rental	0.00	8,338.00	8,338.00	0 %
<b>Total Revenues</b>	<b>788,764.00</b>	<b>778,499.00</b>	<b>(10,265.00)</b>	<b>(1)%</b>
<b>Expenditures</b>				
Legislative				
Supervisor Fees	24,000.00	16,400.00	7,600.00	32 %
Financial & Administrative				
District Manager	44,000.00	25,367.00	18,633.00	42 %
District Engineer	6,000.00	2,281.00	3,719.00	62 %
Disclosure Report	10,900.00	6,358.00	4,542.00	42 %
Trustees Fees	12,000.00	15,462.00	(3,462.00)	(29)%
Auditing Services	7,400.00	7,487.00	(87.00)	(1)%
Postage, Phone, Faxes, Copies	1,000.00	2,269.00	(1,269.00)	(127)%
Public Officials Insurance	2,190.00	2,061.00	129.00	6 %
Legal Advertising	1,500.00	3,998.00	(2,498.00)	(167)%
Bank Fees	100.00	49.00	51.00	51 %
Dues, Licenses & Fees	175.00	450.00	(275.00)	(157)%
Office Supplies	600.00	225.00	375.00	63 %
Website Administration	1,500.00	(959.00)	2,459.00	164 %
ADA Website Compliance	1,500.00	1,500.00	0.00	0 %
Legal Counsel				
District Counsel	10,000.00	31,400.00	(21,400.00)	(215)%
Electric Utility Services				
Electric Utility Services	150,000.00	164,118.00	(14,118.00)	(9)%
Decorative Light Maintenance	2,000.00	0.00	2,000.00	100 %
Garbage/Solid Waste Control Services				
Garbage Collection	5,000.00	5,067.00	(67.00)	(1)%
Water-Sewer Combination Services				
Water Utility Services	20,800.00	31,560.00	(10,760.00)	(52)%
Other Physical Environment				
Community Center Manager	48,000.00	0.00	48,000.00	100 %
Staff	35,000.00	70,418.00	(35,418.00)	(101)%
Waterway Management Program	20,000.00	37,530.00	(17,530.00)	(88)%
Property & Casualty Insurance	20,742.00	20,081.00	661.00	3 %
Club Facility Maintenance	50,000.00	22,758.00	27,242.00	54 %
Landscape Maintenance - Contract	200,000.00	196,241.00	3,759.00	2 %
Landscape Maintenance - Other	15,000.00	10,128.00	4,872.00	32 %
Plant Replacement Program	3,000.00	1,406.00	1,594.00	53 %
Irrigation Maintenance	10,000.00	11,046.00	(1,046.00)	(10)%
Pool Maintenance	18,000.00	25,518.00	(7,518.00)	(42)%
Fintess Center Maintenance	10,000.00	0.00	10,000.00	100 %
Fish Stocking	10,000.00	0.00	10,000.00	100 %

# Carlton Lakes Community Development District

## Statement of Revenues and Expenditures

From 10/1/2021 Through 9/30/2022

Special Events	10,000.00	4,535.00	5,465.00	55 %
Capital Reserve				

# Carlton Lakes Community Development District

## Statement of Revenues and Expenditures

From 10/1/2021 Through 9/30/2022

001 - General Fund  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Capital Reserves donated by HOA	18,357.00	4,319.00	14,038.00	76 %
Reserve	<u>20,000.00</u>	<u>19,752.00</u>	<u>248.00</u>	<u>1 %</u>
Total Expenditures	<u>788,764.00</u>	<u>738,824.00</u>	<u>49,940.00</u>	<u>6 %</u>
Excess Of Revenues Over (Under) Expenditures	<u>0.00</u>	<u>39,675.00</u>	<u>39,675.00</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0.00	31,391.00	31,391.00	0 %
Fund Balance, End of Period	<u>0.00</u>	<u>71,067.00</u>	<u>71,067.00</u>	<u>0 %</u>

**Carlton Lakes Community Development District**  
**Statement of Revenues and Expenditures**

From 10/1/2021 Through 9/30/2022

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

	<u>Total Budget - Original</u>	<u>Current Period Actual</u>	<u>Total Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
<b>Revenues</b>				
Special Assessments - Capital Improvements				
DS Assmts - Tax Roll	502,906.00	530,018.00	27,112.00	5 %
Interest Earnings				
Interest Earnings	<u>0.00</u>	<u>33.00</u>	<u>33.00</u>	<u>0 %</u>
Total Revenues	<u>502,906.00</u>	<u>530,051.00</u>	<u>27,145.00</u>	<u>5 %</u>
<b>Expenditures</b>				
Debt Service Payments				
Interest Payment	377,906.00	380,584.00	(2,678.00)	(1)%
Principal Payment	125,000.00	120,000.00	5,000.00	4 %
Prepayment	<u>0.00</u>	<u>10,000.00</u>	<u>(10,000.00)</u>	<u>0 %</u>
Total Expenditures	<u>502,906.00</u>	<u>510,584.00</u>	<u>(7,678.00)</u>	<u>(2)%</u>
Excess Of Revenues Over (Under) Expenditures	<u>0.00</u>	<u>19,467.00</u>	<u>19,467.00</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0.00	629,751.00	629,751.00	0 %
Fund Balance, End of Period	<u>0.00</u>	<u>649,217.00</u>	<u>649,217.00</u>	<u>0 %</u>

**Carlton Lakes Community Development District**  
**Statement of Revenues and Expenditures**

From 10/1/2021 Through 9/30/2022

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

	<u>Total Budget - Original</u>	<u>Current Period Actual</u>	<u>Total Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
<b>Revenues</b>				
Special Assessments - Capital Improvements				
DS Assmts - Tax Roll	278,544.00	264,079.00	(14,465.00)	(5)%
DS Assmts - Off Roll	0.00	16,543.00	16,543.00	0 %
Interest Earnings				
Interest Earnings	0.00	14.00	14.00	0 %
Total Revenues	<u>278,544.00</u>	<u>280,635.00</u>	<u>2,091.00</u>	<u>1 %</u>
<b>Expenditures</b>				
Debt Service Payments				
Interest Payment	208,544.00	209,944.00	(1,400.00)	(1)%
Principal Payment	70,000.00	70,000.00	0.00	0 %
Prepayment	0.00	5,000.00	(5,000.00)	0 %
Total Expenditures	<u>278,544.00</u>	<u>284,944.00</u>	<u>(6,400.00)</u>	<u>(2)%</u>
Excess Of Revenues Over (Under) Expenditures	<u>0.00</u>	<u>(4,309.00)</u>	<u>(4,309.00)</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0.00	229,101.00	229,101.00	0 %
Fund Balance, End of Period	<u>0.00</u>	<u>224,792.00</u>	<u>224,792.00</u>	<u>0 %</u>

**Carlton Lakes Community Development District**  
**Statement of Revenues and Expenditures**

From 10/1/2021 Through 9/30/2022

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

	<u>Total Budget - Original</u>	<u>Current Period Actual</u>	<u>Total Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
<b>Revenues</b>				
Special Assessments - Capital Improvements				
DS Assmts - Tax Roll	257,425.00	262,160.00	4,735.00	2 %
Interest Earnings				
Interest Earnings	<u>0.00</u>	<u>15.00</u>	<u>15.00</u>	<u>0 %</u>
<b>Total Revenues</b>	<u>257,425.00</u>	<u>262,175.00</u>	<u>4,750.00</u>	<u>2 %</u>
<b>Expenditures</b>				
Debt Service Payments				
Interest Payment	182,426.00	183,481.00	(1,055.00)	(1)%
Principal Payment	<u>75,000.00</u>	<u>70,000.00</u>	<u>5,000.00</u>	<u>7 %</u>
<b>Total Expenditures</b>	<u>257,426.00</u>	<u>253,481.00</u>	<u>3,945.00</u>	<u>2 %</u>
<b>Excess Of Revenues Over (Under) Expenditures</b>	<u>(1.00)</u>	<u>8,694.00</u>	<u>8,695.00</u>	<u>(869,468)%</u>
<b>Fund Balance, Beginning of Period</b>	0.00	282,103.00	282,103.00	0 %
<b>Fund Balance, End of Period</b>	<u>(1.00)</u>	<u>290,796.00</u>	<u>290,797.00</u>	<u>(29,079,719)%</u>



**Carlton Lakes Community Development District**  
**Statement of Revenues and Expenditures**

From 10/1/2021 Through 9/30/2022

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

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

**Carlton Lakes Community Development District**  
**Statement of Revenues and Expenditures**

From 10/1/2021 Through 9/30/2022

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

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

**Carlton Lakes Community Development District**  
**Statement of Revenues and Expenditures**

From 10/1/2021 Through 9/30/2022

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

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

**Carlton Lakes Community Development District**  
**Statement of Revenues and Expenditures**

From 10/1/2021 Through 9/30/2022

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

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

Carlton Lakes Community Development District  
Reconcile Cash Accounts

*Summary*  
Cash Account: 10101 Cash-Operating Account  
Reconciliation ID: 09/30/2022  
Reconciliation Date: 9/30/2022  
Status: Locked

Bank Balance	41,781.53
Less Outstanding Checks/Vouchers	2,790.16
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	38,991.37
Balance Per Books	<u>38,991.37</u>
Unreconciled Difference	<u>0.00</u>

**Click the Next Page toolbar button to view details.**

Carlton Lakes Community Development District  
Reconcile Cash Accounts

*Detail*  
Cash Account: 10101 Cash-Operating Account  
Reconciliation ID: 09/30/2022  
Reconciliation Date: 9/30/2022  
Status: Locked  
Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
2346	9/16/2021	System Generated Check/Voucher	10.74	Freddy Barton
2698	9/14/2022	System Generated Check/Voucher	200.00	Jeremy Fields
2705	9/21/2022	System Generated Check/Voucher	1,000.00	JTA Advance Painting LLC
2710	9/30/2022	System Generated Check/Voucher	241.92	Dog Waste Depot
2711	9/30/2022	System Generated Check/Voucher	337.50	Securiteam Inc.
2712	9/30/2022	System Generated Check/Voucher	<u>1,000.00</u>	Zebra Cleaning Team, Inc.
Outstanding Checks/Vouchers			<u>2,790.16</u>	

Carlton Lakes Community Development District  
Reconcile Cash Accounts

Detail  
Cash Account: 10101 Cash-Operating Account  
Reconciliation ID: 09/30/2022  
Reconciliation Date: 9/30/2022  
Status: Locked  
Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
2680	8/28/2022	System Generated Check/Voucher	569.00	Egis Insurance Advisors LLC
2681	8/28/2022	System Generated Check/Voucher	200.00	Elizabeth Diaz
2682	8/28/2022	System Generated Check/Voucher	200.00	Freddy Barton
2683	8/28/2022	System Generated Check/Voucher	578.55	Fredrick Levatte
2684	8/28/2022	System Generated Check/Voucher	100.00	Ladedrick Royal
2685	8/28/2022	System Generated Check/Voucher	200.00	Nicholle D. Palmer
2686	8/28/2022	System Generated Check/Voucher	200.00	Rena Diane Vance
2687	8/28/2022	System Generated Check/Voucher	16,469.77	Tampa Electric Company
2688	8/28/2022	System Generated Check/Voucher	3,717.38	US Bank
2689	9/1/2022	System Generated Check/Voucher	4,181.00	Straley Robin Vericker
2690	9/1/2022	System Generated Check/Voucher	385.68	Waste Management Inc. of Florida
2691	9/1/2022	System Generated Check/Voucher	125.00	Zebra Cleaning Team, Inc.
CD133	9/9/2022	Payroll 09/09	4,720.78	Decision HR
2692	9/14/2022	System Generated Check/Voucher	665.00	First Choice Aquatic Weed Management, LLC
2693	9/14/2022	System Generated Check/Voucher	200.00	Freddy Barton
2694	9/14/2022	System Generated Check/Voucher	292.26	Fredrick Levatte
2695	9/14/2022	System Generated Check/Voucher	113.34	GoTo Communications Inc.
2696	9/14/2022	System Generated Check/Voucher	770.00	Hunter Issac Paynter
2697	9/14/2022	System Generated Check/Voucher	6,048.14	Inframark LLC
2699	9/14/2022	System Generated Check/Voucher	200.00	Nicholle D. Palmer
2700	9/14/2022	System Generated Check/Voucher	16,833.33	Pine Lake Services
2701	9/14/2022	System Generated Check/Voucher	200.00	Rena Diane Vance
2702	9/14/2022	System Generated Check/Voucher	280.00	Shawn Edge
2703	9/14/2022	System Generated Check/Voucher	10.95	Verizon
2704	9/21/2022	System Generated Check/Voucher	3,264.36	BOCC
2706	9/21/2022	System Generated Check/Voucher	240.00	Pine Lake Services

Carlton Lakes Community Development District  
Reconcile Cash Accounts

*Detail*  
Cash Account: 10101 Cash-Operating Account  
Reconciliation ID: 09/30/2022  
Reconciliation Date: 9/30/2022  
Status: Locked  
Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
2707	9/21/2022	System Generated Check/Voucher	225.00	Securiteam Inc.
2708	9/21/2022	System Generated Check/Voucher	395.63	Skyline Printing
2709	9/21/2022	System Generated Check/Voucher	364.39	Charter Communications
CD132	9/21/2022	Service Charge - September	12.00	
CD134	9/23/2022	Payroll 09/23	<u>4,978.15</u>	Decision HR
Cleared Checks/Vouchers			<u>66,739.71</u>	



Carlton Lakes Community Development District  
Reconcile Cash Accounts

*Detail*  
Cash Account: 10101 Cash-Operating Account  
Reconciliation ID: 09/30/2022  
Reconciliation Date: 9/30/2022  
Status: Locked  
Cleared Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
CR437	9/12/2022	Clubhouse Deposits	425.00	
CR450	9/20/2022	September Clubhouse Deposits	325.00	
CR469	9/30/2022	Sept Bank Int	<u>0.80</u>	
Cleared Deposits			<u>750.80</u>	