

Carlton Lakes Community Development District

Financial Statements
(Unaudited)

Period Ending
June 30, 2023

Prepared by:



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CARLTON LAKES

Community Development District

*Governmental Funds***Balance Sheet**

June 30, 2023

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2015 DEBT SERVICE FUND	SERIES 2018 DEBT SERVICE FUND	SERIES 2017 DEBT SERVICE FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM ASSETS FUND	TOTAL
<u>ASSETS</u>							
Cash - Checking Account	\$ 239,251	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 239,251
Cash in Transit	-	3,601	1,806	1,781	-	-	7,188
Assessments Receivable - District Collected	15,523	27,635	-	-	-	-	43,158
Due From Other Funds	7,212	6,062	-	2,998	-	-	16,272
Investments:							
Prepayment Account	-	119	147	-	-	-	266
Reserve Fund	-	251,444	140,500	103,845	-	-	495,789
Revenue Fund	-	411,174	83,176	189,283	-	-	683,633
Fixed Assets							
Construction Work In Process	-	-	-	-	13,793,221	-	13,793,221
Amount Avail In Debt Services	-	-	-	-	-	1,185,149	1,185,149
Amount To Be Provided	-	-	-	-	-	13,244,851	13,244,851
TOTAL ASSETS	\$ 261,986	\$ 700,035	\$ 225,629	\$ 297,907	\$ 13,793,221	\$ 14,430,000	\$ 29,708,778

LIABILITIES

Accounts Payable	\$ 31,312	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,312
Deferred Revenue	15,523	27,635	-	-	-	-	43,158
Bonds Payable	-	-	-	-	-	14,430,000	14,430,000
Due To Other Funds	-	-	16,272	-	-	-	16,272
TOTAL LIABILITIES	46,835	27,635	16,272	-	-	14,430,000	14,520,742

FUND BALANCES

CARLTON LAKES

Community Development District

Governmental Funds**Balance Sheet**

June 30, 2023

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
Restricted for:							
Debt Service	-	672,400	209,357	297,907	-	-	1,179,664
Unassigned:	215,151	-	-	-	13,793,221	-	14,008,372
TOTAL FUND BALANCES	\$ 215,151	\$ 672,400	\$ 209,357	\$ 297,907	\$ 13,793,221	\$ -	\$ 15,188,036
TOTAL LIABILITIES & FUND BALANCES	\$ 261,986	\$ 700,035	\$ 225,629	\$ 297,907	\$ 13,793,221	\$ 14,430,000	\$ 29,708,778

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending June 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JUN-23 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 37	0.00%	\$ 3
Special Assmnts- Tax Collector	930,464	940,280	101.05%	9,685
Special Assmnts- CDD Collected	10,223	-	0.00%	-
Other Miscellaneous Revenues	-	7,754	0.00%	1,975
TOTAL REVENUES	940,687	948,071	100.78%	11,663
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	22,000	12,600	57.27%	1,600
ProfServ-Trustee Fees	12,000	11,799	98.33%	3,717
Management Services	5,000	-	0.00%	-
Disclosure Report	10,900	7,267	66.67%	(908)
District Counsel	10,000	9,754	97.54%	1,883
District Engineer	6,000	4,584	76.40%	2,172
District Manager	44,000	29,333	66.67%	(3,667)
Auditing Services	7,600	-	0.00%	(500)
Website Compliance	1,500	1,569	104.60%	-
Annual Mailing	-	978	0.00%	-
Postage, Phone, Faxes, Copies	3,000	1,692	56.40%	34
Public Officials Insurance	2,190	2,216	101.19%	-
Legal Advertising	1,500	4,264	284.27%	2,339
Bank Fees	100	22	22.00%	-
Office Supplies	600	-	0.00%	-
Dues, Licenses, Subscriptions	175	175	100.00%	-
Total Administration	126,565	86,253	68.15%	6,670
<u>Electric Utility Services</u>				
Utility - Electric	168,000	156,703	93.28%	18,355
StreetLight - Decorative Light Maint.	2,000	980	49.00%	-
Total Electric Utility Services	170,000	157,683	92.75%	18,355
<u>Garbage/Solid Waste Services</u>				
Garbage Collection	4,000	3,918	97.95%	355
Total Garbage/Solid Waste Services	4,000	3,918	97.95%	355

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending June 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JUN-23 ACTUAL
<u>Water-Sewer Comb Services</u>				
Utility - Water	22,000	31,911	145.05%	2,886
Total Water-Sewer Comb Services	22,000	31,911	145.05%	2,886
<u>Other Physical Environment</u>				
Waterway Management	7,980	5,985	75.00%	665
Contracts-Waterway Maint.	10,000	3,400	34.00%	-
Contracts-Pools	21,900	14,250	65.07%	-
Security	60,000	848	1.41%	-
Onsite Staff	116,800	98,253	84.12%	12,495
Waterway Fish Stocking	7,000	-	0.00%	-
Insurance -Property & Casualty	20,742	25,164	121.32%	-
R&M-Clubhouse	50,000	42,598	85.20%	5,970
R&M-Other Landscape	15,000	1,575	10.50%	250
R&M-Pools	7,000	13,725	196.07%	-
R&M-Fitness Center	10,000	875	8.75%	-
Waterway Improvements & Repairs	5,000	-	0.00%	-
Landscape Maintenance	199,000	169,233	85.04%	16,833
Plant Replacement Program	4,200	5,078	120.90%	1,335
Landscape- Storm Clean Up & Tree Removal	-	28,974	0.00%	-
Irrigation Maintenance	20,000	26,017	130.09%	-
Misc-Holiday Lighting	13,500	18,700	138.52%	-
Special Events	5,000	250	5.00%	-
Total Other Physical Environment	573,122	454,925	79.38%	37,548
<u>Reserves</u>				
HOA Expenditures	 45,000	15,819	35.15%	-
Total Reserves	45,000	15,819	35.15%	-
TOTAL EXPENDITURES & RESERVES	940,687	750,509	79.78%	65,814
Excess (deficiency) of revenues				
Over (under) expenditures	-	197,562	0.00%	(54,151)
Net change in fund balance	\$ -	\$ 197,562	0.00%	\$ (54,151)
FUND BALANCE, BEGINNING (OCT 1, 2022)	17,589	17,589		
FUND BALANCE, ENDING	\$ 17,589	\$ 215,151		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending June 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JUN-23 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 2,848	0.00%	\$ -
Special Assmnts- Tax Collector	-	528,857	0.00%	5,439
TOTAL REVENUES	-	531,705	0.00%	5,439
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	-	125,000	0.00%	-
Interest Expense	-	378,450	0.00%	-
Total Debt Service	-	503,450	0.00%	-
TOTAL EXPENDITURES	-	503,450	0.00%	-
Excess (deficiency) of revenues				
Over (under) expenditures	-	28,255	0.00%	5,439
Net change in fund balance	\$ -	\$ 28,255	0.00%	\$ 5,439
FUND BALANCE, BEGINNING (OCT 1, 2022)	-	644,145		
FUND BALANCE, ENDING	\$ -	\$ 672,400		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending June 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JUN-23 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 1,323	0.00%	\$ -
Special Assmnts- Tax Collector	280,644	265,129	94.47%	2,727
TOTAL REVENUES	280,644	266,452	94.94%	2,727
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	75,000	75,000	100.00%	-
Interest Expense	205,644	206,888	100.60%	-
Total Debt Service	280,644	281,888	100.44%	-
TOTAL EXPENDITURES	280,644	281,888	100.44%	-
Excess (deficiency) of revenues				
Over (under) expenditures	-	(15,436)	0.00%	2,727
Net change in fund balance	\$ -	\$ (15,436)	0.00%	\$ 2,727
FUND BALANCE, BEGINNING (OCT 1, 2022)	224,793	224,793		
FUND BALANCE, ENDING	\$ 224,793	\$ 209,357		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending June 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JUN-23 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 1,282	0.00%	\$ -
Special Assmnts- Tax Collector	-	261,591	0.00%	2,690
TOTAL REVENUES	-	262,873	0.00%	2,690
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	-	75,000	0.00%	-
Interest Expense	-	180,763	0.00%	-
Total Debt Service	-	255,763	0.00%	-
TOTAL EXPENDITURES	-	255,763	0.00%	-
Excess (deficiency) of revenues				
Over (under) expenditures	-	7,110	0.00%	2,690
Net change in fund balance	\$ -	\$ 7,110	0.00%	\$ 2,690
FUND BALANCE, BEGINNING (OCT 1, 2022)	-	290,797		
FUND BALANCE, ENDING	\$ -	\$ 297,907		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending June 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JUN-23 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ -	0.00%	\$ -
TOTAL REVENUES	-	-	0.00%	-
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	0.00%	-
Excess (deficiency) of revenues Over (under) expenditures	-	-	0.00%	-
Net change in fund balance	\$ -	\$ -	0.00%	\$ -
FUND BALANCE, BEGINNING (OCT 1, 2022)	-	13,793,221		
FUND BALANCE, ENDING	\$ -	\$ 13,793,221		

CARLTON LAKES CDD

Bank Reconciliation

Bank Account No. 3638 TRUIST - GF Operating
Statement No. 06_23A
Statement Date 6/30/2023

G/L Balance (LCY)	239,251.26	Statement Balance	273,661.25
G/L Balance	239,251.26	Outstanding Deposits	2,000.00
Positive Adjustments	0.00		
		Subtotal	275,661.25
Subtotal	239,251.26	Outstanding Checks	36,409.99
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	239,251.26	Ending Balance	239,251.26
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference	
Checks							
5/25/2023	Payment	2940	FLORIDA DEPARTMENT OF HEALTH IN	275.00	275.00	0.00	
5/25/2023	Payment	2942	STRALEY ROBIN VERICKER	541.70	541.70	0.00	
5/31/2023	Payment	DD107	Payment of Invoice 000652	4,965.12	4,965.12	0.00	
5/31/2023	Payment	DD108	Payment of Invoice 000684	4,871.93	4,871.93	0.00	
6/14/2023	Payment	2944	FIRST CHOICE AQUATIC WEED	665.00	665.00	0.00	
6/14/2023	Payment	2945	FLORIDA PATIO FURNITURE INC	3,195.00	3,195.00	0.00	
6/14/2023	Payment	2946	FREDDY BARTON	400.00	400.00	0.00	
6/14/2023	Payment	2947	GRAU AND ASSOCIATES	2,500.00	2,500.00	0.00	
6/14/2023	Payment	2948	INFRAMARK LLC	5,467.44	5,467.44	0.00	
6/14/2023	Payment	2949	MHD COMMUNICATIONS	2,866.08	2,866.08	0.00	
6/14/2023	Payment	2950	NICHOLLE D. PALMER	400.00	400.00	0.00	
6/14/2023	Payment	2951	PINE LAKE SERVICES	16,583.34	16,583.34	0.00	
6/14/2023	Payment	2952	RENA DIANE VANCE	400.00	400.00	0.00	
6/14/2023	Payment	2953	SECURITEAM INC.	787.50	787.50	0.00	
6/14/2023	Payment	2954	US BANK	4,040.63	4,040.63	0.00	
6/14/2023	Payment	2955	VERIZON	280.84	280.84	0.00	
6/20/2023	Payment	DD110	Payment of Invoice 000708	3,868.72	3,868.72	0.00	
6/20/2023	Payment	DD111	Payment of Invoice 000741	3,303.07	3,303.07	0.00	
6/20/2023	Payment	DD112	Payment of Invoice 000769	5,323.32	5,323.32	0.00	
6/20/2023	Payment	DD113	Payment of Invoice 000725	18,355.26	18,355.26	0.00	
6/20/2023	Payment	DD114	Payment of Invoice 000671	207.60	207.60	0.00	
6/21/2023	Payment	2957	CARLTON LAKES CDD	7,188.19	7,188.19	0.00	
6/22/2023	Payment	2958	CHARTER COMMUNICATIONS	257.96	257.96	0.00	
6/28/2023	Payment	DD115	Payment of Invoice 000739	2,885.71	2,885.71	0.00	
Total Checks				89,629.41	89,629.41	0.00	
Deposits							
6/6/2023		JE000408	Special Assmnts- Tax Collector	G/L	6,940.40	6,940.40	0.00
6/16/2023		JE000410	Special Assmnts- Tax Collector	G/L	13,600.56	13,600.56	0.00
6/30/2023		JE000409	Interest - Investments	G/L	2.64	2.64	0.00
Total Deposits				20,543.60	20,543.60	0.00	

CARLTON LAKES CDD

Bank Reconciliation

Posting Date	Document Type	Document No.	Description		Amount	Cleared Amount	Difference
Outstanding Checks							
9/30/2022		JE000030	Otstanding Check# 2346; Freddy Barton		10.74	0.00	10.74
3/9/2023	Payment	2841	ELIZABETH DIAZ		200.00	0.00	200.00
4/20/2023	Payment	2876	ELIZABETH DIAZ		200.00	0.00	200.00
4/27/2023	Payment	2881	ELIZABETH DIAZ		200.00	0.00	200.00
5/18/2023	Payment	2932	ELIZABETH DIAZ		200.00	0.00	200.00
5/31/2023	Payment	DD104	Payment of Invoice 000631		5,330.52	0.00	5,330.52
5/31/2023	Payment	DD109	Payment of Invoice 000665		18,127.69	0.00	18,127.69
6/14/2023	Payment	2943	ELIZABETH DIAZ		400.00	0.00	400.00
6/14/2023	Payment	2956	ZEBRA CLEANING TEAM		5,880.00	0.00	5,880.00
6/29/2023	Payment	2959	GOTO COMMUNICATIONS INC.		112.81	0.00	112.81
6/29/2023	Payment	2960	PINE LAKE SERVICES		1,584.72	0.00	1,584.72
6/29/2023	Payment	2961	SIGNARAMA		109.16	0.00	109.16
6/29/2023	Payment	2962	STANTEC CONSULTING SERVICES INC		2,171.85	0.00	2,171.85
6/29/2023	Payment	2963	STRALEY ROBIN VERICKER		1,882.50	0.00	1,882.50
Total Outstanding Checks.....					36,409.99		36,409.99
Outstanding Deposits							
4/28/2023		JE000230	CK#1484### - Clubhouse Rental	G/L	25.00	0.00	25.00
6/30/2023		JE000370	CK#309## - Clubhouse	G/L	250.00	0.00	250.00
6/30/2023		JE000371	CK#668## - Clubhouse	G/L	100.00	0.00	100.00
6/30/2023		JE000372	CK#2169### - Clubhouse	G/L	400.00	0.00	400.00
6/30/2023		JE000373	CK#2173### - Clubhouse	G/L	50.00	0.00	50.00
6/30/2023		JE000374	CK#1321### - Clubhouse	G/L	125.00	0.00	125.00
6/30/2023		JE000375	MO#2140099728##### - Clubhouse	G/L	50.00	0.00	50.00
6/30/2023		JE000376	MO##### - Clubhouse	G/L	150.00	0.00	150.00
6/30/2023		JE000377	MO##### - Clubhouse	G/L	225.00	0.00	225.00
6/30/2023		JE000378	MO##### - Clubhouse	G/L	75.00	0.00	75.00
6/30/2023		JE000379	CK#280912##### - Clubhouse	G/L	200.00	0.00	200.00
6/30/2023		JE000380	MO##### - Clubhouse	G/L	100.00	0.00	100.00
6/30/2023		JE000381	CK#753## - Key	G/L	25.00	0.00	25.00
6/30/2023		JE000382	CK#643## - Key	G/L	25.00	0.00	25.00
6/30/2023		JE000383	MO##### - Key	G/L	25.00	0.00	25.00
6/30/2023		JE000384	MO#529856091##### - Key	G/L	25.00	0.00	25.00
6/30/2023		JE000385	MO##### - Key	G/L	25.00	0.00	25.00
6/30/2023		JE000386	MO##### - Key	G/L	25.00	0.00	25.00
6/30/2023		JE000387	MO##### - Key	G/L	25.00	0.00	25.00
6/30/2023		JE000388	MO##### - Key	G/L	25.00	0.00	25.00
6/30/2023		JE000389	MO##### - Key	G/L	25.00	0.00	25.00
6/30/2023		JE000390	MO##### - Key	G/L	25.00	0.00	25.00
Total Outstanding Deposits.....					2,000.00		2,000.00

Carlton Lakes Community Development District

Expenditure Report - General Fund
For the Period(s) from Oct 01, 2022 to Jun 30, 2023
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
DEPARTMENT NAME: LEGISLATIVE						
Account Name: Supervisor Fees						
10/06/22	511100-51101-5000	RV 100622	VENDOR	RENA VANCE	SUPERVISOR FEES - 10/06/22	200.00
10/06/22	511100-51101-5000	NP 100622	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEES - 10/06/22	200.00
10/06/22	511100-51101-5000	FB 100622	VENDOR	FREDDY BARTON	SUPERVISOR FEES - 10/06/22	200.00
10/06/22	511100-51101-5000	ED 100622	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEES - 10/06/22	200.00
10/20/22	511100-51101-5000	LAKES-102022	VENDOR	NICHOLLE D. PALMER		200.00
10/20/22	511100-51101-5000	FB 102022	VENDOR	FREDDY BARTON	SUPERVISOR FEE 10/20/22	200.00
10/20/22	511100-51101-5000	ED 102022	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEE 10/20/22	200.00
10/20/22	511100-51101-5000	RV 102022	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE 10/20/22	200.00
11/03/22	511100-51101-5000	FB 110322	VENDOR	FREDDY BARTON	SUPERVISOR FEE 11/03/22	200.00
11/03/22	511100-51101-5000	EMD 110322	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEE 11/03/22	200.00
11/03/22	511100-51101-5000	NP100322	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE 11/03/22	200.00
11/03/22	511100-51101-5000	RV 110322	VENDOR	RENA DIANE VANCE	SUPERVISOR FEES 11/03/22	200.00
11/17/22	511100-51101-5000	NP 111722	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE 11/17/22	200.00
11/17/22	511100-51101-5000	FB 111722	VENDOR	FREDDY BARTON	SUPERVISOR FEE 11/17/22	200.00
11/17/22	511100-51101-5000	ED 111722	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEE 11/17/22	200.00
11/17/22	511100-51101-5000	RV 111722	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE 11/17/22	200.00
12/01/22	511100-51101-5000	RV 120122	VENDOR	RENA DIANE VANCE	BOS SUPERVISOR FEE 12.01.22	200.00
12/01/22	511100-51101-1000	NP 120122	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE 12/01/22	200.00
12/01/22	511100-51101-5000	FB 120122	VENDOR	FREDDY BARTON	SUPERVISOR FEE 12/01/22	200.00
12/01/22	511100-51101-5000	ED 120122	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEE 12/01/22	200.00
01/05/23	511100-51101-5000	ED 010523	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEE 01/05/23	200.00
01/05/23	511100-51101-5000	FB 010523	VENDOR	FREDDY BARTON	SUPERVISOR FEE 01/05/23	200.00
01/05/23	511100-51101-5000	RV 010523	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE 01/05/23	200.00
01/05/23	511100-51101-5000	NP 010523	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE 01/05/23	200.00
01/19/23	511100-51101-5000	FB 011923	VENDOR	FREDDY BARTON	SUPERVISOR FEE 01/19/23	200.00
01/19/23	511100-51101-5000	NP 011923	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE 01/19/23	200.00
01/19/23	511100-51101-5000	RV 011923	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE 01/19/23	200.00
01/19/23	511100-51101-5000	ED 011923	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEE 01/19/23	200.00
02/02/23	511100-51101-5000	ED-020223	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEE 02/02/23	200.00
02/02/23	511100-51101-5000	NP-020223	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE 02/02/23	200.00
02/02/23	511100-51101-5000	RV-020223	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE 02/02/23	200.00
02/02/23	511100-51101-5000	FB-020223	VENDOR	FREDDY BARTON	SUPERVISOR FEE 02/02/23	200.00
02/16/23	511100-51101-5000	ED 021623	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEE 02/16/23	200.00
02/16/23	511100-51101-5000	FB 021623	VENDOR	FREDDY BARTON	SUPERVISOR FEE 02/16/23	200.00
02/16/23	511100-51101-5000	RV 021623	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE 02/16/23	200.00
02/16/23	511100-51101-5000	NP 021623	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE 02/16/23	200.00
03/02/23	511100-51101-5000	NP 030223	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE 03/02/23	200.00
03/02/23	511100-51101-5000	ED 030223	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEE 03/02/23	200.00
03/02/23	511100-51101-5000	RV 030223	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE 03/02/23	200.00
04/06/23	511100-51101-5000	ED 040623	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEE 04/06/23	200.00
04/06/23	511100-51101-5000	FB 040623	VENDOR	FREDDY BARTON	SUPERVISOR FEE 04/06/23	200.00
04/06/23	511100-51101-5000	NP 040623	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE 04/06/23	200.00
04/06/23	511100-51101-5000	RV 040623	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE 04/06/23	200.00
04/20/23	511100-51101-5000	ED 042023	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEE 04/20/23	200.00
04/20/23	511100-51101-5000	RV 042023	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE 04/20/23	200.00
04/20/23	511100-51101-5000	NP 042023	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE 04/20/23	200.00
04/20/23	511100-51101-5000	FB 042023	VENDOR	FREDDY BARTON	SUPERVISOR FEE 04/20/23	200.00
05/04/23	511100-51101-5000	ED 050423	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEE 05/04/23	200.00
05/04/23	511100-51101-5000	RV 050423	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE 05/04/23	200.00
05/04/23	511100-51101-5000	NP 050423	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE 05/04/23	200.00
05/04/23	511100-51101-5000	FB 050423	VENDOR	FREDDY BARTON	SUPERVISOR FEE 05/04/23	200.00
05/18/23	511100-51101-5000	NP 051823	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE 05/18/2023	200.00
05/18/23	511100-51101-5000	FB 051823	VENDOR	FREDDY BARTON	SUPERVISOR FEE 05/18/23	200.00
05/18/23	511100-51101-5000	ED 051823	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEE 05/18/23	200.00
05/18/23	511100-51101-5000	RV 051823	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE 05/18/23	200.00
06/01/23	511100-51101-5000	ED 060123	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEE 06/01/23	200.00
06/01/23	511100-51101-5000	FB 060123	VENDOR	FREDDY BARTON	SUPERVISOR FEE 06/06/23	200.00
06/01/23	511100-51101-5000	NP-060123	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE 06/01/23	200.00
06/01/23	511100-51101-5000	RV 060123	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE 06/01/23	200.00
06/15/23	511100-51101-5000	FB 061523	VENDOR	FREDDY BARTON	SUPERVISOR FEE 06/15/23	200.00
06/15/23	511100-51101-5000	ED 061523	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEE 06/15/23	200.00
06/15/23	511100-51101-5000	NP 061523	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE 06/15/23	200.00
06/15/23	511100-51101-5000	RV 061523	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE 06/15/23	200.00
YTD Total						12,600.00
Annual Budget						\$22,000.00
Amount Remaining / (Budget overage)						\$9,400.00
% of Budget						57.3%
Legislative Department Total:						\$12,600.00

DEPARTMENT NAME: FINANCIAL AND ADMINISTRATIVE

Account Name: ProfServ-Trustee Fees

01/25/23	531045-51301-1000	6809243	VENDOR	US BANK	SERIES 2015 FEES	4,040.63
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Carlton Lakes Community Development District

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05/25/23	531045-51301-5000	6937404	VENDOR	US BANK	TRUSTEE - ADMIN FEE - 05/01/23-04/30/24	4,040.63
06/23/23	531045-51301-5000	6967466	VENDOR	US BANK	TRUSTEE FEE	3,717.38
						YTD Total 11,798.64
						Annual Budget \$12,000.00
						Amount Remaining / (Budget overage) \$201.36
						% of Budget 98.3%
Account Name: Management Services						
						YTD Total -
						Annual Budget \$5,000.00
						Amount Remaining / (Budget overage) \$5,000.00
						% of Budget 0.0%
Account Name: Disclosure Report						
10/28/22	531142-51301-5000	84817	VENDOR	INFRAMARK LLC	DISTRICT INVOICE - OCT 2022	908.33
01/26/23	531142-51301-5000	88633	VENDOR	INFRAMARK LLC	DISTRICT INVOICE JAN 2023	2,724.99
02/28/23	531142-51301-5000	90590	VENDOR	INFRAMARK LLC	DISTRICT INVOICE FEB 2023	908.33
03/24/23	531142-51301-5000	91925	VENDOR	INFRAMARK LLC	DISTRICT INVOICE MARCH 2023	908.33
04/05/23	531142-51301-5000	92643	VENDOR	INFRAMARK LLC	DISTRICT INVOICE MAY 2022	908.33
04/28/23	531142-51301-5000	93711	VENDOR	INFRAMARK LLC	DISTRICT INVOICE APRIL 2023	908.33
05/30/23	531142-51301-5000	95335	VENDOR	INFRAMARK LLC	DISTRICT INVOICE MAY 2023	908.33
06/30/23	531142-51301-5000	JE000405	JE		Inframark - Dissemination Services - Reclass G/L 202100	(908.33)
						YTD Total 7,266.64
						Annual Budget \$10,900.00
						Amount Remaining / (Budget overage) \$3,633.36
						% of Budget 66.7%
Account Name: District Engineer						
11/11/22	531147-51301-5000	2002932	VENDOR	STANTEC CONSULTING SERVICES INC	PROFESSIONAL SERVICES	2,412.00
06/12/23	531147-51301-5000	2090992	VENDOR	STANTEC CONSULTING SERVICES INC	DISTRICT MNGR - THRU 05/26/23	2,171.85
						YTD Total 4,583.85
						Annual Budget \$6,000.00
						Amount Remaining / (Budget overage) \$1,416.15
						% of Budget 76.4%
Account Name: District Manager						
10/28/22	531150-51301-5000	84817	VENDOR	INFRAMARK LLC	DISTRICT INVOICE - OCT 2022	3,666.67
11/30/22	531150-51301-5000	86215	VENDOR	INFRAMARK LLC		3,666.67
12/21/22	531150-51301-5000	87555	VENDOR	INFRAMARK LLC	DECEMBER 2022 DISTRICT MANAGEMENT	3,666.67
01/26/23	531150-51301-5000	88633	VENDOR	INFRAMARK LLC	DISTRICT INVOICE JAN 2023	3,666.67
02/28/23	531150-51301-5000	90590	VENDOR	INFRAMARK LLC	DISTRICT INVOICE FEB 2023	3,666.67
03/24/23	531150-51301-5000	91925	VENDOR	INFRAMARK LLC	DISTRICT INVOICE MARCH 2023	3,666.67
04/05/23	531150-51301-5000	92643	VENDOR	INFRAMARK LLC	DISTRICT INVOICE MAY 2022	3,666.67
04/28/23	531150-51301-5000	93711	VENDOR	INFRAMARK LLC	DISTRICT INVOICE APRIL 2023	3,666.67
05/30/23	531150-51301-5000	95335	VENDOR	INFRAMARK LLC	DISTRICT INVOICE MAY 2023	3,666.67
06/30/23	531150-51301-5000	JE000406	JE		Inframark - District Management Service -Reclass G/L 202100	(3,666.67)
						YTD Total 29,333.36
						Annual Budget \$44,000.00
						Amount Remaining / (Budget overage) \$14,666.64
						% of Budget 66.7%
Account Name: Auditing Services						
						YTD Total -
						Annual Budget \$7,600.00
						Amount Remaining / (Budget overage) \$7,600.00
						% of Budget 0.0%
Account Name: Website Compliance						
11/01/22	534397-51301-5000	2495	VENDOR	ADA SITE COMPLIANCE	COMPLIANCE - DEC-FEB	1,568.52
						YTD Total 1,568.52
						Annual Budget \$1,500.00
						Amount Remaining / (Budget overage) (\$68.52)
						% of Budget 104.6%
Account Name: Annual Mailing						
11/30/22	541011-51301-5000	JE000174	JE		Annual Mailing	978.21
						YTD Total 978.21
						Annual Budget \$0.00
						Amount Remaining / (Budget overage) (\$978.21)
						% of Budget n/a
Account Name: Postage, Phone, Faxes, Copies						
10/01/22	541024-51301-5000	IN7101461951	VENDOR	GOTO COMMUNICATIONS INC.	MONTHLY SERVICE OCTOBER 2022	112.79
10/28/22	541024-51301-5000	84817	VENDOR	INFRAMARK LLC	DISTRICT INVOICE - OCT 2022	18.24
10/28/22	541024-51301-5000	84817	VENDOR	INFRAMARK LLC	DISTRICT INVOICE - OCT 2022	51.50
10/28/22	541024-51301-5000	84817	VENDOR	INFRAMARK LLC	DISTRICT INVOICE - OCT 2022	11.25
10/30/22	541024-51301-5000	ER 102022	VENDOR	FREDRICK LEVATTE	PROPERTY PICKUP/SUPPLIES , CELL PHONE NOV.	50.00
11/01/22	541024-51301-5000	INV7101513255	VENDOR	GOTO COMMUNICATIONS INC.	MONTHLY SERVICE 11/1/22-11/30/22	112.79
11/30/22	541024-51301-5000	86215	VENDOR	INFRAMARK LLC		0.15
11/30/22	541024-51301-5000	86215	VENDOR	INFRAMARK LLC		17.98
11/30/22	541024-51301-5000	86215	VENDOR	INFRAMARK LLC		978.21

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11/30/22	541024-51301-5000	JE000087	JE		Reclass Postage, Phone, Faxes, Copies	257.96
11/30/22	541024-51301-5000	JE000174	JE		Postage, Phone, Faxes, Copies-Reclass	(978.21)
12/04/22	541024-51301-5000	JE000175	JE		Postage, Phone, Faxes, Copies	78.69
12/21/22	541024-51301-5000	87555	VENDOR	INFRAMARK LLC	DECEMBER 2022 DISTRICT MANAGEMENT	43.59
12/21/22	541024-51301-5000	87555	VENDOR	INFRAMARK LLC	DECEMBER 2022 DISTRICT MANAGEMENT	9.93
01/26/23	541024-51301-5000	88633	VENDOR	INFRAMARK LLC	DISTRICT INVOICE JAN 2023	0.50
01/26/23	541024-51301-5000	88633	VENDOR	INFRAMARK LLC	DISTRICT INVOICE JAN 2023	0.30
02/01/23	541024-51301-5000	JE000236	JE		Reclass FEBRUARY MONTHLY SERVICE	113.28
02/28/23	541024-51301-5000	90590	VENDOR	INFRAMARK LLC	DISTRICT INVOICE FEB 2023	12.39
02/28/23	541024-51301-5000	90590	VENDOR	INFRAMARK LLC	DISTRICT INVOICE FEB 2023	0.60
03/01/23	541024-51301-5000	JE000237	JE		Reclass MONTHLY SERVICE - 03/01/23-03/31/23	113.28
03/24/23	541024-51301-5000	91925	VENDOR	INFRAMARK LLC	DISTRICT INVOICE MARCH 2023	0.15
03/24/23	541024-51301-5000	91925	VENDOR	INFRAMARK LLC	DISTRICT INVOICE MARCH 2023	6.24
03/24/23	541024-51301-5000	91925	VENDOR	INFRAMARK LLC	DISTRICT INVOICE MARCH 2023	24.24
04/01/23	541024-51301-5000	IN7101881709	VENDOR	GOTO COMMUNICATIONS INC.	MONTHLY SERVICE - APRIL 2023	112.81
04/05/23	541024-51301-5000	92643	VENDOR	INFRAMARK LLC	DISTRICT INVOICE MAY 2022	51.50
04/05/23	541024-51301-5000	92643	VENDOR	INFRAMARK LLC	DISTRICT INVOICE MAY 2022	15.66
04/05/23	541024-51301-5000	92643	VENDOR	INFRAMARK LLC	DISTRICT INVOICE MAY 2022	11.55
04/28/23	541024-51301-5000	93711	VENDOR	INFRAMARK LLC	DISTRICT INVOICE APRIL 2023	20.13
04/28/23	541024-51301-5000	93711	VENDOR	INFRAMARK LLC	DISTRICT INVOICE APRIL 2023	2.34
04/28/23	541024-51301-5000	93711	VENDOR	INFRAMARK LLC	DISTRICT INVOICE APRIL 2023	1.05
05/01/23	541024-51301-5000	IN7101925657	VENDOR	GOTO COMMUNICATIONS INC.	GOTOCONNECT- 05/01/23-05/31/23	112.81
05/04/23	541024-51301-5000	JE000369	JE		Phone Service - Reclass	280.84
05/30/23	541024-51301-5000	95335	VENDOR	INFRAMARK LLC	DISTRICT INVOICE MAY 2023	1.05
05/30/23	541024-51301-5000	95335	VENDOR	INFRAMARK LLC	DISTRICT INVOICE MAY 2023	1.17
05/30/23	541024-51301-5000	95335	VENDOR	INFRAMARK LLC	DISTRICT INVOICE MAY 2023	11.40
06/01/23	541024-51301-5000	JE000415	JE		Postage, Phone, Faxes, Copies-r/c Org Unit	112.81
06/30/23	541024-51301-5000	JE000404	JE		Inframark - Copies/Postage - Reclass G/L 202100	(78.71)

YTD Total 1,692.26
Annual Budget \$3,000.00
Amount Remaining / (Budget overage) \$1,307.74
% of Budget 56.4%

Account Name: Public Officials Insurance

03/31/23	545008-51301-5000	JE000245	JE		POLICY RENEWAL FY2023	2,216.00
					YTD Total	2,216.00
					Annual Budget	\$2,190.00
					Amount Remaining / (Budget overage)	(\$26.00)
					% of Budget	101.2%

Account Name: Legal Advertising

10/05/22	548002-51301-5000	0000247113	VENDOR	TIMES PUBLISHING COMPANY	NOTICE OF RULE MAKING 10/5/22	733.00
10/19/22	548002-51301-5000	61073 101922	VENDOR	TIMES PUBLISHING COMPANY	LANDOWNERS ELECTION - 10/19/22	1,192.00
06/28/23	548002-51301-5000	61073 062823	VENDOR	TIMES PUBLISHING COMPANY	O&M ASSESSMENT	2,338.95
					YTD Total	4,263.95
					Annual Budget	\$1,500.00
					Amount Remaining / (Budget overage)	(\$2,763.95)
					% of Budget	284.3%

Account Name: Bank Fees

10/31/22	549142-51301-5000	JE000040	JE		Interest Payment	(0.41)
04/21/23	549142-51301-5000	JE000249	JE		Service Charge - Prior Period	12.00
04/30/23	549142-51301-5000	JE000328	JE		Bank Fees for Cashier Check	10.00
					YTD Total	21.59
					Annual Budget	\$100.00
					Amount Remaining / (Budget overage)	\$78.41
					% of Budget	21.6%

Account Name: Office Supplies

					YTD Total	-
					Annual Budget	\$600.00
					Amount Remaining / (Budget overage)	\$600.00
					% of Budget	0.0%

Account Name: Dues, Licenses, Subscriptions

10/03/22	554020-51301-5000	87207	VENDOR	DEPARTMENT OF ECONOMIC OPPORTUNITY	SPECIAL DISTRICT FEE FY2022/2023	175.00
05/22/23	554020-51301-5000	29601754468 052223	VENDOR	FLORIDA DEPARTMENT OF HEALTH IN	POOL PERMIT RENEWAL	275.00
05/22/23	554020-51301-5000	JE000368	JE		Pool Permit Renewal - Reclass	(275.00)
					YTD Total	175.00
					Annual Budget	\$175.00
					Amount Remaining / (Budget overage)	\$0.00
					% of Budget	100.0%

Financial And Administrative Department Total: \$63,898.02

DEPARTMENT NAME: LEGAL COUNSEL

Carlton Lakes Community Development District

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Account Name: District Counsel						
10/05/22	531146-51401-5000	22076	VENDOR	STRALEY ROBIN VERICKER	DISTRICT COUNSEL LEGAL SERVICES THROUGH 09.15.2022	2,135.00
10/05/22	531146-51401-5000	JE000180	JE		District Counsel-Sept Services	(2,135.00)
10/27/22	531146-51401-5000	22215	VENDOR	STRALEY ROBIN VERICKER		784.00
12/01/22	531146-51401-5000	22363	VENDOR	STRALEY ROBIN VERICKER	PROFESSIONAL SERVICES THRU 11/15/22	3,680.00
12/29/22	531146-51401-5000	22496	VENDOR	STRALEY ROBIN VERICKER	PROFESSIONAL SERVICES THROUGH 12.15.2022	1,609.42
02/08/23	531146-51401-5000	22703	VENDOR	STRALEY ROBIN VERICKER	PROFESSIONAL SERVICES THRU 1/15/23	674.50
03/07/23	531146-51401-5000	22833	VENDOR	STRALEY ROBIN VERICKER	GENERAL CONSULTING - PROFESSIONAL SERVICES THRU -	582.00
03/27/23	531146-51401-5000	22888	VENDOR	STRALEY ROBIN VERICKER	GENERAL CONSULTING - PROFESSIONAL SERVICES THRU -	1,799.50
05/11/23	531146-51401-5000	23110	VENDOR	STRALEY ROBIN VERICKER	GENERAL CONSULTING - PROFESSIONAL SERVICES THRU -	541.70
05/15/23	531146-51401-3000	JE000336	JE		District Counsel - Ck#2864### Straley	(1,799.50)
06/13/23	531146-51401-5000	23266	VENDOR	STRALEY ROBIN VERICKER	GENERAL CONSULTING - PROFESSIONAL SERVICES THRU -	1,882.50
YTD Total						9,754.12
Annual Budget						\$10,000.00
<i>Amount Remaining / (Budget overage)</i>						<i>\$245.88</i>
<i>% of Budget</i>						<i>97.5%</i>
Legal Counsel Department Total:						\$9,754.12

DEPARTMENT NAME: ELECTRIC UTILITY SERVICES

Account Name: Utility - Electric						
10/12/22	543041-53100-5000	221000778375 092122	VENDOR	TECO	SERVICE 08.16.22 - 09.15.22	31.07
10/20/22	543041-53100-5000	221004695112 102022	VENDOR	TECO	ELECTRICAL SERVICE 09/16/22-10/14/22	835.08
10/20/22	543041-53100-5000	221007674692 102022	VENDOR	TECO	ELECTRICAL SERVICE 09/16/22-10/14/22	629.98
10/20/22	543041-53100-5000	2210004936375 102022	VENDOR	TECO	ELECTRICAL SERVICE 09/16/22-10/14/22	509.14
10/20/22	543041-53100-5000	211005443687 102022	VENDOR	TECO	ELECTRICAL SERVICE 09/16/22-10/14/22	5,594.33
10/20/22	543041-53100-5000	221000778375 102022	VENDOR	TECO	ELECTRICAL SERVICE 09/16/22-10/14/22	28.42
10/20/22	543041-53100-5000	221000723645 102022	VENDOR	TECO	ELECTRICAL SERVICE 09/16/22-10/14/22	369.44
10/20/22	543041-53100-5000	211005443505 102022	VENDOR	TECO	ELECTRICAL SERVICE 09/16/22-10/14/22	4,957.66
10/20/22	543041-53100-5000	10202022-8207	VENDOR	TECO	ELECTRICAL SERVICE 09/16/22-10/14/22	272.66
10/20/22	543041-53100-5000	221003311729 102022	VENDOR	TECO	ELECTRICAL SERVICE 09/16/22-10/14/22	22.31
10/20/22	543041-53100-5000	221003357052 102022	VENDOR	TECO	ELECTRICAL SERVICE 09/16/22-10/14/22	28.92
10/20/22	543041-53100-5000	211005443919 102022	VENDOR	TECO	ELECTRICAL SERVICE 09/16/22-10/14/22	2,659.87
10/20/22	543041-53100-5000	221003344704 102022	VENDOR	TECO	ELECTRICAL SERVICE 09/16/22-10/14/22	43.48
10/20/22	543041-53100-5000	221000778391 102022	VENDOR	TECO	ELECTRICITY SERVICE - 09/16/22-10/14/22	158.39
11/18/22	543041-53100-5000	221000723645 111822	VENDOR	TECO	SERVICES 10/15/22-11/14/22	369.44
11/18/22	543041-53100-5000	221000778375 111822	VENDOR	TECO	SERVICE 10/15/22-11/14/22	31.56
11/18/22	543041-53100-5000	221003311729 111822	VENDOR	TECO	SERVICES 10/15/22-11/14/22	23.96
11/18/22	543041-53100-5000	221004695112 111822	VENDOR	TECO	SERVICES 10/15/22-11/14/22	816.70
11/18/22	543041-53100-5000	221000778391 111822	VENDOR	TECO	SERVICES 10/15/22-11/14/22	393.79
11/18/22	543041-53100-5000	221003357052 111822	VENDOR	TECO	SERVICES 10/15/22-11/14/22	81.12
11/18/22	543041-53100-5000	221003344704 111822	VENDOR	TECO	SERVICES 10/15/22-11/14/22	46.62
11/18/22	543041-53100-5000	JE000087	JE		Reclass Services 10/15/22-11/14/22	14,623.64
12/20/22	543041-53100-5000	221000778375 122022	VENDOR	TECO	SERVICE 11/15/22 - 12/14/22	36.04
12/20/22	543041-53100-5000	221003311729 122022	VENDOR	TECO	SERVICE 11/15/22 - 12/14/22	34.95
12/20/22	543041-53100-5000	211005443687 122022	VENDOR	TECO	SERVICE 11/15/22 - 12/14/22	5,594.33
12/20/22	543041-53100-5000	211005443919 122022	VENDOR	TECO	SERVICE 11/15/22 - 12/14/22	2,659.87
12/20/22	543041-53100-5000	221000778391 122022	VENDOR	TECO	SERVICE 11/15/22 - 12/14/22	407.23
12/20/22	543041-53100-5000	221003344704 122022	VENDOR	TECO	SERVICE 11/15/22 - 12/14/22	45.34
12/20/22	543041-53100-5000	221004936375 122022	VENDOR	TECO	SERVICE 11/15/22 - 12/14/22	509.14
12/20/22	543041-53100-5000	221003357052 122022	VENDOR	TECO	SERVICE 11/15/22 - 12/14/22	68.72
12/20/22	543041-53100-5000	221000718207 122022	VENDOR	TECO	SERVICE 11/15/22 - 12/14/22	272.66
12/20/22	543041-53100-5000	221004695112 122022	VENDOR	TECO	SERVICE 11/15/22 - 12/14/22	780.77
12/20/22	543041-53100-5000	221005443505 122022	VENDOR	TECO	SERVICE 11/15/22 - 12/14/22	4,957.66
12/20/22	543041-53100-5000	221000723645 122022	VENDOR	TECO	SERVICE 11/15/22 - 12/14/22	369.44
12/20/22	543041-53100-5000	221007674692 122022	VENDOR	TECO	SERVICE 11/15/22 - 12/14/22	629.98
01/23/23	543041-53100-5000	221000778375 012323	VENDOR	TECO	ELECTRICITY SERVICES 12/15/22-01/17/23	57.53
01/23/23	543041-53100-5000	211005443505 012323	VENDOR	TECO	ELECTRICITY SERVICES 12/15/22-01/17/23	5,386.95
01/23/23	543041-53100-5000	221003357052 012323	VENDOR	TECO	ELECTRICITY SERVICES 12/15/22-01/17/23	77.46
01/23/23	543041-53100-5000	221004695112 012323	VENDOR	TECO	ELECTRICITY SERVICES 12/15/22-01/17/23	940.77
01/23/23	543041-53100-5000	221003344704 012323	VENDOR	TECO	ELECTRICITY SERVICES 12/15/22-01/17/23	53.39
01/23/23	543041-53100-5000	221000723645 012323	VENDOR	TECO		383.32
01/23/23	543041-53100-5000	221007674692 012323	VENDOR	TECO	ELECTRICITY SERVICES 12/15/22-01/17/23	686.43
01/23/23	543041-53100-5000	78391-012323	VENDOR	TECO	ELECTRICITY SERVICES 12/15/22-01/17/23	474.78
01/23/23	543041-53100-5000	211005443919 012323	VENDOR	TECO	ELECTRICITY SERVICES 12/15/22-01/17/23	2,887.97
01/23/23	543041-53100-5000	211005443687 012323	VENDOR	TECO	ELECTRICITY SERVICES 12/15/22-01/17/23	6,085.55
01/23/23	543041-53100-5000	221003311729 012323	VENDOR	TECO	ELECTRICITY SERVICES 12/15/22-01/17/23	56.32
01/23/23	543041-53100-1000	221000718207 012323	VENDOR	TECO	SERVICE 12/15/22 - 01/17/23	282.83
01/23/23	543041-53100-5000	221004936375 012323	VENDOR	TECO	SERVICE 12/15/22 - 01/17/23	556.12
02/21/23	543041-53100-5000	221004695112 022123	VENDOR	TECO	ELECTRICITY SERVICES 01/18/23-02/15/23	840.83
02/21/23	543041-53100-5000	211005443919 022123	VENDOR	TECO	ELECTRICITY SERVICES 01/18/23-02/15/23	2,887.97
02/21/23	543041-53100-5000	221003357052 022123	VENDOR	TECO	ELECTRICITY SERVICES 01/18/23-02/15/23	62.49
02/21/23	543041-53100-5000	221004936375 022123	VENDOR	TECO	ELECTRICITY SERVICES 01/18/23-02/15/23	556.12
02/21/23	543041-53100-5000	221007674692 022123	VENDOR	TECO	ELECTRICITY SERVICES 01/18/23-02/15/23	686.43
02/21/23	543041-53100-5000	221000778391 022123	VENDOR	TECO	ELECTRICITY SERVICES 01/18/23-02/15/23	383.49
02/21/23	543041-53100-5000	221003344704 022123	VENDOR	TECO	ELECTRICITY SERVICES 01/18/23-02/15/23	46.81
02/21/23	543041-53100-5000	211005443505 022123	VENDOR	TECO	ELECTRICITY SERVICES 01/18/23-02/15/23	5,386.95

Carlton Lakes Community Development District

Expenditure Report - General Fund

For the Period(s) from Oct 01, 2022 to Jun 30, 2023

(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
02/21/23	543041-53100-5000	221000718207 022123	VENDOR	TECO	ELECTRICITY SERVICES 01/18/23-02/15/23	296.03
02/21/23	543041-53100-5000	221000723645 022123	VENDOR	TECO	ELECTRICITY SERVICES 01/18/23-02/15/23	401.26
02/21/23	543041-53100-5000	221000778375 022123	VENDOR	TECO	ELECTRICITY SERVICES 01/18/23-02/15/23	37.71
02/21/23	543041-53100-5000	221003311729 022123	VENDOR	TECO	ELECTRICITY SERVICES 01/18/23-02/15/23	27.34
02/21/23	543041-53100-5000	211005443687 022123	VENDOR	TECO	ELECTRICITY SERVICES 01/18/23-02/15/23	6,085.55
03/22/23	543041-53100-5000	221003311729 032223	VENDOR	TECO	ELECTRICITY SERVICES 02/16/23-03/16/23	24.13
03/22/23	543041-53100-5000	221000778375 032223	VENDOR	TECO	ELECTRICITY SERVICES 02/16/23-03/16/23	34.07
03/22/23	543041-53100-5000	221003344704 032223	VENDOR	TECO	ELECTRICITY SERVICES 02/16/23-03/16/23	46.81
03/22/23	543041-53100-5000	221000718207 032223	VENDOR	TECO	ELECTRICITY SERVICES 02/16/23-03/16/23	296.03
03/22/23	543041-53100-5000	221003357052 032223	VENDOR	TECO	ELECTRICITY SERVICES 02/16/23-03/16/23	108.27
03/22/23	543041-53100-5000	221000723645 032223	VENDOR	TECO	ELECTRICITY SERVICES 02/16/23-03/16/23	401.26
03/22/23	543041-53100-5000	211005443505 032223	VENDOR	TECO	ELECTRICITY SERVICES 02/16/23-03/16/23	5,386.95
03/22/23	543041-53100-5000	221000778391 032223	VENDOR	TECO	ELECTRICITY SERVICES 02/16/23-03/16/23	435.15
03/22/23	543041-53100-5000	221004936375 032223	VENDOR	TECO	ELECTRICITY SERVICES 02/16/23-03/16/23	556.12
03/22/23	543041-53100-5000	211005443687 032223	VENDOR	TECO	ELECTRICITY SERVICES 02/16/23-03/16/23	6,085.55
03/22/23	543041-53100-5000	221007674692 032223	VENDOR	TECO	ELECTRICITY SERVICES 02/16/23-03/16/23	686.43
03/22/23	543041-53100-5000	221004695112 032223	VENDOR	TECO	ELECTRICITY SERVICES 02/16/23-03/16/23	788.93
03/22/23	543041-53100-5000	211005443919 032223	VENDOR	TECO	ELECTRICITY SERVICES 02/16/23-03/16/23	2,887.97
04/30/23	543041-53100-5000	JE000255	JE		Utility - Electric	(167.05)
05/05/23	543041-53100-5000	6203 050523 ACH	VENDOR	TECO	BULK BILLING - ELECTRICITY SERVICES 03/17/23-04/17	18,127.69
05/24/23	543041-53100-5000	JE000333	JE		Utility - Electric	18,127.69
06/06/23	543041-53100-5000	6203 060623 ACH	VENDOR	TECO	BULK BILLING - ELECTRICITY SERVICES 04/18/23-05/16	18,355.26

YTD Total	156,703.37
Annual Budget	\$168,000.00
Amount Remaining / (Budget overage)	\$11,296.63
% of Budget	93.3%

Account Name: StreetLight - Decorative Light Maint.

11/18/22	546374-53100-5000	211005443919 111822	VENDOR	TECO	SERVICES 10/15/22-11/14/22	2,659.87
11/18/22	546374-53100-5000	211005443505 111822	VENDOR	TECO	SERVICES 10/15/22-11/14/22	4,957.66
11/18/22	546374-53100-5000	221000718207 111822	VENDOR	TECO	SERVICES 10/15/22-11/14/22	272.66
11/18/22	546374-53100-5000	221007674692 111822	VENDOR	TECO	SERVICES 10/15/22-11/14/22	629.98
11/18/22	546374-53100-5000	211005443687 111822	VENDOR	TECO	SERVICES 10/15/22-11/14/22	5,594.33
11/18/22	546374-53100-5000	221004936375 111822	VENDOR	TECO	SERVICES 10/15/22-11/14/22	509.14
11/18/22	546374-53100-5000	JE000087	JE		Reclass Services 10/15/22-11/14/22	(14,623.64)
01/31/23	546374-53100-5000	JE000204	JE		40% DOWN PAVILION LIGHTS	980.00

YTD Total	980.00
Annual Budget	\$2,000.00
Amount Remaining / (Budget overage)	\$1,020.00
% of Budget	49.0%

Electric Utility Services Department Total:	\$157,683.37
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DEPARTMENT NAME: GARBAGE/SOLID WASTE SERVICES

Account Name: Garbage Collection

10/25/22	546913-53400-5000	9876966-2206-5	VENDOR	WASTE MANAGEMENT	WASTE SERVICE	402.94
11/22/22	546913-53400-5000	9884183-2206-7	VENDOR	WASTE MANAGEMENT	DECEMBER SERVICES	577.94
12/23/22	546913-53400-5000	9891878-2206-3	VENDOR	WASTE MANAGEMENT	WASTE SERVICES JANUARY 2023	402.94
01/25/23	546913-53400-5000	989927-2206-3	VENDOR	WASTE MANAGEMENT	FEBRUARY SERVICE	428.04
02/24/23	546913-53400-5000	9914123-2206-7	VENDOR	WASTE MANAGEMENT	GARBAGE SERVICES - 03/01/23-03/31/23	688.04
03/23/23	546913-53400-5000	9921697-2206-1	VENDOR	WASTE MANAGEMENT	WASTE SERVICES APRIL 2023	428.04
04/14/23	546913-53400-5000	JE000248	JE		Waste Management	428.04
05/25/23	546913-53400-5000	2067 052523 ACH	VENDOR	WASTE MANAGEMENT	WASTE SERVICE - JUNE 2023	354.56
05/25/23	546913-53400-5000	CM2067 052523 ACH	VENDOR	WASTE MANAGEMENT	INCORRECT AMOUNT DRAFTED	(146.96)
06/30/23	546913-53400-5000	2062 063023 ACH	VENDOR	WASTE MANAGEMENT	DISPOSAL SERVICES - JULY 2023	354.56

YTD Total	3,918.14
Annual Budget	\$4,000.00
Amount Remaining / (Budget overage)	\$81.86
% of Budget	98.0%

Garbage/Solid Waste Services Department Total:	\$3,918.14
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DEPARTMENT NAME: WATER-SEWER COMB SERVICES

Account Name: Utility - Water

10/14/22	543018-53600-5000	9466499495 101422	VENDOR	BOCC	WATER SERVICE 09/08/22-10/10/22	3,239.64
11/10/22	543018-53600-5000	9466499495 111022	VENDOR	BOCC	SERVICES - 10/10/22-11/04/22	3,093.46
12/12/22	543018-53600-5000	9466499495 121222	VENDOR	BOCC	SERVICES - 11/04/22-12/07/22	4,163.62
01/12/23	543018-53600-5000	9466499495 011223	VENDOR	BOCC	WATER SERVICE 12/07/22-01/11/23	4,382.34
02/13/23	543018-53600-5000	9466499495 021323	VENDOR	BOCC	WATER SERVICE 01/11/23-02/10/23	4,114.36
03/14/23	543018-53600-5000	9466499495 031423	VENDOR	BOCC	WATER SERVICE 02/10/23-03/13/23	3,727.29
04/12/23	543018-53600-5000	9466499495 041223	VENDOR	BOCC	WATER SERVICE 03/13/23-04/11/23	3,145.12

Carlton Lakes Community Development District

Expenditure Report - General Fund
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(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
04/25/23	543018-53600-5000	JE000250	JE		Utility - Water	3,145.12
05/12/23	543018-53600-5000	9495 051223 ACH	VENDOR BOCC		WATER SERVICE 04/11/23-05/11/23	3,159.72
05/25/23	543018-53600-5000	JE000334	JE		Utility - Water	3,159.72
05/31/23	543018-53600-5000	CM9495 041223 ACH	VENDOR BOCC		DUPLICATE	(3,145.12)
05/31/23	543018-53600-5000	CM9495 051223 ACH	VENDOR BOCC		DUPLICATE	(3,159.72)
06/14/23	543018-53600-5000	9495 061423 ACH	VENDOR BOCC		WATER SERVICES - 05/11/23-06/12/23	2,885.71
YTD Total						\$1,911.26
Annual Budget						\$22,000.00
Amount Remaining / (Budget overage)						(\$9,911.26)
% of Budget						145.1%
Water-Sewer Comb Services Department Total:						\$31,911.26

DEPARTMENT NAME: OTHER PHYSICAL ENVIRONMENT

Account Name: Waterway Management

10/20/22	531085-53908-5000	76448	VENDOR	FIRST CHOICE AQUATIC WEED MANAGEMENT	OCT 2022 WATERWAY SVCS	665.00
11/14/22	531085-53908-5000	77429	VENDOR	FIRST CHOICE AQUATIC WEED MANAGEMENT	WATERWAYS SERVICE NOVEMBER	665.00
12/29/22	531085-53908-5000	78588	VENDOR	FIRST CHOICE AQUATIC WEED MANAGEMENT	DECEMBER 2022 WATERWAY SERVICES	665.00
01/30/23	531085-53908-5000	79598	VENDOR	FIRST CHOICE AQUATIC WEED MANAGEMENT	WATERWAY SERVICES FEBRUARY 2023	665.00
02/17/23	531085-53908-5000	80606	VENDOR	FIRST CHOICE AQUATIC WEED MANAGEMENT	WATERWAY SERVICES - 7 WATERWAYS - FEBRUARY 2023	665.00
03/08/23	531085-53908-5000	81508	VENDOR	FIRST CHOICE AQUATIC WEED MANAGEMENT	WATERWAY SERVICES - 7 WATERWAYS MARCH 2023	665.00
04/30/23	531085-53908-5000	83600	VENDOR	FIRST CHOICE AQUATIC WEED MANAGEMENT	WATERWAY SERVICE - 7 WATERWAYS MAY 2023	665.00
05/31/23	531085-53908-5000	84641	VENDOR	FIRST CHOICE AQUATIC WEED MANAGEMENT	WATERWAY SERVICES - 7 WATERWAYS JUNE 2023	665.00
06/30/23	531085-53908-5000	85789	VENDOR	FIRST CHOICE AQUATIC WEED MANAGEMENT	WATERWAY SERVICES - 7 WATERWAYS JULY 2023	665.00
YTD Total						5,985.00
Annual Budget						\$7,980.00
Amount Remaining / (Budget overage)						\$1,995.00
% of Budget						75.0%

Account Name: Contracts-Waterway Maint.

04/30/23	534045-53908-5000	JE000331	JE		REMEDIED SURFACE DEPRESSION AT YARD DRAIN INLET	3,400.00
YTD Total						3,400.00
Annual Budget						\$10,000.00
Amount Remaining / (Budget overage)						\$6,600.00
% of Budget						34.0%

Account Name: Contracts-Pools

10/05/22	534078-53908-5000	22-100513	VENDOR	AQUAPRO POOL SOLUTIONS LLC.	POOL MAINT SEPT 2022	2,800.00
10/05/22	534078-53908-5000	JE000178	JE		Accrued Expenses-Reversal	(2,800.00)
11/07/22	534078-53908-5000	22-110703	VENDOR	AQUAPRO POOL SOLUTIONS LLC.	POOL MAINT. OCT 2022	1,900.00
12/06/22	534078-53908-5000	22-120602	VENDOR	AQUAPRO POOL SOLUTIONS LLC.	POOL MAINT. NOV 2022	1,900.00
01/06/23	534078-53908-5000	23-010614	VENDOR	AQUAPRO POOL SOLUTIONS LLC.	POOL CLEANING DECEMBER 2022	1,900.00
01/31/23	534078-53908-5000	23-020104	VENDOR	AQUAPRO POOL SOLUTIONS LLC.	POOL MAINT JAN 2023	1,900.00
03/07/23	534078-53908-5000	23-030709	VENDOR	AQUAPRO POOL SOLUTIONS LLC.	POOL CLEANING MARCH 2023	1,900.00
03/20/23	534078-53908-5000	5224	VENDOR	ZEBRA CLEANING TEAM	POOL CLEANING MARCH 2023 - *PRORATED HALF MONTH	950.00
04/01/23	534078-53908-5000	5813	VENDOR	ZEBRA CLEANING TEAM	COMMERCIAL POOL SERVICE APRIL 2023	1,900.00
05/01/23	534078-53908-5000	5847	VENDOR	ZEBRA CLEANING TEAM	COMMERCIAL POOL SERVICE MAY 2023	1,900.00
YTD Total						14,250.00
Annual Budget						\$21,900.00
Amount Remaining / (Budget overage)						\$7,650.00
% of Budget						65.1%

Account Name: Security

10/10/22	534203-53908-5000	4	VENDOR	HUNTER ISSAC PAYNTER	PATROL SVCS 9/23-9/24/22	560.00
10/11/22	534203-53908-5000	183	VENDOR	JEREMY FIELDS (HIGHWAY PATROL)	ADMIN FEE/SHEDULERS FEE	100.00
02/28/23	534203-53908-5000	29079	VENDOR	MHD COMMUNICATIONS	TALKDOWN IN SYSTEM	187.50
YTD Total						847.50
Annual Budget						\$60,000.00
Amount Remaining / (Budget overage)						\$59,152.50
% of Budget						1.4%

Account Name: Onsite Staff

10/07/22	534215-53908-5000	JE000036	JE		Decision HR Payroll - 10.07	4,329.10
10/07/22	534215-53908-5000	JE000037	JE		Decision HR Payroll - 10.21	4,540.74
10/30/22	534215-53908-5000	ER 102022	VENDOR	FREDRICK LEVATTE	PROPERTY PICKUP/SUPPLIES , CELL PHONE NOV.	18.75
11/04/22	534215-53908-5000	JE000073	JE		Decision HR Payroll - 11.04	4,772.15
11/18/22	534215-53908-5000	JE000074	JE		Decision HR Payroll - 11.18	4,773.20
12/02/22	534215-53908-5000	JE000150	JE		DecisionHR Payroll 12/02/2022	4,851.04
12/16/22	534215-53908-5000	JE000151	JE		DecisionHR Payroll-12/16/2022	4,703.09
12/30/22	534215-53908-5000	JE000152	JE		DecisionHR Payroll-12/30/2022	5,277.89
01/13/23	534215-53908-5000	JE000196	JE		PAYROLL DECISIONHR XXI 1.13	4,128.97
01/17/23	534215-53908-5000	JE000197	JE		PAYROLL DECISIONHR XXI 1.17	699.89
01/31/23	534215-53908-5000	JE000203	JE		Reclass Payroll Entry	3,952.03
02/28/23	534215-53908-5000	JE000208	JE		DecisionHR Payroll-2/10/23	5,000.88
02/28/23	534215-53908-5000	JE000208	JE		DecisionHR Payroll-2/24/23	3,975.39
03/10/23	534215-53908-5000	230085120006	VENDOR	DECISION HR	PAYROLL DATE 03/10/23	4,798.94

Carlton Lakes Community Development District

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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
03/15/23	534215-53908-5000	JE000232	JE		DecisonHR Payroll	4,798.94
03/15/23	534215-53908-5000	JE000233	JE		DecisonHR Payroll	5,330.52
03/24/23	534215-53908-5000	230085120007	VENDOR	DECISION HR	PAYROLL DATE 03/24/23	5,330.52
04/07/23	534215-53908-5000	230085120008	VENDOR	DECISION HR	PAYROLL DATE 04/07/23	4,749.30
04/21/23	534215-53908-5000	230085120009	VENDOR	DECISION HR	PAYROLL DATE 04/21/23	4,688.37
04/30/23	534215-53908-5000	JE000329	JE		Onsite Staff-Reclass	4,749.30
04/30/23	534215-53908-5000	JE000330	JE		Onsite Staff-Reclass	4,688.37
05/05/23	534215-53908-5000	230085120010	VENDOR	DECISION HR	PAYROLL DATE 05/05/23	4,965.12
05/05/23	534215-53908-5000	230056230010	VENDOR	DECISION HR	PAYROLL DATE - 05/05/23	3,255.68
05/05/23	534215-53908-5000	JE000332	JE		Onsite Staff	9,837.05
05/05/23	534215-53908-5000	CM230056230010	VENDOR	DECISION HR	INCORRECT VENDOR	(3,255.68)
05/05/23	534215-53908-5000	JE000399	JE		Rev - Payroll 05/05/23	(4,965.12)
05/19/23	534215-53908-5000	230085120011	VENDOR	DECISION HR	PAYROLL - 05/19/23	4,871.93
05/19/23	534215-53908-5000	JE000400	JE		Rev - Payroll 05/19/2023	(4,871.93)
05/31/23	534215-53908-5000	CM230085120006	VENDOR	DECISION HR	DUPLICATE	(4,798.94)
05/31/23	534215-53908-5000	CM230085120008	VENDOR	DECISION HR	DUPLICATE	(4,749.30)
05/31/23	534215-53908-5000	CM230085120009	VENDOR	DECISION HR	DUPLICATE	(4,688.37)
06/02/23	534215-53908-5000	230085120012	VENDOR	DECISION HR	PAYROLL 06/02/23	3,868.72
06/16/23	534215-53908-5000	230085120013	VENDOR	DECISION HR	PAYROLL 06/16/23	3,303.07
06/30/23	534215-53908-5000	230085120014	VENDOR	DECISION HR	PAYROLL SERVICES	5,323.32

YTD Total 98,252.93
Annual Budget \$116,800.00
Amount Remaining / (Budget overage) \$18,547.07
% of Budget 84.1%

Account Name: Waterway Fish Stocking

YTD Total -
Annual Budget \$7,000.00
Amount Remaining / (Budget overage) \$7,000.00
% of Budget 0.0%

Account Name: Insurance -Property & Casualty

03/31/23	545009-53908-5000	JE000245	JE		POLICY RENEWAL FY2023	25,164.00
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YTD Total 25,164.00
Annual Budget \$20,742.00
Amount Remaining / (Budget overage) (\$4,422.00)
% of Budget 121.3%

Account Name: R&M-Clubhouse

10/04/22	546015-53908-5000	9917369171	VENDOR	VERIZON	PHONE SERVICE 10/05/22-11/04/22	73.69
10/06/22	546015-53908-5000	INV0020	VENDOR	TRUE COLORS PRESSURE WASHIN AND PAINT LLC	painting and prepping clubhouse	3,400.00
10/20/22	546015-53908-5000	10801	VENDOR	ADVANCED ENERGY SOLUTIONS OF AMERICA LLC	INSTALL DUPLEX OUTLET	1,550.00
10/31/22	546015-53908-5000	078582401101022	JE		INTERNET SERVICES - 10/09/22-11/08/22	257.96
11/04/22	546015-53908-5000	9919746521	VENDOR	VERIZON	PHONE SERVICE	73.69
11/09/22	546015-53908-5000	0F32670711	VENDOR	CINTAS FIRE 636525	MATERIAL/INSPECTION SERVICES - 11/09/22	670.42
11/18/22	546015-53908-1000	1178190	VENDOR	BEST TERMITE & PEST CONROL, INC.	PEST BI MONTHLY	145.00
11/30/22	546015-53908-1000	LAKES-113022	VENDOR	FREDRICK LEVATTE	REIMBURSE	201.54
11/30/22	546015-53908-5000	3095-1	VENDOR	AIR RIC AS LLC	AIR CONDITIONER - A/C TUNE UP	500.00
11/30/22	546015-53908-5000	JE000088	JE		Reclass R&M-Clubhouse	576.63
12/01/22	546015-53908-5000	IN7101580182	VENDOR	GOTO COMMUNICATIONS INC.	GO TO CONNECT 12/1/22-12/31/22	112.79
12/10/22	546015-53908-5000	078582401121022	VENDOR	CHARTER COMMUNICATIONS	INTERNET SERVICES 12/09/22-01/08/22	257.96
01/01/23	546015-53908-5000	IN7101648570	VENDOR	GOTO COMMUNICATIONS INC.	SERVICE 01/01/23-01/31/23	113.28
01/01/23	546015-53908-5000	69880 A REVISED	VENDOR	FLORIDA PATIO FURNITURE INC	DEPOSIT RESLING CHAIRS	3,195.00
01/01/23	546015-53908-5000	69928	VENDOR	FLORIDA PATIO FURNITURE INC	FINAL PAYMENT RELING CHAIRS	3,195.00
01/04/23	546015-53908-5000	9924510374	VENDOR	VERIZON	PHONE SERVICE 01/05/22-02/04/23	73.62
01/10/23	546015-53908-5000	078582401011023	VENDOR	CHARTER COMMUNICATIONS	INTERNET SERVICES 01/09/23-02/08/23	257.96
01/23/23	546015-53908-5000	2448	VENDOR	CHARLES PARENTEAU	PRESSURE WASH - SF COMMUNITY	1,000.00
01/24/23	546015-53908-5000	123657	VENDOR	ALLTECH SERVICES LLC	DEPOSIT POOL DECK AREA LIGHTS	382.40
01/25/23	546015-53908-1000	1188263	VENDOR	BEST TERMITE & PEST CONROL, INC.	PEST CONTROL BI-MONTHLY	145.00
01/31/23	546015-53908-5000	JE000202	JE		Amazon Supplies \$874.39, \$632.37,	3,726.84
02/04/23	546015-53908-5000	9926885687	VENDOR	VERIZON	PHONE SERVICE 02/05/22-03/04/22	78.62
02/06/23	546015-53908-1000	19358	VENDOR	AFFORDABLE BACKFLOW	BACKFLOW TEST	50.00
02/07/23	546015-53908-5000	2452	VENDOR	ID WORKPLACE LLC	26 BADGES	5,221.75
02/10/23	546015-53908-5000	0089228021023	VENDOR	CHARTER COMMUNICATIONS	INTERNET SERVICES 02/09/23-03/08/23	257.96
02/27/23	546015-53908-5000	29033	VENDOR	MHD COMMUNICATIONS	ANNUAL MAINT.	788.75
03/04/23	546015-53908-5000	9929278155	VENDOR	VERIZON	PHONE SERVICE 03/05/23-04/04/23	78.62
03/09/23	546015-53908-5000	0089228030923	VENDOR	CHARTER COMMUNICATIONS	INTERNET SERVICES 03/09/23-04/08/23	257.96
03/20/23	546015-53908-5000	JE000235	JE		Reclass PAVILLION LIGHTS INTALLATION	1,170.00
03/21/23	546015-53908-5000	1198267	VENDOR	BEST TERMITE & PEST CONROL, INC.	PEST BI-MONTHLY	145.00
03/24/23	546015-53908-5000	JE000234	JE		Reclass DISTRICT INVOICE MARCH 2023	1,729.52
04/04/23	546015-53908-5000	9931699382	VENDOR	VERIZON	PHONE SERVICE 04/05/23-05/04/23	73.56
04/09/23	546015-53908-5000	0089228040923	VENDOR	CHARTER COMMUNICATIONS	INTERNET SERVICES 04/09/23-05/08/23	257.96
04/20/23	546015-53908-5000	29761	VENDOR	MHD COMMUNICATIONS	#664 - NVR UPGRADE	1,756.70
04/28/23	546015-53908-5000	93711	VENDOR	INFRAMARK LLC	DISTRICT INVOICE APRIL 2023	1,162.24
04/30/23	546015-53908-5000	JE000257	JE		R&M-Clubhouse-Debit Card	512.34
05/09/23	546015-53908-5000	2510461050923	VENDOR	CHARTER COMMUNICATIONS	INTERNET SERVICES 05/09/23-06/08/23	257.96
05/19/23	546015-53908-5000	1209187	VENDOR	BEST TERMITE & PEST CONROL, INC.	COMMERCIAL PEST SERVICE - BI-MONTHLY	145.00
05/25/23	546015-53908-5000	13487052523	VENDOR	SECURITEAM INC.	EMERGENCY SERVICE LABOR -05/25/23	787.50
05/30/23	546015-53908-5000	95335	VENDOR	INFRAMARK LLC	DISTRICT INVOICE MAY 2023	878.82
05/31/23	546015-53908-5000	30305	VENDOR	MHD COMMUNICATIONS	INTERNAL HARD-SWITCH DAMAGE	1,036.88
05/31/23	546015-53908-5000	30307	VENDOR	MHD COMMUNICATIONS	SERVICE APPOINTMENT	72.50
06/07/23	546015-53908-5000	30456	VENDOR	MHD COMMUNICATIONS	FIXED FEE	2,007.00

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06/09/23	546015-53908-5000	2510461060923	VENDOR	CHARTER COMMUNICATIONS	INTERNET SERVICES - 06/09/23-07/08/23	257.96
06/14/23	546015-53908-5000	INV-698	VENDOR	SIGNARAMA	DECALS/LOGO RE-DESIGN	109.16
06/21/23	546015-53908-5000	30637	VENDOR	MHD COMMUNICATIONS	STANDARD BILLING	3,595.68
						YTD Total 42,598.22
						Annual Budget \$50,000.00
						Amount Remaining / (Budget overage) \$7,401.78
						% of Budget 85.2%
Account Name: R&M-Other Landscape						
12/30/22	546036-53908-5000	1826	VENDOR	PINE LAKE SERVICES	OTC TREATMENT - MAINTENANCE	250.00
02/09/23	546036-53908-5000	1966	VENDOR	PINE LAKE SERVICES	AREATION-FIELD	670.00
02/24/23	546036-53908-5000	2026	VENDOR	PINE LAKE SERVICES	FLUSH CUT PALM	405.00
06/30/23	546036-53908-5000	2597	VENDOR	PINE LAKE SERVICES	OTC JUNE 2023	250.00
						YTD Total 1,575.00
						Annual Budget \$15,000.00
						Amount Remaining / (Budget overage) \$13,425.00
						% of Budget 10.5%
Account Name: R&M-Pools						
02/21/23	546074-53908-5000	022123-1	VENDOR	SITE MASTERS OF FLORIDA LLC	POOL PUMP AREA DRAINAGE - DEPOSIT	4,200.00
03/20/23	546074-53908-5000	5225	VENDOR	ZEBRA CLEANING TEAM	POOL SUPPLIES - TREATMENT/ALGAECIDE	2,970.00
04/07/23	546074-53908-5000	5230	VENDOR	ZEBRA CLEANING TEAM	POOL RULE SIGN	90.00
04/26/23	546074-53908-5000	5919	VENDOR	ZEBRA CLEANING TEAM	POOL RULE SIGNS	90.00
05/03/23	546074-53908-5000	050323-1	VENDOR	SITE MASTERS OF FLORIDA LLC	POOL PUMP	4,200.00
05/22/23	546074-53908-5000	JE000368	JE		Pool Permit Renewal - Reclass	275.00
05/31/23	546074-53908-5000	0020	VENDOR	ZEBRA CLEANING TEAM	COMMERCIAL POOL SERVICE JUNE 2023	1,900.00
06/01/23	546074-53908-5000	JE000411	JE		r/c GL 534078 POOL SERVICE JUNE 2023	(1,900.00)
06/01/23	546074-53908-5000	JE000411	JE		r/c GL 534078 POOL SERVICE JUNE 2023	1,900.00
						YTD Total 13,725.00
						Annual Budget \$7,000.00
						Amount Remaining / (Budget overage) (\$6,725.00)
						% of Budget 196.1%
Account Name: R&M-Fitness Center						
03/23/23	546137-53908-5000	27783	VENDOR	FITREV, INC.	BI - ANNUAL PRVENTIVE MAINT. - INSPECTION/TEST FIT	270.00
05/16/23	546137-53908-5000	28196	VENDOR	FITREV, INC.	GYM EQUIPMENT	605.00
						YTD Total 875.00
						Annual Budget \$10,000.00
						Amount Remaining / (Budget overage) \$9,125.00
						% of Budget 8.8%
Account Name: Waterway Improvements & Repairs						
						YTD Total -
						Annual Budget \$5,000.00
						Amount Remaining / (Budget overage) \$5,000.00
						% of Budget 0.0%
Account Name: Landscape Maintenance						
10/01/22	546300-53908-5000	1345	VENDOR	PINE LAKE SERVICES	RENEWAL - OCTOBER 2022	16,583.33
11/01/22	546300-53908-5000	1495	VENDOR	PINE LAKE SERVICES	RENEWAL NOV 2022	16,583.33
12/01/22	546300-53908-5000	1686	VENDOR	PINE LAKE SERVICES	RENEWAL DEC 2022	16,583.34
01/01/23	546300-53908-5000	1764	VENDOR	PINE LAKE SERVICES	RENEWAL JANUARY	16,583.33
02/01/23	546300-53908-5000	1896	VENDOR	PINE LAKE SERVICES	RENEWAL FEBRUARY 2023	16,583.34
03/01/23	546300-53908-5000	2028	VENDOR	PINE LAKE SERVICES	LANDSCAPE MAINT. MARCH 2023	16,583.33
03/28/23	546300-53908-5000	2239	VENDOR	PINE LAKE SERVICES	PALM TRIMMING - POOL AREA	2,900.00
03/31/23	546300-53908-5000	2173	VENDOR	PINE LAKE SERVICES	RENEWAL APRIL 2023 - LANDSCAPE	16,583.34
03/31/23	546300-53908-5000	2255	VENDOR	PINE LAKE SERVICES	OTC - TREATMENT MARCH	250.00
04/27/23	546300-53908-5000	2295	VENDOR	PINE LAKE SERVICES	RENEWAL MAY 2023	16,583.33
05/31/23	546300-53908-5000	2425	VENDOR	PINE LAKE SERVICES	RENEWAL JUNE 2023	16,583.34
06/19/23	546300-53908-5000	2511	VENDOR	PINE LAKE SERVICES	OTC TREATMENT - MAINT.	250.00
06/30/23	546300-53908-5000	2555	VENDOR	PINE LAKE SERVICES	LANDSCAPE RENEWAL - JULY 2023	16,583.00
						YTD Total 169,233.01
						Annual Budget \$199,000.00
						Amount Remaining / (Budget overage) \$29,766.99
						% of Budget 85.0%
Account Name: Plant Replacement Program						
10/14/22	546468-53908-5000	1457	VENDOR	PINE LAKE SERVICES	STORM DAMAGE CLEAN - FALLEN TREES 10/14/22	28,973.82
10/14/22	546468-53908-5000	JE000173	JE		Plant Replacement Program-Reclass	(28,973.82)
11/18/22	546468-53908-5000	1612	VENDOR	PINE LAKE SERVICES	FALLEN TREES	2,058.61
01/24/23	546468-53908-5000	1864	VENDOR	PINE LAKE SERVICES	PLANT/SOD INSTALLED	811.26
01/25/23	546468-53908-5000	1871	VENDOR	PINE LAKE SERVICES	PLANT/TREE INSTALLING	873.41
06/21/23	546468-53908-5000	2515	VENDOR	PINE LAKE SERVICES	PINE LAKE NURSERY	1,334.72
						YTD Total 5,078.00
						Annual Budget \$4,200.00
						Amount Remaining / (Budget overage) (\$878.00)
						% of Budget 120.9%
Account Name: Landscape- Storm Clean Up & Tree Removal						
10/14/22	546515-53908-5000	JE000173	JE		Plant Replacement Program-Reclass	28,973.82

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YTD Total 28,973.82
Annual Budget \$0.00
Amount Remaining / (Budget overage) (\$28,973.82)
% of Budget n/a

Account Name: Irrigation Maintenance

11/02/22	546930-53908-5000	1566	VENDOR	PINE LAKE SERVICES	IRRIGATION ENHANCEMENT	1,994.88
12/21/22	546930-53908-5000	1738	VENDOR	PINE LAKE SERVICES	LEAKING BACKFLOW @ WELL #3	834.62
02/09/23	546930-53908-5000	1967	VENDOR	PINE LAKE SERVICES	TRIANGLE IRRIGATION ZONE SPLIT	1,348.00
02/09/23	546930-53908-5000	1968	VENDOR	PINE LAKE SERVICES	IRRIGATION SPICKET INSTALL	557.82
02/27/23	546930-53908-5000	2087	VENDOR	PINE LAKE SERVICES	IRRIGATION REPAIRS - DECODER	420.00
02/27/23	546930-53908-5000	2088	VENDOR	PINE LAKE SERVICES	IRRIGATION REPAIR - VALVE BOX	319.00
03/10/23	546930-53908-5000	2102	VENDOR	PINE LAKE SERVICES	SPIGOT INSTALL 80FT.	1,281.25
03/31/23	546930-53908-5000	2252	VENDOR	PINE LAKE SERVICES	IRRIGATION - WELL REPAIR	8,336.25
03/31/23	546930-53908-5000	2253	VENDOR	PINE LAKE SERVICES	INSTALLED GRUNDFOS - SUBMERSIBLE PUMP WIRE	8,472.31
04/19/23	546930-53908-5000	2279	VENDOR	PINE LAKE SERVICES	PRESSURE GAUGES TO REPAIR WELLS 2&3	1,233.35
04/19/23	546930-53908-5000	2280	VENDOR	PINE LAKE SERVICES	MAINLINE REPAIR - 04/11/23	1,220.01

YTD Total 26,017.49
Annual Budget \$20,000.00
Amount Remaining / (Budget overage) (\$6,017.49)
% of Budget 130.1%

Account Name: Misc-Holiday Lighting

11/18/22	549028-53908-1000	3452	VENDOR	CENTRAL FLORIDA TRIMLIGHT	TRIMLIGHT INSTALL	9,350.00
12/31/22	549028-53908-5000	3557	VENDOR	CENTRAL FLORIDA TRIMLIGHT	TRIMLIGHT INSTALL	9,350.00

YTD Total 18,700.00
Annual Budget \$13,500.00
Amount Remaining / (Budget overage) (\$5,200.00)
% of Budget 138.5%

Account Name: Special Events

05/09/23	549052-53908-5000	JJ 050923	VENDOR	JASMINE JONES	CANCELLED EVENT	100.00
05/09/23	549052-53908-5000	MF 050923	VENDOR	MIA A. FELIX	CANCELLED EVENT	150.00

YTD Total 250.00
Annual Budget \$5,000.00
Amount Remaining / (Budget overage) \$4,750.00
% of Budget 5.0%

Other Physical Environment Department Total: \$454,924.97

DEPARTMENT NAME: RESERVES

Account Name: HOA Expenditures

12/13/22	549939-58100-5000	JE000176	JE		HOA Expenditures-Reclass	6,400.00
03/21/23	549939-58100-5000	JE000238	JE		Reclass golf Cart silver expense	9,419.06

YTD Total 15,819.06
Annual Budget \$45,000.00
Amount Remaining / (Budget overage) \$29,180.94
% of Budget 35.2%

Reserves Department Total: \$15,819.06

TOTAL EXPENDITURES & OTHER FINANCING USES: \$ 750,508.94