

Carlton Lakes Community Development District

Financial Statements
(Unaudited)

Period Ending
July 31 , 2023

Prepared by:



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CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of July 31, 2023

(In Whole Numbers)

| ACCOUNT DESCRIPTION | GENERAL | SERIES 2015 | SERIES 2018 | SERIES 2017 | GENERAL | GENERAL | TOTAL |
|---|-------------------|-------------------|-------------------|-------------------|----------------------|-----------------------|----------------------|
| | FUND | DEBT SERVICE FUND | DEBT SERVICE FUND | DEBT SERVICE FUND | FIXED ASSETS FUND | LONG-TERM ASSETS FUND | |
| ASSETS | | | | | | | |
| Cash - Operating Account | \$ 161,094 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 161,094 |
| Cash in Transit | - | 1,838 | 921 | 909 | - | - | 3,668 |
| Assessments Receivable - District Collected | 15,523 | 27,635 | - | - | - | - | 43,158 |
| Due From Other Funds | 10,866 | 4,231 | - | 2,093 | - | - | 17,190 |
| Investments: | | | | | | | |
| Prepayment Account | - | 119 | 147 | - | - | - | 266 |
| Reserve Fund | - | 251,444 | 140,500 | 103,845 | - | - | 495,789 |
| Revenue Fund | - | 418,933 | 86,385 | 192,903 | - | - | 698,221 |
| 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 | \$ 187,483 | \$ 704,200 | \$ 227,953 | \$ 299,750 | \$ 13,793,221 | \$ 14,430,000 | \$ 29,642,607 |
| LIABILITIES | | | | | | | |
| Accounts Payable | \$ 26,920 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 26,920 |
| Deferred Revenue | 15,523 | 27,635 | - | - | - | - | 43,158 |
| Bonds Payable | - | - | - | - | - | 14,430,000 | 14,430,000 |
| Due To Other Funds | - | - | 17,190 | - | - | - | 17,190 |
| TOTAL LIABILITIES | 42,443 | 27,635 | 17,190 | - | - | 14,430,000 | 14,517,268 |

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of July 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 |
|--|-------------------------|--|--|--|--|--|----------------------|
| <u>FUND BALANCES</u> | | | | | | | |
| Restricted for: | | | | | | | |
| Debt Service | - | 676,565 | 210,763 | 299,750 | - | - | 1,187,078 |
| Unassigned: | 145,040 | - | - | - | 13,793,221 | - | 13,938,261 |
| TOTAL FUND BALANCES | 145,040 | 676,565 | 210,763 | 299,750 | 13,793,221 | - | 15,125,339 |
| TOTAL LIABILITIES & FUND BALANCES | \$ 187,483 | \$ 704,200 | \$ 227,953 | \$ 299,750 | \$ 13,793,221 | \$ 14,430,000 | \$ 29,642,607 |

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 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 |
|--|-----------------------------|------------------------|-----------------------------|--|
| <u>REVENUES</u> | | | | |
| Interest - Investments | \$ - | \$ 40 | \$ 40 | 0.00% |
| Special Assmnts- Tax Collector | 930,464 | 940,293 | 9,829 | 101.06% |
| Special Assmnts- CDD Collected | 10,223 | - | (10,223) | 0.00% |
| Other Miscellaneous Revenues | - | 8,665 | 8,665 | 0.00% |
| TOTAL REVENUES | 940,687 | 948,998 | 8,311 | 100.88% |
| <u>EXPENDITURES</u> | | | | |
| <u>Administration</u> | | | | |
| Supervisor Fees | 22,000 | 14,000 | 8,000 | 63.64% |
| ProfServ-Trustee Fees | 12,000 | 11,799 | 201 | 98.33% |
| Management Services | 5,000 | - | 5,000 | 0.00% |
| Disclosure Report | 10,900 | 8,175 | 2,725 | 75.00% |
| District Counsel | 10,000 | 13,155 | (3,155) | 131.55% |
| District Engineer | 6,000 | 4,584 | 1,416 | 76.40% |
| District Manager | 44,000 | 33,000 | 11,000 | 75.00% |
| 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 | 1,847 | 1,153 | 61.57% |
| Public Officials Insurance | 2,190 | 2,216 | (26) | 101.19% |
| Legal Advertising | 1,500 | 4,701 | (3,201) | 313.40% |
| Bank Fees | 100 | 22 | 78 | 22.00% |
| Office Supplies | 600 | - | 600 | 0.00% |
| Dues, Licenses, Subscriptions | 175 | 175 | - | 100.00% |
| Total Administration | 126,565 | 96,221 | 30,344 | 76.02% |
| <u>Electric Utility Services</u> | | | | |
| Utility - Electric | 168,000 | 174,924 | (6,924) | 104.12% |
| StreetLight - Decorative Light Maint. | 2,000 | 980 | 1,020 | 49.00% |
| Total Electric Utility Services | 170,000 | 175,904 | (5,904) | 103.47% |
| <u>Garbage/Solid Waste Services</u> | | | | |
| Garbage Collection | 4,000 | 4,273 | (273) | 106.83% |
| Total Garbage/Solid Waste Services | 4,000 | 4,273 | (273) | 106.83% |
| <u>Water-Sewer Comb Services</u> | | | | |
| Utility - Water | 22,000 | 34,833 | (12,833) | 158.33% |
| Total Water-Sewer Comb Services | 22,000 | 34,833 | (12,833) | 158.33% |

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 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 |
|--|-----------------------------|------------------------|-----------------------------|--|
| <u>Other Physical Environment</u> | | | | |
| Waterway Management | 7,980 | 5,985 | 1,995 | 75.00% |
| Contracts-Waterway Maint. | 10,000 | 3,400 | 6,600 | 34.00% |
| Contracts-Pools | 21,900 | 16,150 | 5,750 | 73.74% |
| Security | 60,000 | 848 | 59,152 | 1.41% |
| Onsite Staff | 116,800 | 108,803 | 7,997 | 93.15% |
| Waterway Fish Stocking | 7,000 | - | 7,000 | 0.00% |
| Insurance -Property & Casualty | 20,742 | 25,164 | (4,422) | 121.32% |
| R&M-Clubhouse | 50,000 | 52,662 | (2,662) | 105.32% |
| R&M-Other Landscape | 15,000 | 1,575 | 13,425 | 10.50% |
| R&M-Pools | 7,000 | 13,850 | (6,850) | 197.86% |
| R&M-Fitness Center | 10,000 | 875 | 9,125 | 8.75% |
| Waterway Improvements & Repairs | 5,000 | - | 5,000 | 0.00% |
| Landscape Maintenance | 199,000 | 185,816 | 13,184 | 93.37% |
| Plant Replacement Program | 4,200 | 5,078 | (878) | 120.90% |
| Landscape- Storm Clean Up & Tree Removal | - | 28,974 | (28,974) | 0.00% |
| Irrigation Maintenance | 20,000 | 26,017 | (6,017) | 130.09% |
| Misc-Holiday Lighting | 13,500 | 18,700 | (5,200) | 138.52% |
| Special Events | 5,000 | 600 | 4,400 | 12.00% |
| Total Other Physical Environment | 573,122 | 494,497 | 78,625 | 86.28% |
| <u>Reserves</u> | | | | |
| HOA Expenditures | 45,000 | 15,819 | 29,181 | 35.15% |
| Total Reserves | 45,000 | 15,819 | 29,181 | 35.15% |
| TOTAL EXPENDITURES & RESERVES | 940,687 | 821,547 | 119,140 | 87.33% |
| Excess (deficiency) of revenues | | | | |
| Over (under) expenditures | - | 127,451 | 127,451 | 0.00% |
| FUND BALANCE, BEGINNING (OCT 1, 2022) | | 17,589 | | |
| FUND BALANCE, ENDING | | \$ 145,040 | | |

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 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 |
|--|-----------------------------|------------------------|-----------------------------|--|
| <u>REVENUES</u> | | | | |
| Interest - Investments | \$ - | \$ 7,005 | \$ 7,005 | 0.00% |
| Special Assmnts- Tax Collector | - | 528,865 | 528,865 | 0.00% |
| TOTAL REVENUES | - | 535,870 | 535,870 | 0.00% |
| <u>EXPENDITURES</u> | | | | |
| <u>Debt Service</u> | | | | |
| Principal Debt Retirement | - | 125,000 | (125,000) | 0.00% |
| Interest Expense | - | 378,450 | (378,450) | 0.00% |
| Total Debt Service | - | 503,450 | (503,450) | 0.00% |
| TOTAL EXPENDITURES | - | 503,450 | (503,450) | 0.00% |
| Excess (deficiency) of revenues Over (under) expenditures | - | 32,420 | 32,420 | 0.00% |
| FUND BALANCE, BEGINNING (OCT 1, 2022) | | 644,145 | | |
| FUND BALANCE, ENDING | | \$ 676,565 | | |

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 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 |
|--|-----------------------------|------------------------|-----------------------------|--|
| <u>REVENUES</u> | | | | |
| Interest - Investments | \$ - | \$ 2,725 | \$ 2,725 | 0.00% |
| Special Assmnts- Tax Collector | 280,644 | 265,133 | (15,511) | 94.47% |
| TOTAL REVENUES | 280,644 | 267,858 | (12,786) | 95.44% |
| <u>EXPENDITURES</u> | | | | |
| <u>Debt Service</u> | | | | |
| Principal Debt Retirement | 75,000 | 75,000 | - | 100.00% |
| Interest Expense | 205,644 | 206,888 | (1,244) | 100.60% |
| Total Debt Service | 280,644 | 281,888 | (1,244) | 100.44% |
| TOTAL EXPENDITURES | 280,644 | 281,888 | (1,244) | 100.44% |
| Excess (deficiency) of revenues Over (under) expenditures | - | (14,030) | (14,030) | 0.00% |
| FUND BALANCE, BEGINNING (OCT 1, 2022) | | 224,793 | | |
| FUND BALANCE, ENDING | | \$ 210,763 | | |

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 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 |
|--|-----------------------------|------------------------|-----------------------------|--|
| <u>REVENUES</u> | | | | |
| Interest - Investments | \$ - | \$ 3,121 | \$ 3,121 | 0.00% |
| Special Assmnts- Tax Collector | - | 261,595 | 261,595 | 0.00% |
| TOTAL REVENUES | - | 264,716 | 264,716 | 0.00% |
| <u>EXPENDITURES</u> | | | | |
| <u>Debt Service</u> | | | | |
| Principal Debt Retirement | - | 75,000 | (75,000) | 0.00% |
| Interest Expense | - | 180,763 | (180,763) | 0.00% |
| Total Debt Service | - | 255,763 | (255,763) | 0.00% |
| TOTAL EXPENDITURES | - | 255,763 | (255,763) | 0.00% |
| Excess (deficiency) of revenues Over (under) expenditures | - | 8,953 | 8,953 | 0.00% |
| FUND BALANCE, BEGINNING (OCT 1, 2022) | | 290,797 | | |
| FUND BALANCE, ENDING | | \$ 299,750 | | |

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

CARLTON LAKES CDD

Bank Reconciliation

Bank Account No. 3638 TRUIST - GF Operating
 Statement No. 07-23A
 Statement Date 7/31/2023

| | | | |
|-----------------------------|------------|-----------------------------|------------|
| G/L Balance (LCY) | 161,094.43 | Statement Balance | 191,295.79 |
| G/L Balance | 161,094.43 | Outstanding Deposits | 25.00 |
| Positive Adjustments | 0.00 | | |
| | <hr/> | | |
| Subtotal | 161,094.43 | Subtotal | 191,320.79 |
| Negative Adjustments | 0.00 | Outstanding Checks | 30,226.36 |
| | <hr/> | Differences | 0.00 |
| Ending G/L Balance | 161,094.43 | Ending Balance | 161,094.43 |
| Difference | 0.00 | | |

| Posting Date | Document Type | Document No. | Description | Amount | Cleared Amount | Difference |
|--|---------------|--------------|--|------------------|----------------|------------------|
| Checks | | | | | | |
| 9/30/2022 | | JE000030 | Outstanding Check# 2346; Freddy Barton | 10.74 | 10.74 | 0.00 |
| Total Checks | | | | 10.74 | 10.74 | 0.00 |
| Deposits | | | | | | |
| 7/31/2023 | | JE000462 | Clear ck#2346### Freddy Barton | G/L 10.74 | 10.74 | 0.00 |
| Total Deposits | | | | 10.74 | 10.74 | 0.00 |
| Outstanding Checks | | | | | | |
| 4/20/2023 | Payment | 2876 | 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 |
| 7/13/2023 | Payment | 2971 | ZEBRA CLEANING TEAM | 1,900.00 | 0.00 | 1,900.00 |
| 7/21/2023 | Payment | 2972 | ELIZABETH DIAZ | 400.00 | 0.00 | 400.00 |
| 7/27/2023 | Payment | 2978 | CARLTON LAKES CDD | 3,668.15 | 0.00 | 3,668.15 |
| 7/27/2023 | Payment | 2980 | FREDDY BARTON | 200.00 | 0.00 | 200.00 |
| 7/27/2023 | Payment | 2981 | NICHOLLE D. PALMER | 200.00 | 0.00 | 200.00 |
| 7/27/2023 | Payment | 2982 | RENA DIANE VANCE | 200.00 | 0.00 | 200.00 |
| Total Outstanding Checks..... | | | | 30,226.36 | | 30,226.36 |
| Outstanding Deposits | | | | | | |
| 4/28/2023 | | JE000230 | CK#1484### - Clubhouse Rental | G/L 25.00 | 0.00 | 25.00 |
| Total Outstanding Deposits..... | | | | 25.00 | | 25.00 |

Carlton Lakes Community Development District
 Expenditure Report - General Fund
 For the Period(s) from Jul 01, 2023 to Jul 31, 2023
 (Sorted by Department)

| Posting Date | Account # | Document # | Trans. Type | Vendor Name | Description | Amount |
|--------------|-----------|------------|-------------|-------------|-------------|--------|
|--------------|-----------|------------|-------------|-------------|-------------|--------|

DEPARTMENT NAME: LEGISLATIVE

Account Name: Supervisor Fees

| | | | | | | |
|----------|-------------------|-----------|--------|--------------------|-------------------------|--------|
| 07/06/23 | 511100-51101-5000 | ED 070623 | VENDOR | ELIZABETH DIAZ | SUPERVISOR FEE 07/06/23 | 200.00 |
| 07/06/23 | 511100-51101-5000 | FB 070623 | VENDOR | FREDDY BARTON | SUPERVISOR FEE 07/06/23 | 200.00 |
| 07/06/23 | 511100-51101-5000 | RV 070623 | VENDOR | RENA DIANE VANCE | SUPERVISOR FEE 07/06/23 | 200.00 |
| 07/06/23 | 511100-51101-5000 | NP 070623 | VENDOR | NICHOLLE D. PALMER | SUPERVISOR FEE 07/06/23 | 200.00 |
| 07/20/23 | 511100-51101-5000 | FB 072023 | VENDOR | FREDDY BARTON | SUPERVISOR FEE 07/20/23 | 200.00 |
| 07/20/23 | 511100-51101-5000 | NP 072023 | VENDOR | NICHOLLE D. PALMER | SUPERVISOR FEE 07/20/23 | 200.00 |
| 07/20/23 | 511100-51101-5000 | RV 072023 | VENDOR | RENA DIANE VANCE | SUPERVISOR FEE 07/20/23 | 200.00 |

| | |
|-------------------------------------|--------------|
| YTD Total | 1,400.00 |
| Annual Budget | \$0.00 |
| Amount Remaining / (Budget overage) | (\$1,400.00) |
| % of Budget | n/a |

| | |
|--------------------------------------|-------------------|
| Legislative Department Total: | \$1,400.00 |
|--------------------------------------|-------------------|

DEPARTMENT NAME: FINANCIAL AND ADMINISTRATIVE

Account Name: Disclosure Report

| | | | | | | |
|----------|-------------------|-------|--------|---------------|----------------------------|--------|
| 07/19/23 | 531142-51301-5000 | 98290 | VENDOR | INFRAMARK LLC | DISTRICT INVOICE JULY 2023 | 908.33 |
|----------|-------------------|-------|--------|---------------|----------------------------|--------|

| | |
|-------------------------------------|------------|
| YTD Total | 908.33 |
| Annual Budget | \$0.00 |
| Amount Remaining / (Budget overage) | (\$908.33) |
| % of Budget | n/a |

Account Name: District Manager

| | | | | | | |
|----------|-------------------|-------|--------|---------------|----------------------------|----------|
| 07/19/23 | 531150-51301-5000 | 98290 | VENDOR | INFRAMARK LLC | DISTRICT INVOICE JULY 2023 | 3,666.67 |
|----------|-------------------|-------|--------|---------------|----------------------------|----------|

| | |
|-------------------------------------|--------------|
| YTD Total | 3,666.67 |
| Annual Budget | \$0.00 |
| Amount Remaining / (Budget overage) | (\$3,666.67) |
| % of Budget | n/a |

Account Name: Postage, Phone, Faxes, Copies

| | | | | | | |
|----------|-------------------|--------------|--------|--------------------------|----------------------------|--------|
| 07/01/23 | 541024-51301-5000 | IN7102112985 | VENDOR | GOTO COMMUNICATIONS INC. | MONITORING - JULY 2023 | 112.84 |
| 07/19/23 | 541024-51301-5000 | 98290 | VENDOR | INFRAMARK LLC | DISTRICT INVOICE JULY 2023 | 42.30 |

| | |
|-------------------------------------|------------|
| YTD Total | 155.14 |
| Annual Budget | \$0.00 |
| Amount Remaining / (Budget overage) | (\$155.14) |
| % of Budget | n/a |

Account Name: Legal Advertising

| | | | | | | |
|----------|-------------------|--------------|--------|--------------------------|----------------|--------|
| 07/05/23 | 548002-51301-5000 | 61073 070523 | VENDOR | TIMES PUBLISHING COMPANY | BUDGET HEARING | 437.50 |
|----------|-------------------|--------------|--------|--------------------------|----------------|--------|

| | |
|-------------------------------------|------------|
| YTD Total | 437.50 |
| Annual Budget | \$0.00 |
| Amount Remaining / (Budget overage) | (\$437.50) |
| % of Budget | n/a |

| | |
|---|-------------------|
| Financial And Administrative Department Total: | \$5,167.64 |
|---|-------------------|

DEPARTMENT NAME: LEGAL COUNSEL

Account Name: District Counsel

| | | | | | | |
|----------|-------------------|-------|--------|------------------------|---|----------|
| 07/25/23 | 531146-51401-5000 | 23414 | VENDOR | STRALEY ROBIN VERICKER | GENERAL CONSULTING - PROFESSIONAL SERVICES THRU - | 3,401.25 |
|----------|-------------------|-------|--------|------------------------|---|----------|

| | |
|-------------------------------------|--------------|
| YTD Total | 3,401.25 |
| Annual Budget | \$0.00 |
| Amount Remaining / (Budget overage) | (\$3,401.25) |
| % of Budget | n/a |

| | |
|--|-------------------|
| Legal Counsel Department Total: | \$3,401.25 |
|--|-------------------|

Carlton Lakes Community Development District
 Expenditure Report - General Fund
 For the Period(s) from Jul 01, 2023 to Jul 31, 2023
 (Sorted by Department)

| Posting Date | Account # | Document # | Trans. Type | Vendor Name | Description | Amount |
|--------------|-----------|------------|-------------|-------------|-------------|--------|
|--------------|-----------|------------|-------------|-------------|-------------|--------|

DEPARTMENT NAME: ELECTRIC UTILITY SERVICES

Account Name: Utility - Electric

| | | | | | | |
|-------------------------------------|-------------------|-------------|-----|-------------|--|----------------------|
| 07/06/23 | 543041-53100-5000 | 6203 070623 | ACH | VENDOR TECO | BULK BILLING - ELECTRICITY SERVICES 05/17/23-06/15 | 18,220.74 |
| YTD Total | | | | | | 18,220.74 |
| Annual Budget | | | | | | \$0.00 |
| Amount Remaining / (Budget overage) | | | | | | (\$18,220.74) |
| % of Budget | | | | | | n/a |

Electric Utility Services Department Total: \$18,220.74

DEPARTMENT NAME: GARBAGE/SOLID WASTE SERVICES

Account Name: Garbage Collection

| | | | | | | |
|-------------------------------------|-------------------|-------------|-----|-------------------------|----------------------------------|-------------------|
| 07/25/23 | 546913-53400-5000 | 2068 072523 | ACH | VENDOR WASTE MANAGEMENT | DUMPSTER - 1X WEEK - AUGUST 2023 | 354.56 |
| YTD Total | | | | | | 354.56 |
| Annual Budget | | | | | | \$0.00 |
| Amount Remaining / (Budget overage) | | | | | | (\$354.56) |
| % of Budget | | | | | | n/a |

Garbage/Solid Waste Services Department Total: \$354.56

DEPARTMENT NAME: WATER-SEWER COMB SERVICES

Account Name: Utility - Water

| | | | | | | |
|-------------------------------------|-------------------|-------------|-----|-------------|---------------------------------|---------------------|
| 07/14/23 | 534018-53600-5000 | 9495 071423 | ACH | VENDOR BOCC | WATER SERVICE 06/12/23-07/13/23 | 2,921.64 |
| YTD Total | | | | | | 2,921.64 |
| Annual Budget | | | | | | \$0.00 |
| Amount Remaining / (Budget overage) | | | | | | (\$2,921.64) |
| % of Budget | | | | | | n/a |

Water-Sewer Comb Services Department Total: \$2,921.64

DEPARTMENT NAME: OTHER PHYSICAL ENVIRONMENT

Account Name: Contracts-Pools

| | | | | | | |
|-------------------------------------|-------------------|------|--|----------------------------|------------------------------|---------------------|
| 07/01/23 | 534078-53908-5000 | 6271 | | VENDOR ZEBRA CLEANING TEAM | COMMERCIAL POOL SERVICE JULY | 1,900.00 |
| YTD Total | | | | | | 1,900.00 |
| Annual Budget | | | | | | \$0.00 |
| Amount Remaining / (Budget overage) | | | | | | (\$1,900.00) |
| % of Budget | | | | | | n/a |

Account Name: Onsite Staff

| | | | | | | |
|-------------------------------------|-------------------|--------------|--|----------------------|----------------------------|----------------------|
| 07/05/23 | 534215-53908-5000 | JE000459 | | JE | Onsite Staff - Dep | (152.94) |
| 07/10/23 | 534215-53908-5000 | 230085120016 | | VENDOR DECISION HR | PAYROLL DATE 07/14/23 | 5,122.08 |
| 07/19/23 | 534215-53908-5000 | 98290 | | VENDOR INFRAMARK LLC | DISTRICT INVOICE JULY 2023 | 836.27 |
| 07/28/23 | 534215-53908-5000 | 230085120017 | | VENDOR DECISION HR | PAYROLL DATE - 07/28/23 | 4,744.24 |
| YTD Total | | | | | | 10,549.65 |
| Annual Budget | | | | | | \$0.00 |
| Amount Remaining / (Budget overage) | | | | | | (\$10,549.65) |
| % of Budget | | | | | | n/a |

Account Name: R&M-Clubhouse

| | | | | | | |
|-------------------------------------|-------------------|---------------|-----|---|---|----------------------|
| 07/03/23 | 546015-53908-1000 | 3755 | | VENDOR AIR RIC AS LLC | A/C SERVICES - DUEL MFD | 328.00 |
| 07/06/23 | 546015-53908-5000 | 30809 | | VENDOR MHD COMMUNICATIONS | FIXED FEE | 8,764.50 |
| 07/09/23 | 546015-53908-5000 | 2510461070923 | ACH | VENDOR CHARTER COMMUNICATIONS | SERVICE 07/09/23 - 08/08/23 | 257.96 |
| 07/17/23 | 546015-53908-5000 | 17065 | | VENDOR SECURITEAM INC. | EMERGENCY SERVICE LABOR - READERS NOT WORKING | 568.75 |
| 07/25/23 | 546015-53908-5000 | 1218878 | | VENDOR BEST TERMITE & PEST CONROL, INC. | COMMERCIAL PEST BI-MONTHLY | 145.00 |
| YTD Total | | | | | | 10,064.21 |
| Annual Budget | | | | | | \$0.00 |
| Amount Remaining / (Budget overage) | | | | | | (\$10,064.21) |
| % of Budget | | | | | | n/a |

Carlton Lakes Community Development District

Expenditure Report - General Fund
 For the Period(s) from Jul 01, 2023 to Jul 31, 2023
 (Sorted by Department)

| Posting Date | Account # | Document # | Trans. Type | Vendor Name | Description | Amount | |
|---|-------------------|------------|-------------|--------------------|---------------------------------------|--|---------------|
| Account Name: R&M-Pools | | | | | | | |
| 07/05/23 | 546074-53908-5000 | 01193877 | VENDOR | FLA POOLS INC | SERVICE CALL - LIGHT RESET - 07/05/23 | 125.00 | |
| | | | | | | YTD Total | 125.00 |
| | | | | | | Annual Budget | \$0.00 |
| | | | | | | <i>Amount Remaining / (Budget overage)</i> | (\$125.00) |
| | | | | | | <i>% of Budget</i> | n/a |
| Account Name: Landscape Maintenance | | | | | | | |
| 07/28/23 | 546300-53908-5000 | 2654 | VENDOR | PINE LAKE SERVICES | LANDSCAPE RENEWEL - AUGUST 2023 | 16,583.00 | |
| | | | | | | YTD Total | 16,583.00 |
| | | | | | | Annual Budget | \$0.00 |
| | | | | | | <i>Amount Remaining / (Budget overage)</i> | (\$16,583.00) |
| | | | | | | <i>% of Budget</i> | n/a |
| Account Name: Special Events | | | | | | | |
| 07/12/23 | 549052-53908-5000 | AN 071223 | VENDOR | AMY NIEVES | RENTAL REFUND - CANCELLED EVENT | 100.00 | |
| 07/19/23 | 549052-53908-5000 | KD071923 | VENDOR | KEESHA DENTON | CLUBHOUSE USAGE | 250.00 | |
| | | | | | | YTD Total | 350.00 |
| | | | | | | Annual Budget | \$0.00 |
| | | | | | | <i>Amount Remaining / (Budget overage)</i> | (\$350.00) |
| | | | | | | <i>% of Budget</i> | n/a |
| Other Physical Environment Department Total: | | | | | | \$39,571.86 | |
| TOTAL EXPENDITURES & OTHER FINANCING USES: | | | | | | \$ 71,037.69 | |