

**CARLTON LAKES
COMMUNITY DEVELOPMENT
DISTRICT**

JANUARY 04, 2024

AGENDA PACKAGE



2005 PAN AM CIRCLE, SUITE 300
TAMPA. FL 33067

Carlton Lakes Community Development District

Board of Supervisors

Freddy Barton, Chairman
Rena Vance, Vice-Chairman
Elizabeth Morales Diaz, Assistant Secretary
Nicholle Palmer, Assistant Secretary
Nicole Snelling, Assistant Secretary

District Staff

Rick Reidt, District Manager
Kathryn ("KC") Hopkinson, District Counsel
Tonja Stewart., District Engineer

Regular Meeting Agenda

Thursday, January 04, 2024, at 6:00 p.m.

Zoom Meeting

<https://zoom.us/j/95513119424?pwd=WGhTbzV0b1hLN3hUWjdEZHhyOW5MZz09>

Meeting ID: 955 1311 9424 Passcode: 258386

All cellular phones and pagers must be turned off during the meeting. Please let us know at least 24 hours in advance if you plan to call into the meeting.

1. **Pledge of Allegiance**
2. **Call to Order/Roll Call**
3. **Public Comments** *(Each individual has the opportunity to comment and is limited to three (3) minutes for such comment)*
4. **Pine Lakes**
 - i. Fertilization and Pest Treatments – Page 03
 - ii. Proposals from Inspection – Page 07
 - iii. Pine Tree Removal on Balm RD – Page 35
5. **Attorney's Report**
6. **Manager's Report**
7. **Onsite Manager's Report**
8. **Engineer's Report**
9. **Action Items**
 - A. Discussion on Review of Spending Authority – Page
 - B. Ratification of Final Endorsed Bridge Line of Credit – Page 42
10. **Consent Agenda**
 - A. Approval of Minutes of the December 07, 2023, Regular Meeting – Page 44
 - B. Consideration of Operation and Maintenance Expenditures of September–November 2023 – Page 48
 - C. Acceptance of the Financials of the Check Register for November 2023 – Page 244
11. **Adjournment**

***The next regularly scheduled meeting is February 01, 2024, at 6:00 p.m.**

District Office

Inframark
2005 Pan Am Circle
Tampa, Florida 33607

Meeting Location:

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



LadyBug365
By Bridgebury Inc.

Service Report

Prepared By: Marc Vasher

Phone & Fax: 800-813-5032

Date of Treatment:

12/5/2023

Property Information:

Name CARLTON LAKES AKA SOUTH FORK
Company
Address CARLTON FIELDS DR RIVERVIEW, FL 33579
City, State ZIP
Phone

Service Performed: Landscape Treatment

Application Methods: Broadcast

Amount Applied: 400 Gallons & 650 Pounds

Chemicals Used	Amount	Rate
21-0-6 W/ Micros	650 Lbs	1lb N/1,000sqft
Avenue South	338 Ounces	1oz/1,000sqft

Description/Remarks/Observations

1. Turf Areas Surrounding Clubhouse Treated With Fertilizer. Additional Areas To Be Scheduled.
2. Turf Areas Throughout Property Treated With Post Emergent Broadleaf Weed Herbicide. Additional Areas Of Turf To Be Scheduled For Treatment.



LadyBug365
By Bridgebury Inc.

Service Report

Prepared By: Marc Vasher

Phone & Fax: 800-813-5032

Date of Treatment:

10/18/2023

10/19/2023

10/22/2023

Property Information:

Name CARLTON LAKES AKA SOUTH FORK
Company
Address CARLTON FIELDS DR RIVERVIEW, FL 33579
City, State ZIP
Phone

Service Performed: Landscape Treatment

Application Methods: Broadcast

Amount Applied: 1,600 Pounds & 620 Gallons

Chemicals Used	Amount	Rate
21-0-6 W/ Micros	1,600 Lbs	1lb N/1,000sqft
Avenue South	156 Ounces	1oz/1,000sqft
Sulfentrazone 31.77%	6.8 Ounces	.34oz/1,000sqft
Pyraflufen ethyl 2%	20 ml	1ml/1,000sqft
Metasulfuron methyl 60%	0.5 Ounces	0.025oz/1,000sqft

Description/Remarks/Observations

1. St. Augustine Turf Fertilized And Treated With Post Emergent Weed Herbicides.
Additional Areas To Be Scheduled.



Lady Bug 365
By Bridgebury Inc.

Service Report

Prepared By: Marc Vasher

Phone & Fax: 800-813-5032

Date of Treatment:

10/26/2023

Property Information:

Name CARLTON LAKES AKA SOUTH FORK
Company
Address CARLTON FIELDS DR RIVERVIEW, FL 33579
City, State ZIP
Phone

Service Performed: Turf Weed Treatment

Application Methods: Spot

Amount Applied: 15 Gallons

Chemicals Used	Amount	Rate
Sulfentrazone 31.77%	5.1 Ounces	.34oz/1,000sqft
Pyraflufen ethyl 2%	15 ml	1ml/1,000sqft
Metasulfuron methyl 60%	0.375 Ounces	0.025oz/1,000sqft

Description/Remarks/Observations

1. Areas of turf spot treated with post emergent weed herbicides.



Service Report

Phone & Fax: 800-813-5032

Prepared By: Cody Christy

Date of Treatment:

12/12/2023

Property Information:

Name CARLTON LAKES AKA SOUTH FORK
Company
Address CARLTON FIELDS DR RIVERVIEW, FL 33579
City, State ZIP
Phone

Service Performed: Landscape Treatment

Application Methods: Broadcast

Amount Applied: 1,660 Pounds

Chemicals Used	Amount	Rate
21-0-6 W/ Micros	1,650 Lbs	1lb N/1,000sqft
8-2-12 W/ Micros	10 Lbs	1lb N/1,000sqft
Oxytetracycline	40cc	5cc/Palm Tree

Description/Remarks/Observations

1. St. Augustine Turf Treated With Fertilizer.
2. Sylvester Palms Treated With Fertilizer & Inoculated With OTC.



Proposal #3182

Carltonlakes Walter Viburnum at clubhouse kids walking through 12/19

Date

Customer Rick Reidt | Inframark | 2005 Pan Am Circle, Suite 300 | Tampa, FL 33607

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

Pine Lake Services, LLC would like to thank you for the opportunity to bid. We look forward to working with you on this project. If you have any questions, please feel free to contact us at any time at projects@pinelakenurseryinc.com or (813) 948-4736.

Walter viburnum

Items	Quantity	Unit	Price
Labor Enhancement	4.00	Hr	\$280.00
Viburnum Walters - 3 Gal	15.00	ea	\$232.50
Demo and Prep:			\$512.50
PROJECT TOTAL:			\$512.50

Terms & Conditions

Terms & Conditions

Payment Terms

Any proposal exceeding \$5,000 for an enhancement to a Maintenance property, a 50% deposit will be required upon acceptance to schedule job. The remaining 50% balance will be due upon completion of job.

Payments made via credit card will be accepted up to \$4,750 and will include an additional 3% credit card fee.

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

Exclusions

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

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

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

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

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

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

Soil, Sod and/or Mulch quantities are estimates only. They do not account for disturbed

construction areas or other fluctuations. Invoices will reflect actual quantities used at proposed price per unit.

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

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

MOT for temporary traffic control

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

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

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

Backflow Connection

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

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

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

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

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

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

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

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

Warranty on transplanted plant material from the project site

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

Procedure for Extra Work, Changes and Escalation

If it shall become necessary for the Contractor to make changes in any designs, drawings, plans, or specifications for any part of the project or reasons over which we have no control, or we are put to any extra work, cost or expense by reason of any act or matter over which it has no control, the Customer will pay to the Contractor a fee for such changed or extra Work calculated on a time and materials basis. All changes to Work or pricing or the terms of this Agreement will be read and understood within the context and meaning of this Agreement unless

terms of this Agreement will be read and understood within the context and meanings of this Agreement unless stated explicitly to the contrary.

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

Escalation Clause

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

Warranty and Tolerances

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

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

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

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

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

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

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

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

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

Material Tolerances

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

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

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

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

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

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

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

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

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

By _____
Carlos Miranda

Date _____
Pine Lake Services, LLC

By _____
Rick Reidt

Date _____
Inframark



Proposal #3184

Carlton Lakes entrance to club house 12/19

Date

Customer Rick Reidt | Inframark | 2005 Pan Am Circle, Suite 300 | Tampa, FL 33607

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

Pine Lake Services, LLC would like to thank you for the opportunity to bid. We look forward to working with you on this project. If you have any questions, please feel free to contact us at any time at projects@pinelakenurseryinc.com or (813) 948-4736.

Dwarf Podocarpus

Club house entrance

Items	Quantity	Unit	Price
Labor Enhancement	6.00		\$420.00
Podocarpus 3Gal	15.00		\$232.50
Ligustrum Variegated 3 Gal	15.00		\$210.00
Club house entrance:			\$862.50
PROJECT TOTAL:			\$862.50

Terms & Conditions

Terms & Conditions

Payment Terms

Any proposal exceeding \$5,000 for an enhancement to a Maintenance property, a 50% deposit will be required upon acceptance to schedule job. The remaining 50% balance will be due upon completion of job.

Payments made via credit card will be accepted up to \$4,750 and will include an additional 3% credit card fee.

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

Exclusions

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

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

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

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

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

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

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

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

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

MOT for temporary traffic control

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

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

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

Backflow Connection

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

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

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

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

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

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

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

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

Warranty on transplanted plant material from the project site

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

Procedure for Extra Work, Changes and Escalation

If it shall become necessary for the Contractor to make changes in any designs, drawings, plans, or specifications for any part of the project or reasons over which we have no control, or we are put to any extra work, cost or expense by reason of any act or matter over which it has no control, the Customer will pay to the Contractor a fee for such changed or extra Work calculated on a time and materials basis. All changes to Work or pricing or the terms of this Agreement will be read and understood within the context and meaning of this Agreement unless

terms of this Agreement will be read and understood within the context and meanings of this Agreement unless stated explicitly to the contrary.

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

Escalation Clause

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

Warranty and Tolerances

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

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

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

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

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

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

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

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

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

Material Tolerances

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

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

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

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

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

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

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

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

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

By _____
Carlos Miranda

Date _____
Pine Lake Services, LLC

By _____
Rick Reidt

Date _____
Inframark



Proposal #3181

Carlton Lakes Monument on Arbor Pines Dr 12/19

Date**Customer** Rick Reidt | Inframark | 2005 Pan Am Circle, Suite 300 | Tampa, FL 33607**Property** Carlton Lakes CDD | 11404 Carlton Fields Drive | Riverview, FL 33579

Pine Lake Services, LLC would like to thank you for the opportunity to bid. We look forward to working with you on this project. If you have any questions, please feel free to contact us at any time at projects@pinelakenurseryinc.com or (813) 948-4736.

Monument Arbor Pines

Items	Quantity	Unit	Price
Labor Enhancement	6.00	Hr	\$420.00
Agapanthus 1g	20.00	ea	\$130.00
Mammey Croton 3g	15.00	ea	\$232.50
Demo and Prep:			\$782.50
PROJECT TOTAL:			\$782.50

Terms & Conditions

Terms & Conditions

Payment Terms

Any proposal exceeding \$5,000 for an enhancement to a Maintenance property, a 50% deposit will be required upon acceptance to schedule job. The remaining 50% balance will be due upon completion of job.

Payments made via credit card will be accepted up to \$4,750 and will include an additional 3% credit card fee.

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

Exclusions

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

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

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

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

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

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

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

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

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

MOT for temporary traffic control

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

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

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

Backflow Connection

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

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

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

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

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

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

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

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

Warranty on transplanted plant material from the project site

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

Procedure for Extra Work, Changes and Escalation

If it shall become necessary for the Contractor to make changes in any designs, drawings, plans, or specifications for any part of the project or reasons over which we have no control, or we are put to any extra work, cost or expense by reason of any act or matter over which it has no control, the Customer will pay to the Contractor a fee for such changed or extra Work calculated on a time and materials basis. All changes to Work or pricing or the terms of this Agreement will be read and understood within the context and meaning of this Agreement unless

terms of this Agreement will be read and understood within the context and meanings of this Agreement unless stated explicitly to the contrary.

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

Escalation Clause

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

Warranty and Tolerances

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

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

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

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

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

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

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

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

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

Material Tolerances

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

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

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

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

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

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

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

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

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

By _____
Carlos Miranda

Date _____
Pine Lake Services, LLC

By _____
Rick Reidt

Date _____
Inframark



Proposal #3172

Top Choice for Ant Mounds throughout property in St Augustine grass

Date

Customer Rick Reidt | Inframark | 2005 Pan Am Circle, Suite 300 | Tampa, FL 33607

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

Pine Lake Services, LLC would like to thank you for the opportunity to bid. We look forward to working with you on this project. If you have any questions, please feel free to contact us at any time at projects@pinelakenurseryinc.com or (813) 948-4736.

Top Choice

Items	Price	Unit	Price
Top Choice	2,666.67	Dollars	\$2,666.67
			\$2,666.67
PROJECT TOTAL:			\$2,666.67

Terms & Conditions

Terms & Conditions

Payment Terms

Any proposal exceeding \$5,000 for an enhancement to a Maintenance property, a 50% deposit will be required upon acceptance to schedule job. The remaining 50% balance will be due upon completion of job.

Payments made via credit card will be accepted up to \$4,750 and will include an additional 3% credit card fee.

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

Exclusions

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

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

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

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

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

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

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

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

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

MOT for temporary traffic control

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

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

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

Backflow Connection

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

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

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

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

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

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

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

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

Warranty on transplanted plant material from the project site

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

Procedure for Extra Work, Changes and Escalation

If it shall become necessary for the Contractor to make changes in any designs, drawings, plans, or specifications for any part of the project or reasons over which we have no control, or we are put to any extra work, cost or expense by reason of any act or matter over which it has no control, the Customer will pay to the Contractor a fee for such changed or extra Work calculated on a time and materials basis. All changes to Work or pricing or the terms of this Agreement will be read and understood within the context and meaning of this Agreement unless

terms of this Agreement will be read and understood within the context and meanings of this Agreement unless stated explicitly to the contrary.

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

Escalation Clause

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

Warranty and Tolerances

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

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

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

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

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

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

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

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

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

Material Tolerances

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

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

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

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

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

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

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

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

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

By _____
Carlos Miranda

Date _____
Pine Lake Services, LLC

By _____
Rick Reidt

Date _____
Inframark



Proposal #3144

Balm rd Pine tree removal

Date

Customer Rick Reidt | Inframark | 2005 Pan Am Circle, Suite 300 | Tampa, FL 33607

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

Pine Lake Services, LLC would like to thank you for the opportunity to bid. We look forward to working with you on this project. If you have any questions, please feel free to contact us at any time at projects@pinelakenurseryinc.com or (813) 948-4736.

Pine tree removal

Removal of Pine tree along Balm Rd

Items	Quantity	Unit	Price
Labor Enhancement			
Tree removal	1,625.00		
Demo and Prep:			\$1,625.00
PROJECT TOTAL:			\$1,625.00

Terms & Conditions

Terms & Conditions

Payment Terms

Any proposal exceeding \$5,000 for an enhancement to a Maintenance property, a 50% deposit will be required upon acceptance to schedule job. The remaining 50% balance will be due upon completion of job.

Payments made via credit card will be accepted up to \$4,750 and will include an additional 3% credit card fee.

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

Exclusions

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

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

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

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

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

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

Soil, Sod and/or Mulch quantities are estimates only. They do not account for disturbed

construction areas or other fluctuations. Invoices will reflect actual quantities used at proposed price per unit.

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

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

MOT for temporary traffic control

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

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

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

bores are installed

Backflow Connection

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

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

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

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

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

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

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

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

Warranty on transplanted plant material from the project site

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

Procedure for Extra Work, Changes and Escalation

If it shall become necessary for the Contractor to make changes in any designs, drawings, plans, or specifications for any part of the project or reasons over which we have no control, or we are put to any extra work, cost or expense by reason of any act or matter over which it has no control, the Customer will pay to the Contractor a fee for such changed or extra Work calculated on a time and materials basis. All changes to Work or pricing or the terms of this Agreement will be read and understood within the context and meanings of this Agreement unless stated explicitly to the contrary.

Change Order: The quantities or specifications of material as outlined in the Proposal could be

adjusted at any time with approval in the form of a signed Change Order. Change Orders will be executed using current market prices

Escalation Clause

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

Warranty and Tolerances

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

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

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

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

Client will be responsible. Client can avoid such risks by permitting the Contractor to do appropriate soil and ground tests, review the site, and to secure additional required site information from appropriate government and other authorities.

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

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

Damage to installed material (plants, trees, sod, etc.) by foot traffic, machinery, equipment, other trades, owner neglect or acts of nature will be excluded from any warranty and will not be replaced at the cost of Contractor. Damage due to pest infestation is excluded from warranty and any damaged material will not be replaced at the cost of the Contractor. If, however, the Contractor has a separate maintenance contract with the client, pest control would fall under that contract and would be subject to those warranty parameters. Damage due to improper watering after final acceptance will not be replaced at the cost of the Contractor.

Material Tolerances

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

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

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

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

Warranty Time Period: The Contractor warrants all construction and installation for a period of one (1) year, providing that they have been maintained properly. All construction materials are

subject to manufacturer's specific warranties/guarantees. Planting is warranted for one (1) year if there is an approved irrigation system.

Client Responsibilities: The Client recognizes and agrees that they have a responsibility to maintain constructions, plants, bushes, trees, and other installations in keeping with standard quality maintenance requirements for the Warranty to remain in effect. Failure to properly maintain materials or horticulture installations will void the warranty. Client further recognizes and agrees that damage to construction, materials, horticulture elements and other warrantable items of the project will not be warranted if the damage or loss is due to elements beyond the control of the Contractor. For example, flooding, eaves, troughs that damage plants, fallen branches, animal caused damage, damaged/ burst irrigation or drainage pipes that were not maintained properly, use of improper chemicals, improper maintenance, extreme or unusual weather conditions, and similar and/or related situations – void all warranties provided by the Contractor.

Use of Client Selected and Approved Substandard Materials: Client recognized and agrees that if the Client has chosen and approved the use of substandard materials for any application that the one-year warranty will be void.

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

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

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

By _____
Carlos Miranda

Date _____
Pine Lake Services, LLC

By _____
Rick Reidt

Date _____
Inframark

RESOLUTION 2021-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING THE ONSITE MANAGER AND DISTRICT MANAGER TO DISBURSE FUNDS FOR PAYMENT OF CERTAIN EXPENSES WITHOUT PRIOR APPROVAL OF THE BOARD OF SUPERVISORS

WHEREAS, Carlton Lakes Community Development District (hereinafter the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Hillsborough County, Florida; and

WHEREAS, Section 190.011(5), Florida Statutes, authorizes the District to adopt resolutions which may be necessary for the conduct of District business; and

WHEREAS, the Board of Supervisors of the District (hereinafter the “Board”) determines that for purposes of administrative and accounting necessity, the following resolution is in the best interest of the District and is necessary for the conduct of District business.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT THAT:

Section 1. The Board hereby authorizes the District Manager to disburse District funds for payment of invoices which meet all of the following requirements:

- a. The invoices must be due on or before the next scheduled meeting of the Board of Supervisors.
- b. The invoice must be for continuing goods or services pursuant to a contract or agreement authorized by the Board of Supervisors.
- c. The total amount paid under such contract or agreement, including the current invoice, must be equal to or less than the amount specified in the contract or agreement.
- d. The invoice amount will not cause payments to exceed the adopted budget of the District.

Section 2. The Board hereby authorizes the Onsite Manager to approve the disbursement of funds for non-continuing expenses which are required for the repair, control, or maintenance of a District facility or asset beyond the normal, usual, or customary maintenance required for such facility or assets up to \$250.00.

Section 3. The Board hereby authorizes the District Manager to approve the disbursement of funds for non-continuing expenses which are required for the repair, control, or maintenance of a District facility or asset beyond the normal, usual, or customary maintenance required for such facility or assets up to \$2,500, and up to \$5,000 with approval from the Chair of the Board of Supervisors.

Section 4. The Board hereby authorizes the District Manager with approval from the Chair of the Board of Supervisors to approve the disbursement of funds in an amount in excess of \$5,000 for non-continuing expenses which are required for the repair, control, or maintenance of a District facility or asset beyond the normal, usual, or customary maintenance required for such facility or assets and where said repair and expense is required to provide for the health, safety, and welfare of the residents within the District.


Section 5. Any payment made pursuant to this Resolution shall be submitted to the Board of Supervisors at the next scheduled meeting and approved and ratified.


Section 6. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 6TH DAY OF MAY, 2021.

ATTEST

**CARLTON LAKES COMMUNITY
DEVELOPMENT DISTRICT**


Name: Rick L. Reiff
Secretary/Assistant Secretary


Name: Fidelity Banta
Chair/Vice Chair, Board of Supervisors

**MINUTES OF MEETING
CARLTON LAKES
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of Carlton Lakes Community Development District was held on Thursday, December 7, 2023, and called to order at 6:05 p.m. at the Carlton Lakes Clubhouse located at 11404 Carlton Fields Drive, Riverview, FL 33579.

Present and constituting a quorum were:

Freddy Barton	Chairperson
Rena Vance	Vice Chairperson
Elizabeth Morales Diaz	Assistant Secretary
Nicholle Palmer	Assistant Secretary
Nicole Snelling	Assistant Secretary

Also present were:

Rick Reidt	District Manager
Kathryn Hopkinson	District Counsel (<i>via Zoom</i>)
Fredrick Levatte	Operations Manager
Joyce Blocker	Lead Accountant, Inframark (<i>via phone</i>)
Carlos Miranda	Pine Lakes
Members of the Public	

The following is a summary of the discussions and actions taken.

FIRST ORDER OF BUSINESS

Pledge of Allegiance

Mr. Reidt led the Pledge of Allegiance.

SECOND ORDER OF BUSINESS

Call to Order/Roll Call

Mr. Reidt called the meeting to order, and a quorum was established.

THIRD ORDER OF BUSINESS

Public Comments

There being none, the next order of business followed.

FOURTH ORDER OF BUSINESS

Pine Lakes

- Mr. Miranda reviewed the inspection report with the Board. He will begin sending fertilization, and irrigation reports monthly to Mr. Reidt to be included in the Agenda Books.
- Pine trees on Balm Road will be evaluated and quoted for removal in the future.

The record shall reflect Mr. Barton joined the meeting at 6:14 p.m.

NINTH ORDER OF BUSINESS

Action Items

Unapproved

D. Discussion on Rules Infraction Policy

- Ms. Hopkins addressed the Policy.
- She will prepare a Resolution for Mr. Barton's signature to be ratified at the January meeting.

On MOTION by Mr. Barton seconded by Ms. Vance, with all in favor, District Counsel was authorized to prepare a Resolution adopting a Rules Infraction Policy, and the Chairman was authorized to execute said Resolution, to be ratified at the next meeting. 5-0

FIFTH ORDER OF BUSINESS**Attorney's Report**

- Ms. Diaz asked Ms. Hopkins to prepare an amendment to the Inframark agreement to allow deductions in payments based on failure to perform for discussion at the January meeting.
- Items such as financials not submitted timely, lateness with sending meeting books and website maintenance were discussed.

SIXTH ORDER OF BUSINESS**Manager's Report**

- Mr. Reidt reported all accounts payable have been brought up to date, with checks being mailed on Friday.
- Mr. Reidt confirmed that Bridge Line is in place, tax collections are starting to be realized and the budget will be tight for this year.

The Board moved to items of discussion with Ms. Blocker:

- The Board requested the following items be provided, the day prior to each meeting:
 - Current checking account balance.
 - Current outstanding accounts payable.
 - Bank Register with each financial report.
 - Timely Financial Statements:
 - December Financial Statements at the January meeting.
 - Monthly loan status update.
- Ms. Diaz brought to the attention of Ms. Blocker, that for the last two years her CDD assessments have been \$1,200 instead of \$1,046.76 per the budget. She has prepaid her bond portion and inquired as to the reason her assessment is higher than the table in the budget.
- Ms. Blocker will investigate and respond accordingly.

SEVENTH ORDER OF BUSINESS**Onsite Manager's Report**

- The Board reviewed staffing reductions with no overlap of hours.
- Review of late rentals.
- Mr. Lavette to collect electric quotes for next meeting for repairs as needed.

EIGHTH ORDER OF BUSINESS**Engineer's Report**

There being no report, the next order of business followed.

NINTH ORDER OF BUSINESS**Action Items (Continued)****A. Consideration of Resolution 2024-02, Amending FY 2023 Budget**

On MOTION by Mr. Barton seconded by Ms. Vance, with all in favor, Resolution 2024-02, Amending Fiscal Year 2023 Budget, was adopted. 5-0

B. Acceptance of Financial Report FY Ending September 30, 2022

- Ms. Blocker commented, due to internal issues, the report is late but should normally be available by June or July.

On MOTION by Mr. Barton seconded by Ms. Vance, with all in favor, Financial Report for Fiscal Year Ending September 30, 2022, was accepted. 5-0

C. Discussion of Operations Manager Evaluation

- Mr. Reidt discussed the report to be completed prior to the next meeting for discussion regarding any possible pay actions at that time.
- The Board asked that an electronic copy be mailed.

E. Consideration of Grau & Associates Engagement Letter

- The Board asked if they could go out to bid. Ms. Blocker explained, if they do so this year, it would delay the 2023 audit.
- The Board requested quotes to be obtained for 2024 audit.

On MOTION by Mr. Barton seconded by Ms. Vance, with all in favor, the Audit Engagement Letter with Grau & Associates, was approved. 5-0

F. Ratification of Final Endorsed Bridge Line of Credit

This item was not ready for review. The Board tabled to the next meeting. Loan documents will be emailed to the Board for review.

TENTH ORDER OF BUSINESS

Consent Agenda

A. Approval of Minutes of the October 19, 2023, Workshop

B. Approval of Minutes of the November 2, 2023, Regular Meeting

On MOTION by Mr. Barton seconded by Ms. Vance, with all in favor,
Minutes of the October 19, 2023 Workshop and November 2, 2023
regular meeting, were approved. 5-0

C. Consideration of Operation and Maintenance Expenditures of September-October 2023

D. Acceptance of the Financials and Approval of the Check Register for September-October 2023

- Item C was tabled to next meeting due to lateness of agenda book and the Board not having time to review.

- Item D was presented, a copy of which was included in the agenda package.

The following items were discussed:

- Ms. Palmer had questions with regards to white lights on one entrance.
- Ms. Vance instructed Mr. Levatte to email all encroachments he has on file from Karen to Ms. Hopkinson and Mr. Reidt.

ELEVENTH ORDER OF BUSINESS

Adjournment

There being no further business, Mr. Barton adjourned the meeting at 7:53 p.m.

Rick Reidt
District Manager

Freddy Barton
Chairperson

CARLTON LAKES CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
FIRST CHOICE AQUATIC WEED MANAGEMENT	87979	\$665.00		WATERWAY SERVICE - 7 WATERWAYS SEPT. 2023
GOTO COMMUNICATIONS INC.	IN7102276341	\$112.84		MONTHLY SERVICE - 09/01/23-09/30/23
INFRAMARK LLC	101095	\$4,575.00		DISTRICT INVOICE SEPTEMBER 2023
INFRAMARK LLC	101398	\$3,487.50		DISTRICT INVOICE JULY 2023
INFRAMARK LLC	101647	\$50.05	\$8,112.55	DISRICT SERVICES SEPTEMBER 2023
ZEBRA CLEANING TEAM	6446	\$1,900.00		COMMERCIAL POOL SERVICE - SEPTEMBER 2023
Monthly Contract Subtotal		\$10,790.39		
Variable Contract				
DECISION HR	0020 090823 ACH	\$5,116.54		PAYROLL 09/08/23
ELIZABETH DIAZ	ED 090723	\$200.00		SUPERVISOR FEE 09/07/23
FREDDY BARTON	FB 090723	\$200.00		SUPERVISOR FEE 09/07/23
NICHOLLE D. PALMER	NP 090723	\$200.00		SUPERVISOR FEE 09/07/23
NICOLE MICHELE SNELLING	NS 090723	\$200.00		SUPERVISOR FEE 09/07/23
RENA DIANE VANCE	RV 090723	\$200.00		SUPERVISOR FEE 09/07/23
Variable Contract Subtotal		\$6,116.54		
Utilities				
BOCC	9495 091423 ACH	\$1,584.15		WATER SERVICE 08/11/23-09/12/23
TECO	6203 090523 ACH	\$18,065.34		BULK ELECTRICITY BILLING
Utilities Subtotal		\$19,649.49		
Regular Services				
TIMES PUBLISHING COMPANY	306507 092023	\$539.50		MEETING SCHEDULE AD
UNITED RENTALS	222959636	\$5,500.00		STORAGE CONTAINER
ZEBRA CLEANING TEAM	5324	\$5,923.00		MOTOR INSTALLATION
Regular Services Subtotal		\$11,962.50		
Additional Services				
ALLTECH SERVICES LLC	242434	\$573.60		PHOTOCELL & POOL DECK LIGHTS
FLORIDA LEAK LOCATORS	12178089	\$4,200.00		POOL LEAK SERVICES RENDERED 09/14/23
SECURITEAM INC.	13799090123	\$1,037.65		WALLSWITCH READER - 09/01/23

CARLTON LAKES CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
T & S LATH AND STUCCO, INC.	1832	\$1,800.00		STUCCO REPAIR/PAINT
Additional Services Subtotal		\$7,611.25		
TOTAL		\$56,130.17		

Approved (with any necessary revisions noted):

 Signature:

Title (Check one):

☐ Chariman ☐ Vice Chariman ☐ Assistant Secretary

Total	\$665.00
Payments/Credits	\$0.00
Balance Due	\$665.00



Job Name: _____
Customer Number: 408 Customer: FCA - CARLTON LAKES CDD
Technician: Jose
Date: 08/31/2023 Time: 02:16 PM
Customer Signature: _____

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

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

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

☐ Naiad ☐ _____

☐ Pickerelweed

☐ Soft Rush ☐









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

INVOICE

Invoice Date 09/01/2023
Invoice # IN7102276341
PO #
Customer ID CN-710379-2009
Terms **AutoPay Scheduled**
Due Date 09/16/2023
Currency US Dollar

Bill To

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

INVOICE Total:\$112.84

Billing Group	Description	Quantity	Rate	Amount
Primary	GoToConnect - Monthly Service Charge 09/01/2023 - 09/30/2023	3	26.95	\$80.85
Primary	Standard Phone Numbers (DID) 09/01/2023 - 09/30/2023	2	5	\$10.00
Primary	Included minutes in plan 08/01/2023 - 08/31/2023	141.1	0	\$0.00
Primary	Monthly Rental Equipment Charge 09/01/2023 - 09/30/2023	1	4.9	\$4.90
Primary	State and Local Regulatory Recovery Fee	1	8.69	\$8.69
Primary	Universal Service Fee (USF)	1	3.3688	\$3.37
Primary	Regulatory Recovery Fee	1	5.0255	\$5.03

Total \$112.84

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

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

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

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



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

INVOICE

Invoice Date	09/01/2023
Invoice #	IN7102276341
PO #	
Customer ID	CN-710379-2009
Terms	AutoPay Scheduled
Due Date	09/16/2023
Currency	US Dollar

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

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

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



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

#101095

CUSTOMER ID

C2277

PO#

INVOICE

DATE

9/5/2023

NET TERMS

Net 30

DUE DATE

10/5/2023

BILL TO

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

Services provided for the Month of: September 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
District Management	1	Ea	3,666.67		3,666.67
Dissemination Services	1	Ea	908.33		908.33
Subtotal					4,575.00

Subtotal	\$4,575.00
-----------------	------------

Tax	\$0.00
------------	--------

Total Due	\$4,575.00
------------------	------------

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

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

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

Account Name: INFRAMARK, LLC

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

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

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



INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

#101398

DATE

9/18/2023

BILL TO

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

CUSTOMER ID

C2277

NET TERMS

Net 30

PO#**DUE DATE**

10/18/2023

Services provided for the Month of: July 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Hourly Billing Extra Charges 10/2022-7/2023					
Rick Reidt - 10/20/2022	2	Ea	225.00		450.00
Rick Reidt - 11/17/2022	2	Ea	225.00		450.00
Rick Reidt - 12/01/2022	1	Ea	225.00		225.00
Rick Reidt - 01/05/2023	0.5	Ea	225.00		112.50
Rick Reidt - 01/19/2023	2	Ea	225.00		450.00
Rick Reidt - 02/16/2023	2	Ea	225.00		450.00
Rick Reidt - 04/21/2023	2	Ea	225.00		450.00
Rick Reidt - 05/18/2023	1.5	Ea	225.00		337.50
Rick Reidt - 07/06/2023	1	Ea	225.00		225.00
Rick Reidt - 07/20/2023	1.5	Ea	225.00		337.50
Subtotal					3,487.50

Subtotal	\$3,487.50
-----------------	------------

Tax	\$0.00
------------	--------

Total Due	\$3,487.50
------------------	------------

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

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

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

Account Name: INFRAMARK, LLC

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

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

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



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

#101647

CUSTOMER ID

C2277

PO#

INVOICE

DATE

9/21/2023

NET TERMS

Net 30

DUE DATE

10/21/2023

BILL TO

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

Services provided for the Month of: September 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
B/W Copies	10	Ea	0.15		1.50
Postage	29	Ea	0.64		18.56
Rick Reidt- 7-28-23 SPECTRUM \$29.99	1	Ea	29.99		29.99
Subtotal					50.05

Subtotal

\$50.05

Tax

\$0.00

Total Due

\$50.05

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

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

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

Account Name: INFRAMARK, LLC

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

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

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

Zebra Pool Cleaning Team INC.

P.O. BOX 3456
Apollo Beach, FL. 33572
813-279-0437

Invoice

Date	Invoice #
9/1/2023	6446

Bill To
Carlton Lakes CDD 11404 Carlton Fields Drive Riverview, FL. 33579

Ship To
Carlton Lakes CDD 11404 Carlton Fields Drive Riverview, FL. 33579

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30					
Quantity	Item Code	Description			Price Each	Amount
	Commerical Pool S...	Commercial Pool Service September			1,900.00	1,900.00
We appreciate your prompt payment.					Total	\$1,900.00



INVOICE

Issued to:

Eric Davidson
Carlton Lakes CDD
2005 Pan Am Circle
2nd Floor, Suite 300
Tampa, FL 33607

INVOICE NO	PAYROLL DATE	PAYMENT BY	DRAFT DATE
230085120020	9/8/2023	ACH	9/8/2023

DESCRIPTION	AMOUNT
Gross Wages	4,170.00
Social Security Tax	258.55
Medicare Tax	60.47
Federal Unemployment Tax	13.02
State Unemployment Tax	113.93
Risk Management	255.60
Administration Fees	227.47
GROSS PAYROLL AMOUNT	\$5,099.04
Delivery Charge Split	17.50
TOTAL INVOICE	\$5,116.54

PAYROLL ID	PERIOD START	STATEMENTS PROCESSED/PRINTED
230085120020	8/20/2023	6/6
CLIENT ID	PERIOD END	DELIVERY METHOD
8512	9/2/2023	Metro NC

Ships with 5623 Northwood Co Metro NC Wednesday

PAYROLL REGISTER

Charity, LaQuan S															Pay Period: 8/20/2023 - 9/2/2023					Payroll ID: 230085120020				
Emp: 15					Div: 0					Dep: -					Pay Date: 9/8/2023									
NetPay: 155.14					Check: 0.00					DirDep: 155.14					PayStmt: 2172100682									
Earning		Curr H/U	Rate	Curr Amt	YTD H/U	YTD Amt	Deduction			Curr EE	YTD EE	Curr ER	YTD ER	Tax	Curr Tax	YTD Tax								
Hourly		12.00	14.0000	168.00	400.00	5,600.00																		
Total Earnings		12.00		168.00	400.00	5,600.00	Total Deduction			0.00					Federal Income Tax	0.00	13.09							
														EE Social Security	10.42	347.20								
														Medicare	2.44	81.20								
														Total Tax	12.86	441.49								
Hawkins, Esther T															Pay Period: 8/20/2023 - 9/2/2023					Payroll ID: 230085120020				
Emp: 18					Div: 0					Dep: -					Pay Date: 9/8/2023									
NetPay: 461.29					Check: 0.00					DirDep: 461.29					PayStmt: 2172100684									
Earning		Curr H/U	Rate	Curr Amt	YTD H/U	YTD Amt	Deduction			Curr EE	YTD EE	Curr ER	YTD ER	Tax	Curr Tax	YTD Tax								
Hourly		38.00	14.0000	532.00	258.00	3,612.00																		
Holiday		0.00	0.0000	0.00	7.00	147.00	Total Deduction			0.00					Federal Income Tax	30.00	269.71							
														EE Social Security	32.99	233.06								
														Medicare	7.72	54.51								
														Total Tax	70.71	557.28								
Jones, Shekiter S															Pay Period: 8/20/2023 - 9/2/2023					Payroll ID: 230085120020				
Emp: 20					Div: 0					Dep: -					Pay Date: 9/8/2023									
NetPay: 491.31					Check: 0.00					DirDep: 491.31					PayStmt: 2172100686									
Earning		Curr H/U	Rate	Curr Amt	YTD H/U	YTD Amt	Deduction			Curr EE	YTD EE	Curr ER	YTD ER	Tax	Curr Tax	YTD Tax								
Hourly		38.00	14.0000	532.00	158.00	2,212.00																		
Total Earnings		38.00		532.00	158.00	2,212.00	Total Deduction			0.00					Federal Income Tax	0.00	27.86							
														EE Social Security	32.98	137.14								
														Medicare	7.71	32.07								
														Total Tax	40.69	197.07								
Levatte, Fredrick															Pay Period: 8/20/2023 - 9/2/2023					Payroll ID: 230085120020				
Emp: 13					Div: 0					Dep: -					Pay Date: 9/8/2023									
NetPay: 1,679.38					Check: 0.00					DirDep: 1,679.38					PayStmt: 2172100681									
Earning		Curr H/U	Rate	Curr Amt	YTD H/U	YTD Amt	Deduction			Curr EE	YTD EE	Curr ER	YTD ER	Tax	Curr Tax	YTD Tax								
Salary		80.00	25.0000	2,000.00	1,392.00	34,800.00																		
Holiday		0.00	0.0000	0.00	8.00	200.00	Total Deduction			0.00					Federal Income Tax	167.62	1,642.86							
PTO		0.00	0.0000	0.00	40.00	1,000.00																		
Total Earnings		80.00		2,000.00	1,440.00	36,000.00								EE Social Security	124.00	2,232.00								
														Medicare	29.00	522.00								
														Total Tax	320.62	4,396.86								
Majdonado, Damary															Pay Period: 8/20/2023 - 9/2/2023					Payroll ID: 230085120020				
Emp: 16					Div: 0					Dep: -					Pay Date: 9/8/2023									
NetPay: 284.44					Check: 0.00					DirDep: 284.44					PayStmt: 2172100683									
Earning		Curr H/U	Rate	Curr Amt	YTD H/U	YTD Amt	Deduction			Curr EE	YTD EE	Curr ER	YTD ER	Tax	Curr Tax	YTD Tax								
Hourly		22.00	14.0000	308.00	450.50	6,307.00																		
Holiday		0.00	0.0000	0.00	18.00	231.00	Total Deduction			0.00					Federal Income Tax	0.00	82.25							
														EE Social Security	19.10	405.36								
														Medicare	4.46	94.80								
														Total Tax	23.56	582.41								
Tofuri, Carmen J															Pay Period: 8/20/2023 - 9/2/2023					Payroll ID: 230085120020				
Emp: 19					Div: 0					Dep: -					Pay Date: 9/8/2023									
NetPay: 581.80					Check: 0.00					DirDep: 581.80					PayStmt: 2172100685									
Earning		Curr H/U	Rate	Curr Amt	YTD H/U	YTD Amt	Deduction			Curr EE	YTD EE	Curr ER	YTD ER	Tax	Curr Tax	YTD Tax								
Hourly		45.00	14.0000	630.00	331.00	4,634.00																		
Holiday		0.00	0.0000	0.00	8.00	168.50	Total Deduction			0.00					EE Social Security	39.06	297.76							
														Medicare	9.14	69.64								
														Total Tax	48.20	367.40								

REPORT GRAND TOTALS				NetPay: 3,653.36	DirDep: 3,653.36		Check: 0.00	FRID: All
Earning	Curr H/U	Curr Amt	Deduction	Curr EE	Curr ER	Tax	Curr Tax	
Salary	80.00	2,000.00				Federal Income Tax	197.62	
Hourly	155.00	2,170.00	Total Deduction	0.00	0.00	EE Social Security	258.55	
Holiday	0.00	0.00				Medicare	60.47	
PTO	0.00	0.00				Total Tax	516.64	
Total Earnings	235.00	4,170.00						

Carlton Lakes CDD ~Regular Meeting

MEETING DATE: September 7th, 2023

DMS Staff Signature *Paul X Paul*

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

ED 090723

Carlton Lakes CDD ~Regular Meeting

MEETING DATE: September 7th, 2023

DMS Staff Signature *Paul X Paul*

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

FB 090723

Carlton Lakes CDD ~Regular Meeting

MEETING DATE: September 7th, 2023

DMS Staff Signature Reed & Reed

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

NP 090723

Carlton Lakes CDD ~Regular Meeting

MEETING DATE: September 7th, 2023

DMS Staff Signature Reed & Reed

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

NS 090723

Carlton Lakes CDD ~Regular Meeting

MEETING DATE: September 7th, 2023

DMS Staff Signature *Reed & Reed*

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

RV 090723



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
CARLTON LAKES CDD	9466499495	09/14/2023	10/05/2023

Service Address: 11404 CARLTON FIELDS DR

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
61016915	08/11/2023	90713	09/12/2023	91693	98000 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.28
Purchase Water Pass-Thru	\$295.96
Water Base Charge	\$179.30
Water Usage Charge	\$114.37
Sewer Base Charge	\$429.66
Sewer Usage Charge	\$559.58

Summary of Account Charges

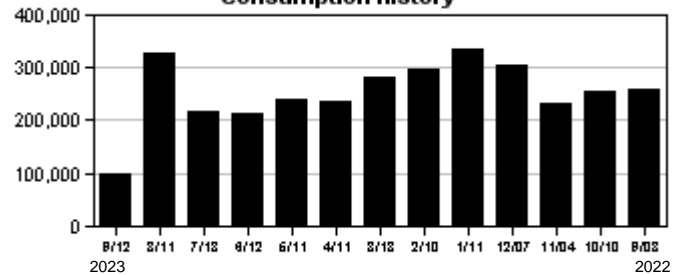
Previous Balance	\$4,289.31
Net Payments - Thank You	\$-4,289.31
Total Account Charges	\$1,584.15

AMOUNT DUE	\$1,584.15
-------------------	-------------------

Important Message

This account has ACH payment method

Consumption History



Hillsborough
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 9466499495



ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526

Internet Payments: HCFLGov.net/WaterBill

Additional Information: HCFLGov.net/Water



THANK YOU!



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

6108

DUE DATE	10/05/2023
AMOUNT DUE	\$1,584.15
AMOUNT PAID	

0094664994954 00001584150



CARLTON LAKES CDD
2005 PAN AM CIR, STE 120
TAMPA, FL 33607-2529

Statement Date: September 05, 2023

Amount Due: \$18,065.34

Due Date: September 19, 2023
Account #: 321000026203

DO NOT PAY. Your account will be drafted on September 19, 2023

Account Summary

Previous Amount Due	\$18,251.30
Payment(s) Received Since Last Statement	-\$18,251.30
Credit Balance After Payments and Credits	\$0.00
Current Month's Charges	\$18,065.34

Amount Due by September 19, 2023 \$18,065.34

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

Your Locations With The Highest Usage



11404 CARLTON
FIELDS DR, RIVERVIEW,
FL 33579-4094

**10,860
KWH**



13991 CLEMENT PRIDE
BL, A, RIVERVIEW, FL
33579

**2,622
KWH**



Scan here to view
your account online.

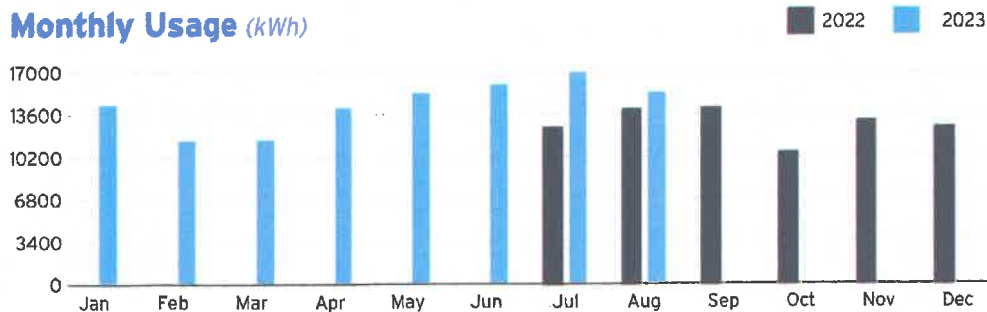


**DOWNED IS
DANGEROUS!**

If you see a downed power line,
move a safe distance away and call 911.

Visit TampaElectric.com/Safety
for more safety tips.

Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount

To ensure prompt credit, please return



Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

CARLTON LAKES CDD
2005 PAN AM CIR, STE 120
TAMPA, FL 33607-2529

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.

Received

SEP 08 2023

Payment Amount: \$ _____

700500002622

Your account will be
drafted on September 19, 2023

Summary of Charges by Service Address

Account Number: 321000026203

Energy Usage From Last Month

 Increased
  Same
  Decreased

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

Sub-Account Number: 211005443505

Amount: \$5,363.63

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

Sub-Account Number: 211005443687

Amount: \$5,958.79

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

Sub-Account Number: 211005443919

Amount: \$2,870.25

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

Sub-Account Number: 221000718207

Amount: \$296.92


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

Sub-Account Number: 221000723645

Amount: \$402.48

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

Sub-Account Number: 221000778375

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000851107	08/15/2023	23,597		22,717		880 kWh	1	29 Days	\$158.75
									 25.2%

Continued on next page →

For more information about your bill and understanding your charges, please visit [TampaElectric.com](https://www.tampaelectric.com)

Ways To Pay Your Bill



Bank Draft

Visit [TECOaccount.com](https://www.tecoaccount.com) for free recurring or one time payments via checking or savings account.



In-Person

Find list of Payment Agents at [TampaElectric.com](https://www.TampaElectric.com)



Mail A Check

Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.



Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at [TECOaccount.com](https://www.TECOaccount.com). Convenience fee will be charged.



Phone

Toll Free: **866-689-6469**

All Other Correspondences:
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Contact Us

Online:

[TampaElectric.com](https://www.TampaElectric.com)

Phone:

Commercial Customer Care:

866-832-6249

Residential Customer Care:

813-223-0800 (Hillsborough)

863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-11

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

Please Note: If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent at Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.

Summary of Charges by Service Address


Account Number: 321000026203

Energy Usage From Last Month

 Increased
  Same
  Decreased


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

Sub-Account Number: 221000778391

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000488713	08/15/2023	11,656		9,034		2,622 kWh	1	29 Days	\$428.85
									 1.1%


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

Sub-Account Number: 221003311729

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000503543	08/15/2023	1,129		1,116		13 kWh	1	29 Days	\$24.33
									 7.1%


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

Sub-Account Number: 221003344704

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000503523	08/15/2023	5,245		5,076		169 kWh	1	29 Days	\$48.50
									 9.6%


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

Sub-Account Number: 221003357052

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000791886	08/15/2023	11,601		10,851		750 kWh	1	29 Days	\$138.59
									 34.4%

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

Sub-Account Number: 221004695112

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000790429	08/15/2023	11,754		11,211		10,860 kWh	20.0000	29 Days	\$1,127.23
1000790429	08/15/2023	1.14		0		22.8 kW	20.0000	29 Days	 7.5%

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

Sub-Account Number: 221004936375

Amount: \$558.47

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

Sub-Account Number: 221007674692

Amount: \$688.55

Total Current Month's Charges

\$18,065.34



Sub-Account #: 211005443505
Statement Date: 08/30/2023

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

Service Period: 07/18/2023 - 08/15/2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

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

Lighting Energy Charge	2178 kWh @ \$0.03511/kWh	\$76.47
Fixture & Maintenance Charge	97 Fixtures	\$2433.27
Lighting Pole / Wire	97 Poles	\$2695.63
Lighting Fuel Charge	2178 kWh @ \$0.05169/kWh	\$112.58
Storm Protection Charge	2178 kWh @ \$0.01466/kWh	\$31.93
Clean Energy Transition Mechanism	2178 kWh @ \$0.00036/kWh	\$0.78
Storm Surcharge	2178 kWh @ \$0.00326/kWh	\$7.10
Florida Gross Receipt Tax		\$5.87

Lighting Charges

\$5,363.63

Current Month's Electric Charges

\$5,363.63

Billing information continues on next page →



Sub-Account #: 211005443687
Statement Date: 08/30/2023

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

Service Period: 07/18/2023 - 08/15/2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

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

Lighting Energy Charge	2458 kWh @ \$0.03511/kWh	\$86.30
Fixture & Maintenance Charge	115 Fixtures	\$2311.57
Lighting Pole / Wire	115 Poles	\$3382.33
Lighting Fuel Charge	2458 kWh @ \$0.05169/kWh	\$127.05
Storm Protection Charge	2458 kWh @ \$0.01466/kWh	\$36.03
Clean Energy Transition Mechanism	2458 kWh @ \$0.00036/kWh	\$0.88
Storm Surcharge	2458 kWh @ \$0.00326/kWh	\$8.01
Florida Gross Receipt Tax		\$6.62

Lighting Charges

\$5,958.79

Current Month's Electric Charges

\$5,958.79

Billing information continues on next page →



Sub-Account #: 211005443919
Statement Date: 08/30/2023

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

Service Period: 07/18/2023 - 08/15/2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

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

Lighting Energy Charge	1161 kWh @ \$0.03511/kWh	\$40.76
Fixture & Maintenance Charge	49 Fixtures	\$1383.42
Lighting Pole / Wire	49 Poles	\$1361.71
Lighting Fuel Charge	1161 kWh @ \$0.05169/kWh	\$60.01
Storm Protection Charge	1161 kWh @ \$0.01466/kWh	\$17.02
Clean Energy Transition Mechanism	1161 kWh @ \$0.00036/kWh	\$0.42
Storm Surcharge	1161 kWh @ \$0.00326/kWh	\$3.78
Florida Gross Receipt Tax		\$3.13

Lighting Charges

\$2,870.25

Current Month's Electric Charges

\$2,870.25

Billing information continues on next page →



Sub-Account #: 221000718207
Statement Date: 08/30/2023

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

Service Period: 07/18/2023 - 08/15/2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

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

Lighting Energy Charge	120 kWh @ \$0.03511/kWh	\$4.21
Fixture & Maintenance Charge	5 Fixtures	\$145.05
Lighting Pole / Wire	5 Poles	\$138.95
Lighting Fuel Charge	120 kWh @ \$0.05169/kWh	\$6.20
Storm Protection Charge	120 kWh @ \$0.01466/kWh	\$1.76
Clean Energy Transition Mechanism	120 kWh @ \$0.00036/kWh	\$0.04
Storm Surcharge	120 kWh @ \$0.00326/kWh	\$0.39
Florida Gross Receipt Tax		\$0.32

Lighting Charges **\$296.92**

Current Month's Electric Charges **\$296.92**

Billing information continues on next page →




Sub-Account #: 221000723645
Statement Date: 08/30/2023

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

Service Period: 07/18/2023 - 08/15/2023 **Rate Schedule:** Lighting Service

Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 29 days		
Lighting Energy Charge	163 kWh @ \$0.03511/kWh	\$5.72
Fixture & Maintenance Charge	7 Fixtures	\$190.38
Lighting Pole / Wire	7 Poles	\$194.53
Lighting Fuel Charge	163 kWh @ \$0.05169/kWh	\$8.43
Storm Protection Charge	163 kWh @ \$0.01466/kWh	\$2.39
Clean Energy Transition Mechanism	163 kWh @ \$0.00036/kWh	\$0.06
Storm Surcharge	163 kWh @ \$0.00326/kWh	\$0.53
Florida Gross Receipt Tax		\$0.44
Lighting Charges		\$402.48

Current Month's Electric Charges **\$402.48**

Billing information continues on next page →

00000029-0000315-Page 10 of 18



Sub-Account #: 221000778375
Statement Date: 08/30/2023

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

Meter Read

Service Period: 07/18/2023 - 08/15/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000851107	08/15/2023	23,597	22,717	880 kWh	1	29 Days

Charge Details



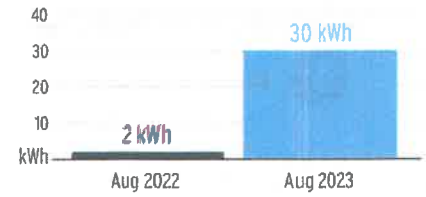
Electric Charges

Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	880 kWh @ \$0.07990/kWh	\$70.31
Fuel Charge	880 kWh @ \$0.05239/kWh	\$46.10
Storm Protection Charge	880 kWh @ \$0.00400/kWh	\$3.52
Clean Energy Transition Mechanism	880 kWh @ \$0.00427/kWh	\$3.76
Storm Surcharge	880 kWh @ \$0.01061/kWh	\$9.34
Florida Gross Receipt Tax		\$3.97

Electric Service Cost

\$158.75

Avg kWh Used Per Day



Current Month's Electric Charges

\$158.75

Billing information continues on next page →



Sub-Account #: 221000778391
Statement Date: 08/30/2023

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

Meter Read

Meter Location: WELL

Service Period: 07/18/2023 - 08/15/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000488713	08/15/2023	11,656		9,034		2,622 kWh	1	29 Days

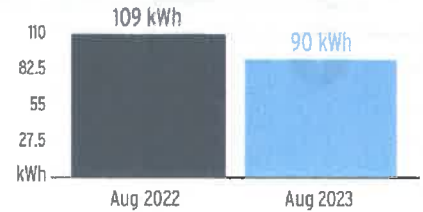
Charge Details



Electric Charges

Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	2,622 kWh @ \$0.07990/kWh	\$209.50
Fuel Charge	2,622 kWh @ \$0.05239/kWh	\$137.37
Storm Protection Charge	2,622 kWh @ \$0.00400/kWh	\$10.49
Clean Energy Transition Mechanism	2,622 kWh @ \$0.00427/kWh	\$11.20
Storm Surcharge	2,622 kWh @ \$0.01061/kWh	\$27.82
Florida Gross Receipt Tax		\$10.72
Electric Service Cost		\$428.85

Avg kWh Used Per Day



Current Month's Electric Charges

\$428.85

Billing information continues on next page →



Sub-Account #: 221003311729
Statement Date: 08/30/2023

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

Meter Read

Meter Location: GATE

Service Period: 07/18/2023 - 08/15/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000503543	08/15/2023	1,129		1,116		13 kWh	1	29 Days

Charge Details



Electric Charges

Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	13 kWh @ \$0.07990/kWh	\$1.04
Fuel Charge	13 kWh @ \$0.05239/kWh	\$0.68
Storm Protection Charge	13 kWh @ \$0.00400/kWh	\$0.05
Clean Energy Transition Mechanism	13 kWh @ \$0.00427/kWh	\$0.06
Storm Surcharge	13 kWh @ \$0.01061/kWh	\$0.14
Florida Gross Receipt Tax		\$0.61

Electric Service Cost

\$24.33

Avg kWh Used Per Day



Current Month's Electric Charges

\$24.33

Billing information continues on next page →



Sub-Account #: 221003344704
Statement Date: 08/30/2023

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

Meter Read

Service Period: 07/18/2023 - 08/15/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000503523	08/15/2023	5,245	5,076	169 kWh	1	29 Days

Charge Details



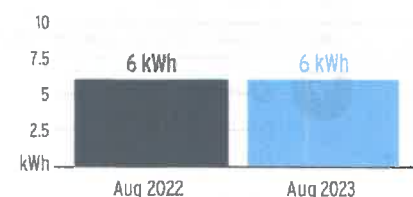
Electric Charges

Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	169 kWh @ \$0.07990/kWh	\$13.50
Fuel Charge	169 kWh @ \$0.05239/kWh	\$8.85
Storm Protection Charge	169 kWh @ \$0.00400/kWh	\$0.68
Clean Energy Transition Mechanism	169 kWh @ \$0.00427/kWh	\$0.72
Storm Surcharge	169 kWh @ \$0.01061/kWh	\$1.79
Florida Gross Receipt Tax		\$1.21

Electric Service Cost

\$48.50

Avg kWh Used Per Day



Current Month's Electric Charges

\$48.50

Billing information continues on next page →



Sub-Account #: 221007674692
Statement Date: 08/30/2023

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

Service Period: 07/18/2023 - 08/15/2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

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

Lighting Energy Charge	266 kWh @ \$0.03511/kWh	\$9.34
Fixture & Maintenance Charge	14 Fixtures	\$228.48
Lighting Pole / Wire	14 Poles	\$389.06
Lighting Fuel Charge	266 kWh @ \$0.05169/kWh	\$13.75
Storm Protection Charge	266 kWh @ \$0.01466/kWh	\$3.90
Clean Energy Transition Mechanism	266 kWh @ \$0.00036/kWh	\$0.10
Storm Surcharge	266 kWh @ \$0.00326/kWh	\$0.87
Florida Gross Receipt Tax		\$0.72
Franchise Fee		\$42.33

Lighting Charges

\$688.55

Current Month's Electric Charges

\$688.55

Total Current Month's Charges

\$18,065.34



Sub-Account #: 221004936375
Statement Date: 08/30/2023

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

Service Period: 07/18/2023 - 08/15/2023

Rate Schedule: Lighting Service

Charge Details



00000023-0000318-Page 17 of 18

⚡ Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 29 days		
Lighting Energy Charge	315 kWh @ \$0.03511/kWh	\$11.06
Fixture & Maintenance Charge	9 Fixtures	\$274.41
Lighting Pole / Wire	9 Poles	\$250.11
Lighting Fuel Charge	315 kWh @ \$0.05169/kWh	\$16.28
Storm Protection Charge	315 kWh @ \$0.01466/kWh	\$4.62
Clean Energy Transition Mechanism	315 kWh @ \$0.00036/kWh	\$0.11
Storm Surcharge	315 kWh @ \$0.00326/kWh	\$1.03
Florida Gross Receipt Tax		\$0.85
Lighting Charges		\$558.47

Current Month's Electric Charges **\$558.47**

Billing information continues on next page →



Sub-Account #: 221004695112
Statement Date: 08/30/2023

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

Meter Read

Service Period: 07/18/2023 - 08/15/2023

Rate Schedule: General Service Demand - Standard

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000790429	08/15/2023	11,754	11,211	10,860 kWh	20.0000	29 Days
1000790429	08/15/2023	1.14	0	22.8 kW	20.0000	29 Days

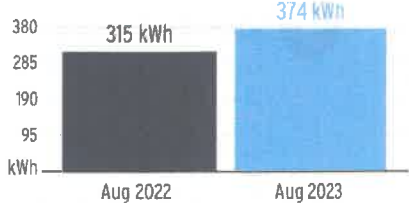
Charge Details

	Electric Charges		
Daily Basic Service Charge	29 days @ \$1.08000		\$31.32
Billing Demand Charge	23 kW @ \$14.13000/kW		\$324.99
Energy Charge	10,860 kWh @ \$0.00736/kWh		\$79.93
Fuel Charge	10,860 kWh @ \$0.05239/kWh		\$568.96
Capacity Charge	23 kW @ -\$0.06000/kW		-\$1.38
Storm Protection Charge	23 kW @ \$0.62000/kW		\$14.26
Energy Conservation Charge	23 kW @ \$0.88000/kW		\$20.24
Environmental Cost Recovery	10,860 kWh @ \$0.00084/kWh		\$9.12
Clean Energy Transition Mechanism	23 kW @ \$1.12000/kW		\$25.76
Storm Surcharge	10,860 kWh @ \$0.00238/kWh		\$25.85
Florida Gross Receipt Tax			\$28.18
Electric Service Cost			\$1,127.23

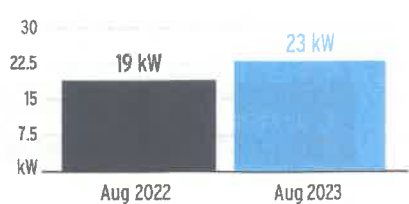
Current Month's Electric Charges **\$1,127.23**

Billing information continues on next page →

Avg kWh Used Per Day



Billing Demand (kW)



Load Factor



Decreasing the proportion of your electricity utilized at peak will improve your load factor.



Sub-Account #: 221003357052
Statement Date: 08/30/2023

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

Meter Read

Meter Location: WELL

Service Period: 07/18/2023 - 08/15/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000791886	08/15/2023	11,601	10,851	750 kWh	1	29 Days

Charge Details



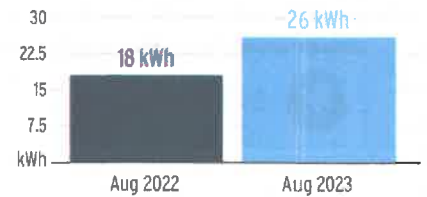
Electric Charges

Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	750 kWh @ \$0.07990/kWh	\$59.93
Fuel Charge	750 kWh @ \$0.05239/kWh	\$39.29
Storm Protection Charge	750 kWh @ \$0.00400/kWh	\$3.00
Clean Energy Transition Mechanism	750 kWh @ \$0.00427/kWh	\$3.20
Storm Surcharge	750 kWh @ \$0.01061/kWh	\$7.96
Florida Gross Receipt Tax		\$3.46

Electric Service Cost

\$138.59

Avg kWh Used Per Day



Current Month's Electric Charges

\$138.59

Billing information continues on next page →



Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

ADVERTISING INVOICE

Advertising Run Dates		Advertiser Name	
09/20/23		CARLTON LAKES CDD	
Billing Date		Sales Rep	Customer Account
09/20/2023		Deirdre Bonett	61073
Total Amount Due			Ad Number
\$539.50			0000306507

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
09/20/23	09/20/23	0000306507	Times	Legals CLS	Meeting Schedule	1	2x64 L	\$535.50
09/20/23	09/20/23	0000306507	Tampabay.com	Legals CLS	Meeting Schedule	1	2x64 L	\$0.00
					AffidavitMaterial			\$4.00

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Advertising Run Dates		Advertiser Name	
09/20/23		CARLTON LAKES CDD	
Billing Date		Sales Rep	Customer Account
09/20/2023		Deirdre Bonett	61073
Total Amount Due			Ad Number
\$539.50			0000306507

ADVERTISING INVOICE

Thank you for your business.

DO NOT SEND CASH BY MAIL

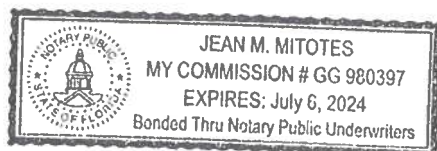
PLEASE MAKE CHECK PAYABLE TO:

TIMES PUBLISHING COMPANY

REMIT TO:

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

Times Publishing Company
DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396



CHECK REQUEST FORM

District Name: Carlton Lakes CDD

Date: 9/12/23

Invoice Number: 222959636

Please issue a check to:

Vendor Name: United Rentals

Vendor No.:

Check amount: \$5,500.00

Please code to:

Check Description/Reason: Storage Container

Mailing instructions: Branch A18

1502 McKay Bay Ct.

Tampa, FL 33619

Due Date for Check:

Requestor: Rick Reidt

Manager's review:



SALE QUOTE

BRANCH A18
1502 MCKAY BAY CT
TAMPA FL 33619
813-324-2211

222959636

Job Site

PINE LAKE
11358 LELAND GROVES DR
RIVERVIEW FL 33579-2441

Office: 813-397-5120 Job: 813-873-7300

CARLTON LAKES CDD
2005 PAN AM CIR STE 120
TAMPA FL 33607-2529

Customer # : 6567415
Quote Date : 08/15/23

UR Job Loc : 11358 LELAND GROVES
UR Job # : 2
Customer Job ID:
P.O. # : QUOTE
Ordered By : RICK REIDT
Written By : DEREK CALHOUN
Salesperson : DEREK CALHOUN

**This is not an invoice
Please do not pay from this document**

Qty	Equipment #	Price	Amount
1	9210181 CC: 921-0181 CONTAINER 8X40X8'6" PV3	5500.00	5500.00
			Sub-total: 5500.00
			Tax: 405.00
			Total: 5905.00

CONTACT: RICK REIDT
CELL#: 813-873-7300

Note: This proposal may be withdrawn if not accepted within 30 days.

WHERE PERMITTED BY LAW, UNITED RENTALS MAY IMPOSE A SURCHARGE OF 1.8% FOR CREDIT CARD PAYMENTS ON CHARGE ACCOUNTS. THIS SURCHARGE IS NOT GREATER THAN OUR MERCHANT DISCOUNT RATE FOR CREDIT CARD TRANSACTIONS AND IS SUBJECT TO SALES TAX IN SOME JURISDICTIONS. THIS IS NOT A SALE AGREEMENT/INVOICE. THE ITEMS LISTED ABOVE ARE SUBJECT TO AVAILABILITY AND ACCEPTANCE OF THE TERMS AND CONDITIONS OF UNITED'S SALE AGREEMENT/INVOICE WHICH ARE AMENDED FROM TIME TO TIME AND POSTED ONLINE AT <https://www.unitedrentals.com/legal/sale-agreement> AND INCORPORATED HEREIN BY REFERENCE. A PAPER COPY OF THE SALE AGREEMENT/INVOICE TERMS IS AVAILABLE UPON REQUEST.

From: [Rick Reidt](#)
To: [Jesse Durrance](#); [Teresa Farlow](#)
Cc: [John Amarosa - Pine Lake Nursery & Landscaping \(john@pinelakenurseryinc.com\)](#); [Blocker, Joyce](#)
Subject: FW: Storage Container Pricing Carlton Lakes CDD
Date: Tuesday, September 12, 2023 8:58:25 AM
Attachments: [image005.png](#)
[Equipment Sale Quote 222959636.PDF](#)
[W 9 For United Rentals North America Inc. With Atlanta GA Remit To.pdf](#)
[Carlton Lakes Certificate of Exemption Exp 04-30-2025.pdf](#)
Importance: High

Teresa, and Joyce,

United rental systems will not invoice which was requested unless we establish an account and place on credit card. Consequently, we need to cut a check off this quote minus the sales tax as with this email I am providing United Rentals with our tax exemption.

We need to have a check in United Rentals hands on or before the end of the month to avoid Pine Lakes Nursery being charged another month of rental.

We are purchasing the container on approval by motion of the board of supervisors of Carlton Lakes. Please enter in avidbill to begin processing.

Best regards,

Rick L. Reidt | District Manager



2005 Pan Am Circle Ste 300 | Tampa, FL 33607

(O) 813.873.7300 ext. 105 | (M) 813-955-0050 | rick.reidt@inframark.com | www.inframarkkims.com

Customercare@inframark.com

All invoices should be emailed directly to inframark@avidbill.com

To maintain compliance with the Florida Sunshine Amendment, please do not reply globally to this notification. Any questions should be to the sending party only or to the District Office at (813) 873-7300.

The information contained in this electronic message is confidential, proprietary and intended for the use of the owner of the e-mail address listed as the recipient of this message. If you are not the intended recipient, or the employee or agent responsible for delivering this message to the intended recipient, you are hereby notified that any disclosure, dissemination, distribution, copying of this communication, or unauthorized use is strictly prohibited and subject to prosecution to the fullest extent of the law. If you are not the intended recipient, please delete this electronic message and do not act upon, forward, copy or otherwise disseminate it or its contents

From: Jesse Durrance <jdurrance@ur.com>

Sent: Tuesday, September 12, 2023 7:56 AM

To: Rick Reidt <Rick.Reidt@inframark.com>; John Amarosa <john@pinelakenurseryinc.com>

Subject: RE: Storage Container Pricing

Attached is the quote and a W9. Mail the check to United Rentals at 1502 McKay bay Ct Tampa FL 33619.

Regards,

JESSE DURRANCE
 **United
Rentals**

Storage & Office solutions ISR

Tampa Florida (A18)

O 813-798-7169

C 813-934-8934

jdurrance@ur.com



From: Rick Reidt <Rick.Reidt@inframark.com>

Sent: Monday, September 11, 2023 5:21 PM

To: Jesse Durrance <jdurrance@ur.com>; John Amarosa <john@pinelakenurseryinc.com>

Subject: [EXTERNAL]RE: Storage Container Pricing

A w9 would be good too.

Best regards,

Rick L. Reidt | District Manager



2005 Pan Am Circle Ste 300 | Tampa, FL 33607

(O) 813.873.7300 ext. 105 | (M) 813-955-0050 | rick.reidt@inframark.com | www.inframarkkims.com

Customercare@inframark.com

All invoices should be emailed directly to inframark@avidbill.com

To maintain compliance with the Florida Sunshine Amendment, please do not reply globally to this notification.

Any questions should be to the sending party only or to the District Office at (813) 873-7300.

The information contained in this electronic message is confidential, proprietary and intended for the use of the owner of the e-mail address listed as the recipient of this message. If you are not the intended recipient, or the employee or agent responsible for delivering this message to the intended recipient, you are hereby notified that any disclosure, dissemination, distribution, copying of this communication, or unauthorized use is strictly prohibited and subject to prosecution to the fullest extent of the law. If you are not the intended recipient, please delete this electronic message and do not act upon, forward, copy or otherwise disseminate it or its contents

From: Jesse Durrance <jdurrance@ur.com>
Sent: Monday, September 11, 2023 4:54 PM
To: John Amarosa <john@pinelakenurseryinc.com>
Cc: Rick Reidt <Rick.Reidt@inframark.com>
Subject: RE: Storage Container Pricing

WARNING: This email originated outside of Inframark. Take caution when clicking on links and opening attachments.

Yes sir I will get a fresh one over.

From: John Amarosa <john@pinelakenurseryinc.com>
Sent: Monday, September 11, 2023 4:43 PM
To: Jesse Durrance <jdurrance@ur.com>
Cc: Rick Reidt <Rick.Reidt@inframark.com>
Subject: [EXTERNAL]Re: Storage Container Pricing

Jesse, thanks for your help. Could you please just send Rick a fresh proposal/invoice for the \$5500. And we can have accounting send you all a check this week.

Sincerely,

John Amarosa
COO

Pine Lake Nursery & Landscape, Inc.

O [\(813\) 948-4736](tel:(813)948-4736)
F [\(813\) 948-4914](tel:(813)948-4914)
www.pinelakenurseryinc.com
John@pinelakenurseryinc.com

The contents of this email are the property of Pine Lake Nursery & Landscape, Inc. If it was not addressed to you, you have no legal right to read it. The contents of this e-mail message and any attachments are confidential and are intended solely for addressee. The information may

contain **CONFIDENTIAL** or **PRIVILEGED** material. This transmission is sent in trust, for the sole purpose of delivery to the intended recipient. Any unauthorized review, use, disclosure or distribution is prohibited. If you have received this transmission in error, any use, reproduction or dissemination of this transmission is strictly prohibited. If you are not the intended recipient, please immediately **NOTIFY** the sender by reply e-mail or phone and **DELETE** this message and its attachments, if any.

On Jun 21, 2023, at 8:16 AM, Jesse Durrance <jdurrance@ur.com> wrote:

Yes sir we can sell that container for \$5,500.

JESSE DURRANCE
United Rentals
Storage & Office solutions ISR
Tampa Florida (A18)
O 813-798-7169
C 813-934-8934
jdurrance@ur.com

From: John Amarosa <john@pinelakenurseryinc.com>
Sent: Tuesday, June 20, 2023 4:59 PM
To: Carlton Lakes <carltonlkclubhouse@gmail.com>; Terry Mclane <Terry@pinelakenurseryinc.com>; Jesse Durrance <jdurrance@ur.com>; Rick Reidt <Rick.Reidt@inframark.com>
Subject: [EXTERNAL]Re: Storage Container Pricing

Hi Jesse, we just wanted to follow back up on this request.

Sincerely,

John Amarosa
COO

Pine Lake Nursery & Landscape, Inc.

O [\(813\) 948-4736](tel:(813)948-4736)
F [\(813\) 948-4914](tel:(813)948-4914)
[https://link.edgепilot.com/s/98dcdb52/Ktt1_l8BIO_4kEqOzf99wQ?](https://link.edgепilot.com/s/98dcdb52/Ktt1_l8BIO_4kEqOzf99wQ?u=http://www.pinelakenurseryinc.com/)
[u=http://www.pinelakenurseryinc.com/](http://www.pinelakenurseryinc.com/)
John@pinelakenurseryinc.com

*The contents of this email are the property of Pine Lake Nursery & Landscape, Inc. If it was not addressed to you, you have no legal right to read it. The contents of this e-mail message and any attachments are confidential and are intended solely for addressee. The information may contain **CONFIDENTIAL** or **PRIVILEGED** material. This transmission is sent in trust, for the sole purpose of delivery to the intended recipient. Any unauthorized review, use, disclosure or distribution is prohibited. If you have received this transmission in error, any use, reproduction or dissemination of this transmission is strictly prohibited. If you are not the intended recipient, please immediately **NOTIFY** the sender by reply e-mail or phone and **DELETE** this message and its attachments, if any.*

On Jun 9, 2023, at 4:31 PM, John Amarosa
<john@pinelakenurseryinc.com> wrote:

Hi Jesse, are we able to get a quote to just buy this rental outright?

Sincerely,

John Amarosa

< >

O (813) 948-4736 | C (727) 243-2852 | john@pinelakenurseryinc.com
[https://link.edgепilot.com/s/98dcdb52/Ktt1_I8BIO_4kEqOzf99wQ?](https://link.edgепilot.com/s/98dcdb52/Ktt1_I8BIO_4kEqOzf99wQ?u=http://www.pinelakenurseryinc.com/)
[u=http://www.pinelakenurseryinc.com/](http://www.pinelakenurseryinc.com/)

*The contents of this email are the property of Pine Lake Nursery & Landscape, Inc. If it was not addressed to you, you have no legal right to read it. The contents of this e-mail message and any attachments are confidential and are intended solely for addressee. The information may contain **CONFIDENTIAL** or **PRIVILEGED** material. This transmission is sent in trust, for the sole purpose of delivery to the intended recipient. Any unauthorized review, use, disclosure or distribution is prohibited. If you have received this transmission in error, any use, reproduction or dissemination of this transmission is strictly prohibited. If you are not the intended recipient, please immediately **NOTIFY** the sender by reply e-mail or phone and **DELETE** this message and its attachments, if any.*

From: John Amarosa

Sent: Friday, June 9, 2023 4:27 PM

To: Rick Reidt <Rick.Reidt@inframark.com>; Carlton Lakes
<carltonlkclubhouse@gmail.com>; Jason Aleman
<Jason@pinelakenurseryinc.com>; Terry Mclane
<Terry@pinelakenurseryinc.com>

Subject: Storage Container Pricing

< >

Sincerely,

John Amarosa

<image001.png>

**O (813) 948-4736 | C (727) 243-2852 | john@pinelakenurseryinc.com
[https://link.edgepilot.com/s/98dcdb52/Ktt1_l8BI0_4kEqOzf99wQ?](https://link.edgepilot.com/s/98dcdb52/Ktt1_l8BI0_4kEqOzf99wQ?u=http://www.pinelakenurseryinc.com/)
[u=http://www.pinelakenurseryinc.com/](http://www.pinelakenurseryinc.com/)**

The contents of this email are the property of Pine Lake Nursery & Landscape, Inc. If it was not addressed to you, you have no legal right to read it. The contents of this e-mail message and any attachments are confidential and are intended solely for addressee. The information may contain CONFIDENTIAL or PRIVILEGED material. This transmission is sent in trust, for the sole purpose of delivery to the intended recipient. Any unauthorized review, use, disclosure or distribution is prohibited. If you have received this transmission in error, any use, reproduction or dissemination of this transmission is strictly prohibited. If you are not the intended recipient, please immediately NOTIFY the sender by reply e-mail or phone and DELETE this message and its attachments, if any.

Thanks For Your Business!

INVOICE

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

DATE: SEPTEMBER 5, 2023
INVOICE #5324

EXPIRATION DATE

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

TECHNICIAN		JOB SITE		INSTALLATION DATE		PAYMENT TERMS		DUE DATE	
Lance Wood									

QTY	ITEM #	DESCRIPTION	UNIT PRICE	LINE TOTAL	
		10 hp motor installation			\$4200.00
		10 hp motor impeller			\$723.00
		Installation price			\$1000.00
				SUBTOTAL	
				SALES TAX	
				TOTAL	\$5923.00

Comments: During the installation of the motor we noticed that the impeller has hole in it so we had to replace the motor impeller. The impeller is the original part from when the pool was built.

INVOICE

Alltech Services LLC

Our technical savvy is your stress relief

8/19/2023

11444 Drifting Leaf Dr, Riverview, FL 33579

813-860-0489

Info@alltechservs.com

www.alltechservs.com

INVOICE: 242434

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

Scope of work: Replace existing photocell and pool deck lights

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

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
4	100W LED light outdoor 2000lm IP66 Waterproof	58.00	232.00
4	½” weatherproof Rubber Gasket	6.00	24.00
1	Outdoor Hard-Wired Post Eye Photocell Sensor	65.00	65.00
1	Weatherproof Electrical Junction Box	35.00	35.00
4	Labor hour	150.00	600.00
SUBTOTAL			\$956.60
DOWN PAYMENT			- \$382.40
TOTAL			\$573.60

*Price includes one-year parts and labor warranty.

Quotation prepared by: _____

This is a quotation on the goods named, subject to the conditions noted below: Describe any conditions pertaining to these prices and any additional terms of the agreement. You may want to include contingencies that will affect the quotation.

To accept this quotation, sign here and return: _____

Thank you for your business!



FLORIDA
LEAK LOCATORS

Florida Leak Locators

14399 US Highway 19 N | Clearwater, FL 33764 | CPC1458685
800-557-2207 | floridaleak@aol.com | www.floridaleaklocators.com

RECIPIENT:

Carlton Lakes CDD

11404 Carlton Fields Drive
Riverview, Florida 33579

SERVICE ADDRESS:

11404 Carlton Fields Drive
Riverview, Florida 33579

Invoice #12178089

Issued 09/15/2023

Due 09/15/2023

Total \$4,200.00

Account Balance \$6,199.00

For Services Rendered

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
-------------------	-------------	------	------------	-------

09/14/2023



FLORIDA
LEAK LOCATORS

Florida Leak Locators

14399 US Highway 19 N | Clearwater, FL 33764 | CPC1458685
800-557-2207 | floridaleak@aol.com | www.floridaleaklocators.com

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
Repair/Replace Light Niche Proposal	<p>Repair/Replace Light Niche Proposal</p> <p>Florida Leak Will:</p> <ul style="list-style-type: none">• Drain pool to needed level• Cut concrete if needed• Chip out cracked light niche• Install New light niche• Back fill around opening• Bring surface flush to existing surface <p>We fill concrete back up flush to existing surface unless customer notifies us in writing prior to repair to leave short for refinishing. NOTE: We do not match the surface. There will be a small area around the light niche finished in white or grey hydraulic cement. We will use existing light and cord if possible or owner will need to provide new light and cord at time of repair.</p> <p>Your repair is guaranteed for two years. If your pool should leak again, we will come out to check the repaired light niche only.</p> <p>Customer is aware that the pool may need to be partially or fully drained to perform repair. Do not heavily chlorinate pool. Chlorine level in the pool should be allowed to dissipate prior to the repair day. Customer is responsible for re-filling and re-balancing pool when work is complete.</p> <p>Payment is due and payable at the time repair is completed. This proposal must be signed and returned to us before the job is scheduled. I authorize Florida Leak Locators to schedule and perform the above repair. I acknowledge cancellation of appointment for any reason must be AT LEAST 48 hours prior to day of scheduled appointment or there will be a cancellation fee of \$200.00. This proposal is valid for thirty (30) days.</p> <p>FLORIDA LEAK LOCATORS 4399 US Highway 19 N - Clearwater, FL. 33764 (800) 557-2207 - (727) 202-6812 Pinellas (813) 355-7130 Tampa (941) 932-3022 Sarasota(727) 202-6814 Fax www.Floridaleaklocators.com FL Lic - CPC 1458685</p>	1	\$3,800.00	\$3,800.00*
Discount Leak Test Credit	Leak Test Credit	1	-\$100.00	-\$100.00*



FLORIDA
LEAK LOCATORS

Florida Leak Locators

14399 US Highway 19 N | Clearwater, FL 33764 | CPC1458685
800-557-2207 | floridaleak@aol.com | www.floridaleaklocators.com

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
Vac Line Repair Proposal	<p>PROPOSAL: REPAIR BROKEN VACUUM LINE</p> <p>Florida Leak Will:</p> <ul style="list-style-type: none">• Open approximate 2' x 2' opening in deck – Only if Needed• Jackhammer and remove concrete – Only if Needed• Excavate to line- Only if Needed• Cut out break in line and replumb• Test Line• Back fill opening <p>The specific Line repaired only is guaranteed for two years. If your pool or spa should leak again, we will come out to check the specific area repaired only. If there is another problem not associated with the repair, including a new break in the line anywhere else a new leak test will need to be performed with payment due at the time of the detection.</p> <p>New concrete will be brought back up flush to existing deck unless customer informs us in writing prior to repair to leave it short for refinishing. We do not match the deck surface. If there are pavers, Florida Leak Locators will put the pavers back. It is highly suggested that you have a few extra pavers on hand as some may break when taking them out. Please be aware that the pool may need to be partially drained to perform repair. Do not heavily chlorinate pool. Chlorine level in the pool should be allowed to dissipate prior to the repair day. Customer is responsible for re-filling and re-balancing pool when work is complete.</p> <p>Payment is due and payable at the time repair is completed. This proposal must be signed and returned to us before the job is scheduled. I authorize Florida Leak Locators to schedule and perform the vac line repair. I acknowledge cancellation of appointment for any reason must be AT LEAST 48 hours prior to day of scheduled appointment or there will be a cancellation fee of \$200.00. This proposal is valid for thirty days.</p> <p>FLORIDA LEAK LOCATORS 14399 US Highway 19 N - Clearwater, Florida 33764 (800) 557-2207 - (727) 202-6812 Pinellas (813) 355-7130 Tampa (941) 932-3022 Sarasota (727) 202-6814 Fax www.Floridaleaklocators.com FL Lic - CPC 1458685</p>	1	\$800.00	\$800.00*
Multi Repair Discount	Multi Repair Discount	1	-\$300.00	-\$300.00*



FLORIDA
LEAK LOCATORS

Florida Leak Locators

14399 US Highway 19 N | Clearwater, FL 33764 | CPC1458685
800-557-2207 | floridaleak@aol.com | www.floridaleaklocators.com

* Non-taxable

NOTE: Bodies of water can lose up to 1/4" a day from evaporation under normal operating conditions.

Thank you for your business. Please contact us with any questions regarding this invoice.

A Plus Pool Services 26-4005552

Total	\$4,200.00
--------------	-------------------

Account balance	\$6,199.00
-----------------	-------------------

[Pay Now](#)

Securiteam
13745 N. Nebraska Ave.
Tampa, FL 33613
Phone: 813-909-7775
Fax: 888-596-8464

Invoice

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

Ship To
Carlton Lakes CDD 11404 Carlton Fields Dr Riverview, FL 33579

Date	Invoice #	P.O. No.	Terms	Due Date
09/20/2023	13799090123		Net 30	10/20/2023

QTY	Description
1	Enforcer Illuminated Request Exit to button with timer
1	Linear 2-N-1 Wallswitch Reader
4.5	Service Labor - 1 hour minimum (ErikV - Erik Varno - Sep 1, 2023 5:41 PM Found Office reader not in access level master. Changed it it works now. Found client 2 with nothing labeled went and label it per client's specs. I prepared the whole system and backed up settings. I updated to the most current firmware. Replaced Rex button in Mens bathroom and tested new one works fine was burnt. Rear gate reader checked was left off I put it back on node and reader was just beeping steady. I powered down and replaced reader was cracked. I turned back on but wiring is getting a ground so I will leave unplugged. They don't use the gate currently. I think reader port on board might be bad. Had a surge. So everything working except back pool gate. DanielG - Daniel Gainza - 8/31/2023 3:19:15 PM - Stop at the office to pick materials Erik, I want you to try to default the panel and see if that will correct the issues we are having there. Pull backp. Please use Andrew as point of contact if you need him, he has been out there multiple time.)

	Subtotal	\$1,037.65
	Sales Tax (0.0%)	\$0.00
	Total	\$1,037.65
	Payments/Credits	\$0.00
	Balance Due	\$1,037.65

T & S Lath and Stucco

36937 Bear Br

Dade City, FL 33525 US

+1 3529999994

tiva.tslathandstucco@gmail.com



INVOICE

BILL TO

Rick Reidt

INVOICE # 1832

DATE 07/28/2023

DUE DATE 07/28/2023

TERMS Due on receipt

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

BALANCE DUE

\$1,800.00

CARLTON LAKES CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
CHARTER COMMUNICATIONS	0923 090923 ACH	\$257.96		INTERNET SERVICE - 09/09/23-10/08/23
CHARTER COMMUNICATIONS	0923 100923 ACH	\$257.96	\$515.92	INTERNET SERVICE - 10/09/23-11/08/23
GOTO COMMUNICATIONS INC.	IN7102305745	\$113.53		GOTOCONNECT - OCTOBER 2023
PINE LAKE SERVICES	2994	\$250.00		OTC TREATMENT - SEPTEMBER 2023
WASTE MANAGEMENT	2066 092923 ACH	\$365.14		WASTE SERVICE - OCTOBER 2023
ZEBRA CLEANING TEAM	6513	\$1,900.00		COMMERCIAL POOL SERVICE - OCTOBER 2023
Monthly Contract Subtotal		\$3,144.59		
Variable Contract				
DECISION HR	0025 102023 ACH	\$4,715.42		PAYROLL - 10/20/23
ELIZABETH DIAZ	ED 100523	\$200.00		SUPERVISOR FEE 10/05/23
ELIZABETH DIAZ	ED 101923	\$200.00	\$400.00	SUPERVISOR FEE 10/19/23
FREDDY BARTON	FB 100523	\$200.00		SUPERVISOR FEE 10/05/23
FREDDY BARTON	FB 101923	\$200.00	\$400.00	SUPERVISOR FEE 10/19/23
GRAU AND ASSOCIATES	24729	\$3,000.00		AUDIT FYE 09/30/2022
NICHOLLE D. PALMER	NP 100523	\$200.00		SUPERVISOR FEE 10/05/23
NICHOLLE D. PALMER	NP 101923	\$200.00		SUPERVISOR FEE 10/19/23
NICOLE MICHELE SNELLING	NS 100523	\$200.00		SUPERVISOR FEE 10/05/23
RENA DIANE VANCE	RV 100523	\$200.00		SUPERVISOR FEE 10/05/23
RENA DIANE VANCE	RV 101923	\$200.00	\$400.00	SUPERVISOR FEE 10/19/23
Variable Contract Subtotal		\$9,515.42		
Utilities				
BOCC	9495 101323 ACH	\$2,063.67		WATER SERVICE - 09/12/23-10/11/23
TECO	6203 100523 ACH	\$18,206.95		ELECTRICITY BULK BILLING
Utilities Subtotal		\$20,270.62		
Regular Services				
BEST TERMITE & PEST CONROL, INC.	1231038	\$145.00		PEST CONTROL - BI MONTHLY
DEPARTMENT OF ECONOMIC OPPORTUNITY	DEO 100223 ACH	\$175.00		FY 24 SPECIAL DISTRICT FEE
FITREV, INC.	29546	\$270.00		QUARTERLY PREVENTIVE MAINT.
STRALEY ROBIN VERICKER	23702	\$2,971.61		GENERAL CONSULTING - PROFESSIONAL SERVICES THRU - 09/15/23
Regular Services Subtotal		\$3,561.61		
Additional Services				
ALLTECH SERVICES LLC	242434 REM BAL	\$573.60		REPLACE PHOTOCELL - POOL DECK LIGHTS
FLORIDA LEAK LOCATORS	12178089	\$4,200.00		POOL LEAK SERVICES RENDERED 09/14/23

CARLTON LAKES CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
PINE LAKE SERVICES	2993	\$240.00		CONAX RENTAL
PINE LAKE SERVICES	3022	\$240.00	\$480.00	CONAX RENTAL
Additional Services Subtotal		\$5,253.60		
TOTAL		\$41,745.84		

Approved (with any necessary revisions noted):

 Signature:

Title (Check one):

[] Chariman [] Vice Chariman [] Assistant Secretary

September 9, 2023
Invoice Number: 2510461090923
Account Number: **8337 12 029 2510461**
Security Code: **2597**
Service At: 11404 CARLTON FIELDS DR
RIVERVIEW FL 33579-4094

Auto Pay Notice**Contact Us**

Visit us at SpectrumBusiness.net
Or, call us at **855-252-0675**

Summary *Service from 09/09/23 through 10/08/23
details on following pages*

Previous Balance	524.87
Payments Received -Thank You!	-524.87
Remaining Balance	\$0.00
Spectrum Business™ Internet	227.97
Spectrum Business™ Voice	29.99
Current Charges	\$257.96
<i>YOUR AUTO PAY WILL BE PROCESSED 09/26/23</i>	
Total Due by Auto Pay	\$257.96

NEWS AND INFORMATION

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

**Thank you for choosing Spectrum Business.**

We appreciate your prompt payment and value you as a customer.

Auto Pay. Thank you for signing up for auto pay. Please note your payment may be drafted and posted to your Spectrum Business account the day after your transaction is scheduled to be processed by your bank.



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
8337 1200 NO RP 09 09102023 NNNNNNNN 01 989037

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

September 9, 2023

Carlton Lakes Community

Invoice Number: 2510461090923
Account Number: 8337 12 029 2510461
Service At: 11404 CARLTON FIELDS DR
RIVERVIEW FL 33579-4094

Total Due by Auto Pay **\$257.96**

CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186

833712029251046100257964

Invoice Number: 2510461090923
 Account Number: 8337 12 029 2510461
 Security Code: 2597

Carlton Lakes Community

Contact Us

Visit us at SpectrumBusiness.net
 Or, call us at **855-252-0675**

8337 1200 NO RP 09 09102023 NNNNNNNN 01 989037

Charge Details

Previous Balance		524.87
One-time EFT Payment	08/17	-524.87
Remaining Balance		\$0.00

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

Service from 09/09/23 through 10/08/23

Spectrum Business™ Internet

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

Spectrum Business™ Internet Total \$227.97

Spectrum Business™ Voice

Phone number (813) 442-4870

Spectrum Business Voice	49.99
Promotional Discount	-20.00
Voice Mail	0.00
	\$29.99

For additional call details,
please visit SpectrumBusiness.net

Spectrum Business™ Voice Total \$29.99

Current Charges \$257.96

Total Due by Auto Pay \$257.96

Billing Information

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

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

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

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

Authorization to Convert your Check to an Electronic Funds

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

The following taxes, fees and surcharges are included in the price of the applicable service - . FEES AND CHARGES: E911 Fee \$0.40, Federal USF \$1.53, Florida CST \$3.17, Sales Tax \$0.03, TRS Surcharge \$0.10.

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

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

Continued on the next page....

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

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





Invoice Number: 2510461090923
Account Number: 8337 12 029 2510461
Security Code: **2597**

Contact Us

Visit us at SpectrumBusiness.net

Or, call us at **855-252-0675**

8337 1200 NO RP 09 09102023 NNNNNNNN 01 989037

Past Due Fee / Late Fee Reminder - A late fee will be assessed for past due charges for service.

Complaint Procedures: If you disagree with your charges, you need to register a complaint no later than 60 days after the due date on your bill statement.

Spectrum Voice Provider - Spectrum Advanced Services, LLC



Invoice Number: 2510461090923
Account Number:: 8337 12 029 2510461
Security Code: **2597**

[Carlton Lakes Community](#)



Contact Us

Visit us at SpectrumBusiness.net

Or, call us at **855-252-0675**

8337 1200 NO RP 09 09102023 NNNNNNNN 01 989037





October 9, 2023
Invoice Number: 2510461100923
Account Number: **8337 12 029 2510461**
Security Code: **2597**
Service At: 11404 CARLTON FIELDS DR
RIVERVIEW FL 33579-4094

Auto Pay Notice

Contact Us

Visit us at SpectrumBusiness.net
Or, call us at **855-252-0675**

Summary Service from 10/09/23 through 11/08/23 details on following pages

Previous Balance	257.96
Payments Received -Thank You!	-257.96
Remaining Balance	\$0.00
Spectrum Business™ Internet	227.97
Spectrum Business™ Voice	29.99
Current Charges	\$257.96
<i>YOUR AUTO PAY WILL BE PROCESSED 10/26/23</i>	
Total Due by Auto Pay	\$257.96

NEWS AND INFORMATION

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



Thank you for choosing Spectrum Business.

We appreciate your prompt payment and value you as a customer.

Auto Pay. Thank you for signing up for auto pay. Please note your payment may be drafted and posted to your Spectrum Business account the day after your transaction is scheduled to be processed by your bank.



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
8337 1200 NO RP 09 10102023 NNNNNNNN 01 992763

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

October 9, 2023

Carlton Lakes Community

Invoice Number: 2510461100923
Account Number: 8337 12 029 2510461
Service At: 11404 CARLTON FIELDS DR
RIVERVIEW FL 33579-4094

Total Due by Auto Pay	\$257.96
------------------------------	-----------------

CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186

833712029251046100257964

Invoice Number: 2510461100923
 Account Number: 8337 12 029 2510461
 Security Code: 2597

Carlton Lakes Community

Contact Us

Visit us at SpectrumBusiness.net
 Or, call us at **855-252-0675**

8337 1200 NO RP 09 10102023 NNNNNNNN 01 992763

Charge Details

Previous Balance		257.96
EFT Payment	09/26	-257.96
Remaining Balance		\$0.00

Payments received after 10/09/23 will appear on your next bill.

Service from 10/09/23 through 11/08/23

Spectrum Business™ Internet

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

Spectrum Business™ Internet Total \$227.97

Spectrum Business™ Voice

Phone number (813) 442-4870

Spectrum Business Voice	49.99
Promotional Discount	-20.00
Voice Mail	0.00
	\$29.99

For additional call details,
please visit SpectrumBusiness.net

Spectrum Business™ Voice Total \$29.99

Current Charges \$257.96

Total Due by Auto Pay \$257.96

Billing Information

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

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

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

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

Authorization to Convert your Check to an Electronic Funds

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

The following taxes, fees and surcharges are included in the price of the applicable service - . FEES AND CHARGES: E911 Fee \$0.40, Federal USF \$1.78, Florida CST \$3.17, Sales Tax \$0.03, TRS Surcharge \$0.09.

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

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

Continued on the next page....

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

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





Invoice Number: 2510461100923
Account Number: 8337 12 029 2510461
Security Code: **2597**

[Carlton Lakes Community](#)

Contact Us

Visit us at SpectrumBusiness.net

Or, call us at **855-252-0675**

8337 1200 NO RP 09 10102023 NNNNNNNN 01 992763

Past Due Fee / Late Fee Reminder - A late fee will be assessed for past due charges for service.

Complaint Procedures: If you disagree with your charges, you need to register a complaint no later than 60 days after the due date on your bill statement.

Spectrum Voice Provider - Spectrum Advanced Services, LLC



Account Number: 8337 12 029 2510461
 Security Code: 2597

Contact Us

Visit us at SpectrumBusiness.net
 Or, call us at **855-252-0675**

8337 1200 NO RP 09 10102023 NNNNNNNN 01 992763



Spectrum Subscriber Annual Privacy Notice (2023) Effective: September 1, 2023

Your privacy is important to Charter. We value the trust you place in us when you subscribe to and use our Spectrum-branded cable video, internet, phone, and/or mobile products and services (collectively, the "Spectrum Services").

This Annual Privacy Notice contains information that we are required to provide you under Federal law.

Additional information regarding our privacy practices are available on our full privacy policy, available at www.spectrum.com/privacy. **We encourage you to review the full Spectrum Privacy Policy for more information about our privacy practices, including related to state-specific rights that you may have.**

WHEN THE ANNUAL PRIVACY NOTICE APPLIES

The Annual Privacy Notice only applies to subscribers of one or more of the Spectrum Services provided by Charter Communications Operating, LLC and its subsidiaries. Depending upon the Spectrum products and services to which you subscribe, parts of this Annual Privacy Notice may not apply to you. If you have questions about this Annual Privacy Notice, please contact us directly using the information in the "How to Contact Us With Questions About This Annual Privacy Notice" section below.

Some Spectrum products and services may have additional privacy practices that are described in product or service specific sections in the full Spectrum Privacy Policy www.spectrum.com/privacy or may be provided to you in different ways, such as contracts for Spectrum Enterprise services. To the extent there is an overlap between the privacy disclosures in this Annual Privacy Notice and a product or service-specific privacy notice (e.g., the Spectrum Biometric Data Privacy Notice), the privacy disclosures set forth in the product or service-specific notice or agreement will apply and control with respect to such product or service.

Sometimes you may access websites (e.g., news websites, shopping websites, internet search engine, etc.) or services (e.g., non-Spectrum email and instant messaging services or video streaming services, gaming services, data storage services, etc.) that we do not own or control through the Spectrum Services. These non-Spectrum websites and services may collect data or personal information about you and your online activities. Spectrum does not control and is not responsible for what these other parties do in connection with their websites or online services, or how they handle your personal information. We encourage you to read the privacy policies of any non-Spectrum websites or services you use.

WHAT INFORMATION WE COLLECT

In order to provide you with our products and services and to keep you informed, we collect a variety of information about you when you interact with us or use our products, services, websites and applications. This information is used to efficiently provide our services to you on a cost-effective basis and to tailor our products and services to best meet your needs and interests.

Information You Provide to Us Directly

We collect information you provide to us when you establish a customer or user account, register to use and/or connect to certain of our services (e.g., Spectrum WiFi), and when you contact us or otherwise communicate with us, such as:

- contact information (e.g., name, address, email address, and phone number);
- usernames, passwords, images (e.g., driver's license photo), biometric data (e.g., voiceprints), and other authenticating information associated with a Spectrum account;
- information about the types of services to which you subscribe, orders you place or downloads of Spectrum applications (e.g., the Spectrum TV application) you make through a Spectrum product or service, the service options you have chosen, and any customized setting you have created;
- information about your payment methods, such as your payment card number or bank account information;
- information related to a credit application for a product or service or to protect against fraud, which may include your Social Security number, driver's license number, or other government issued identifier;
- information you provide when you enter contests, respond to customer surveys, or participate in events sponsored by us; and
- information we keep in our records when you correspond or otherwise communicate with us, including through our call centers, online chat sessions, and through social media.

Information We Collect Automatically

When you use the Spectrum Services, we automatically collect information through cookies and other technologies, such as:

- information from any device you use when you interact with us, including but not limited to the device identifiers, the number, types, and status of devices connected to our network, network addresses, operating system, and technical configurations of the equipment used;
- network traffic data;

- performance and support data; and
- information about your use and the operation of Spectrum products, services, websites, applications, and their features.

We also may collect usage information about:

- usage information about the channels, programs, and advertisements to which your device was tuned when you subscribe to our video service in order to provide you video content ("Video Usage Information");
- information we collect based on our provision of Spectrum Internet service, such as routing traffic to allow you to traverse from one website to another website, in order to provide internet service and connect you to the other internet-based services you request; this can include the amount of data used, device identifiers, and quality of service (i.e., quality of the signal) from customers who use our company-issued routers as part of our provision of Spectrum Internet service (collectively, "Internet Usage Information");
- call records, including the phone numbers that you call and that call you, and the times and dates of those calls, the number of text messages sent and received, when you subscribe to our phone and/or mobile service ("Call Detail Information");
- usage information about your use of the Spectrum Mobile network, the use of your mobile device, technical and network performance information, and location information when your device communicates with cell towers, Wi-Fi routers, access points, and/or with technologies used by the Global Positioning System ("GPS") ("Mobile Usage Information"); and
- device information, including your IP address and information about your browser, operating system, and platform type, demographic information through cookies, web beacons, and other tracking technologies, and information about the website that referred you to a Spectrum website, and the website to which we refer you when you leave a Spectrum website.

The information we collect will depend upon the Spectrum Services to which you subscribe. We limit the use and sharing of such information as described in this Annual Privacy Notice and as required by law.

If you subscribe to or use services that require us to transfer or store communications such as a Spectrum email account or a Spectrum voice product that includes a voicemail service, it will be necessary for us to collect the content of those communications to provide you with the service. Additionally, we collect the content of any files you store in our cloud storage services (e.g., Spectrum Cloud DVR) and other information when it is necessary to provide you with the services you use.

Please refer to the Spectrum Internet DNS Privacy Notice, available by visiting our website, to learn more about our data collection and use practices of Domain Name System ("DNS") data associated with the Spectrum Internet service.

Location Information

When you access our network, we may collect general location information, such as the city or zip code that correlates with the license of your device IP address, or more precise geolocation data that indicates where you are at a specific point in time. We may also collect location information when you use some of our services and applications, including precise geolocation information, such as your service address and the location of your Spectrum Mobile device or another device on which you have installed a Spectrum application. For example, when a Spectrum Mobile device connects using an in-home or out-of-home Spectrum WiFi access point, we collect the device's MAC address, the customer's username (if the customer is logged into the My Spectrum App), which is encrypted, and the Spectrum WiFi access point's geographical location. You can prohibit the collection of this information through your device's settings, but it may limit certain functions and features of the application.

Information Obtained from Third Parties

We may collect information from third parties for purposes related to delivering our products and services to you, for analytics and research, or for marketing and advertising our own products and services, as well as for delivering third-party advertising on the Spectrum Platform.

- Information to verify data you have provided and from credit reporting agencies to determine your credit worthiness, credit score, and credit usage.
- Information from content providers and other platform providers when you use your Spectrum account to authenticate your use of Spectrum services through that provider's platform or device.
- Information from research consultants, marketing firms, data quality management solution firms, and programming partners to enhance our marketing and advertising programs. Collected data may include demographic information, as well as personal interest data, to help us construct audience segments, deliver advertising, and evaluate the effectiveness of a given advertising campaign.



Account Number: **Carlton Lakes Community**
 8337 12 029 2510461
 Security Code: **2597**

Contact Us

Visit us at SpectrumBusiness.net
 Or, call us at **855-252-0675**

8337 1200 NO RP 09 10102023 NNNNNNNN 01 992763

HOW WE USE INFORMATION

We use the information we collect to provide you with reliable, high-quality products and services. This may involve linking and combining information about you from across the Spectrum platform of products and services, as well as from third parties ("Combined Information").

To Provide and Improve our Products and Services

We use the information we collect to:

- deliver, maintain and improve our products, services, websites and applications;
- fulfill requests for new service or changes to your account or the products and services you already receive;
- provide you with technical support and high quality customer service, including through the use of recorded or monitored communications between you and our customer service agents;
- create and administer a Spectrum account, including activating your service, billing, invoicing, and debt collection activities;
- authenticate or otherwise provide you access to your Spectrum products and services;
- provide updates, upgrades, repairs or replacements for any of our service-related devices or software used in providing or receiving services;
- manage and configure our device(s), system(s) and network(s);
- understand how the service is being used, including through the creation of operational and marketing reports based on de-identified and/or aggregated service usage information;
- inform you of additional products and services that may be of interest to you;
- protect the security of the system, prevent fraud, detect unauthorized reception, use, and abuse of any Spectrum product, service, website or application, and to enforce any Spectrum policy or applicable terms of service;
- protect our rights, our personnel, our property, and the safety of others;
- maintain our accounting, tax and other records; and
- comply with applicable federal and state laws and regulations, as well as for the general administration of our business.

To Communicate with You

We use the information we collect to deliver and personalize our communications with you. We may send you promotional communications for products and services that may be of interest to you through the mail, over our cable system, by phone or SMS, or online. Some of these communications may be directed to you because of the Spectrum services to which you subscribe or your interactions on the Spectrum platform, and some may be directed to you because of your general geographic location. For more information about how to update your communication preferences please review the "What Choices You Have to Control the Use of Information by Spectrum" section of our privacy policy, available at www.spectrum.com/privacy.

To Create Business and Marketing Reports

We use the information we collect to create business and marketing reports (the "Reports") to provide insights into what products and services our customers are using, how long they are using our products and services, how some of our services are accessed, and what additional products and services may be of interest to our customers. We use these Reports for our own internal purposes, such as improving our products and services, determining what content to provide our customers, measuring the effectiveness of our marketing and advertising, and other research and analytics. We may also share these Reports with third parties. Any Reports shared with a third party for the third party's own use will only contain de-identified and/or aggregated information, unless we have your consent to share your personal information.

Advertising Generally

We use some of the information we collect to make the marketing and advertising you see on the Spectrum platform more relevant to you, as well as to market the Spectrum products and services on other websites and platforms. For information about how to limit the use of information for these purposes, please review the "What Choices You Have to Control the Use of Information by Spectrum" of our privacy policy, available at www.spectrum.com/privacy.

Addressable Advertising on our Cable System

Some of the advertisements you see on cable channels are placed by us. Some of those advertisements are placed in particular shows or channels; others are shown in particular geographic areas. Some of our cable advertisements will ask for your permission to take certain actions, like mail you information or allow the advertiser to contact you. In some areas we will be able to address advertisements to your household through our cable system that will be more relevant to your interests based on your Video Usage Information and/or Combined Information. For more information about how to manage your advertising preferences, please review the "what choices you have to control the use of information by Spectrum" of our privacy policy, available at www.spectrum.com/privacy.

Online Advertising and Customization

We may use information that we or third parties learn about you from your online interactions (e.g., search or purchase history) to deliver or cause to be delivered to you advertisements that may be more relevant to you. For more information about how to manage your advertising preferences, please review the "Online Advertising and Customization" section of our privacy policy, available at www.spectrum.com/privacy.

WITH WHOM WE SHARE INFORMATION

We share information with others when it is necessary to provide you with Spectrum Services and in the other circumstances described below. We do not sell or otherwise share information that personally identifies our customers, including Internet Usage Information, Video Usage Information, or Call Detail Information, to third parties for those third parties' own use.

Account Holders and Other Authorized Users

We may disclose any information about a customer's account and use of a service to the primary account owner. The primary account owner may also authorize other users to access information on the account.

Charter/Spectrum Related Businesses

We may share information about you with other Charter and Spectrum-related companies in order to provide the services, or to make your Spectrum experience more streamlined. We may also share information about you with these related companies for their own marketing purposes when legally permitted to do so.

Service Providers

We may disclose your information to service providers who perform business activities on our behalf such as billing and collections, payment processing, analytics and research, marketing, service delivery and customization, maintenance and operations, and fraud prevention. These third-party service providers are authorized to use your personal information only as necessary to provide services to Spectrum.

Governmental Entities or Pursuant to Valid Legal Process

We may be required by law to disclose information about you, including information that personally identifies you, your use of our services, and the content of your communications, to governmental entities upon receipt of valid legal process. These disclosures may be made with or without your consent and with or without notice, in compliance with the law, including the terms of process.

We may also disclose personally identifiable information about you, without your consent, to protect our customers, employees, or property; in emergency situations; to enforce our rights in court or elsewhere, or directly with you, for violations of service terms, conditions or policies; and/or as otherwise required by law.

Third Parties

We do not sell or share information that personally identifies our customers with third parties for their own marketing or advertising purposes.

If you subscribe to our telephone service, your name, address and/or telephone number may be transmitted via Caller ID, published and distributed in affiliated or unaffiliated telephone directories, and available through affiliated or unaffiliated directory assistance operators. We take reasonable precautions to ensure that non-published and non-listed numbers are not included in the telephone directories or directory assistance services, although we cannot guarantee that errors will never occur. Please note that Caller ID blocking may not prevent the display of your name and/or telephone number when you dial certain business numbers, 911, 900 numbers or toll-free 800, 855, 844, 866, 877 or 888 numbers.

Some of the advertisements we display may invite interactive or transactional follow-up from you. When you interact with those advertisements, we may share your contact information with the advertiser for the purpose of fulfilling your request.

If we enter into a merger, acquisition, or sale of all or a portion of our assets, we may transfer your information as part of the transaction.

WHAT CHOICES YOU HAVE TO CONTROL THE USE OF INFORMATION BY SPECTRUM

You have choices in controlling how we use and share your information for marketing and advertising purposes. For instance, you can always choose whether to receive promotional emails or text messages. When you visit our websites, you may opt out of interest-based advertising, and when you use our mobile applications, you can limit the use of ad trackers. You may visit our [Privacy Preferences](#) page to manage your marketing communication and privacy preferences, including, for example:

- to be added to our marketing communication preferences list (e.g., "Do Not Call"), which will limit the marketing and advertising messages you receive from us about Spectrum products and services;
- to limit our use of customer proprietary network information ("CPNI"), such as Call Detail Information, for marketing and advertising of our own products and services; and



Account Number: **Carlton Lakes Community**
 8337 12 029 2510461
 Security Code: **2597**

Contact Us

Visit us at SpectrumBusiness.net
 Or, call us at **855-252-0675**

8337 1200 NO RP 09 10102023 NNNNNNNN 01 992763

- to limit our use of Video Usage Information, Combined Information, or our business and marketing reports to direct addressable advertisements or interest-based advertisements to you as further described in the preference center.

Some of the preferences will only apply when you subscribe to Spectrum services and may require additional account information. If you make changes to your contact information or get a new account, you will need to review and update your privacy preferences.

If you are a Spectrum customer and do not have access to Internet service, you may call us at the number provided on your monthly bill statement to be added to any of these lists.

If you are not a Spectrum customer and would like to add your name to marketing opt-out lists, please call 833-845-3726.

Please note that even if you choose to limit the use of information or communications for marketing and advertising purposes, you may still receive general marketing and/or advertising messages, in addition to service-related communications.

Cookies, Tracking Technologies, and Interest-based Advertising

Some of our websites use web analytics services, such as Google Analytics and Adobe Analytics. To learn more about Google Analytics and Adobe Analytics, including how to opt-out of tracking of analytics, please visit the following links managed by Google (<https://policies.google.com/technologies/partner-sites>) and Adobe (<https://www.adobe.com/privacy.html>).

Many of the third-party advertisers that place tracking tools on the Spectrum websites are members of programs that offer you additional choices regarding the collection and use of your information. You can opt-out of mobile app tracking by certain advertising networks through your device settings. Please note that opting-out of advertising networks services does not mean that you will not receive advertising while using our websites.

Some of our Spectrum Services may include Nielsen's proprietary measurement software, which will allow you to contribute to market research, like Nielsen's TV Ratings. To learn more about Nielsen's privacy practices, including how you can opt-out of Nielsen's collection and use of this measurement data, please visit www.nielsen.com/digitalprivacy.

Location

You can manage the collection of your location information through your device's settings.

CPNI

When you initiate an interaction with one of our representatives, such as a phone call or a chat, we may ask for your oral consent to our use of your CPNI for the purpose of providing you with an offer for other products or services. If you consent, we may use your CPNI for the duration of the interaction to offer you those additional products and services.

You may opt-out of our use of your CPNI for marketing purposes by calling us at the number provided on your monthly billing statement or visiting our Privacy Preference page at www.spectrum.com/policies/your-privacy-rights-opt-out. If you opt out, you will experience no effect, now or in the future, on how we provide any services to which you subscribe.

HOW WE PROTECT YOUR INFORMATION

We use reasonable security, including technical, physical and administrative controls, to secure the information we collect and maintain. However, we cannot guarantee that these practices will prevent every unauthorized attempt to access, use, or disclose Spectrum information.

HOW WE PROTECT CHILDREN'S PRIVACY

We do not knowingly collect personal information from anyone under the age of 16. If you believe that a child under 16 years of age has provided us with personal information, please contact us at the address below.

WHAT YOUR RIGHTS AND OUR LIMITATIONS ARE UNDER FEDERAL LAWS

The Cable Act and Personally Identifiable Information

You have the right to know about the personally identifiable information we collect and how we use it; under what conditions and circumstances and the types of persons and entities to whom we may disclose personally identifiable information; how long we maintain personally identifiable information; the limitation on our ability to collect and disclose personally identifiable information collected from the cable system; and a subscriber's rights under the Cable Act concerning personally identifiable information and its collection and disclosure.

Personally identifiable information is information that identifies a particular person; it does not include de-identified or aggregate data that does not identify a particular person or persons.

The Cable Act permits us to use the cable system(s) to collect personally identifiable information about our subscribers when it is necessary to render the Spectrum Cable Services or other services we provide and to detect unauthorized reception or use of the Spectrum Cable Services. We may use the cable system to collect personally identifiable information about a subscriber for additional purposes with a subscriber's prior written or electronic consent.

The Cable Act permits us to disclose personally identifiable information if the disclosure is necessary to render, or conduct a legitimate business activity related to, the cable service or other services provided; required by law or legal process; or limited to your name and address under a "mailing list" exception, as described in this Privacy Policy. **We do not sell or share customer names and addresses with third parties for their own marketing or advertising purposes.**

If you subscribe to a Spectrum service that is governed by the Cable Act, we will maintain information that personally identifies you and that is associated with your use of such service for as long as necessary for the purpose for which the information was collected, which may be as long as the duration of your subscription and after you have terminated your subscription, in some instances.

You can contact us with any concerns you have regarding the handling of your personally identifiable information. You may also enforce the limitations imposed on us by the Cable Act with respect to your personally identifiable information through a civil lawsuit in federal district court. Your Spectrum Residential Services Agreement contains your agreement that, to the extent permitted by law, any claims under the Cable Act may be enforced in arbitration.

The Communications Act and CPNI

Information about the quantity, technical configuration, type, destination, location, and amount of your use of the Spectrum telecommunications services, and information about your Spectrum phone service that is contained on your bill, when linked to an identifiable customer of such service, is known as customer proprietary network information or "CPNI." CPNI does not include a customer's name, address, and telephone number. You can limit our use of CPNI as described in this policy.

HOW TO ACCESS AND CORRECT THE INFORMATION IN OUR RECORDS

We strive to keep our records accurate. If any of your information changes, please notify us immediately so we can update our records.

If you subscribe to Spectrum cable or internet services, and you would like access to the personally identifiable information we maintain in our business records, please send a written request to your local office or call us at the number provided on your monthly billing statement and we will make an appointment for you to visit during normal business hours. You will only be permitted to examine records that contain personally identifiable information about your account. If your review reveals an error in our records, we will correct it. We reserve the right to charge you for the cost of retrieving and photocopying any documents that you request. You may also be able to access certain information about you or your account by contacting one of our customer service representatives at 833-845-3726, or by logging in to your online account.

If you make a written request for a copy of your CPNI, we will disclose the relevant information we have to you at the address we have for your account, or to any person authorized by you, if we reasonably believe the request is valid. For telephone and online access to your CPNI such as outbound call detail records, we require that you first authenticate your identity using a password established using our online system. We generally do not provide our customers with records of calls received, records that are only in our archives, other records that we do not furnish as part of a telephone bill, web-browsing history, IP address logs or any other information that we do not create or maintain in the ordinary course of business unless there is a court order or similar legal process. If there are errors in names, addresses, or telephone numbers in our vendors' directory lists, or if you have been omitted from the directory, the correction cannot be made until the next available publication. Please understand that we may have no control over information appearing in directory lists or provided by directory assistance services which we do not own.

YOUR RIGHTS UNDER STATE LAW

If you are a resident of, California, Colorado, Connecticut, Maine, Nevada or Virginia, you may have additional rights under applicable state law. You can learn about your rights by visiting <https://www.spectrum.com/policies/privacy-policy> and reviewing the sections related to your state of residence.

WHAT HAPPENS IF WE CHANGE THIS PRIVACY POLICY

The most current version of our Privacy Policy is published and maintained at www.spectrum.com. The needs of our customers and the business may change from time to time and, when that happens, we may need to modify our Privacy Policy. Any changes will be posted at this website. If we make any changes that materially affect your rights or the ways in which we use or disclose information, to the extent required by applicable law, we will make reasonable efforts to notify you of the changes.

HOW TO CONTACT US WITH QUESTIONS ABOUT HOW THIS ANNUAL PRIVACY NOTICE APPLIES

Questions about Spectrum's privacy protections and practices should be sent to:

Charter Communications, Inc.
 Attn: Privacy and Cybersecurity Counsel
 400 Washington Blvd
 Stamford, CT 06902

You may also contact your local customer service office. You can find the phone number for your local customer service office on your monthly bill statement or by visiting our website at www.spectrum.com.





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

INVOICE

Invoice Date 10/01/2023
Invoice # IN7102305745
PO #
Customer ID CN-710379-2009
Terms **AutoPay Scheduled**
Due Date 10/16/2023
Currency US Dollar

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

Bill To

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

INVOICE Total:\$113.53

Amount Due:\$113.53

Billing Group	Description	Quantity	Rate	Amount
Primary	GoToConnect - Monthly Service Charge 10/01/2023 - 10/31/2023	3	26.95	\$80.85
Primary	Standard Phone Numbers (DID) 10/01/2023 - 10/31/2023	2	5	\$10.00
Primary	Included minutes in plan 09/01/2023 - 09/30/2023	166	0	\$0.00
Primary	Monthly Rental Equipment Charge 10/01/2023 - 10/31/2023	1	4.9	\$4.90
Primary	State and Local Regulatory Recovery Fee	1	8.77	\$8.77
Primary	Universal Service Fee (USF)	1	3.9803	\$3.98
Primary	Regulatory Recovery Fee	1	5.0255	\$5.03

Total \$113.53

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

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

Online Payment Options:

Please visit <https://my.jive.com/billing> to view and download your invoices, search and download billed call details, setup or edit AutoPay as well as manage your invoice delivery recipients. *Ability to access this option may require 'view/pay invoice' permissions be granted by your super admin & may not be available to certain reseller customers.



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

INVOICE

Invoice Date	10/01/2023
Invoice #	IN7102305745
PO #	
Customer ID	CN-710379-2009
Terms	AutoPay Scheduled
Due Date	10/16/2023
Currency	US Dollar

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

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

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

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



12980 Tarpon Springs Road
Odessa, FL 33556

www.pinelakenurseryinc.com

INVOICE

Date	Invoice No.
10/13/23	2994
Terms	Due Date
Net 30	11/12/23

BILL TO

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

PROPERTY

Carlton Lakes CDD
11404 Carlton Fields Drive
Riverview, FL 33579

Amount Due	Enclosed
\$250.00	

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
			\$250.00	\$0.00	\$250.00
	September 23 OTC treatment.				
	OTC Sept 23		\$250.00	\$0.00	\$250.00
Total			\$250.00	\$0.00	\$250.00



INVOICE

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

Customer Name:

CARLTON LAKES

Service Period:

10/01/23-10/31/23

Invoice Date:

09/29/2023

Invoice Number:

9967555-2206-6

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

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

**Customer Service: (813) 621-3055****Your Payment is Due****Oct 29, 2023**

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

Your Total Due**\$365.14**

If payment is received after
10/29/2023: **\$ 374.27**

Previous Balance

354.56

+

Payments

(354.56)

+

Adjustments

0.00

+

Current Invoice Charges

365.14

=

Total Account Balance Due**365.14****IMPORTANT MESSAGES**

Invoice includes price increase. Due to an increase in disposal, processing and/or transportation costs, your enclosed invoice contains an increase to your service rate (next invoice for some customers billed in arrears). This increase is in accordance with our standard service terms. Check your service agreement for your applicable service terms or contact us if you have any questions.



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



DO NOT SEND PAYMENTS HERE:
WASTE MANAGEMENT INC. OF FLORIDA
PO BOX 3020
MONROE, WI 53566-8320
(813) 621-3055
(800) 255-7172

Invoice Date	Invoice Number	Customer ID (Include with your payment)
09/29/2023	9967555-2206-6	22-06270-03004
Payment Terms	Total Due	Amount
Total Due by 10/29/2023	\$365.14	
If Received after 10/29/2023	\$374.27	

*** DO NOT PAY-AUTOMATIC PAYMENT WILL BE PROCESSED ***

Your bank account will be drafted \$365.14.

2206000220627003004099675550000003651400000036514 7

10290C45

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

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



DETAILS OF SERVICE

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

Customer ID: 22-06270-03004

Description	Date	Ticket	Quantity	Amount
Disposal 6 Yard Dumpster 1X Week	10/01/23		1.00	142.78
6 Yard Dumpster 1X Week	10/01/23		1.00	222.36
Total Current Charges				365.14

GREENER WAYS TO PAY

Please choose one of these sustainable payment options:

**AutoPay**

Set up recurring payments with us at wm.com/myaccount

**Online**

Use wm.com for quick and easy payments

**By Phone**

Pay 24/7 by calling
 866-964-2729

HOW TO READ YOUR INVOICE

How to Contact Us

Visit wm.com/MyWM

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

...

Your Payment is Due

10/25/2022

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

Your Total Due

\$123.45

If payment is received after 10/25/2022: \$128.45

Previous Balance	+	Payments	+	Adjustments	+	Current Invoice Charges	=	Total Account Balance Due
\$123.45		(\$123.45)		0.00		\$123.45		\$123.45

DETAILS OF SERVICE

Details for Service Location: Seymour, John, Town and Country Way, Saint Paul MN 55106-2627

Customer ID: 21-51809-22222

Description	Date	Ticket	Quantity	Amount
35 Gallon Toler	10/01/22		1.00	68.00
MN STATE SOLID WASTE TAX 9.75%				12.34
COUNTY ENVIRONMENTAL CHARGE				43.11
Total Current Charges				123.45

- 1 Your Total Due is the total amount of current charges and any previous unpaid Balances combined. This also states the date payment is due to WM, anything beyond that date may incur additional charges.
- 2 Previous balance is the total due from your previous invoice. We subtract any Payments Received/Adjustments and add your Current Charges from this billing cycle to get a Total Due on this invoice. If you have not paid all or a portion of your previous balance, please pay the entire Total Due to avoid a late charge or service interruption.
- 3 Service location details the total current charges of this invoice.

Prevent Truck & Facility Fires

Instead of placing these items in the garbage or recycling containers, visit your county or city website to find a household hazardous waste drop off location. You can also visit call2recycle.org to find a retailer who accepts batteries for proper recycling.

NO • Propane tanks • Lithium-ion batteries
 • BBQ coals • Other hazardous items

Hazardous household items that are improperly disposed of can cause **garbage truck and facility fires**. This includes lithium-ion batteries that can be found in many electronics and toys.

This summer, remember to:

- Allow coals to cool, after grilling
- Dispose of coals in a sealed metal container
- Take hazardous waste to your local hazardous waste drop location



If your service is suspended for non-payment, you may be charged a Resume charge to restart your service. For each returned check, a charge will be assessed on your next invoice equal to the maximum amount permitted by applicable state law.

<input type="checkbox"/> Check Here to Change Contact Info		<input type="checkbox"/> Check Here to Sign Up for Automatic Payment Enrollment	
List your new billing information below. For a change of service address, please contact WM .		If I enroll in Automatic Payment services, I authorize WM to pay my invoice by electronically deducting money from my bank account. I can cancel authorization by notifying WM at wm.com or by calling the customer service number listed on my invoice. Your enrollment could take 1-2 billing cycles for Automatic Payments to take effect. Continue to submit payment until page one of your invoice reflects that your payment will be deducted.	
Address 1		Email	
Address 2		Date	
City		Bank Account Holder Signature	
State			
Zip			
Email			
Date Valid			

NOTICE: By sending your check, you are authorizing the Company to use information on your check to make a one-time electronic debit to your account at the financial institution indicated on your check. The electronic debit will be for the amount of your check and may occur as soon as the same day we receive your check.

In order for us to service your account or to collect any amounts you may owe (for non-marketing or solicitation purposes), we may contact you by telephone at any telephone number that you provided in connection with your account, including wireless telephone numbers, which could result in charges to you. Methods of contact may include text messages and using pre-recorded/artificial voice messages and/or use of an automatic dialing device, as applicable. We may also contact you by email or other methods as provided in our contract.

Please send all bankruptcy correspondence to RMCbankruptcy@wm.com or PO Box 43290 Phoenix, AZ 85080. Using the email option will expedite your request. (this language is in compliance with 11 USC 342(c)(2) of the Bankruptcy Code)

Zebra Pool Cleaning Team INC.

P.O. BOX 3456
Apollo Beach, FL. 33572
813-279-0437

Invoice

Date	Invoice #
9/29/2023	6513

Bill To
Carlton Lakes CDD 11404 Carlton Fields Drive Riverview, FL. 33579

Ship To
Carlton Lakes CDD 11404 Carlton Fields Drive Riverview, FL 33579

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30		9/29/2023			
Quantity	Item Code	Description			Price Each	Amount
	Commerical Pool S...	Commercial Pool Service October			1,900.00	1,900.00
We appreciate your prompt payment.					Total	\$1,900.00



INVOICE

Issued to:

Eric Davidson
Carlton Lakes CDD
2005 Pan Am Circle
2nd Floor, Suite 300
Tampa, FL 33607

INVOICE NO	PAYROLL DATE	PAYMENT BY	DRAFT DATE
230085120025	10/20/2023	ACH	10/20/2023
DESCRIPTION			AMOUNT
Gross Wages			3,876.00
Social Security Tax			240.31
Medicare Tax			56.21
Federal Unemployment Tax			10.08
State Unemployment Tax			88.21
Risk Management			214.34
Administration Fees			212.77
GROSS PAYROLL AMOUNT			\$4,697.92
Delivery Charge Split			17.50
TOTAL INVOICE			\$4,715.42

PAYROLL ID 230085120025	PERIOD START 10/1/2023	STATEMENTS PROCESSED/PRINTED 5/5
CLIENT ID 8512	PERIOD END 10/14/2023	DELIVERY METHOD Metro NC

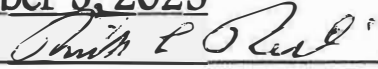
Ships with 5623 Northwood Co Metro NC Wednesday

PAYROLL REGISTER

Hawkins, Esther T										Emp: 18					Div: 0					Dep: -					Pay Date: 10/20/2023					Pay Period: 10/1/2023 - 10/14/2023					Payroll ID: 230085120025				
										NetPay: 215.65					Check: 0.00					DirDep: 215.65					PayStmt: 2172122161														
Earning		Curr H/U		Rate		Curr Amt		YTD H/U		YTD Amt		YTD H/U		YTD Amt		Deduction		Curr EE		YTD EE		Curr ER		YTD ER		Tax		Curr Tax		YTD Tax									
Hourly	19.00			14.0000	266.00	338.00	4,732.00																			Federal Income Tax	30.00	359.71											
Holiday	0.00			0.0000	0.00	7.00	147.00																			EE Social Security	16.49	302.50											
Total Earnings		19.00			266.00	345.00	4,879.00											Total Deduction		0.00										Medicare	3.86	70.75							
										Emp: 20					Div: 0					Dep: -					Pay Date: 10/20/2023					Pay Period: 10/1/2023 - 10/14/2023					Payroll ID: 230085120025				
										NetPay: 629.72					Check: 0.00					DirDep: 629.72					PayStmt: 2172122163														
Earning		Curr H/U		Rate		Curr Amt		YTD H/U		YTD Amt		YTD H/U		YTD Amt		Deduction		Curr EE		YTD EE		Curr ER		YTD ER		Tax		Curr Tax		YTD Tax									
Hourly	50.00			14.0000	700.00	303.00	4,242.00																			Federal Income Tax	16.73	83.65											
Overtime	0.00			0.0000	0.00	6.00	126.00																			EE Social Security	43.40	270.82											
Total Earnings		50.00			700.00	309.00	4,368.00											Total Deduction		0.00										Medicare	10.15	63.34							
										Emp: 13					Div: 0					Dep: -					Pay Date: 10/20/2023					Pay Period: 10/1/2023 - 10/14/2023					Payroll ID: 230085120025				
										NetPay: 1,679.38					Check: 0.00					DirDep: 1,679.38					PayStmt: 2172122159														
Earning		Curr H/U		Rate		Curr Amt		YTD H/U		YTD Amt		YTD H/U		YTD Amt		Deduction		Curr EE		YTD EE		Curr ER		YTD ER		Tax		Curr Tax		YTD Tax									
Salary	80.00			25.0000	2,000.00	1,632.00	40,800.00																			Federal Income Tax	167.62	2,145.72											
Holiday	0.00			0.0000	0.00	8.00	200.00																			EE Social Security	124.00	2,604.00											
PTO	0.00			0.0000	0.00	40.00	1,000.00																			Medicare	29.00	609.00											
Total Earnings		80.00			2,000.00	1,680.00	42,000.00											Total Deduction		0.00										Total Tax	320.62	5,358.72							
										Emp: 16					Div: 0					Dep: -					Pay Date: 10/20/2023					Pay Period: 10/1/2023 - 10/14/2023					Payroll ID: 230085120025				
										NetPay: 181.01					Check: 0.00					DirDep: 181.01					PayStmt: 2172122160														
Earning		Curr H/U		Rate		Curr Amt		YTD H/U		YTD Amt		YTD H/U		YTD Amt		Deduction		Curr EE		YTD EE		Curr ER		YTD ER		Tax		Curr Tax		YTD Tax									
Hourly	14.00			14.0000	196.00	494.50	6,923.00																			Federal Income Tax	0.00	82.25											
Overtime	0.00			0.0000	0.00	6.00	126.00																			EE Social Security	12.15	451.36											
Holiday	0.00			0.0000	0.00	18.00	231.00																			Medicare	2.84	105.56											
Total Earnings		14.00			196.00	518.50	7,280.00											Total Deduction		0.00										Total Tax	14.99	639.17							
										Emp: 19					Div: 0					Dep: -					Pay Date: 10/20/2023					Pay Period: 10/1/2023 - 10/14/2023					Payroll ID: 230085120025				
										NetPay: 601.24					Check: 0.00					DirDep: 601.24					PayStmt: 2172122162														
Earning		Curr H/U		Rate		Curr Amt		YTD H/U		YTD Amt		YTD H/U		YTD Amt		Deduction		Curr EE		YTD EE		Curr ER		YTD ER		Tax		Curr Tax		YTD Tax									
Hourly	51.00			14.0000	714.00	481.00	6,734.00																			Federal Income Tax	58.13	123.26											
Holiday	0.00			0.0000	0.00	8.00	168.50																			EE Social Security	44.27	427.96											
Total Earnings		51.00			714.00	489.00	6,902.50											Total Deduction		0.00										Medicare	10.36	100.09							
REPORT GRAND TOTALS										NetPay: 3,307.00					DirDep: 3,307.00					Check: 0.00					FRID: All														
Earning		Curr H/U		Curr Amt		Curr H/U		Curr Amt		Curr EE		Curr ER		Tax		Federal Income Tax		EE Social Security		Medicare		Total Tax <th colspan="2">651.31</th>		651.31															
Salary	80.00			2,000.00	2,000.00	80.00	2,000.00																																
Hourly	134.00			1,876.00	1,876.00	134.00	1,876.00																																
Holiday	0.00			0.00	0.00	0.00	0.00																																
Overtime	0.00			0.00	0.00	0.00	0.00																																
PTO	0.00			0.00	0.00	0.00	0.00																																
Total Earnings		214.00			3,876.00	214.00	3,876.00											Total Deduction		0.00										Total Tax	569.00	569.00							

Carlton Lakes CDD ~Regular Meeting

MEETING DATE: October 5, 2023

DMS Staff Signature 

ED 100523

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

Carlton Lakes CDD ~Work Shop

MEETING DATE: October 19th, 2023

DMS Staff Signature

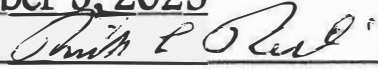


ED 101923

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Freddy Barton	yes	Salary Accepted	\$200
Rena Vance	yes	Salary Accepted	\$200
Nicholle Palmer	yes	Salary Accepted	\$200
Vacant Nicole Snell-weg	NO	Salary Accepted	\$200
Elizabeth Morales-Diaz	yes	Salary Accepted	\$200

Carlton Lakes CDD ~Regular Meeting

MEETING DATE: October 5, 2023

DMS Staff Signature 

FB 100523

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

Carlton Lakes CDD ~Work Shop

MEETING DATE: October 19th, 2023

DMS Staff Signature



FB 101923

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Freddy Barton	yes	Salary Accepted	\$200
Rena Vance	yes	Salary Accepted	\$200
Nicholle Palmer	yes	Salary Accepted	\$200
Vacant Nicole Snell-weg	NO	Salary Accepted	\$200
Elizabeth Morales-Diaz	yes	Salary Accepted	\$200

Grau and Associates

951 W. Yamato Road, Suite 280
Boca Raton, FL 33431-
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

Carlton Lakes Community Development District
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

Invoice No. 24729
Date 10/02/2023

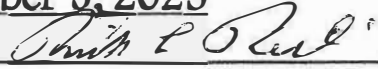
SERVICE	AMOUNT
Audit FYE 09/30/2022	\$ <u>3,000.00</u>
Current Amount Due	\$ <u><u>3,000.00</u></u>

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
3,000.00	0.00	0.00	0.00	0.00	3,000.00

Payment due upon receipt.

Carlton Lakes CDD ~Regular Meeting

MEETING DATE: October 5, 2023

DMS Staff Signature 

NP. 100523

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

Carlton Lakes CDD ~Work Shop

MEETING DATE: October 19th, 2023

DMS Staff Signature

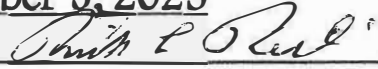


SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Freddy Barton	yes	Salary Accepted	\$200
Rena Vance	yes	Salary Accepted	\$200
Nicholle Palmer	yes	Salary Accepted	\$200
Vacant Nicole Snell-weg	NO	Salary Accepted	\$200
Elizabeth Morales-Diaz	yes	Salary Accepted	\$200

NP 101923

Carlton Lakes CDD ~Regular Meeting

MEETING DATE: October 5, 2023

DMS Staff Signature 

NS 100523

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

Carlton Lakes CDD ~Regular Meeting

MEETING DATE: October 5, 2023

DMS Staff Signature *Smith & Reed*

RV 100523

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

Carlton Lakes CDD ~Work Shop

MEETING DATE: October 19th, 2023

DMS Staff Signature



RV 101923

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Freddy Barton	yes	Salary Accepted	\$200
Rena Vance	yes	Salary Accepted	\$200
Nicholle Palmer	yes	Salary Accepted	\$200
Vacant Nicole Snell-weg	NO	Salary Accepted	\$200
Elizabeth Morales-Diaz	yes	Salary Accepted	\$200



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
CARLTON LAKES CDD	9466499495	10/13/2023	11/03/2023

Service Address: 11404 CARLTON FIELDS DR

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
61016915	09/12/2023	91693	10/11/2023	93100	140700 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.28
Purchase Water Pass-Thru	\$424.91
Water Base Charge	\$179.30
Water Usage Charge	\$221.12
Sewer Base Charge	\$429.66
Sewer Usage Charge	\$803.40

Summary of Account Charges

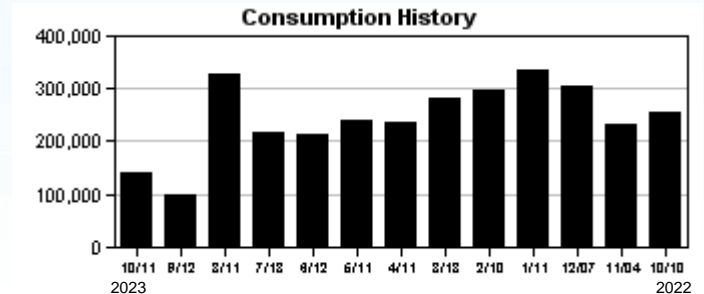
Previous Balance	\$1,584.15
Net Payments - Thank You	\$-1,584.15
Total Account Charges	\$2,063.67

AMOUNT DUE	\$2,063.67
-------------------	-------------------

Important Message

This account has ACH payment method

BOCC approved rate increases are effective Oct. 1, 2023. Residential customers using 6,000 gallons of water monthly will have an average bill increase of approximately \$5.00 per month. Visit HCFLGov.net/Water, Water Rates & Fees tab for details.



Hillsborough
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 9466499495



ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526

Internet Payments: HCFLGov.net/WaterBill

Additional Information: HCFLGov.net/Water



THANK YOU!



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

682 8

DUE DATE	11/03/2023
AMOUNT DUE	\$2,063.67
AMOUNT PAID	

0094664994954 00002063675



CARLTON LAKES CDD
2005 PAN AM CIR, STE 120
TAMPA, FL 33607-2529

Statement Date: October 05, 2023

Amount Due: \$18,206.95

Due Date: October 19, 2023

Account #: 321000026203

DO NOT PAY. Your account will be drafted on October 19, 2023

Account Summary

Previous Amount Due	\$18,065.34
Payment(s) Received Since Last Statement	-\$18,065.34
Credit Balance After Payments and Credits	\$0.00
Current Month's Charges	\$18,206.95

Amount Due by October 19, 2023 \$18,206.95

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

Your Locations With The Highest Usage



11404 CARLTON
FIELDS DR, RIVERVIEW,
FL 33579-4094

**13,020
KWH**



13991 CLEMENT PRIDE
BL, A, RIVERVIEW, FL
33579

**2,050
KWH**



Scan here to interact
with your bill online.

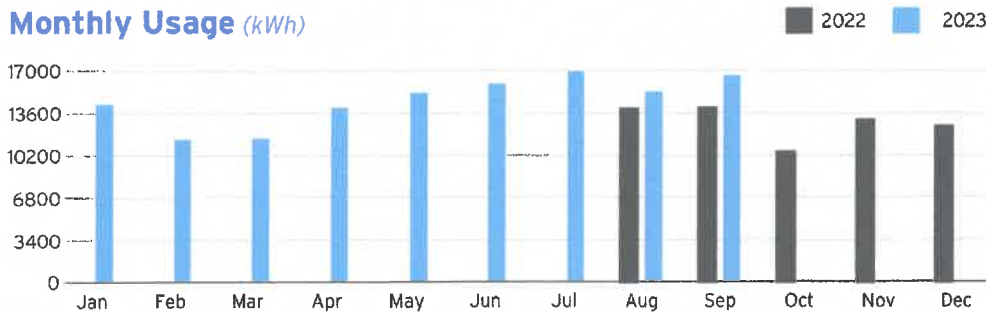


**DOWNED IS
DANGEROUS!**

If you see a downed power line,
move a safe distance away and call 911.

Visit [TampaElectric.com/Safety](https://www.tampaelectric.com/Safety)
for more safety tips.

Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



To ensure prompt credit, please return stub portion of this bill with your payment.

Received

OCT 11 2023

Account #: 321000026203

Due Date: October 19, 2023



Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$18,206.95

Payment Amount: \$ _____

700125003145

Your account will be
drafted on October 19, 2023

CARLTON LAKES CDD
2005 PAN AM CIR, STE 120
TAMPA, FL 33607-2359

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.

Summary of Charges by Service Address

Account Number: 321000026203

Energy Usage From Last Month

▲ Increased = Same ▼ Decreased

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

Sub-Account Number: 211005443505

Amount: \$5,363.63

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

Sub-Account Number: 211005443687

Amount: \$5,958.79

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

Sub-Account Number: 211005443919

Amount: \$2,870.25

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

Sub-Account Number: 221000718207

Amount: \$296.92

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

Sub-Account Number: 221000723645

Amount: \$402.48

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

Sub-Account Number: 221000778375

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000851107	09/15/2023	24,303		23,597		706 kWh	1	31 Days	\$133.30
									▼ 19.8%

Continued on next page →

For more information about your bill and understanding your charges, please visit [TampaElectric.com](https://www.tampaelectric.com)

Ways To Pay Your Bill



Bank Draft

Visit [TECOaccount.com](https://www.tecoaccount.com) for free recurring or one time payments via checking or savings account.



In-Person

Find list of Payment Agents at [TampaElectric.com](https://www.tampaelectric.com)



Mail A Check

Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.



Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at [TECOaccount.com](https://www.tecoaccount.com). Convenience fee will be charged.



Phone

Toll Free: **866-689-6469**

All Other Correspondences:
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Contact Us

Online:
[TampaElectric.com](https://www.tampaelectric.com)

Phone:
Commercial Customer Care:
866-832-6249
Residential Customer Care:
813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)

Hearing Impaired/TTY:
7-1-1
Power Outage:
877-588-1010
Energy-Saving Programs:
813-275-3909

Please Note: If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent at Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.

Summary of Charges by Service Address

Account Number: 321000026203

Energy Usage From Last Month

☒ Increased
 ☐ Same
 ☐ Decreased

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

Sub-Account Number: 221000778391

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000488713	09/15/2023	13,706		11,656		2,050 kWh	1	31 Days	\$341.69
									<input checked="" type="checkbox"/> 21.8%

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

Sub-Account Number: 221003311729

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000503543	09/15/2023	1,143		1,129		14 kWh	1	31 Days	\$26.02
									<input type="checkbox"/> 7.7%

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

Sub-Account Number: 221003344704

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000503523	09/15/2023	5,425		5,245		180 kWh	1	31 Days	\$51.75
									<input type="checkbox"/> 6.5%

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

Sub-Account Number: 221003357052

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000791886	09/15/2023	12,262		11,601		661 kWh	1	31 Days	\$126.32
									<input checked="" type="checkbox"/> 11.9%

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

Sub-Account Number: 221004695112

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000790429	09/15/2023	12,405		11,754		13,020 kWh	20.0000	31 Days	\$1,388.78
1000790429	09/15/2023	1.48		0		29.6 kW	20.0000	31 Days	<input type="checkbox"/> 19.9%

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

Sub-Account Number: 221004936375

Amount: \$558.47

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

Sub-Account Number: 221007674692

Amount: \$688.55

Total Current Month's Charges

\$18,206.95




Sub-Account #: 211005443505
Statement Date: 10/02/2023

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

Service Period: 08/16/2023 - 09/15/2023 Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 31 days			
Lighting Energy Charge	2178 kWh @ \$0.03511/kWh		\$76.47
Fixture & Maintenance Charge	97 Fixtures		\$2433.27
Lighting Pole / Wire	97 Poles		\$2695.63
Lighting Fuel Charge	2178 kWh @ \$0.05169/kWh		\$112.58
Storm Protection Charge	2178 kWh @ \$0.01466/kWh		\$31.93
Clean Energy Transition Mechanism	2178 kWh @ \$0.00036/kWh		\$0.78
Storm Surcharge	2178 kWh @ \$0.00326/kWh		\$7.10
Florida Gross Receipt Tax			\$5.87
Lighting Charges			\$5,363.63

Current Month's Electric Charges \$5,363.63

Billing information continues on next page →

00000026-0000281-Page 6 of 18



Sub-Account #: 211005443687
Statement Date: 10/02/2023

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

Service Period: 08/16/2023 - 09/15/2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 31 days

Lighting Energy Charge	2458 kWh @ \$0.03511/kWh	\$86.30
Fixture & Maintenance Charge	115 Fixtures	\$2311.57
Lighting Pole / Wire	115 Poles	\$3382.33
Lighting Fuel Charge	2458 kWh @ \$0.05169/kWh	\$127.05
Storm Protection Charge	2458 kWh @ \$0.01466/kWh	\$36.03
Clean Energy Transition Mechanism	2458 kWh @ \$0.00036/kWh	\$0.88
Storm Surcharge	2458 kWh @ \$0.00326/kWh	\$8.01
Florida Gross Receipt Tax		\$6.62

Lighting Charges

\$5,958.79

Current Month's Electric Charges

\$5,958.79

Billing information continues on next page →



Sub-Account #: 211005443919
Statement Date: 10/02/2023

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

Service Period: 08/16/2023 - 09/15/2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 31 days

Lighting Energy Charge	1161 kWh @ \$0.03511/kWh	\$40.76
Fixture & Maintenance Charge	49 Fixtures	\$1383.42
Lighting Pole / Wire	49 Poles	\$1361.71
Lighting Fuel Charge	1161 kWh @ \$0.05169/kWh	\$60.01
Storm Protection Charge	1161 kWh @ \$0.01466/kWh	\$17.02
Clean Energy Transition Mechanism	1161 kWh @ \$0.00036/kWh	\$0.42
Storm Surcharge	1161 kWh @ \$0.00326/kWh	\$3.78
Florida Gross Receipt Tax		\$3.13

Lighting Charges

\$2,870.25

Current Month's Electric Charges

\$2,870.25

Billing information continues on next page →



Sub-Account #: 221000718207

Statement Date: 10/02/2023

Service Address: CARLTON LKS, PH 1D2, RIVERVIEW, FL 33579-0000**Service Period:** 08/16/2023 - 09/15/2023**Rate Schedule:** Lighting Service**Charge Details****Electric Charges****Lighting Service Items LS-1 (Bright Choices) for 31 days**

Lighting Energy Charge	120 kWh @ \$0.03511/kWh	\$4.21
Fixture & Maintenance Charge	5 Fixtures	\$145.05
Lighting Pole / Wire	5 Poles	\$138.95
Lighting Fuel Charge	120 kWh @ \$0.05169/kWh	\$6.20
Storm Protection Charge	120 kWh @ \$0.01466/kWh	\$1.76
Clean Energy Transition Mechanism	120 kWh @ \$0.00036/kWh	\$0.04
Storm Surcharge	120 kWh @ \$0.00326/kWh	\$0.39
Florida Gross Receipt Tax		\$0.32

Lighting Charges**\$296.92****Current Month's Electric Charges****\$296.92**

Billing information continues on next page →



Sub-Account #: 221000723645
Statement Date: 10/02/2023

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

Service Period: 08/16/2023 - 09/15/2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 31 days

Lighting Energy Charge	163 kWh @ \$0.03511/kWh	\$5.72
Fixture & Maintenance Charge	7 Fixtures	\$190.38
Lighting Pole / Wire	7 Poles	\$194.53
Lighting Fuel Charge	163 kWh @ \$0.05169/kWh	\$8.43
Storm Protection Charge	163 kWh @ \$0.01466/kWh	\$2.39
Clean Energy Transition Mechanism	163 kWh @ \$0.00036/kWh	\$0.06
Storm Surcharge	163 kWh @ \$0.00326/kWh	\$0.53
Florida Gross Receipt Tax		\$0.44

Lighting Charges

\$402.48

Current Month's Electric Charges

\$402.48

Billing information continues on next page →



Sub-Account #: 221000778375
Statement Date: 10/02/2023

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

Meter Read

Service Period: 08/16/2023 - 09/15/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000851107	09/15/2023	24,303		23,597		706 kWh	1	31 Days

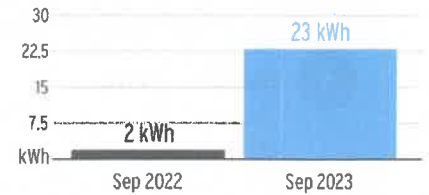
Charge Details



Electric Charges

Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	706 kWh @ \$0.07990/kWh	\$56.41
Fuel Charge	706 kWh @ \$0.05239/kWh	\$36.99
Storm Protection Charge	706 kWh @ \$0.00400/kWh	\$2.82
Clean Energy Transition Mechanism	706 kWh @ \$0.00427/kWh	\$3.01
Storm Surcharge	706 kWh @ \$0.01061/kWh	\$7.49
Florida Gross Receipt Tax		\$3.33
Electric Service Cost		\$133.30

Avg kWh Used Per Day



Current Month's Electric Charges

\$133.30

Billing information continues on next page →



Sub-Account #: 221000778391
Statement Date: 10/02/2023

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

Meter Read

Meter Location: WELL

Service Period: 08/16/2023 - 09/15/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000488713	09/15/2023	13,706		11,656		2,050 kWh	1	31 Days

Charge Details

Avg kWh Used Per Day



Electric Charges

Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	2,050 kWh @ \$0.07990/kWh	\$163.80
Fuel Charge	2,050 kWh @ \$0.05239/kWh	\$107.40
Storm Protection Charge	2,050 kWh @ \$0.00400/kWh	\$8.20
Clean Energy Transition Mechanism	2,050 kWh @ \$0.00427/kWh	\$8.75
Storm Surcharge	2,050 kWh @ \$0.01061/kWh	\$21.75
Florida Gross Receipt Tax		\$8.54

Electric Service Cost

\$341.69

Current Month's Electric Charges

\$341.69

Billing information continues on next page →



Sub-Account #: 221003311729
Statement Date: 10/02/2023

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

Meter Read

Meter Location: GATE

Service Period: 08/16/2023 - 09/15/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000503543	09/15/2023	1,143		1,129		14 kWh	1	31 Days

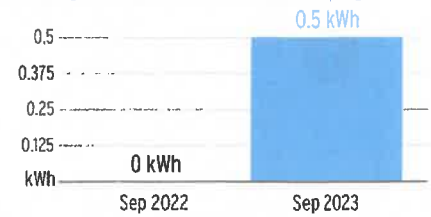
Charge Details



Electric Charges

Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	14 kWh @ \$0.07990/kWh	\$1.12
Fuel Charge	14 kWh @ \$0.05239/kWh	\$0.73
Storm Protection Charge	14 kWh @ \$0.00400/kWh	\$0.06
Clean Energy Transition Mechanism	14 kWh @ \$0.00427/kWh	\$0.06
Storm Surcharge	14 kWh @ \$0.01061/kWh	\$0.15
Florida Gross Receipt Tax		\$0.65
Electric Service Cost		\$26.02

Avg kWh Used Per Day



Current Month's Electric Charges

\$26.02

Billing information continues on next page →



Sub-Account #: 221003344704
Statement Date: 10/02/2023

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

Meter Read

Service Period: 08/16/2023 - 09/15/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000503523	09/15/2023	5,425	5,245	180 kWh	1	31 Days

Charge Details

Avg kWh Used Per Day



Electric Charges

Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	180 kWh @ \$0.07990/kWh	\$14.38
Fuel Charge	180 kWh @ \$0.05239/kWh	\$9.43
Storm Protection Charge	180 kWh @ \$0.00400/kWh	\$0.72
Clean Energy Transition Mechanism	180 kWh @ \$0.00427/kWh	\$0.77
Storm Surcharge	180 kWh @ \$0.01061/kWh	\$1.91
Florida Gross Receipt Tax		\$1.29

Electric Service Cost

\$51.75

Current Month's Electric Charges

\$51.75

Billing information continues on next page →



Sub-Account #: 221003357052
Statement Date: 10/02/2023

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

Meter Read

Meter Location: WELL

Service Period: 08/16/2023 - 09/15/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000791886	09/15/2023	12,262		11,601		661 kWh	1	31 Days

Charge Details



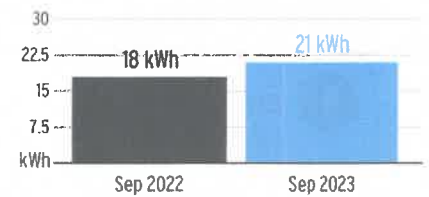
Electric Charges

Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	661 kWh @ \$0.07990/kWh	\$52.81
Fuel Charge	661 kWh @ \$0.05239/kWh	\$34.63
Storm Protection Charge	661 kWh @ \$0.00400/kWh	\$2.64
Clean Energy Transition Mechanism	661 kWh @ \$0.00427/kWh	\$2.82
Storm Surcharge	661 kWh @ \$0.01061/kWh	\$7.01
Florida Gross Receipt Tax		\$3.16

Electric Service Cost

\$126.32

Avg kWh Used Per Day



Current Month's Electric Charges

\$126.32

Billing information continues on next page →



Sub-Account #: 221004695112
Statement Date: 10/02/2023

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

Meter Read

Service Period: 08/16/2023 - 09/15/2023

Rate Schedule: General Service Demand - Standard

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000790429	09/15/2023	12,405	11,754	13,020 kWh	20.0000	31 Days
1000790429	09/15/2023	1.48	0	29.6 kW	20.0000	31 Days

Charge Details



Electric Charges

Daily Basic Service Charge	31 days @ \$1.08000	\$33.48
Billing Demand Charge	30 kW @ \$14.13000/kW	\$423.90
Energy Charge	13,020 kWh @ \$0.00736/kWh	\$95.83
Fuel Charge	13,020 kWh @ \$0.05239/kWh	\$682.12
Capacity Charge	30 kW @ -\$0.06000/kW	-\$1.80
Storm Protection Charge	30 kW @ \$0.62000/kW	\$18.60
Energy Conservation Charge	30 kW @ \$0.88000/kW	\$26.40
Environmental Cost Recovery	13,020 kWh @ \$0.00084/kWh	\$10.94
Clean Energy Transition Mechanism	30 kW @ \$1.12000/kW	\$33.60
Storm Surcharge	13,020 kWh @ \$0.00238/kWh	\$30.99
Florida Gross Receipt Tax		\$34.72

Electric Service Cost

\$1,388.78

Current Month's Electric Charges

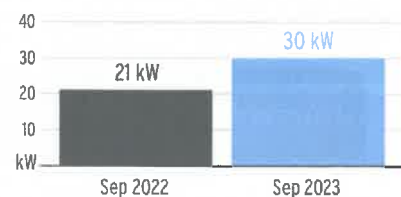
\$1,388.78

Billing information continues on next page →

Avg kWh Used Per Day



Billing Demand (kW)



Load Factor



Decreasing the proportion of your electricity utilized at peak will improve your load factor.



Sub-Account #: 221004936375
Statement Date: 10/02/2023

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

Service Period: 08/16/2023 - 09/15/2023

Rate Schedule: Lighting Service

Charge Details



00000026-0000287- Page 17 of 18

Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 31 days		
Lighting Energy Charge	315 kWh @ \$0.03511/kWh	\$11.06
Fixture & Maintenance Charge	9 Fixtures	\$274.41
Lighting Pole / Wire	9 Poles	\$250.11
Lighting Fuel Charge	315 kWh @ \$0.05169/kWh	\$16.28
Storm Protection Charge	315 kWh @ \$0.01466/kWh	\$4.62
Clean Energy Transition Mechanism	315 kWh @ \$0.00036/kWh	\$0.11
Storm Surcharge	315 kWh @ \$0.00326/kWh	\$1.03
Florida Gross Receipt Tax		\$0.85
Lighting Charges		\$558.47

Current Month's Electric Charges **\$558.47**

Billing information continues on next page →



Sub-Account #: 221007674692
Statement Date: 10/02/2023

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

Service Period: 08/16/2023 - 09/15/2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 31 days

Lighting Energy Charge	266 kWh @ \$0.03511/kWh	\$9.34
Fixture & Maintenance Charge	14 Fixtures	\$228.48
Lighting Pole / Wire	14 Poles	\$389.06
Lighting Fuel Charge	266 kWh @ \$0.05169/kWh	\$13.75
Storm Protection Charge	266 kWh @ \$0.01466/kWh	\$3.90
Clean Energy Transition Mechanism	266 kWh @ \$0.00036/kWh	\$0.10
Storm Surcharge	266 kWh @ \$0.00326/kWh	\$0.87
Florida Gross Receipt Tax		\$0.72
Franchise Fee		\$42.33

Lighting Charges **\$688.55**

Current Month's Electric Charges **\$688.55**

Total Current Month's Charges **\$18,206.95**

Important Messages

Removing Your Envelope. We've noticed that you have been paying your bill electronically lately. To help cut down on clutter and waste, we are no longer including a remittance envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 813-223-0800 or simply use a regular envelope and address it to TECO P.O. Box 31318, Tampa, Florida 33631-3318.

INVOICE

Billing Account Information

ACCOUNT #: 67634
REGISTRATION #: 7141FA34
CARLTON LAKES CDD
11404 Carlton Fields Dr
Riverview, FL 33579

Company Information

BEST TERMITE AND PEST CONTROL INC.
8120 N Armenia Ave
Tampa, FL 33604
813-935-0998

Description:

Invoice Details

CARLTON LAKES CDD, For service at 11404 Carlton Fields Dr Riverview, FL 33579-6008

<u>DATE</u>	<u>PO #</u>	<u>INV #</u>	<u>TOTAL</u>	<u>DISCOUNT</u>	<u>TAX</u>	<u>ADJUSTMENT</u>	<u>GRAND TOTAL</u>
9/23/2023		1231038	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00

<u>DESCRIPTION</u>	<u>TOTAL</u>	<u>DISCOUNT</u>	<u>TAX</u>
Commercial Pest Control Bi-Monthly	\$145.00	\$0.00	\$0.00

PLEASE REMIT: \$145.00

[Click here to log on to your account to review history, manage your profile and review services](#)

www.bestpestmanagement.com



Florida Department of Economic Opportunity, Special District Accountability Program

Fiscal Year 2023 - 2024 Special District State Fee Invoice and Profile Update

Required by sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Date Invoiced: 10/02/2023				Invoice No: 89173
Annual Fee: \$175.00	1st Late Fee: \$0.00	2nd Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/01/2023: \$175.00

STEP 1: Review the following profile and make any needed changes.

1. Special District's Name, Registered Agent's Name and Registered Office Address:

000214

Carlton Lakes Community Development District

Mr. Brian K. Lamb

2005 Pan Am Circle, Suite 300

Tampa, Florida 33607



Received

OCT 05 2023

2. Telephone: 813-873-7300 Ext:
3. Fax: 813-873-7070
4. Email: brian.lamb@inframark.com
5. Status: Independent
6. Governing Body: Elected
7. Website Address: carltonlakescdd.org
8. County(ies): Hillsborough
9. Special Purpose(s): Community Development
10. Boundary Map on File: 07/09/2015
11. Creation Document on File: 07/09/2015
12. Date Established: 03/25/2015
13. Creation Method: Local Ordinance
14. Local Governing Authority: Hillsborough County
15. Creation Document(s): County Ordinance 15-6
16. Statutory Authority: Chapter 190, Florida Statutes
17. Authority to Issue Bonds: Yes
18. Revenue Source(s): Assessments

STEP 2: Sign and date to certify accuracy and completeness.

By signing and dating below, I do hereby certify that the profile above (changes noted if necessary) is accurate and complete:

Registered Agent's Signature: [Signature] Date 10/30/23

STEP 3: Pay the annual state fee or certify eligibility for zero annual fee.

a. Pay the Annual Fee: Pay the annual fee online by following the instructions at www.Floridajobs.org/SpecialDistrictFee or by check payable to the Florida Department of Economic Opportunity.

b. Or, Certify Eligibility for the Zero Fee: By initialing both of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **BOTH** of the following statements and those on any submissions to the Department are true, correct, complete, and made in good faith. I understand that any information I give may be verified.

1. ___ This special district is not a component unit of a general purpose local government as determined by the special district and its Certified Public Accountant; and,

2. ___ This special district is in compliance with its Fiscal Year 2023 - 2024 Annual Financial Report (AFR) filing requirement with the Florida Department of Financial Services (DFS) and that AFR reflects \$3,000 or less in annual revenues or, is a special district not required to file a Fiscal Year 2023 - 2024 AFR with DFS and has included an income statement with this document verifying \$3,000 or less in revenues for the current fiscal year.

Department Use Only: Approved: ___ Denied: ___ Reason: _____

STEP 4: Make a copy of this document for your records.

STEP 5: Mail this document and payment (if paying by check) to the Florida Department of Economic Opportunity, Bureau of Budget Management, 107 East Madison Street, MSC #120, Tallahassee, FL 32399-4124. Direct questions to (850) 717-8430.



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

Invoice

Date	Invoice #
10/9/2023	29546

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

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

S.O. No.	P.O. No.	Terms	Rep
27270		Due on receipt	ZH

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

	Subtotal	\$270.00
	Sales Tax (0.0%)	\$0.00
<p>Invoices are considered delinquent thirty (30) days from the invoice date. Interest shall accrue on all past due invoices at the rate of 1.5% per month, or the maximum rate allowable by law, and the client agrees to be liable for all costs related to collection of delinquent invoices, including court costs and attorney's fees.</p>	Total	\$270.00
	Payments/Credits	\$0.00
	Balance Due	\$270.00

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

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

October 13, 2023

Client: 001463

Matter: 000001

Invoice #: 23702

Page: 1

RE: General

For Professional Services Rendered Through September 15, 2023

SERVICES

Date	Person	Description of Services	Hours	Amount
8/16/2023	MB	REVIEW CORRESPONDENCE FROM DISTRICT MANAGER; ANALYZE CORRESPONDENCE FROM HOMEOWNER'S ASSOCIATION PRESIDENT; ANALYZE CORRESPONDENCE FROM COMMUNITY RESIDENT; CONFERENCE CALL WITH DISTRICT MANAGER REGARDING INCIDENT IN WHICH COMMUNITY RESIDENT'S DAUGHTER WAS INVOLVED; ANALYZE CORRESPONDENCE FROM RESIDENT'S ATTORNEY; ANALYZE FLORIDA STATUTES REGARDING PUBLIC RECORDS AND VIDEO SURVEILLANCE; ANALYZE FILE CORRESPONDENCE; CORRESPONDENCE TO DISTRICT'S ONSITE MANAGER REGARDING SUSPENSION LETTER AND VIDEO SURVEILLANCE FOOTAGE.	2.4	\$780.00
8/21/2023	MS	RECEIVE AND REVIEW AUDIT REQUEST LETTER FROM THE DISTRICT; PREPARE AUDIT RESPONSE FOR FY 2022; FINALIZE AND TRANSMIT AUDIT RESPONSE LETTER VIA EMAIL.	0.7	\$122.50
9/6/2023	MB	REVIEW CORRESPONDENCE FROM DISTRICT MANAGER REGARDING POOL INSTALLATION EASEMENT REQUEST; ANALYZE RESIDENT PROPERTY RECORDS; ANALYZE DISTRICT SITE MAP; ANALYZE DISTRICT PLAT BOOK; PREPARE TEMPORARY LICENSE AGREEMENT FOR RESIDENT POOL INSTALLATION.	2.9	\$942.50
9/7/2023	JMV	TELEPHONE CALL WITH R. REIDT.	0.4	\$142.00

SERVICES

Date	Person	Description of Services	Hours	Amount
9/7/2023	MB	REVIEW DISTRICT BOARD MEETING AGENDA; ANALYZE CORRESPONDENCE FROM DISTRICT MANAGER; CONFERENCE CALL WITH DISTRICT MANAGER REGARDING DISTRICT MEETING; ANALYZE CORRESPONDENCE FROM DISTRICT AMENITIES MANAGER REGARDING RESIDENT INCIDENT.	0.8	\$260.00
9/8/2023	MB	REVIEW CORRESPONDENCE FROM DISTRICT MANAGER; CONFERENCE CALL WITH DISTRICT MANAGER REGARDING DISTRICT BOARD MEETING FOLLOW-UP ITEMS; ANALYZE DISTRICT AMENITY AGREEMENT; ANALYZE DISTRICT SWIMMING POOL RULES; ANALYZE DISTRICT POOL INCIDENT REPORT WITH DISTRICT RESIDENT; PREPARE WARNING LETTER TO DISTRICT RESIDENT REGARDING SWIMMING POOL RULE VIOLATION.	1.8	\$585.00
9/12/2023	MB	REVIEW CORRESPONDENCE FROM DISTRICT ONSITE MANAGER; ANALYZE RESIDENT WARNING LETTER; ANALYZE UPDATED SWIMMING POOL RULES; CORRESPONDENCE TO DISTRICT ONSITE MANAGER REGARDING RESIDENCE WARNING LETTER.	0.4	\$130.00
Total Professional Services			9.4	\$2,962.00

DISBURSEMENTS

Date	Description of Disbursements	Amount
9/12/2023	Postage	\$9.16
9/15/2023	Photocopies	\$0.45
Total Disbursements		\$9.61

October 13, 2023
Client: 001463
Matter: 000001
Invoice #: 23702

Page: 3

Total Services	\$2,962.00	
Total Disbursements	\$9.61	
Total Current Charges		\$2,971.61
Previous Balance		\$5,769.50
PAY THIS AMOUNT		\$8,741.11

Please Include Invoice Number on all Correspondence

Outstanding Invoices

Invoice Number	Invoice Date	Services	Disbursements	Interest	Tax	Total
22888	March 27, 2023	\$1,799.50	\$0.00	\$0.00	\$0.00	\$4,771.11
23547	August 29, 2023	\$3,970.00	\$0.00	\$0.00	\$0.00	\$6,941.61
Total Remaining Balance Due						\$8,741.11

AGED ACCOUNTS RECEIVABLE

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$2,971.61	\$3,970.00	\$0.00	\$1,799.50



INVOICE

Alltech Services LLC

Our technical savvy is your stress relief

8/19/2023

11444 Drifting Leaf Dr, Riverview, FL 33579

813-860-0489

Info@alltechservs.com

www.alltechservs.com

INVOICE: 242434

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

Scope of work: Replace existing photocell and pool deck lights

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

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
4	100W LED light outdoor 2000lm IP66 Waterproof	58.00	232.00
4	1/2" weatherproof Rubber Gasket	6.00	24.00
1	Outdoor Hard-Wired Post Eye Photocell Sensor	65.00	65.00
1	Weatherproof Electrical Junction Box	35.00	35.00
4	Labor hour	150.00	600.00
SUBTOTAL			\$956.60
DOWN PAYMENT			- \$382.40
TOTAL			\$573.60



FLORIDA
LEAK LOCATORS

Florida Leak Locators

14399 US Highway 19 N | Clearwater, FL 33764 | CPC1458685
800-557-2207 | floridaleak@aol.com | www.floridaleaklocators.com

RECIPIENT:

Carlton Lakes CDD

11404 Carlton Fields Drive
Riverview, Florida 33579

SERVICE ADDRESS:

11404 Carlton Fields Drive
Riverview, Florida 33579

Invoice #12178089

Issued 09/15/2023

Due 09/15/2023

Total \$4,200.00

Account Balance \$6,199.00

For Services Rendered

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
-------------------	-------------	------	------------	-------

09/14/2023



FLORIDA
LEAK LOCATORS

Florida Leak Locators

14399 US Highway 19 N | Clearwater, FL 33764 | CPC1458685
800-557-2207 | floridaleak@aol.com | www.floridaleaklocators.com

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
Repair/Replace Light Niche Proposal	<p>Repair/Replace Light Niche Proposal</p> <p>Florida Leak Will:</p> <ul style="list-style-type: none">• Drain pool to needed level• Cut concrete if needed• Chip out cracked light niche• Install New light niche• Back fill around opening• Bring surface flush to existing surface <p>We fill concrete back up flush to existing surface unless customer notifies us in writing prior to repair to leave short for refinishing. NOTE: We do not match the surface. There will be a small area around the light niche finished in white or grey hydraulic cement. We will use existing light and cord if possible or owner will need to provide new light and cord at time of repair.</p> <p>Your repair is guaranteed for two years. If your pool should leak again, we will come out to check the repaired light niche only.</p> <p>Customer is aware that the pool may need to be partially or fully drained to perform repair. Do not heavily chlorinate pool. Chlorine level in the pool should be allowed to dissipate prior to the repair day. Customer is responsible for re-filling and re-balancing pool when work is complete.</p> <p>Payment is due and payable at the time repair is completed. This proposal must be signed and returned to us before the job is scheduled. I authorize Florida Leak Locators to schedule and perform the above repair. I acknowledge cancellation of appointment for any reason must be AT LEAST 48 hours prior to day of scheduled appointment or there will be a cancellation fee of \$200.00. This proposal is valid for thirty (30) days.</p> <p>FLORIDA LEAK LOCATORS 4399 US Highway 19 N - Clearwater, FL. 33764 (800) 557-2207 - (727) 202-6812 Pinellas (813) 355-7130 Tampa (941) 932-3022 Sarasota(727) 202-6814 Fax www.Floridaleaklocators.com FL Lic - CPC 1458685</p>	1	\$3,800.00	\$3,800.00*
Discount Leak Test Credit	Leak Test Credit	1	-\$100.00	-\$100.00*



FLORIDA
LEAK LOCATORS

Florida Leak Locators

14399 US Highway 19 N | Clearwater, FL 33764 | CPC1458685
800-557-2207 | floridaleak@aol.com | www.floridaleaklocators.com

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
Vac Line Repair Proposal	<p>PROPOSAL: REPAIR BROKEN VACUUM LINE</p> <p>Florida Leak Will:</p> <ul style="list-style-type: none">• Open approximate 2' x 2' opening in deck – Only if Needed• Jackhammer and remove concrete – Only if Needed• Excavate to line- Only if Needed• Cut out break in line and replumb• Test Line• Back fill opening <p>The specific Line repaired only is guaranteed for two years. If your pool or spa should leak again, we will come out to check the specific area repaired only. If there is another problem not associated with the repair, including a new break in the line anywhere else a new leak test will need to be performed with payment due at the time of the detection.</p> <p>New concrete will be brought back up flush to existing deck unless customer informs us in writing prior to repair to leave it short for refinishing. We do not match the deck surface. If there are pavers, Florida Leak Locators will put the pavers back. It is highly suggested that you have a few extra pavers on hand as some may break when taking them out. Please be aware that the pool may need to be partially drained to perform repair. Do not heavily chlorinate pool. Chlorine level in the pool should be allowed to dissipate prior to the repair day. Customer is responsible for re-filling and re-balancing pool when work is complete.</p> <p>Payment is due and payable at the time repair is completed. This proposal must be signed and returned to us before the job is scheduled. I authorize Florida Leak Locators to schedule and perform the vac line repair. I acknowledge cancellation of appointment for any reason must be AT LEAST 48 hours prior to day of scheduled appointment or there will be a cancellation fee of \$200.00. This proposal is valid for thirty days.</p> <p>FLORIDA LEAK LOCATORS 14399 US Highway 19 N - Clearwater, Florida 33764 (800) 557-2207 - (727) 202-6812 Pinellas (813) 355-7130 Tampa (941) 932-3022 Sarasota (727) 202-6814 Fax www.Floridaleaklocators.com FL Lic - CPC 1458685</p>	1	\$800.00	\$800.00*
Multi Repair Discount	Multi Repair Discount	1	-\$300.00	-\$300.00*



FLORIDA
LEAK LOCATORS

Florida Leak Locators

14399 US Highway 19 N | Clearwater, FL 33764 | CPC1458685
800-557-2207 | floridaleak@aol.com | www.floridaleaklocators.com

* Non-taxable

NOTE: Bodies of water can lose up to 1/4" a day from evaporation under normal operating conditions.

Thank you for your business. Please contact us with any questions regarding this invoice.

A Plus Pool Services 26-4005552

Total	\$4,200.00
--------------	-------------------

Account balance	\$6,199.00
-----------------	-------------------

[Pay Now](#)



12980 Tarpon Springs Road
Odessa, FL 33556

www.pinelakenurseryinc.com

INVOICE

Date	Invoice No.
10/12/23	2993
Terms	Due Date
Net 30	11/11/23

BILL TO

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

PROPERTY

Carlton Lakes CDD
11404 Carlton Fields Drive
Riverview, FL 33579

Amount Due	Enclosed
\$240.00	

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
#2878 -	[InvocieOpportunityName]		\$240.00	\$0.00	\$240.00
	[SalesRepContactFullName] would like to thank you for the opportunity to bid. We look forward to working with you on this project. If you have any questions, please feel free to contact us at any time at [SalesRepContactEmail] or [SalesRepContactMobilePhone].				
	Conax Rental		\$240.00	\$0.00	\$240.00
Total			\$240.00	\$0.00	\$240.00



12980 Tarpon Springs Road
Odessa, FL 33556

www.pinelakenurseryinc.com

INVOICE

Date	Invoice No.
10/27/23	3022
Terms	Due Date
Net 30	11/26/23

BILL TO

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

PROPERTY

Carlton Lakes CDD
11404 Carlton Fields Drive
Riverview, FL 33579

Amount Due	Enclosed
\$240.00	

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
			\$240.00	\$0.00	\$240.00
	<i>Conax Rental</i>		<i>\$240.00</i>	<i>\$0.00</i>	<i>\$240.00</i>
Total			\$240.00	\$0.00	\$240.00

CARLTON LAKES CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
CHARTER COMMUNICATIONS	0923 110923 ACH	\$257.96		INTERNET SERVICE - 11/09/23-12/08/23
FIRST CHOICE AQUATIC WEED MANAGEMENT	90048	\$665.00		WATERWAY SERVICE - NOVEMBER 2023
FIRST CHOICE AQUATIC WEED MANAGEMENT	90217	\$665.00	\$1,330.00	WATERWAY SERVICE - DECEMBER 2023
INFRAMARK LLC	104758	\$4,575.00		DISTRICT INVOICE NOVEMBER 2023
WASTE MANAGEMENT	2060 102723 ACH	\$365.14		DISPOSAL - NOVEMBER 2023
Monthly Contract Subtotal		\$6,528.10		
Variable Contract				
DECISION HR	0028 111723 ACH	\$4,697.68		PAYROLL - 11/17/23
FREDDY BARTON	FB 110223	\$200.00		SUPERVISRO FEE - 11/02/23
GRAU AND ASSOCIATES	24800	\$1,500.00		AUDIT FYE 09/30/2022
NICHOLLE D. PALMER	NP 101923	\$200.00		SUPERVISRO FEE - 10/19/23
NICOLE MICHELE SNELLING	NS 110123	\$200.00		SUPERVISRO FEE - 11/02/23
RENA DIANE VANCE	RV 110223	\$200.00		SUPERVISRO FEE - 11/02/23
Variable Contract Subtotal		\$6,997.68		
Utilities				
BOCC	9495 111323 ACH	\$895.36		WATER SERVICE - 10/11/23-11/08/23
TECO	6203 110323 ACH	\$18,184.96		BULK BILLING - ELECTRICITY - 09/16/23-10/16/23
Utilities Subtotal		\$19,080.32		
Regular Services				
ADA SITE COMPLIANCE	3030	\$1,500.00		COMPLIANCE
BEST TERMITE & PEST CONROL, INC.	1240743	\$145.00		COMMERCIAL PEST - BI-MONTHLY
CARLTON LAKES CDD	10312023-1	\$4,242.22		SERIES 2015 FY23 TAX DIST ID 642 EXCESS FEES
CARLTON LAKES CDD	10312023-2	\$2,098.35		SERIES 2017 FY23 TAX DIST ID 642 EXCESS FEES
CARLTON LAKES CDD	10312023-3	\$2,126.83		SERIES 2018 FY 23 TAX DIST ID 642 EXCESS FEES
CARLTON LAKES CDD	11082023-1	\$3,665.44		SERIES 2015 FY24 TAX DIST ID 644
CARLTON LAKES CDD	11082023-2	\$1,805.39		SERIES 2017 FY24 TAX DIST ID 644
CARLTON LAKES CDD	11082023-3	\$1,823.77		SERIES 2018 FY24 TAX DIST ID 644
CARLTON LAKES CDD	11172023-1	\$6,649.81		SERIES 2015 FY24 TAX DIST ID 646
CARLTON LAKES CDD	11172023-2	\$3,275.32		SERIES 2017 FY24 TAX DIST ID 646
CARLTON LAKES CDD	11172023-3	\$3,308.66	\$28,995.79	SERIES 2018 FY24 TAX DIST ID 646
EGIS INSURANCE	20385	\$37,147.00		POLICY RENEWAL
PRO-FORM COMPANIES, INC.	2882	\$310.50		POST W/ LATCH/LOCK
PRO-FORM COMPANIES, INC.	2884	\$895.50	\$1,206.00	REPIARED/REPLACE POST - NEW SECTION INSTALLED
STRALEY ROBIN VERICKER	23848	\$1,956.50		GENERAL CONSULTING - PROFESSIONAL SERVICES THRU - 10/15/23
Regular Services Subtotal		\$70,950.29		

CARLTON LAKES CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Additional Services				
PRO-FORM COMPANIES, INC.	2883	\$1,029.00		FENCE RAILING
Additional Services Subtotal		\$1,029.00		
TOTAL		\$104,585.39		

Approved (with any necessary revisions noted):

Signature:

Title (Check one):

[☐] Chariman [☐] Vice Chariman [☐] Assistant Secretary



November 9, 2023
Invoice Number: 2510461110923
Account Number: 8337 12 029 2510461
Security Code: 2597
Service At: 11404 CARLTON FIELDS DR
RIVERVIEW FL 33579-4094

Auto Pay Notice

Contact Us

Visit us at SpectrumBusiness.net
Or, call us at 855-252-0675

NEWS AND INFORMATION

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



Summary Service from 11/09/23 through 12/08/23 details on following pages

Previous Balance	257.96
Payments Received -Thank You!	-257.96
Remaining Balance	\$0.00
Spectrum Business™ Internet	227.97
Spectrum Business™ Voice	29.99
Current Charges	\$257.96
YOUR AUTO PAY WILL BE PROCESSED 11/26/23	
Total Due by Auto Pay	\$257.96

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

Auto Pay. Thank you for signing up for auto pay. Please note your payment may be drafted and posted to your Spectrum Business account the day after your transaction is scheduled to be processed by your bank.



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
8337 1200 NO RP 09 11102023 NNNNNNNN 01 003016 0015

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

Received
NOV 15 2023

November 9, 2023
Carlton Lakes Community
Invoice Number: 2510461110923
Account Number: 8337 12 029 2510461
Service At: 11404 CARLTON FIELDS DR
RIVERVIEW FL 33579-4094

Total Due by Auto Pay **\$257.96**



CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186



833712029251046100257964



Invoice Number: 2510461110923
 Account Number: 8337 12 029 2510461
 Security Code: 2597

Contact Us

Visit us at SpectrumBusiness.net
 Or, call us at 855-252-0675

8337 1200 NO RP 09 11102023 NNNNNNNN 01 003016 0015

Charge Details

Previous Balance		257.96
EFT Payment	10/26	-257.96
Remaining Balance		\$0.00

Payments received after 11/09/23 will appear on your next bill.

Service from 11/09/23 through 12/08/23

Spectrum Business™ Internet

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

Spectrum Business™ Internet Total \$227.97

Spectrum Business™ Voice

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

For additional call details,
 please visit SpectrumBusiness.net

Spectrum Business™ Voice Total \$29.99

Current Charges \$257.96

Total Due by Auto Pay \$257.96

Billing Information

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

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

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

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

Authorization to Convert your Check to an Electronic Funds

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

The following taxes, fees and surcharges are included in the price of the applicable service - . FEES AND CHARGES: E911 Fee \$0.40, Federal USF \$1.78, Florida CST \$3.17, Sales Tax \$0.03, TRS Surcharge \$0.09.

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

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

Continued on the next page...

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

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



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





Job Name: _____
Customer Number: 408 Customer: FCA - CARLTON LAKES CDD
Technician: Jose
Date: 10/27/2023 Time: 12:21 PM
Customer Signature: _____

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

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

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

☐ Naiad ☐ _____

☐ Pickerelweed

☐ Soft Rush ☐

Total	\$665.00
Payments/Credits	\$0.00
Balance Due	\$665.00

☐ Soft Rush



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

#104758

CUSTOMER ID

C2277

PO#

INVOICE

DATE

11/20/2023

NET TERMS

Net 30

DUE DATE

12/20/2023

BILL TO

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

Services provided for the Month of: November 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
District Management	1	Ea	3,666.67		3,666.67
Dissemination Services	1	Ea	908.33		908.33
Subtotal					4,575.00

Subtotal	\$4,575.00
-----------------	------------

Tax	\$0.00
------------	--------

Total Due	\$4,575.00
------------------	------------

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

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

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

Account Name: INFRAMARK, LLC

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

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

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



INVOICE

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

Customer Name:

CARLTON LAKES

Service Period:

11/01/23-11/30/23

Invoice Date:

10/27/2023

Invoice Number:

9975172-2206-0

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

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

**Customer Service: (813) 621-3055****Your Payment is Due****Nov 26, 2023**

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

Your Total Due**\$365.14**

If payment is received after
11/26/2023: **\$ 374.27**

Previous Balance

365.14

+

Payments

(365.14)

+

Adjustments

0.00

+

Current Invoice Charges

365.14

=

Total Account Balance Due**365.14****DETAILS OF SERVICE****Details for Service Location:****Carlton Lakes, 11404 Carlton Fields Dr, Riverview FL 33579-4094****Customer ID: 22-06270-03004**

Description	Date	Ticket	Quantity	Amount
Disposal 6 Yard Dumpster 1X Week	11/01/23		1.00	142.78
6 Yard Dumpster 1X Week	11/01/23		1.00	222.36
Total Current Charges				365.14



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



DO NOT SEND PAYMENTS HERE
WASTE MANAGEMENT INC. OF FLORIDA
PO BOX 3020
MONROE, WI 53566-8320
(813) 621-3055
(800) 255-7172

Received
NOV 02 2023

Invoice Date

10/27/2023

Invoice Number

9975172-2206-0

Customer ID

(Include with your payment)

22-06270-03004**Payment Terms**

Total Due by 11/26/2023

If Received after 11/26/2023

Total Due

\$365.14

\$374.27

Amount

*** DO NOT PAY-AUTOMATIC PAYMENT WILL BE PROCESSED ***

Your bank account will be drafted \$365.14.

2206000220627003004099751720000003651400000036514 1

0035901 01 AB 0.537 **AUTO T3 0 7300 33607-600875 -C04-P35936-11

I0290C53

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



Remit To:

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



405-0233578-2206-5



INVOICE

Issued to:

Eric Davidson
Carlton Lakes CDD
2005 Pan Am Circle
2nd Floor, Suite 300
Tampa, FL 33607

INVOICE NO	PAYROLL DATE	PAYMENT BY	DRAFT DATE
230085120028	11/17/2023	ACH	11/17/2023

DESCRIPTION	AMOUNT
Gross Wages	3,890.00
Social Security Tax	241.18
Medicare Tax	56.41
Federal Unemployment Tax	6.89
State Unemployment Tax	60.27
Risk Management	215.12
Administration Fees	210.31
GROSS PAYROLL AMOUNT	\$4,680.18
Delivery Charge Split	17.50
TOTAL INVOICE	\$4,697.68

PAYROLL ID 230085120028	PERIOD START 10/29/2023	STATEMENTS PROCESSED/PRINTED 5/5
CLIENT ID 8512	PERIOD END 11/11/2023	DELIVERY METHOD Metro NC

Ships with 5623 Northwood Co Metro NC Wednesday

PAYROLL REGISTER

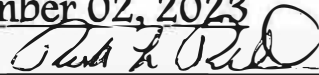
Hawkins, Esther T										Pay Period: 10/29/2023 - 11/11/2023 Payroll ID: 230085120028									
Emp: 18		NetPay: 357.87		Div: 0		Check: 0.00		Dep: -		Pay Date: 11/17/2023		PayStmnt: 2172133172							
Earning	Curr H/U	Rate	Curr Amt	YTD H/U	YTD Amt	Deduction		Curr EE	YTD EE	Curr ER	YTD ER	Tax	YTD Tax	Curr Tax	YTD Tax				
	Hourly	30.00	14.0000	420.00	415.00	5,810.00							Federal Income Tax	30.00	432.24				
	Holiday	0.00	0.0000	0.00	7.00	147.00							EE Social Security	26.04	369.33				
	Total Earnings	30.00		420.00	422.00	5,957.00	Total Deduction		0.00					Medicare	6.09	86.38	Total Tax 887.95		
Jones, Shekiter S										Pay Period: 10/29/2023 - 11/11/2023 Payroll ID: 230085120028									
Emp: 20		NetPay: 652.77		Div: 0		Check: 0.00		Dep: -		Pay Date: 11/17/2023		PayStmnt: 2172133174							
Earning	Curr H/U	Rate	Curr Amt	YTD H/U	YTD Amt	Deduction		Curr EE	YTD EE	Curr ER	YTD ER	Tax	YTD Tax	Curr Tax	YTD Tax				
	Hourly	52.00	14.0000	728.00	393.00	5,502.00							Federal Income Tax	19.53	103.18				
	Overtime	0.00	0.0000	0.00	6.00	126.00							EE Social Security	45.14	348.94				
	Total Earnings	52.00		728.00	399.00	5,628.00	Total Deduction		0.00					Medicare	10.56	81.61	Total Tax 533.73		
Levatte, Fredrick										Pay Period: 10/29/2023 - 11/11/2023 Payroll ID: 230085120028									
Emp: 13		NetPay: 1,679.38		Div: 0		Check: 0.00		Dep: -		Pay Date: 11/17/2023		PayStmnt: 2172133170							
Earning	Curr H/U	Rate	Curr Amt	YTD H/U	YTD Amt	Deduction		Curr EE	YTD EE	Curr ER	YTD ER	Tax	YTD Tax	Curr Tax	YTD Tax				
	Salary	80.00	25.0000	2,000.00	1,792.00	44,800.00							Federal Income Tax	167.62	2,480.96				
	Holiday	0.00	0.0000	0.00	8.00	200.00							EE Social Security	124.00	2,852.00				
	PTO	0.00	0.0000	0.00	40.00	1,000.00	Total Deduction		0.00					Medicare	29.00	667.00	Total Tax 5,999.96		
Majdonado, Damary										Pay Period: 10/29/2023 - 11/11/2023 Payroll ID: 230085120028									
Emp: 16		NetPay: 129.29		Div: 0		Check: 0.00		Dep: -		Pay Date: 11/17/2023		PayStmnt: 2172133171							
Earning	Curr H/U	Rate	Curr Amt	YTD H/U	YTD Amt	Deduction		Curr EE	YTD EE	Curr ER	YTD ER	Tax	YTD Tax	Curr Tax	YTD Tax				
	Hourly	4.00	14.0000	56.00	510.50	7,147.00							Federal Income Tax	0.00	82.25				
	Overtime	0.00	0.0000	0.00	6.00	126.00							EE Social Security	8.68	470.46				
	Holiday	6.00	14.0000	84.00	24.00	315.00	Total Deduction		0.00					Medicare	2.03	110.03	Total Tax 662.74		
Tofuri, Carmen J										Pay Period: 10/29/2023 - 11/11/2023 Payroll ID: 230085120028									
Emp: 19		NetPay: 509.02		Div: 0		Check: 0.00		Dep: -		Pay Date: 11/17/2023		PayStmnt: 2172133173							
Earning	Curr H/U	Rate	Curr Amt	YTD H/U	YTD Amt	Deduction		Curr EE	YTD EE	Curr ER	YTD ER	Tax	YTD Tax	Curr Tax	YTD Tax				
	Hourly	36.00	14.0000	504.00	557.00	7,798.00							Federal Income Tax	46.93	212.92				
	Holiday	7.00	14.0000	98.00	15.00	266.50							EE Social Security	37.32	500.00				
	Total Earnings	43.00		602.00	572.00	8,064.50	Total Deduction		0.00					Medicare	8.73	116.94	Total Tax 829.86		
REPORT GRAND TOTALS										FRID: All									
Earning	Curr H/U	Curr Amt	Deduction		NetPay: 3,328.33	DirDep: 3,328.33		Curr EE	Curr ER	Check: 0.00		Tax	Curr Tax						
Salary	80.00	2,000.00					0.00		0.00			Federal Income Tax	264.08	Curt Tax 264.08					
Hourly	122.00	1,708.00					0.00		0.00			EE Social Security	241.18	Curt Tax 241.18					
Holiday	13.00	182.00										Medicare	56.41	Curt Tax 56.41					
Overtime	0.00	0.00										Total Tax	561.67	Curt Tax 561.67					
PTO	0.00	0.00																	
Total Earnings	215.00	3,890.00																	



Carlton Lakes CDD -Regular Meeting

MEETING DATE: November 02, 2023

DMS Staff Signature



FB 110223

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

Grau and Associates

951 W. Yamato Road, Suite 280
Boca Raton, FL 33431-
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

Carlton Lakes Community Development District
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

Invoice No. 24800
Date 10/31/2023

SERVICE	AMOUNT
Audit FYE 09/30/2022	\$ <u>1,500.00</u>
Current Amount Due	\$ <u><u>1,500.00</u></u>

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
4,500.00	0.00	0.00	0.00	0.00	4,500.00

Payment due upon receipt.

Carlton Lakes CDD ~Work Shop

MEETING DATE: October 19th, 2023

DMS Staff Signature



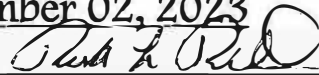
SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Freddy Barton	yes	Salary Accepted	\$200
Rena Vance	yes	Salary Accepted	\$200
Nicholle Palmer	yes	Salary Accepted	\$200
Vacant Nicole Snell-weg	NO	Salary Accepted	\$200
Elizabeth Morales-Diaz	yes	Salary Accepted	\$200

NP 101923

Carlton Lakes CDD -Regular Meeting

MEETING DATE: November 02, 2023

DMS Staff Signature



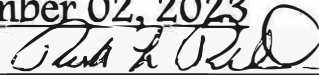
NS 110223

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

Carlton Lakes CDD -Regular Meeting

MEETING DATE: November 02, 2023

DMS Staff Signature



RV 110223

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



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
CARLTON LAKES CDD	9466499495	11/13/2023	12/04/2023

Service Address: 11404 CARLTON FIELDS DR

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
61016915	10/11/2023	93100	11/08/2023	93339	23900 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.63
Purchase Water Pass-Thru	\$72.18
Water Base Charge	\$191.06
Water Usage Charge	\$22.94
Sewer Base Charge	\$458.00
Sewer Usage Charge	\$145.55

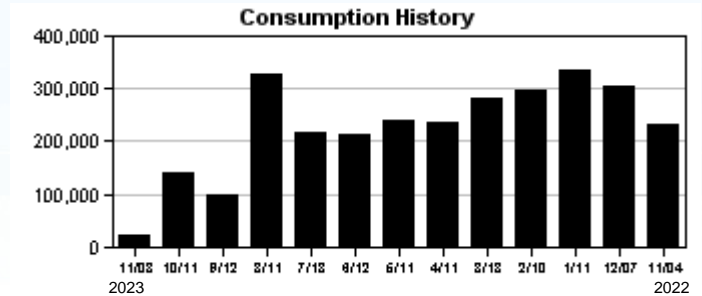
Summary of Account Charges

Previous Balance	\$2,063.67
Net Payments - Thank You	\$-2,063.67
Total Account Charges	\$895.36

AMOUNT DUE	\$895.36
-------------------	-----------------

Important Message

This account has ACH payment method



Hillsborough
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 9466499495



ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526

Internet Payments: HCFLGov.net/WaterBill

Additional Information: HCFLGov.net/Water



THANK YOU!



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

770 8

DUE DATE	12/04/2023
AMOUNT DUE	\$895.36
AMOUNT PAID	

0094664994954 00000895367



CARLTON LAKES CDD
2005 PAN AM CIR, STE 120
TAMPA, FL 33607-2529

Statement Date: November 03, 2023

Amount Due: \$18,184.96

Due Date: November 17, 2023

Account #: 321000026203

DO NOT PAY. Your account will be drafted on November 17, 2023

Account Summary

Previous Amount Due	\$18,206.95
Payment(s) Received Since Last Statement	-\$18,206.95
Credit Balance After Payments and Credits	\$0.00
Current Month's Charges	\$18,184.96

Amount Due by November 17, 2023 \$18,184.96

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

Your Locations With The Highest Usage



11404 CARLTON
FIELDS DR, RIVERVIEW,
FL 33579-4094

**13,920
KWH**



13991 CLEMENT PRIDE
BL, A, RIVERVIEW, FL
33579

**1,863
KWH**



Scan here to interact
with your bill online.

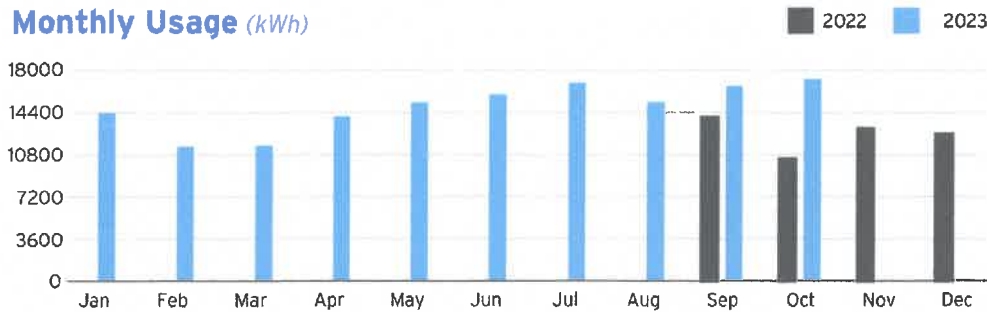


**DOWNED IS
DANGEROUS!**

If you see a downed power line,
move a safe distance away and call 911.

Visit [TampaElectric.com/Safety](https://www.tampaelectric.com/safety)
for more safety tips.

Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting [TECOaccount.com](https://www.tecoaccount.com)



To ensure prompt credit, please return stub portion of this bill with your payment.

Received

NOV 09 2023

Account #: 321000026203

Due Date: November 17, 2023



Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit [TampaElectric.com/Paperless](https://www.tampaelectric.com/paperless) to enroll now.

Amount Due: \$18,184.96

Payment Amount: \$ _____

700250002750

Your account will be
drafted on November 17, 2023

CARLTON LAKES CDD
2005 PAN AM CIR, STE 120
TAMPA, FL 33607-2359

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.

Summary of Charges by Service Address

Account Number: 321000026203

Energy Usage From Last Month

Increased Same Decreased

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

Sub-Account Number: 211005443505

Amount: \$5,363.63

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

Sub-Account Number: 211005443687

Amount: \$5,958.79

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

Sub-Account Number: 211005443919

Amount: \$2,870.25

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

Sub-Account Number: 221000718207

Amount: \$296.92

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

Sub-Account Number: 221000723645

Amount: \$402.48

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


Sub-Account Number: 221000778375

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000851107	10/16/2023	24,951		24,303		648 kWh	1	31 Days	\$124.33
									8.2%


Continued on next page →

For more information about your bill and understanding your charges, please visit TampaElectric.com


Ways To Pay Your Bill




Bank Draft
Visit TECOaccount.com for free recurring or one time payments via checking or savings account.




In-Person
Find list of Payment Agents at TampaElectric.com



Mail A Check
Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.



Credit or Debit Card
Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.



Phone
Toll Free: **866-689-6469**

All Other Correspondences:
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Contact Us

Online:
TampaElectric.com

Phone:
Commercial Customer Care: 866-832-6249
Residential Customer Care: 813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)

Hearing Impaired/TTY: 7-1-1
Power Outage: 877-588-1010
Energy-Saving Programs: 813-275-3909

Please Note: If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent at Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.

Summary of Charges by Service Address

Account Number: 321000026203

Energy Usage From Last Month

☒ Increased
 ☐ Same
 ☐ Decreased

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

Sub-Account Number: 221000778391

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000488713	10/16/2023	15,569		13,706		1,863 kWh	1	31 Days	\$312.70
									<input checked="" type="checkbox"/> 9.1%

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

Sub-Account Number: 221003311729

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000503543	10/16/2023	1,158		1,143		15 kWh	1	31 Days	\$26.17
									<input type="checkbox"/> 7.1%

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

Sub-Account Number: 221003344704

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000503523	10/16/2023	5,606		5,425		181 kWh	1	31 Days	\$51.90
									<input type="checkbox"/> 0.6%

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

Sub-Account Number: 221003357052

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000791886	10/16/2023	12,870		12,262		608 kWh	1	31 Days	\$118.11
									<input checked="" type="checkbox"/> 8.0%

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

Sub-Account Number: 221004695112

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000790429	10/16/2023	13,101		12,405		13,920 kWh	20.0000	31 Days	\$1,412.66
1000790429	10/16/2023	1.41		0		28.14 kW	20.0000	31 Days	<input type="checkbox"/> 6.9%

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

Sub-Account Number: 221004936375

Amount: \$558.47

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

Sub-Account Number: 221007674692

Amount: \$688.55

Total Current Month's Charges

\$18,184.96



Sub-Account #: 211005443505
Statement Date: 10/31/2023

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

Service Period: 09/16/2023 - 10/16/2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 31 days

Lighting Energy Charge	2178 kWh @ \$0.03511/kWh	\$76.47
Fixture & Maintenance Charge	97 Fixtures	\$2433.27
Lighting Pole / Wire	97 Poles	\$2695.63
Lighting Fuel Charge	2178 kWh @ \$0.05169/kWh	\$112.58
Storm Protection Charge	2178 kWh @ \$0.01466/kWh	\$31.93
Clean Energy Transition Mechanism	2178 kWh @ \$0.00036/kWh	\$0.78
Storm Surcharge	2178 kWh @ \$0.00326/kWh	\$7.10
Florida Gross Receipt Tax		\$5.87

Lighting Charges **\$5,363.63**

Current Month's Electric Charges

\$5,363.63

Billing information continues on next page →



Sub-Account #: 211005443687
Statement Date: 10/31/2023

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

Service Period: 09/16/2023 - 10/16/2023

Rate Schedule: Lighting Service

Charge Details



00000024-0000257-Page 7 of 18

<div>⚡</div> Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 31 days		
Lighting Energy Charge	2458 kWh @ \$0.03511/kWh	\$86.30
Fixture & Maintenance Charge	115 Fixtures	\$2311.57
Lighting Pole / Wire	115 Poles	\$3382.33
Lighting Fuel Charge	2458 kWh @ \$0.05169/kWh	\$127.05
Storm Protection Charge	2458 kWh @ \$0.01466/kWh	\$36.03
Clean Energy Transition Mechanism	2458 kWh @ \$0.00036/kWh	\$0.88
Storm Surcharge	2458 kWh @ \$0.00326/kWh	\$8.01
Florida Gross Receipt Tax		\$6.62
Lighting Charges		\$5,958.79

Current Month's Electric Charges **\$5,958.79**

Billing information continues on next page →



Sub-Account #: 211005443919
Statement Date: 10/31/2023

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

Service Period: 09/16/2023 - 10/16/2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 31 days

Lighting Energy Charge	1161 kWh @ \$0.03511/kWh	\$40.76
Fixture & Maintenance Charge	49 Fixtures	\$1383.42
Lighting Pole / Wire	49 Poles	\$1361.71
Lighting Fuel Charge	1161 kWh @ \$0.05169/kWh	\$60.01
Storm Protection Charge	1161 kWh @ \$0.01466/kWh	\$17.02
Clean Energy Transition Mechanism	1161 kWh @ \$0.00036/kWh	\$0.42
Storm Surcharge	1161 kWh @ \$0.00326/kWh	\$3.78
Florida Gross Receipt Tax		\$3.13

Lighting Charges

\$2,870.25

Current Month's Electric Charges

\$2,870.25

Billing information continues on next page →



Sub-Account #: 221000718207

Statement Date: 10/31/2023

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

Service Period: 09/16/2023 - 10/16/2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 31 days

Lighting Energy Charge	120 kWh @ \$0.03511/kWh	\$4.21
Fixture & Maintenance Charge	5 Fixtures	\$145.05
Lighting Pole / Wire	5 Poles	\$138.95
Lighting Fuel Charge	120 kWh @ \$0.05169/kWh	\$6.20
Storm Protection Charge	120 kWh @ \$0.01466/kWh	\$1.76
Clean Energy Transition Mechanism	120 kWh @ \$0.00036/kWh	\$0.04
Storm Surcharge	120 kWh @ \$0.00326/kWh	\$0.39
Florida Gross Receipt Tax		\$0.32

Lighting Charges

\$296.92

Current Month's Electric Charges

\$296.92

Billing information continues on next page →



Sub-Account #: 221000723645
Statement Date: 10/31/2023

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

Service Period: 09/16/2023 - 10/16/2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 31 days

Lighting Energy Charge	163 kWh @ \$0.03511/kWh	\$5.72
Fixture & Maintenance Charge	7 Fixtures	\$190.38
Lighting Pole / Wire	7 Poles	\$194.53
Lighting Fuel Charge	163 kWh @ \$0.05169/kWh	\$8.43
Storm Protection Charge	163 kWh @ \$0.01466/kWh	\$2.39
Clean Energy Transition Mechanism	163 kWh @ \$0.00036/kWh	\$0.06
Storm Surcharge	163 kWh @ \$0.00326/kWh	\$0.53
Florida Gross Receipt Tax		\$0.44

Lighting Charges **\$402.48**

Current Month's Electric Charges

\$402.48

Billing information continues on next page →



Sub-Account #: 221000778375
Statement Date: 10/31/2023

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

Meter Read



Service Period: 09/16/2023 - 10/16/2023

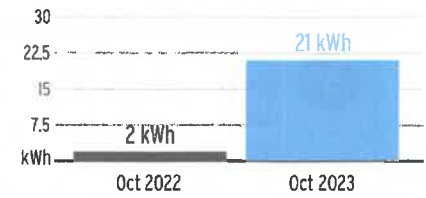
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000851107	10/16/2023	24,951	24,303	648 kWh	1	31 Days

Charge Details

	Electric Charges		
	Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
	Energy Charge	648 kWh @ \$0.07990/kWh	\$51.78
	Fuel Charge	648 kWh @ \$0.05239/kWh	\$33.95
	Storm Protection Charge	648 kWh @ \$0.00400/kWh	\$2.59
	Clean Energy Transition Mechanism	648 kWh @ \$0.00427/kWh	\$2.77
	Storm Surcharge	648 kWh @ \$0.01061/kWh	\$6.88
	Florida Gross Receipt Tax		\$3.11
	Electric Service Cost		\$124.33

Avg kWh Used Per Day



Current Month's Electric Charges

\$124.33

Billing information continues on next page →



Sub-Account #: 221000778391
Statement Date: 10/31/2023

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

Meter Read

Meter Location: WELL

Service Period: 09/16/2023 - 10/16/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000488713	10/16/2023	15,569		13,706		1,863 kWh	1	31 Days

Charge Details

Avg kWh Used Per Day

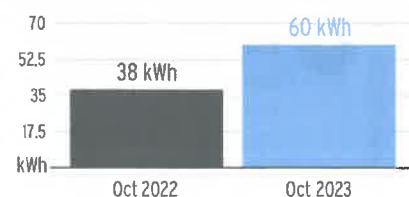


Electric Charges

Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	1,863 kWh @ \$0.07990/kWh	\$148.85
Fuel Charge	1,863 kWh @ \$0.05239/kWh	\$97.60
Storm Protection Charge	1,863 kWh @ \$0.00400/kWh	\$7.45
Clean Energy Transition Mechanism	1,863 kWh @ \$0.00427/kWh	\$7.96
Storm Surcharge	1,863 kWh @ \$0.01061/kWh	\$19.77
Florida Gross Receipt Tax		\$7.82

Electric Service Cost

\$312.70



Current Month's Electric Charges

\$312.70

Billing information continues on next page →



Sub-Account #: 221003311729
Statement Date: 10/31/2023

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

Meter Read

Meter Location: GATE

Service Period: 09/16/2023 - 10/16/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000503543	10/16/2023	1,158	1,143		15 kWh	1	31 Days

Charge Details



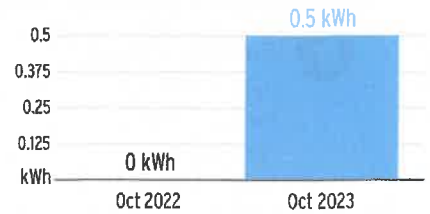
Electric Charges

Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	15 kWh @ \$0.07990/kWh	\$1.20
Fuel Charge	15 kWh @ \$0.05239/kWh	\$0.79
Storm Protection Charge	15 kWh @ \$0.00400/kWh	\$0.06
Clean Energy Transition Mechanism	15 kWh @ \$0.00427/kWh	\$0.06
Storm Surcharge	15 kWh @ \$0.01061/kWh	\$0.16
Florida Gross Receipt Tax		\$0.65

Electric Service Cost

\$26.17

Avg kWh Used Per Day



Current Month's Electric Charges

\$26.17

Billing information continues on next page →



Sub-Account #: 221003344704
Statement Date: 10/31/2023

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

Meter Read

Service Period: 09/16/2023 - 10/16/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000503523	10/16/2023	5,606		5,425		181 kWh	1	31 Days

Charge Details

Avg kWh Used Per Day



Electric Charges

Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	181 kWh @ \$0.07990/kWh	\$14.46
Fuel Charge	181 kWh @ \$0.05239/kWh	\$9.48
Storm Protection Charge	181 kWh @ \$0.00400/kWh	\$0.72
Clean Energy Transition Mechanism	181 kWh @ \$0.00427/kWh	\$0.77
Storm Surcharge	181 kWh @ \$0.01061/kWh	\$1.92
Florida Gross Receipt Tax		\$1.30
Electric Service Cost		\$51.90

Current Month's Electric Charges

\$51.90

Billing information continues on next page →



Sub-Account #: 221003357052
Statement Date: 10/31/2023

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

Meter Read

Meter Location: WELL

Service Period: 09/16/2023 - 10/16/2023

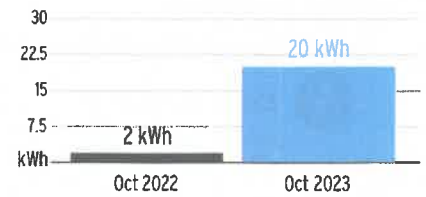
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000791886	10/16/2023	12,870	12,262		608 kWh	1	31 Days

Charge Details

	Electric Charges		
Daily Basic Service Charge	31 days @ \$0.75000		\$23.25
Energy Charge	608 kWh @ \$0.07990/kWh		\$48.58
Fuel Charge	608 kWh @ \$0.05239/kWh		\$31.85
Storm Protection Charge	608 kWh @ \$0.00400/kWh		\$2.43
Clean Energy Transition Mechanism	608 kWh @ \$0.00427/kWh		\$2.60
Storm Surcharge	608 kWh @ \$0.01061/kWh		\$6.45
Florida Gross Receipt Tax			\$2.95
Electric Service Cost			\$118.11

Avg kWh Used Per Day



Current Month's Electric Charges

\$118.11

Billing information continues on next page →



Sub-Account #: 221004695112
Statement Date: 10/31/2023

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

Meter Read

Service Period: 09/16/2023 - 10/16/2023

Rate Schedule: General Service Demand - Standard

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000790429	10/16/2023	13,101	12,405	13,920 kWh	20.0000	31 Days
1000790429	10/16/2023	1.41	0	28.14 kW	20.0000	31 Days

Charge Details



Electric Charges

Daily Basic Service Charge	31 days @ \$1.08000	\$33.48
Billing Demand Charge	28 kW @ \$14.13000/kW	\$395.64
Energy Charge	13,920 kWh @ \$0.00736/kWh	\$102.45
Fuel Charge	13,920 kWh @ \$0.05239/kWh	\$729.27
Capacity Charge	28 kW @ -\$0.06000/kW	-\$1.68
Storm Protection Charge	28 kW @ \$0.62000/kW	\$17.36
Energy Conservation Charge	28 kW @ \$0.88000/kW	\$24.64
Environmental Cost Recovery	13,920 kWh @ \$0.00084/kWh	\$11.69
Clean Energy Transition Mechanism	28 kW @ \$1.12000/kW	\$31.36
Storm Surcharge	13,920 kWh @ \$0.00238/kWh	\$33.13
Florida Gross Receipt Tax		\$35.32

Electric Service Cost

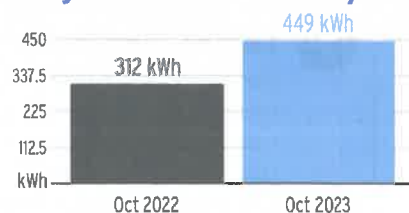
\$1,412.66

Current Month's Electric Charges

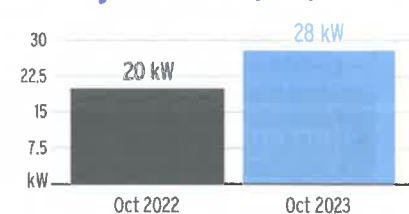
\$1,412.66

Billing information continues on next page →

Avg kWh Used Per Day



Billing Demand (kW)



Load Factor



Decreasing the proportion of your electricity utilized at peak will improve your load factor.



Sub-Account #: 221004936375
Statement Date: 10/31/2023


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

Service Period: 09/16/2023 - 10/16/2023

Rate Schedule: Lighting Service

Charge Details



 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 31 days		
Lighting Energy Charge	315 kWh @ \$0.03511/kWh	\$11.06
Fixture & Maintenance Charge	9 Fixtures	\$274.41
Lighting Pole / Wire	9 Poles	\$250.11
Lighting Fuel Charge	315 kWh @ \$0.05169/kWh	\$16.28
Storm Protection Charge	315 kWh @ \$0.01466/kWh	\$4.62
Clean Energy Transition Mechanism	315 kWh @ \$0.00036/kWh	\$0.11
Storm Surcharge	315 kWh @ \$0.00326/kWh	\$1.03
Florida Gross Receipt Tax		\$0.85
Lighting Charges		\$558.47

Current Month's Electric Charges **\$558.47**

Billing information continues on next page →

00000024-0000262-Page 17 of 18



Sub-Account #: 221007674692
Statement Date: 10/31/2023

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

Service Period: 09/16/2023 - 10/16/2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 31 days

Lighting Energy Charge	266 kWh @ \$0.03511/kWh	\$9.34
Fixture & Maintenance Charge	14 Fixtures	\$228.48
Lighting Pole / Wire	14 Poles	\$389.06
Lighting Fuel Charge	266 kWh @ \$0.05169/kWh	\$13.75
Storm Protection Charge	266 kWh @ \$0.01466/kWh	\$3.90
Clean Energy Transition Mechanism	266 kWh @ \$0.00036/kWh	\$0.10
Storm Surcharge	266 kWh @ \$0.00326/kWh	\$0.87
Florida Gross Receipt Tax		\$0.72
Franchise Fee		\$42.33

Lighting Charges

\$688.55

Current Month's Electric Charges

\$688.55

Total Current Month's Charges

\$18,184.96

Important Messages

Removing Your Envelope. We've noticed that you have been paying your bill electronically lately. To help cut down on clutter and waste, we are no longer including a remittance envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 813-223-0800 or simply use a regular envelope and address it to TECO P.O. Box 31318, Tampa, Florida 33631-3318.

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



Invoice

BILL TO
Carlton Lakes CDD

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
3030	11/01/2023	\$1,500.00	11/15/2023	14	

DESCRIPTION	QTY/HRS	RATE	AMOUNT
Technological Auditing, Compliance Shield, Customized Accessibility Policy, and Consulting with Accessibility and Compliance Experts	1	1,500.00	1,500.00

BALANCE DUE

\$1,500.00

INVOICE

Billing Account Information

ACCOUNT #: 67634
REGISTRATION #: 7141FA34
CARLTON LAKES CDD
11404 Carlton Fields Dr
Riverview, FL 33579

Company Information

BEST TERMITE AND PEST CONTROL INC.
8120 N Armenia Ave
Tampa, FL 33604
813-935-0998

Description:

Invoice Details						
CARLTON LAKES CDD, For service at 11404 Carlton Fields Dr Riverview, FL 33579-6008						
DATE	PO #	INV #	TOTAL	DISCOUNT	TAX	ADJUSTMENT GRAND TOTAL
11/17/2023		1240743	\$145.00	\$0.00	\$0.00	\$0.00 \$145.00
DESCRIPTION			TOTAL	DISCOUNT	TAX	
Commercial Pest Control Bi-Monthly			\$145.00	\$0.00	\$0.00	
PLEASE REMIT: \$145.00						

[Click here to log on to your account to review history, manage your profile and review services](#)

□

CHECK REQUEST FORM
Carlton Lakes

Date: 11/6/2023

Invoice#: 10312023-1

Vendor#: V00056

Vendor Name: Carlton Lakes

Pay From: Truist Acct# 3638

Description: Series 2015 - FY 23 Tax Dist. ID 642 excess fees

Code to: 200.103200.1000

Amount: \$4,242.22

Requested By: Teresa Farlow 11/6/2023

CARLTON LAKES CDD

DISTRICT CHECK REQUEST

Today's Date 10/31/2023
Check Amount \$4,242.22
Payable To Carlton Lakes CDD
Check Description Series 2015 - FY 23 Tax Dist. ID 642/excess fees
Special Instructions Do not mail. Please give to Eric

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

Eric

Authorization

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

CARLTON LAKES CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

FISCAL YEAR 2023, TAX YEAR 2022

Date Received	Amount Received	47.15%		26.48%		13.10%		13.10%		13.28%		Proof	Distribution Number & Date Transferred	Payments / CDD check #
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2015 Debt Service Revenue	Rounded 2015 Debt Service Revenue	Raw Numbers 2017 Debt Service Revenue	Rounded 2017 Debt Service Revenue	Raw Numbers 2018 Debt Service Revenue	Rounded 2018 Debt Service Revenue					
Net O&M														
Net DS 2015	993,677.28	47.148%	0.471500											
Net DS 2017	558,072.42	26.479%	0.264800											
Net DS 2018	276,042.05	13.098%	0.131000											
Net DS 2018	279,788.87	13.275%	0.132800											
Net Total	2,107,580.62	100.00000%	1.000000											
11/3/2022	13,916.70	6,561.41	6,561.41	3,685.04	3,685.04	1,822.75	1,822.75	1,847.49	1,847.49	0.01	595	2747		
11/16/2022	62,004.92	29,233.94	29,233.94	16,418.46	16,418.46	8,121.14	8,121.14	8,231.37	8,231.37	0.01	598	2747		
11/22/2022	17,291.14	8,152.39	8,152.39	4,578.57	4,578.57	2,264.72	2,264.72	2,295.46	2,295.46	-	599	2747		
11/28/2022	162,086.99	76,420.40	76,420.40	42,919.49	42,919.49	21,229.47	21,229.47	21,517.63	21,517.63	-	600	2781		
12/6/2022	1,536,726.01	724,532.06	724,532.06	406,914.16	406,914.16	201,273.91	201,273.91	204,005.87	204,005.87	0.01	602	2760		
12/13/2022	21,983.57	10,364.76	10,364.76	5,821.09	5,821.09	2,879.32	2,879.32	2,918.40	2,918.40	-	604	2784		
1/5/2023	95,747.32	45,142.73	45,142.73	25,353.21	25,353.21	12,540.58	12,540.58	12,710.80	12,710.80	-	606	2807		
2/3/2023	19,723.22	9,299.06	9,299.06	5,222.57	5,222.57	2,583.26	2,583.26	2,618.33	2,618.33	-	610	2810		
1/23/2023	872.48	411.35	411.35	231.03	231.03	114.27	114.27	115.82	115.82	-	Interest	2840		
3/2/2023	12,393.72	5,843.36	5,843.36	3,281.77	3,281.77	1,623.28	1,623.28	1,645.31	1,645.31	-	613	2840		
4/5/2023	\$13,753.47	6,484.45	6,484.45	3,641.82	3,641.82	1,801.37	1,801.37	1,825.82	1,825.82	0.01	616	2873		
5/5/2023	4,256.57	2,006.88	2,006.88	1,127.11	1,127.11	557.51	557.51	565.07	565.07	-	620	2889		
4/11/2023	75.05	35.38	35.38	19.87	19.87	9.83	9.83	9.96	9.96	0.01				
6/16/2023	13,600.56	6,412.36	6,412.36	3,601.33	3,601.33	1,781.34	1,781.34	1,805.52	1,805.52	0.01	626	2957		
6/6/2023	6,940.40	3,272.24	3,272.24	1,837.77	1,837.77	909.02	909.02	921.36	921.36	0.01				
7/25/2023	27.48	12.96	12.96	7.28	7.28	3.60	3.60	3.65	3.65	(0.01)				
10/31/2023	16,020.90	7,553.50	7,553.50	4,242.22	4,242.22	2,098.35	2,098.35	2,126.83	2,126.83	-	642/excess fees			
TOTAL	1,997,420.50	941,739.24	941,739.24	528,902.80	528,902.79	261,613.74	261,613.72	265,164.72	265,164.69	0.06				
Net Total on Roll	2,107,580.62									-				
Collection Surplus / (Deficit)	(110,160.12)				(29,169.63)		(14,428.33)		(14,624.18)					



ANNUAL REPORT OF EXCESS FEES
Year Ended September 30, 2023
Hillsborough County Tax Collector

Distribution ID	Period Start Date	Period End Date	Agency Code	Funding Agency	Excess Fees
642	10/1/2022	9/30/2023	FNSD 00053	ARBOR GREENE CDD	19,037.85
642	10/1/2022	9/30/2023	FNSD 00038	ARLINGTON SDD	52.08
642	10/1/2022	9/30/2023	FNSD 00094	AVELAR CREEK CDD	5,595.05
642	10/1/2022	9/30/2023	FNSD 00101	BAHIA LAKES CDD	3,869.99
642	10/1/2022	9/30/2023	FNSD 00132	BALLENTRAE HILLSBOROUGH CDD	6,456.08
642	10/1/2022	9/30/2023	FNSD 00008	BAY CREST PARK SDD	716.04
642	10/1/2022	9/30/2023	FNSD 00013	BEACON MEADOWS SDD	244.37
642	10/1/2022	9/30/2023	FNSD 00158	BELMOND RESERVE CDD	7,212.37
642	10/1/2022	9/30/2023	FNSD 00099	BELMONT CDD	17,021.33
642	10/1/2022	9/30/2023	FNSD 00153	BELMONT II CDD	12,230.40
642	10/1/2022	9/30/2023	FNSD 00160	BERRY BAY CDD	12,693.40
642	10/1/2022	9/30/2023	FNSD 00031	BLOOMINGDALE OAKS SDD	127.03
642	10/1/2022	9/30/2023	FNSD 00006	BLOOMINGDALE SDD	6,677.83
642	10/1/2022	9/30/2023	FNSD 00147	BOYETTE PARK CDD	3,916.41
642	10/1/2022	9/30/2023	FNSD 00044	BOYETTE SPRINGS SDD	579.46
642	10/1/2022	9/30/2023	FNSD 00071	BRANDON HILLS SDD	348.44
642	10/1/2022	9/30/2023	FNSD 00049	BUCKHORN ESTATES SDD	323.24
642	10/1/2022	9/30/2023	FNSD 00056	BUCKHORN OAKS SDD	199.16
642	10/1/2022	9/30/2023	FNSD 00128	BULLFROG CREEK CDD	5,441.33
642	10/1/2022	9/30/2023	FNCAU00001	CAPACITY ASSESSMENT	156,644.31
642	10/1/2022	9/30/2023	FNCAU00003	CAPACITY ASSESSMENT 02006 (BONDED)	47,242.06
642	10/1/2022	9/30/2023	FNSD 00135	CARLTON LAKES CDD	16,020.90
642	10/1/2022	9/30/2023	FNSD 00003	CARROLLWOOD MEADOWS SDD	470.60
642	10/1/2022	9/30/2023	FNSD 00015	CARROLLWOOD NORTH SDD	91.73
642	10/1/2022	9/30/2023	FNSD 00001	CARROLLWOOD RECREATION ISD	5,664.47
642	10/1/2022	9/30/2023	FNSD 00014	CARROLLWOOD SOUTH SDD	94.73
642	10/1/2022	9/30/2023	FNSD 00112	CHANNING PARK CDD	1,685.74
642	10/1/2022	9/30/2023	FNSD 00036	CHEVAL WEST CDD	11,541.02
642	10/1/2022	9/30/2023	FA430	CHILDRENS BOARD	492,673.15
642	10/1/2022	9/30/2023	FNSD 00096	CORDOBA RANCH CDD	8,054.02
642	10/1/2022	9/30/2023	FNSD 00040	CORY LAKES CDD	20,527.54
642	10/1/2022	9/30/2023	FNSD 00016	COUNTRY LAKES SDD	68.71
642	10/1/2022	9/30/2023	FNSD 00011	COUNTRY PLACE SDD	617.55
642	10/1/2022	9/30/2023	FNSD 00017	COUNTRY RUN SDD	138.84
642	10/1/2022	9/30/2023	FNSD 00064	COUNTRY VILLAGE SDD	64.75
642	10/1/2022	9/30/2023	FNLD 00000	COUNTY LIGHTING DISTRICT	93,978.02
642	10/1/2022	9/30/2023	FA200	COUNTY M.S.T.U.	2,800,656.94
642	10/1/2022	9/30/2023	FA100	COUNTY OPERATING	18,705,692.38
642	10/1/2022	9/30/2023	FNSWC00002	COUNTY SOLID WASTE COLLECTION	567,958.58
642	10/1/2022	9/30/2023	FNSW 00001	COUNTY SOLID WASTE DISPOSAL	277,102.16
642	10/1/2022	9/30/2023	FNST 00001	COUNTY STORMWATER MANAGEMENT	262,035.36
642	10/1/2022	9/30/2023	FNSD 00024	COVE AT BAY PORT COLONY SDD	410.71
642	10/1/2022	9/30/2023	FNSD 00061	COVINGTON PARK CDD	12,674.06
642	10/1/2022	9/30/2023	FNSD 00152	CREEK PRESERVE CDD	12,168.14
642	10/1/2022	9/30/2023	FNSD 00097	CYPRESS CREEK CDD	24,159.25
642	10/1/2022	9/30/2023	FNSD 00149	CYPRESS MILL CDD	13,868.13
642	10/1/2022	9/30/2023	FNSD 00129	DG FARMS CDD	9,487.78
642	10/1/2022	9/30/2023	FNSD 00089	DIAMOND HILL CDD	3,317.81
642	10/1/2022	9/30/2023	FNSD 00058	EASTLAKE PARK SDD	256.20
642	10/1/2022	9/30/2023	FNSD 00106	EASTON PARK CDD	8,098.90
642	10/1/2022	9/30/2023	FNSD 00130	ENCORE CDD	1,544.06
642	10/1/2022	9/30/2023	FA130	ENVIRONMENTAL LAND	69,194.13
642	10/1/2022	9/30/2023	FNSD 00124	FISHHAWK IV CDD	18,681.52
642	10/1/2022	9/30/2023	FNSD 00154	FISHHAWK RANCH CDD	49,131.26

CHECK REQUEST FORM
Carlton Lakes

Date:	11/6/2023
Invoice#:	10312023-2
Vendor#:	V00056
Vendor Name:	Carlton Lakes
Pay From:	Truist Acct# 3638
Description:	Series 2017 - FY 23 Tax Dist. ID 642 excess fees
Code to:	203.103200.1000
Amount:	\$2,098.35
Requested By:	<div>11/6/2023</div> <div>Teresa Farlow</div>

CARLTON LAKES CDD

DISTRICT CHECK REQUEST

Today's Date 10/31/2023
Check Amount \$2,098.35
Payable To Carlton Lakes CDD
Check Description Series 2017 - FY 23 Tax Dist. ID 642/excess fees
Special Instructions Do not mail. Please give to Eric

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

Eric

Authorization

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

CARLTON LAKES CDD

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

Dollar Amounts	Fiscal Year 2023 Percentages
993,677.28	47.148%
558,072.42	26.479%
276,042.05	13.098%
279,788.87	13.275%
2,107,580.62	100.000%

Net O&M
Net DS 2015
Net DS 2017
Net DS 2018
Net Total

Date Received	Amount Received	47.15% Raw Numbers Operations Revenue	47.15% Rounded Operations Revenue	26.48% Raw Numbers 2015 Debt Service Revenue	26.48% Rounded 2015 Debt Service Revenue	13.10% Raw Numbers 2017 Debt Service Revenue	13.10% Rounded 2017 Debt Service Revenue	13.28% Raw Numbers 2018 Debt Service Revenue	13.28% Rounded 2018 Debt Service Revenue	Proof	Distribution Number & Date Transferred	Payments / CDD check #
11/3/2022	13,916.70	6,561.41	6,561.41	3,685.04	3,685.04	1,822.75	1,822.75	1,847.49	1,847.49	0.01	595	2747
11/16/2022	62,004.92	29,233.94	29,233.94	16,418.46	16,418.46	8,121.14	8,121.14	8,231.37	8,231.37	0.01	598	2747
11/22/2022	17,291.14	8,152.39	8,152.39	4,578.37	4,578.37	2,264.72	2,264.72	2,293.46	2,293.46	-	599	2747
11/28/2022	162,086.99	76,420.40	76,420.40	42,919.49	42,919.49	21,229.47	21,229.47	21,517.63	21,517.63	-	600	2781
12/6/2022	1,536,726.01	724,532.06	724,532.06	406,914.16	406,914.16	201,273.91	201,273.91	204,005.87	204,005.87	0.01	602	2760
12/13/2022	21,983.57	10,364.76	10,364.76	5,821.09	5,821.09	2,879.32	2,879.32	2,918.40	2,918.40	-	604	2784
1/5/2023	95,747.32	45,142.73	45,142.73	25,353.21	25,353.21	12,540.58	12,540.58	12,710.80	12,710.80	-	606	2807
2/3/2023	19,723.22	9,299.06	9,299.06	5,222.57	5,222.57	2,583.26	2,583.26	2,618.33	2,618.33	-	610	2810
1/23/2023	872.48	411.35	411.35	231.03	231.03	114.27	114.27	115.82	115.82	-	Interest	2840
3/2/2023	12,393.72	5,843.36	5,843.36	3,281.77	3,281.77	1,623.28	1,623.28	1,645.31	1,645.31	-	613	2840
4/5/2023	\$13,753.47	6,484.45	6,484.45	3,641.82	3,641.82	1,801.37	1,801.37	1,825.82	1,825.82	0.01	616	2873
5/5/2023	4,256.57	2,006.88	2,006.88	1,127.11	1,127.11	557.51	557.51	565.07	565.07	-	620	2889
4/11/2023	75.05	35.38	35.38	19.87	19.87	9.83	9.83	9.96	9.96	0.01		
6/16/2023	13,600.56	6,412.36	6,412.36	3,601.33	3,601.33	1,781.34	1,781.34	1,805.52	1,805.52	0.01	626	2957
6/6/2023	6,940.40	3,272.24	3,272.24	1,837.77	1,837.77	909.02	909.02	921.36	921.36	0.01		
7/25/2023	27.48	12.96	12.96	7.28	7.28	3.60	3.60	3.65	3.65	(0.01)		
10/31/2023	16,020.90	7,553.50	7,553.50	4,242.22	4,242.22	2,098.35	2,098.35	2,126.83	2,126.83	-	642/excess fees	
TOTAL	1,997,470.50	941,739.24	941,739.24	528,902.80	528,902.79	261,613.74	261,613.72	265,164.72	265,164.69	0.06		
Net Total on Roll	2,107,580.62		993,677.28		558,072.42		276,042.05		279,788.87	-		
Collection Surplus / (Deficit)	(110,160.12)		(51,938.04)		(29,169.63)		(14,428.33)		(14,624.18)			



ANNUAL REPORT OF EXCESS FEES
Year Ended September 30, 2023
Hillsborough County Tax Collector

Distribution ID	Period Start Date	Period End Date	Agency Code	Funding Agency	Excess Fees
642	10/1/2022	9/30/2023	FNSD 00053	ARBOR GREENE CDD	19,037.85
642	10/1/2022	9/30/2023	FNSD 00038	ARLINGTON SDD	52.08
642	10/1/2022	9/30/2023	FNSD 00094	AVELAR CREEK CDD	5,595.05
642	10/1/2022	9/30/2023	FNSD 00101	BAHIA LAKES CDD	3,869.99
642	10/1/2022	9/30/2023	FNSD 00132	BALLENTRAE HILLSBOROUGH CDD	6,456.08
642	10/1/2022	9/30/2023	FNSD 00008	BAY CREST PARK SDD	716.04
642	10/1/2022	9/30/2023	FNSD 00013	BEACON MEADOWS SDD	244.37
642	10/1/2022	9/30/2023	FNSD 00158	BELMOND RESERVE CDD	7,212.37
642	10/1/2022	9/30/2023	FNSD 00099	BELMONT CDD	17,021.33
642	10/1/2022	9/30/2023	FNSD 00153	BELMONT II CDD	12,230.40
642	10/1/2022	9/30/2023	FNSD 00160	BERRY BAY CDD	12,693.40
642	10/1/2022	9/30/2023	FNSD 00031	BLOOMINGDALE OAKS SDD	127.03
642	10/1/2022	9/30/2023	FNSD 00006	BLOOMINGDALE SDD	6,677.83
642	10/1/2022	9/30/2023	FNSD 00147	BOYETTE PARK CDD	3,916.41
642	10/1/2022	9/30/2023	FNSD 00044	BOYETTE SPRINGS SDD	579.46
642	10/1/2022	9/30/2023	FNSD 00071	BRANDON HILLS SDD	348.44
642	10/1/2022	9/30/2023	FNSD 00049	BUCKHORN ESTATES SDD	323.24
642	10/1/2022	9/30/2023	FNSD 00056	BUCKHORN OAKS SDD	199.16
642	10/1/2022	9/30/2023	FNSD 00128	BULLFROG CREEK CDD	5,441.33
642	10/1/2022	9/30/2023	FNCAU00001	CAPACITY ASSESSMENT	156,644.31
642	10/1/2022	9/30/2023	FNCAU00003	CAPACITY ASSESSMENT 02006 (BONDED)	47,242.06
642	10/1/2022	9/30/2023	FNSD 00135	CARLTON LAKES CDD	16,020.90
642	10/1/2022	9/30/2023	FNSD 00003	CARROLLWOOD MEADOWS SDD	470.60
642	10/1/2022	9/30/2023	FNSD 00015	CARROLLWOOD NORTH SDD	91.73
642	10/1/2022	9/30/2023	FNSD 00001	CARROLLWOOD RECREATION ISD	5,664.47
642	10/1/2022	9/30/2023	FNSD 00014	CARROLLWOOD SOUTH SDD	94.73
642	10/1/2022	9/30/2023	FNSD 00112	CHANNING PARK CDD	1,685.74
642	10/1/2022	9/30/2023	FNSD 00036	CHEVAL WEST CDD	11,541.02
642	10/1/2022	9/30/2023	FA430	CHILDRENS BOARD	492,673.15
642	10/1/2022	9/30/2023	FNSD 00096	CORDOBA RANCH CDD	8,054.02
642	10/1/2022	9/30/2023	FNSD 00040	CORY LAKES CDD	20,527.54
642	10/1/2022	9/30/2023	FNSD 00016	COUNTRY LAKES SDD	68.71
642	10/1/2022	9/30/2023	FNSD 00011	COUNTRY PLACE SDD	617.55
642	10/1/2022	9/30/2023	FNSD 00017	COUNTRY RUN SDD	138.84
642	10/1/2022	9/30/2023	FNSD 00064	COUNTRY VILLAGE SDD	64.75
642	10/1/2022	9/30/2023	FNLD 00000	COUNTY LIGHTING DISTRICT	93,978.02
642	10/1/2022	9/30/2023	FA200	COUNTY M.S.T.U.	2,800,656.94
642	10/1/2022	9/30/2023	FA100	COUNTY OPERATING	18,705,692.38
642	10/1/2022	9/30/2023	FNSWC00002	COUNTY SOLID WASTE COLLECTION	567,958.58
642	10/1/2022	9/30/2023	FNSW 00001	COUNTY SOLID WASTE DISPOSAL	277,102.16
642	10/1/2022	9/30/2023	FNST 00001	COUNTY STORMWATER MANAGEMENT	262,035.36
642	10/1/2022	9/30/2023	FNSD 00024	COVE AT BAY PORT COLONY SDD	410.71
642	10/1/2022	9/30/2023	FNSD 00061	COVINGTON PARK CDD	12,674.06
642	10/1/2022	9/30/2023	FNSD 00152	CREEK PRESERVE CDD	12,168.14
642	10/1/2022	9/30/2023	FNSD 00097	CYPRESS CREEK CDD	24,159.25
642	10/1/2022	9/30/2023	FNSD 00149	CYPRESS MILL CDD	13,868.13
642	10/1/2022	9/30/2023	FNSD 00129	DG FARMS CDD	9,487.78
642	10/1/2022	9/30/2023	FNSD 00089	DIAMOND HILL CDD	3,317.81
642	10/1/2022	9/30/2023	FNSD 00058	EASTLAKE PARK SDD	256.20
642	10/1/2022	9/30/2023	FNSD 00106	EASTON PARK CDD	8,098.90
642	10/1/2022	9/30/2023	FNSD 00130	ENCORE CDD	1,544.06
642	10/1/2022	9/30/2023	FA130	ENVIRONMENTAL LAND	69,194.13
642	10/1/2022	9/30/2023	FNSD 00124	FISHHAWK IV CDD	18,681.52
642	10/1/2022	9/30/2023	FNSD 00154	FISHHAWK RANCH CDD	49,131.26

CHECK REQUEST FORM
Carlton Lakes

Date: 11/6/2023

Invoice#: 10312023-3

Vendor#: V00056

Vendor Name: Carlton Lakes

Pay From: Truist Acct# 3638

Description: Series 2018 - FY 23 Tax Dist. ID 642 excess fees

Code to: 200.103200.1000

Amount: \$2,126.83

Requested By: 11/6/2023
Teresa Farlow

CARLTON LAKES CDD

DISTRICT CHECK REQUEST

Today's Date 10/31/2023
Check Amount \$2,126.83
Payable To Carlton Lakes CDD
Check Description Series 2018 - FY 23 Tax Dist. ID 642/excess fees
Special Instructions Do not mail. Please give to Eric

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

Eric

Authorization

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

CARLTON LAKES CDD

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

Dollar Amounts	Fiscal Year 2023 Percentages
993,677.28	47.148%
558,072.42	26.479%
276,042.05	13.098%
279,788.87	13.275%
2,107,580.62	100.0000%

Net O&M
Net DS 2015
Net DS 2017
Net DS 2018
Net Total

Date Received	Amount Received	47.15% Raw Numbers Operations Revenue	47.15% Rounded Operations Revenue	26.48% Raw Numbers 2015 Debt Service Revenue	26.48% Rounded 2015 Debt Service Revenue	13.10% Raw Numbers 2017 Debt Service Revenue	13.10% Rounded 2017 Debt Service Revenue	13.28% Raw Numbers 2018 Debt Service Revenue	13.28% Rounded 2018 Debt Service Revenue	Proof	Distribution Number & Date Transferred	Payments / CDD check #
11/3/2022	13,916.70	6,561.41	6,561.41	3,685.04	3,685.04	1,822.75	1,822.75	1,847.49	1,847.49	0.01	595	2747
11/16/2022	62,004.92	29,233.94	29,233.94	16,418.46	16,418.46	8,121.14	8,121.14	8,231.37	8,231.37	0.01	598	2747
11/22/2022	17,291.14	8,152.39	8,152.39	4,578.57	4,578.57	2,264.72	2,264.72	2,295.46	2,295.46	-	599	2747
11/28/2022	162,086.99	76,420.40	76,420.40	42,919.49	42,919.49	21,229.47	21,229.47	21,517.63	21,517.63	-	600	2781
12/6/2022	1,536,726.01	724,532.06	724,532.06	406,914.16	406,914.16	201,273.91	201,273.91	204,005.87	204,005.87	0.01	602	2760
12/13/2022	21,983.57	10,364.76	10,364.76	5,821.09	5,821.09	2,879.32	2,879.32	2,918.40	2,918.40	-	604	2784
1/5/2023	95,747.32	45,142.73	45,142.73	25,353.21	25,353.21	12,540.58	12,540.58	12,710.80	12,710.80	-	606	2807
2/3/2023	19,723.22	9,299.06	9,299.06	5,222.57	5,222.57	2,583.26	2,583.26	2,618.33	2,618.33	-	610	2810
1/23/2023	872.48	411.35	411.35	231.03	231.03	114.27	114.27	115.82	115.82	-	Interest	2840
3/2/2023	12,393.72	5,843.36	5,843.36	3,281.77	3,281.77	1,623.28	1,623.28	1,645.31	1,645.31	-	613	2840
4/5/2023	\$13,753.47	6,484.45	6,484.45	3,641.82	3,641.82	1,801.37	1,801.37	1,825.82	1,825.82	0.01	616	2873
5/5/2023	4,256.57	2,006.88	2,006.88	1,127.11	1,127.11	557.51	557.51	565.07	565.07	-	620	2889
4/11/2023	75.05	35.38	35.38	19.87	19.87	9.83	9.83	9.96	9.96	0.01		
6/16/2023	13,600.56	6,412.36	6,412.36	3,601.33	3,601.33	1,781.34	1,781.34	1,805.52	1,805.52	0.01	626	2957
6/6/2023	6,940.40	3,272.24	3,272.24	1,837.77	1,837.77	909.02	909.02	921.36	921.36	0.01		
7/25/2023	27.48	12.96	12.96	7.28	7.28	3.60	3.60	3.65	3.65	(0.01)		
10/31/2023	16,020.90	7,553.50	7,553.50	4,242.22	4,242.22	2,098.35	2,098.35	2,126.83	2,126.83	-	642/excess fees	
TOTAL	1,997,420.50	941,739.24	941,739.24	528,902.80	528,902.79	261,613.74	261,613.72	265,164.72	265,164.69	0.06		
Net Total on Roll	2,107,580.62		993,677.28		558,072.42		276,042.05		279,788.87	-		
Collection Surplus / (Deficit)	(110,160.12)		(51,938.04)		(29,169.63)		(14,428.33)		(14,624.18)			



ANNUAL REPORT OF EXCESS FEES
Year Ended September 30, 2023
Hillsborough County Tax Collector

Distribution ID	Period Start Date	Period End Date	Agency Code	Funding Agency	Excess Fees
642	10/1/2022	9/30/2023	FNSD 00053	ARBOR GREENE CDD	19,037.85
642	10/1/2022	9/30/2023	FNSD 00038	ARLINGTON SDD	52.08
642	10/1/2022	9/30/2023	FNSD 00094	AVELAR CREEK CDD	5,595.05
642	10/1/2022	9/30/2023	FNSD 00101	BAHIA LAKES CDD	3,869.99
642	10/1/2022	9/30/2023	FNSD 00132	BALLENTRAE HILLSBOROUGH CDD	6,456.08
642	10/1/2022	9/30/2023	FNSD 00008	BAY CREST PARK SDD	716.04
642	10/1/2022	9/30/2023	FNSD 00013	BEACON MEADOWS SDD	244.37
642	10/1/2022	9/30/2023	FNSD 00158	BELMOND RESERVE CDD	7,212.37
642	10/1/2022	9/30/2023	FNSD 00099	BELMONT CDD	17,021.33
642	10/1/2022	9/30/2023	FNSD 00153	BELMONT II CDD	12,230.40
642	10/1/2022	9/30/2023	FNSD 00160	BERRY BAY CDD	12,693.40
642	10/1/2022	9/30/2023	FNSD 00031	BLOOMINGDALE OAKS SDD	127.03
642	10/1/2022	9/30/2023	FNSD 00006	BLOOMINGDALE SDD	6,677.83
642	10/1/2022	9/30/2023	FNSD 00147	BOYETTE PARK CDD	3,916.41
642	10/1/2022	9/30/2023	FNSD 00044	BOYETTE SPRINGS SDD	579.46
642	10/1/2022	9/30/2023	FNSD 00071	BRANDON HILLS SDD	348.44
642	10/1/2022	9/30/2023	FNSD 00049	BUCKHORN ESTATES SDD	323.24
642	10/1/2022	9/30/2023	FNSD 00056	BUCKHORN OAKS SDD	199.16
642	10/1/2022	9/30/2023	FNSD 00128	BULLFROG CREEK CDD	5,441.33
642	10/1/2022	9/30/2023	FNCAU00001	CAPACITY ASSESSMENT	156,644.31
642	10/1/2022	9/30/2023	FNCAU00003	CAPACITY ASSESSMENT 02006 (BONDED)	47,242.06
642	10/1/2022	9/30/2023	FNSD 00135	CARLTON LAKES CDD	16,020.90
642	10/1/2022	9/30/2023	FNSD 00003	CARROLLWOOD MEADOWS SDD	470.60
642	10/1/2022	9/30/2023	FNSD 00015	CARROLLWOOD NORTH SDD	91.73
642	10/1/2022	9/30/2023	FNSD 00001	CARROLLWOOD RECREATION ISD	5,664.47
642	10/1/2022	9/30/2023	FNSD 00014	CARROLLWOOD SOUTH SDD	94.73
642	10/1/2022	9/30/2023	FNSD 00112	CHANNING PARK CDD	1,685.74
642	10/1/2022	9/30/2023	FNSD 00036	CHEVAL WEST CDD	11,541.02
642	10/1/2022	9/30/2023	FA430	CHILDRENS BOARD	492,673.15
642	10/1/2022	9/30/2023	FNSD 00096	CORDOBA RANCH CDD	8,054.02
642	10/1/2022	9/30/2023	FNSD 00040	CORY LAKES CDD	20,527.54
642	10/1/2022	9/30/2023	FNSD 00016	COUNTRY LAKES SDD	68.71
642	10/1/2022	9/30/2023	FNSD 00011	COUNTRY PLACE SDD	617.55
642	10/1/2022	9/30/2023	FNSD 00017	COUNTRY RUN SDD	138.84
642	10/1/2022	9/30/2023	FNSD 00064	COUNTRY VILLAGE SDD	64.75
642	10/1/2022	9/30/2023	FNLD 00000	COUNTY LIGHTING DISTRICT	93,978.02
642	10/1/2022	9/30/2023	FA200	COUNTY M.S.T.U.	2,800,656.94
642	10/1/2022	9/30/2023	FA100	COUNTY OPERATING	18,705,692.38
642	10/1/2022	9/30/2023	FNSWC00002	COUNTY SOLID WASTE COLLECTION	567,958.58
642	10/1/2022	9/30/2023	FNSW 00001	COUNTY SOLID WASTE DISPOSAL	277,102.16
642	10/1/2022	9/30/2023	FNST 00001	COUNTY STORMWATER MANAGEMENT	262,035.36
642	10/1/2022	9/30/2023	FNSD 00024	COVE AT BAY PORT COLONY SDD	410.71
642	10/1/2022	9/30/2023	FNSD 00061	COVINGTON PARK CDD	12,674.06
642	10/1/2022	9/30/2023	FNSD 00152	CREEK PRESERVE CDD	12,168.14
642	10/1/2022	9/30/2023	FNSD 00097	CYPRESS CREEK CDD	24,159.25
642	10/1/2022	9/30/2023	FNSD 00149	CYPRESS MILL CDD	13,868.13
642	10/1/2022	9/30/2023	FNSD 00129	DG FARMS CDD	9,487.78
642	10/1/2022	9/30/2023	FNSD 00089	DIAMOND HILL CDD	3,317.81
642	10/1/2022	9/30/2023	FNSD 00058	EASTLAKE PARK SDD	256.20
642	10/1/2022	9/30/2023	FNSD 00106	EASTON PARK CDD	8,098.90
642	10/1/2022	9/30/2023	FNSD 00130	ENCORE CDD	1,544.06
642	10/1/2022	9/30/2023	FA130	ENVIRONMENTAL LAND	69,194.13
642	10/1/2022	9/30/2023	FNSD 00124	FISHHAWK IV CDD	18,681.52
642	10/1/2022	9/30/2023	FNSD 00154	FISHHAWK RANCH CDD	49,131.26

CHECK REQUEST FORM
Carlton Lakes

Date:	11/16/2023
Invoice#:	11082023-1
Vendor#:	V00056
Vendor Name:	Carlton Lakes
Pay From:	Truist Acct# 3638
Description:	Series 2015 - FY 24 Tax Dist ID 644
Code to:	200.103200.1000
Amount:	\$3,665.44
Requested By:	<div>11/16/2023</div> <div>Teresa Farlow</div>

CARLTON LAKES CDD

DISTRICT CHECK REQUEST

Today's Date 11/8/2023
Check Amount \$3,665.44
Payable To Carlton Lakes CDD
Check Description Series 2015 - FY 24 Tax Dist. ID 644
Special Instructions Do not mail. Please give to Eric

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

Eric

Authorization

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

**TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE
FISCAL YEAR 2024, TAX YEAR 2023**

Net O&M	989,859.01	47.091%	0.470900
Net DS 2015	538,854.23	26.586%	0.265900
Net DS 2017	275,260.24	13.095%	0.130900
Net DS 2018	278,061.70	13.228%	0.132300
Net Total	2,102,035.18	100.00%	1.000000

Date Received	Amount Received	47.09%		26.59%		13.09%		13.23%		Proof	Distribution Number & Date Transferred	Payments / CDD check #
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2015 Debt Service Revenue	Rounded 2015 Debt Service Revenue	Raw Numbers 2017 Debt Service Revenue	Rounded 2017 Debt Service Revenue	Raw Numbers 2018 Debt Service Revenue	Rounded 2018 Debt Service Revenue			
11/8/2023	13,786.94	6,492.34	6,492.34	3,665.44	3,665.44	1,805.39	1,805.39	1,823.77	1,823.77	-	644	
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
TOTAL	13,786.94	6,492.34	6,492.34	3,665.44	3,665.44	1,805.39	1,805.39	1,823.77	1,823.77	-		
Net Total on Roll	2,102,035.18		989,859.01		558,854.23		275,260.24		278,061.70	-		
Collection Surplus / (Deficit)	(2,088,248.24)		(983,366.67)		(555,188.79)		(273,454.85)		(276,237.93)			

Hillsborough County Tax Collector - Distribution of Property Tax Summary by Agency for 10-01-2023 to 10-31-2023 dated 11-08-2023. - Run 11/07/2023 10:21AM

Distribution ID	Act System Num	Agency Code	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
644	DD0125	FNSD 00125	PARK CREEK CDD	5,816.77	0.00	0.00	0.00	-259.58	5,557.19	111.14	5,446.05
644	DD0126	FNSD 00126	HIDDEN CREEK CDD	8,990.88	0.00	0.00	0.00	-389.92	8,600.76	172.02	8,428.74
644	DD0128	FNSD 00128	BULLFROG CREEK CDD	1,000.21	0.00	0.00	0.00	-52.52	947.69	18.95	928.74
644	DD0129	FNSD 00129	DG FARMS CDD	13,980.89	0.00	0.00	0.00	-663.83	13,297.06	265.94	13,031.12
644	DD0131	FNSD 00131	LA COLLINA CDD	7,482.02	0.00	0.00	0.00	-374.57	7,107.45	142.15	6,965.30
644	DD0132	FNSD 00132	BALLENTRAE HILLSBOROUGH CDD	1,744.79	0.00	0.00	0.00	-91.61	1,653.18	33.06	1,620.12
644	DD0134	FNSD 00134	RESERVE AT PRADERA CDD	4,592.74	0.00	0.00	0.00	-241.12	4,351.62	87.03	4,264.59
644	DD0135	FNSD 00135	CARLTON LAKES CDD	14,770.84	0.00	0.00	0.00	-702.53	14,068.31	281.37	13,786.94
644	DD0136	FNSD 00136	SUMMITAT FERN HILL CDD	636.38	0.00	0.00	0.00	-38.18	598.20	11.96	586.24
644	DD0137	FNSD 00137	OAKS AT SHADY CREEK CDD	7,133.84	0.00	0.00	0.00	-350.93	6,782.91	135.66	6,647.25
644	DD0138	FNSD 00138	RIVERBEND WEST CDD	1,679.10	0.00	0.00	0.00	-58.18	1,620.92	32.42	1,588.50
644	DD0139	FNSD 00139	WYNNMERE EAST CDD	1,390.24	0.00	0.00	0.00	-76.70	1,313.54	28.27	1,287.27
644	DD0140	FNSD 00140	SOUTH FORK III	33,904.98	0.00	0.00	0.00	-1,600.71	32,304.27	646.09	31,658.18
644	DD0141	FNSD 00141	K-BAR II CDD	20,892.79	0.00	0.00	0.00	-974.42	19,918.37	398.37	19,520.00
644	DD0142	FNSD 00142	WATERSET CENTRAL CDD	20,302.11	0.00	0.00	0.00	-947.28	19,354.83	387.10	18,967.73
644	DD0143	FNSD 00143	TOUCHSTONE CDD	12,166.14	0.00	0.00	0.00	-517.57	11,648.57	232.97	11,415.60
644	DD0144	FNSD 00144	VENTANA CDD	6,642.58	0.00	0.00	0.00	-308.27	6,334.31	126.69	6,207.62
644	DD0145	FNSD 00145	TIMBER CREEK CDD	1,804.75	0.00	0.00	0.00	-84.75	1,710.00	34.20	1,675.80
644	DD0147	FNSD 00147	BOYETTE PARK CDD	6,985.25	0.00	0.00	0.00	-354.70	6,630.55	132.61	6,497.94
644	DD0148	FNSD 00148	SOUTHSHORE BAY CDD	10.85	0.00	0.00	0.00	-0.65	10.20	0.20	10.00
644	DD0150	FNSD 00150	SPENCER CREEK	1,011.01	0.00	0.00	0.00	-53.08	957.93	19.16	938.77
644	DD0151	FNSD 00151	SHELL POINT CDD	5,301.47	0.00	0.00	0.00	-288.17	5,013.30	100.27	4,913.03

CHECK REQUEST FORM
Carlton Lakes

Date:	11/16/2023
Invoice#:	11082023-2
Vendor#:	V00056
Vendor Name:	Carlton Lakes
Pay From:	Truist Acct# 3638
Description:	Series 2017 - FY 24 Tax Dist ID 644
Code to:	203.103200.1000
Amount:	\$1,805.39
Requested By:	<div>11/16/2023</div> <div><u>Teresa Farlow</u></div>

CARLTON LAKES CDD

DISTRICT CHECK REQUEST

Today's Date 11/8/2023
Check Amount \$1,805.39
Payable To Carlton Lakes CDD
Check Description Series 2017 - FY 24 Tax Dist. ID 644
Special Instructions Do not mail. Please give to Eric

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

Eric

Authorization

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

Hillsborough County Tax Collector - Distribution of Property Tax Summary by Agency for 10-01-2023 to 10-31-2023 dated 11-08-2023. - Run 11/07/2023 10:21AM

Distribution ID	Act System Num	Agency Code	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
644	DD0125	FNSD 00125	PARK CREEK CDD	5,815.77	0.00	0.00	0.00	-259.58	5,557.19	111.14	5,446.05
644	DD0126	FNSD 00126	HIDDEN CREEK CDD	8,980.88	0.00	0.00	0.00	-389.82	8,600.76	172.02	8,428.74
644	DD0128	FNSD 00128	BULLFROG CREEK CDD	1,000.21	0.00	0.00	0.00	-52.52	947.69	18.95	928.74
644	DD0129	FNSD 00129	DG FARMS CDD	13,960.89	0.00	0.00	0.00	-663.83	13,297.06	265.94	13,031.12
644	DD0131	FNSD 00131	LA COLLINA CDD	7,482.02	0.00	0.00	0.00	-374.57	7,107.45	142.15	6,965.30
644	DD0132	FNSD 00132	BALLENTAE HILLSBOROUGH CDD	1,744.79	0.00	0.00	0.00	-91.61	1,653.18	33.06	1,620.12
644	DD0134	FNSD 00134	RESERVE AT PRADERA CDD	4,592.74	0.00	0.00	0.00	-241.12	4,351.62	87.03	4,264.59
644	DD0135	FNSD 00135	CARLTON LAKES CDD	14,770.84	0.00	0.00	0.00	-702.53	14,068.31	281.37	13,786.94
644	DD0136	FNSD 00136	SUMMITAT FERN HILL CDD	636.38	0.00	0.00	0.00	-38.18	598.20	11.96	586.24
644	DD0137	FNSD 00137	OAKS AT SHADY CREEK CDD	7,133.84	0.00	0.00	0.00	-350.93	6,782.91	135.66	6,647.25
644	DD0138	FNSD 00138	RIVERBEND WEST CDD	1,679.10	0.00	0.00	0.00	-58.18	1,620.92	32.42	1,588.50
644	DD0139	FNSD 00139	WYNNMERE EAST CDD	1,390.24	0.00	0.00	0.00	-78.70	1,313.54	26.27	1,287.27
644	DD0140	FNSD 00140	SOUTH FORK III	33,904.98	0.00	0.00	0.00	-1,600.71	32,304.27	646.09	31,658.18
644	DD0141	FNSD 00141	K-BAR II CDD	20,892.79	0.00	0.00	0.00	-974.42	19,918.37	398.37	19,520.00
644	DD0142	FNSD 00142	WATERSET CENTRAL CDD	20,302.11	0.00	0.00	0.00	-947.28	19,354.83	387.10	18,967.73
644	DD0143	FNSD 00143	TOUCHSTONE CDD	12,168.14	0.00	0.00	0.00	-517.57	11,648.57	232.97	11,415.60
644	DD0144	FNSD 00144	VENTANA CDD	6,842.58	0.00	0.00	0.00	-308.27	6,334.31	126.69	6,207.62
644	DD0145	FNSD 00145	TIMBER CREEK CDD	1,804.75	0.00	0.00	0.00	-84.75	1,710.00	34.20	1,675.80
644	DD0147	FNSD 00147	BOYETTE PARK CDD	6,985.25	0.00	0.00	0.00	-354.70	6,630.55	132.61	6,497.94
644	DD0148	FNSD 00148	SOUTHSHORE BAY CDD	10.85	0.00	0.00	0.00	-0.65	10.20	0.20	10.00
644	DD0150	FNSD 00150	SPENCER CREEK	1,011.01	0.00	0.00	0.00	-53.08	957.93	19.16	938.77
644	DD0151	FNSD 00151	SHELL POINT CDD	5,301.47	0.00	0.00	0.00	-288.17	5,013.30	100.27	4,913.03

CHECK REQUEST FORM
Carlton Lakes

Date:	11/16/2023
Invoice#:	11082023-3
Vendor#:	V00056
Vendor Name:	Carlton Lakes
Pay From:	Truist Acct# 3638
Description:	Series 2018 - FY 24 Tax Dist ID 644
Code to:	200.103200.1000
Amount:	\$1,823.77
Requested By:	11/16/2023 Teresa Farlow

CARLTON LAKES CDD

DISTRICT CHECK REQUEST

Today's Date 11/8/2023
Check Amount \$1,823.77
Payable To Carlton Lakes CDD
Check Description Series 2018 - FY 23 Tax Dist. ID 644
Special Instructions Do not mail. Please give to Eric

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

Eric

Authorization

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

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE
FISCAL YEAR 2024, TAX YEAR 2023

Net O&M	989,859.01	47,091%	0.470900
Net DS 2015	558,854.23	26.586%	0.265900
Net DS 2017	275,260.24	13.093%	0.130900
Net DS 2018	278,061.70	13.228%	0.132300
Net Total	2,102,035.18	100.00%	1.000000

TOTAL
Net Total on Roll
Collection Surplus / (Deficit)

Hillsborough County Tax Collector - Distribution of Property Tax Summary by Agency for 10-01-2023 to 10-31-2023 dated 11-08-2023. - Run 11/07/2023 10:21AM

Distribution ID	Act System Num	Agency Code	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
644	DD0125	FNSD 00125	PARK CREEK CDD	5,815.77	0.00	0.00	0.00	-259.58	5,557.19	111.14	5,446.05
644	DD0126	FNSD 00126	HIDDEN CREEK CDD	8,990.88	0.00	0.00	0.00	-389.92	8,600.76	172.02	8,428.74
644	DD0128	FNSD 00128	BULLFROG CREEK CDD	1,000.21	0.00	0.00	0.00	-52.52	947.69	18.95	928.74
644	DD0129	FNSD 00129	DG FARMS CDD	13,960.89	0.00	0.00	0.00	-863.83	13,297.06	265.94	13,031.12
644	DD0131	FNSD 00131	LA COLLINA CDD	7,482.02	0.00	0.00	0.00	-374.57	7,107.45	142.15	6,965.30
644	DD0132	FNSD 00132	BALLENTRAE HILLSBOROUGH CDD	1,744.79	0.00	0.00	0.00	-91.61	1,653.18	33.06	1,620.12
644	DD0134	FNSD 00134	RESERVE AT PRADERA CDD	4,592.74	0.00	0.00	0.00	-241.12	4,351.62	87.03	4,264.59
644	DD0135	FNSD 00135	CARLTON LAKES CDD	14,770.84	0.00	0.00	0.00	-702.53	14,068.31	281.37	13,786.94
644	DD0136	FNSD 00136	SUMMITAT FERN HILL CDD	636.38	0.00	0.00	0.00	-38.18	598.20	11.96	586.24
644	DD0137	FNSD 00137	OAKS AT SHADY CREEK CDD	7,133.64	0.00	0.00	0.00	-350.93	6,782.91	135.66	6,647.25
644	DD0138	FNSD 00138	RIVERBEND WEST CDD	1,679.10	0.00	0.00	0.00	-58.18	1,620.92	32.42	1,588.50
644	DD0139	FNSD 00139	WYNNMERE EAST CDD	1,390.24	0.00	0.00	0.00	-76.70	1,313.54	26.27	1,287.27
644	DD0140	FNSD 00140	SOUTH FORK III	33,904.88	0.00	0.00	0.00	-1,600.71	32,304.27	646.09	31,658.18
644	DD0141	FNSD 00141	K-BAR II CDD	20,892.79	0.00	0.00	0.00	-974.42	19,918.37	398.37	19,520.00
644	DD0142	FNSD 00142	WATERSET CENTRAL CDD	20,302.11	0.00	0.00	0.00	-947.28	19,354.83	387.10	18,967.73
644	DD0143	FNSD 00143	TOUCHSTONE CDD	12,166.14	0.00	0.00	0.00	-517.57	11,648.57	232.97	11,415.60
644	DD0144	FNSD 00144	VENTANA CDD	6,642.58	0.00	0.00	0.00	-308.27	6,334.31	126.69	6,207.62
644	DD0145	FNSD 00145	TIMBER CREEK CDD	1,804.75	0.00	0.00	0.00	-94.75	1,710.00	34.20	1,675.80
644	DD0147	FNSD 00147	BOYETTE PARK CDD	6,985.25	0.00	0.00	0.00	-354.70	6,630.55	132.61	6,497.94
644	DD0148	FNSD 00148	SOUTHSHORE BAY CDD	10.85	0.00	0.00	0.00	-0.85	10.20	0.20	10.00
644	DD0150	FNSD 00150	SPENCER CREEK	1,011.01	0.00	0.00	0.00	-53.08	957.93	19.16	938.77
644	DD0151	FNSD 00151	SHELL POINT CDD	5,301.47	0.00	0.00	0.00	-288.17	5,013.30	100.27	4,913.03

CHECK REQUEST FORM
Carlton Lakes

Date: 11/17/2023

Invoice#: 11172023-1

Vendor#: V00056

Vendor Name: Carlton Lakes

Pay From: Truist Acct# 3638

Description: Series 2015 - FY 24 Tax Dist ID 646

Code to: 200.103200.1000

Amount: \$6,649.81

Requested By: 11/17/2023
Teresa Farlow

CARLTON LAKES CDD

DISTRICT CHECK REQUEST

Today's Date 11/17/2023

Payable To Carlton Lakes CDD

Check Amount \$6,649.81

Check Description Series 2015 - FY 24 Tax Dist. ID 646

Check Amount ~~\$3,275.32~~

Check Description ~~Series 2017 - FY 24 Tax Dist. ID 646~~

Check Amount ~~\$3,308.66~~

Check Description ~~Series 2018 - FY 24 Tax Dist. ID 646~~

Special Instructions Do not mail. Please give to Eric

Eric

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

Authorization

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

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

Net O&M	
Net DS 2015	
Net DS 2017	
Net DS 2018	
Net Total	

TOTAL	38,799.06
Net Total on Roll	2,102,035.18
Collection Surplus / (Deficit)	(2,063,236.12)

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-01-2023 to 11-10-2023 dated 11-17-2023 - Run 11/16/2023 10:40AM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current, Real Estate Installment	646	DD0126	HIDDEN CREEK CDD	61,571.73	0.00	0.00	0.00	-2,460.05	59,111.68	1,182.23	57,929.45
Real Estate Current	646	DD0128	BULLFROG CREEK CDD	15,481.08	0.00	0.00	0.00	-619.24	14,861.84	297.24	14,564.60
Real Estate Current	646	DD0129	DG FARMS CDD	36,196.82	0.00	0.00	0.00	-1,428.02	34,770.80	695.42	34,075.38
Real Estate Current	646	DD0131	LA COLLINA CDD	39,892.65	0.00	0.00	0.00	-1,586.67	38,296.98	765.94	37,531.04
Real Estate Installment	646	DD0131	LA COLLINA CDD	347.55	0.00	0.00	0.00	-15.64	331.91	6.64	325.27
Real Estate Current, Real Estate Installment	646	DD0131	LA COLLINA CDD	40,240.20	0.00	0.00	0.00	-1,611.31	38,628.89	772.58	37,856.31
Real Estate Current	646	DD0132	BALLENTRAE HILLSBOROUGH CDD	14,930.88	0.00	0.00	0.00	-597.24	14,333.62	286.68	14,046.94
Real Estate Current	646	DD0133	WYNNMERE WEST CDD	7,845.21	0.00	0.00	0.00	-313.81	7,531.40	150.63	7,380.77
Real Estate Current	646	DD0134	RESERVE AT PRADERA CDD	26,464.93	0.00	0.00	0.00	-1,058.62	25,406.31	508.13	24,898.18
Real Estate Current	646	DD0135	CARLTON LAKES CDD	26,586.00	0.00	0.00	0.00	-1,063.43	25,522.57	510.45	25,012.12
Real Estate Current	646	DD0136	SUMMITAT FERN HILL CDD	29,800.34	0.00	0.00	0.00	-1,191.98	28,608.36	572.17	28,036.19
Real Estate Current	646	DD0137	OAKS AT SHADY CREEK CDD	37,667.52	0.00	0.00	0.00	-1,506.72	36,160.80	723.21	35,437.59
Real Estate Current	646	DD0138	RIVERBEND WEST CDD	9,380.48	0.00	0.00	0.00	-373.22	9,005.26	180.10	8,825.16
Real Estate Current	646	DD0139	WYNNMERE EAST CDD	13,522.67	0.00	0.00	0.00	-540.89	12,981.78	259.64	12,722.14
Real Estate Current	646	DD0140	SOUTH FORK III	95,176.44	0.00	0.00	0.00	-3,807.02	91,369.42	1,827.39	89,542.03
Real Estate Current	646	DD0141	K-BAR II CDD	161,257.82	0.00	0.00	0.00	-6,450.23	154,807.59	3,096.14	151,711.45
Real Estate Current	646	DD0142	WATERSET CENTRAL CDD	80,056.82	0.00	0.00	0.00	-3,202.26	76,854.56	1,537.09	75,317.47
Real Estate Current	646	DD0143	TOUCHSTONE CDD	89,668.52	0.00	0.00	0.00	-3,586.69	86,081.83	1,721.64	84,360.19
Real Estate Current	646	DD0144	VENTANA CDD	34,635.44	0.00	0.00	0.00	-1,385.40	33,250.04	665.00	32,585.04
Real Estate Current	646	DD0145	TIMBER CREEK CDD	17,069.82	0.00	0.00	0.00	-682.77	16,387.05	327.73	16,059.32
Real Estate Current	646	DD0146	SHERWOOD MANOR CDD	7,408.98	0.00	0.00	0.00	-296.37	7,112.61	142.25	6,970.36
Real Estate Current	646	DD0147	BOYETTE PARK CDD	35,712.20	0.00	0.00	0.00	-1,428.58	34,283.62	685.67	33,597.95

CHECK REQUEST FORM
Carlton Lakes

Date:	11/17/2023
Invoice#:	11172023-2
Vendor#:	V00056
Vendor Name:	Carlton Lakes
Pay From:	Truist Acct# 3638
Description:	Series 2017 - FY 24 Tax Dist ID 646
Code to:	203.103200.1000
Amount:	\$3,275.32
Requested By:	11/17/2023 Teresa Farlow

CARLTON LAKES CDD

DISTRICT CHECK REQUEST

Today's Date 11/17/2023

Payable To Carlton Lakes CDD

Check Amount ~~\$6,649.81~~

Check Description ~~Series 2015 - FY 24 Tax Dist. ID 646~~

Check Amount \$3,275.32

Check Description Series 2017 - FY 24 Tax Dist. ID 646

Check Amount ~~\$3,398.66~~

Check Description ~~Series 2018 - FY 24 Tax Dist. ID 646~~

Special Instructions Do not mail. Please give to Eric

Eric

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

Authorization

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

CARLTON LAKES CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

FISCAL YEAR 2024, TAX YEAR 2023

Dollar Amounts	Fiscal Year 2024 Percentages
989,859.01	47.091%
558,854.23	26.586%
275,260.24	13.095%
278,061.70	13.228%
2,102,035.18	100.00%
	0.470900
	0.265900
	0.130900
	0.132300
	1.000000

Net O&M
Net DS 201
Net DS 201
Net DS 201
Net Total

Date Received	Amount Received	47.09%		26.59%		13.09%		13.09%		13.23%		Proof	Distribution Number & Date Transferred	Payments / CDD check #
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2015 Debt Service Revenue	Rounded 2015 Debt Service Revenue	Raw Numbers 2017 Debt Service Revenue	Rounded 2017 Debt Service Revenue	Raw Numbers 2018 Debt Service Revenue	Rounded 2018 Debt Service Revenue					
11/8/2023	13,786.94	6,492.34	6,492.34	3,665.44	3,665.44	1,805.39	1,805.39	1,823.77	1,823.77	-	644			
11/17/2023	25,012.12	11,778.33	11,778.33	6,649.81	6,649.81	3,275.32	3,275.32	3,308.66	3,308.66	-	646			
		-	-	-	-	-	-	-	-	-				
		-	-	-	-	-	-	-	-	-				
		-	-	-	-	-	-	-	-	-				
		-	-	-	-	-	-	-	-	-				
		-	-	-	-	-	-	-	-	-				
		-	-	-	-	-	-	-	-	-				
		-	-	-	-	-	-	-	-	-				
		-	-	-	-	-	-	-	-	-				
		-	-	-	-	-	-	-	-	-				
		-	-	-	-	-	-	-	-	-				
		-	-	-	-	-	-	-	-	-				
		-	-	-	-	-	-	-	-	-				
		-	-	-	-	-	-	-	-	-				
		-	-	-	-	-	-	-	-	-				
		-	-	-	-	-	-	-	-	-				
		-	-	-	-	-	-	-	-	-				
		-	-	-	-	-	-	-	-	-				
		-	-	-	-	-	-	-	-	-				
		-	-	-	-	-	-	-	-	-				
		-	-	-	-	-	-	-	-	-				
		-	-	-	-	-	-	-	-	-				
		-	-	-	-	-	-	-	-	-				
		-	-	-	-	-	-	-	-	-				
		-	-	-	-	-	-	-	-	-				
		-	-	-	-	-	-	-	-	-				
		-	-	-	-	-	-	-	-	-				
		-	-	-	-	-	-	-	-	-				
		-	-	-	-	-	-	-	-	-				
		-	-	-	-	-	-	-	-	-				
		-	-	-	-	-	-	-	-	-				
		-	-	-	-	-	-	-	-	-				
		-	-	-	-	-	-	-	-	-				
		-	-	-	-	-	-	-	-	-				
		-	-	-	-	-	-	-	-	-				
		-	-	-	-	-	-	-	-	-				
		-	-	-	-	-	-	-	-	-				
		-	-	-	-	-	-	-	-	-				
		-	-	-	-	-	-	-	-	-				
		-	-	-	-	-	-	-	-	-				
		-	-	-	-	-	-	-	-	-				
		-	-	-	-	-	-	-	-	-				
		-	-	-	-	-	-	-	-	-				
		-	-	-	-	-	-	-	-	-				
		-	-	-	-	-	-	-	-	-				
		-	-	-	-	-	-	-	-	-				
		-	-	-	-	-	-	-	-	-				
		-	-	-	-	-	-	-	-	-				
		-	-	-	-	-	-	-	-	-				
		-	-	-	-	-	-	-	-	-				
		-	-	-	-	-	-	-	-	-				
		-	-	-	-	-	-	-	-	-				
		-	-	-	-	-	-	-	-	-				
		-	-	-	-	-	-	-	-	-				
		-	-	-	-	-	-	-	-	-				
		-	-	-	-	-	-	-	-	-				
		-	-	-	-	-	-	-	-	-				
		-	-	-	-	-	-	-	-	-				
		-	-	-	-	-	-	-	-	-				
		-	-	-	-	-	-	-	-	-				
		-	-	-	-	-	-	-	-	-				
		-	-	-	-	-	-	-	-	-				
		-	-	-	-	-	-	-	-	-				
		-	-	-	-	-	-	-	-	-				
		-	-	-	-	-	-	-	-	-				
		-	-	-	-	-	-	-	-	-				
		-	-	-	-	-	-	-	-	-				
		-	-	-	-	-	-	-	-	-				
		-	-	-	-	-	-	-	-	-				
		-	-	-	-	-	-	-	-	-				
		-	-	-	-	-	-	-	-	-				
		-	-	-	-	-	-	-	-	-				
		-	-	-	-	-	-	-	-	-				
		-	-	-	-	-	-	-	-	-				
		-	-	-	-	-	-	-	-	-				
		-	-	-	-	-	-	-	-	-				
		-	-	-	-	-	-	-	-	-				
		-	-	-	-	-	-	-	-	-				
		-	-	-	-	-	-							

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-01-2023 to 11-10-2023 dated 11-17-2023 - Run 11/16/2023 10:40AM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current, Real Estate Installment	646	DD0125	HIDDEN CREEK CDD	61,571.73	0.00	0.00	0.00	-2,460.05	59,111.68	1,182.23	57,929.45
Real Estate Current	646	DD0128	BULLFROG CREEK CDD	15,481.08	0.00	0.00	0.00	-819.24	14,661.84	297.24	14,564.60
Real Estate Current	646	DD0129	DG FARMS CDD	36,196.82	0.00	0.00	0.00	-1,426.02	34,770.80	605.42	34,075.38
Real Estate Current	646	DD0131	LA COLLINA CDD	39,892.65	0.00	0.00	0.00	-1,595.67	38,296.98	765.94	37,531.04
Real Estate Installment	646	DD0131	LA COLLINA CDD	347.55	0.00	0.00	0.00	-15.64	331.91	6.64	325.27
Real Estate Current, Real Estate Installment	646	DD0131	LA COLLINA CDD	40,240.20	0.00	0.00	0.00	-1,811.31	38,628.89	772.58	37,856.31
Real Estate Current	646	DD0132	BALLENTRAE HILLSBOROUGH CDD	14,930.86	0.00	0.00	0.00	-597.24	14,333.62	286.68	14,046.94
Real Estate Current	646	DD0133	WYNNMERE WEST CDD	7,845.21	0.00	0.00	0.00	-313.81	7,531.40	150.63	7,380.77
Real Estate Current	646	DD0134	RESERVE AT PRADERA CDD	26,464.93	0.00	0.00	0.00	-1,056.62	25,408.31	598.13	24,898.18
Real Estate Current	646	DD0135	CARLTON LAKES CDD	26,588.00	0.00	0.00	0.00	-1,063.43	25,522.57	510.45	25,012.12
Real Estate Current	646	DD0136	SUMMITAT FERN HILL CDD	29,800.34	0.00	0.00	0.00	-1,191.98	28,608.36	572.17	28,036.19
Real Estate Current	646	DD0137	OAKS AT SHADY CREEK CDD	37,667.52	0.00	0.00	0.00	-1,506.72	36,160.80	723.21	35,437.59
Real Estate Current	646	DD0138	RIVERBEND WEST CDD	9,380.48	0.00	0.00	0.00	-375.22	9,005.26	180.10	8,825.16
Real Estate Current	646	DD0139	WYNNMERE EAST CDD	13,522.67	0.00	0.00	0.00	-540.89	12,981.78	259.64	12,722.14
Real Estate Current	646	DD0140	SOUTH FORK III	95,176.44	0.00	0.00	0.00	-3,807.02	91,369.42	1,827.39	89,542.03
Real Estate Current	646	DD0141	K-BAR II CDD	161,257.82	0.00	0.00	0.00	-6,450.23	154,807.59	3,096.14	151,711.45
Real Estate Current	646	DD0142	WATERSET CENTRAL CDD	80,056.82	0.00	0.00	0.00	-3,202.26	76,854.56	1,537.09	75,317.47
Real Estate Current	646	DD0143	TOUCHSTONE CDD	89,868.52	0.00	0.00	0.00	-3,586.69	86,081.83	1,721.64	84,360.19
Real Estate Current	646	DD0144	VENTANA CDD	34,635.44	0.00	0.00	0.00	-1,385.40	33,250.04	665.00	32,585.04
Real Estate Current	646	DD0145	TIMBER CREEK CDD	17,069.82	0.00	0.00	0.00	-682.77	16,387.05	327.73	16,059.32
Real Estate Current	646	DD0146	SHERWOOD MANOR CDD	7,406.98	0.00	0.00	0.00	-296.37	7,112.61	142.25	6,970.36
Real Estate Current	646	DD0147	BOYETTE PARK CDD	35,712.20	0.00	0.00	0.00	-1,428.58	34,283.62	685.67	33,597.95

CHECK REQUEST FORM
Carlton Lakes

Date:	11/17/2023
Invoice#:	11172023-3
Vendor#:	V00056
Vendor Name:	Carlton Lakes
Pay From:	Truist Acct# 3638
Description:	Series 2018 - FY 24 Tax Dist ID 646
Code to:	200.103200.1000
Amount:	\$3,308.66
Requested By:	11/17/2023 Teresa Farlow

CARLTON LAKES CDD

DISTRICT CHECK REQUEST

Today's Date 11/17/2023

Payable To Carlton Lakes CDD

Check Amount ~~\$6,649.81~~

Check Description ~~Series 2015 - FY 24 Tax Dist. ID 646~~

Check Amount ~~\$3,275.32~~

Check Description ~~Series 2017 - FY 24 Tax Dist. ID 646~~

Check Amount ~~\$3,308.66~~

Check Description Series 2018 - FY 24 Tax Dist. ID 646

Special Instructions Do not mail. Please give to Eric

Eric

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

Authorization

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

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-01-2023 to 11-10-2023 dated 11-17-2023 - Run 11/16/2023 10:40AM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current, Real Estate Installment	646	DD0126	HIDDEN CREEK CDD	61,571.73	0.00	0.00	0.00	-2,460.05	59,111.68	1,182.23	57,929.45
Real Estate Current	646	DD0128	BULLFROG CREEK CDD	15,481.08	0.00	0.00	0.00	-619.24	14,861.84	297.24	14,564.60
Real Estate Current	646	DD0129	DG FARMS CDD	36,196.82	0.00	0.00	0.00	-1,428.02	34,770.80	695.42	34,075.38
Real Estate Current	646	DD0131	LA COLLINA CDD	39,892.65	0.00	0.00	0.00	-1,595.67	38,296.98	765.94	37,531.04
Real Estate Installment	646	DD0131	LA COLLINA CDD	347.55	0.00	0.00	0.00	-15.64	331.91	6.64	325.27
Real Estate Current, Real Estate Installment	646	DD0131	LA COLLINA CDD	40,240.20	0.00	0.00	0.00	-1,611.31	38,628.89	772.58	37,856.31
Real Estate Current	646	DD0132	BALLENTRAE HILLSBOROUGH CDD	14,930.88	0.00	0.00	0.00	-597.24	14,333.62	286.68	14,046.84
Real Estate Current	646	DD0133	WYNNMERE WEST CDD	7,845.21	0.00	0.00	0.00	-313.81	7,531.40	150.63	7,380.77
Real Estate Current	646	DD0134	RESERVE AT PRADERA CDD	26,464.93	0.00	0.00	0.00	-1,058.62	25,406.31	508.13	24,898.18
Real Estate Current	646	DD0135	CARLTON LAKES CDD	26,586.00	0.00	0.00	0.00	-1,063.43	25,522.57	510.45	25,012.12
Real Estate Current	646	DD0136	SUMMITAT FERN HILL CDD	29,800.34	0.00	0.00	0.00	-1,191.98	28,608.36	572.17	28,036.19
Real Estate Current	646	DD0137	OAKS AT SHADY CREEK CDD	37,867.52	0.00	0.00	0.00	-1,506.72	36,360.80	723.21	35,637.59
Real Estate Current	646	DD0138	RIVERBEND WEST CDD	9,380.48	0.00	0.00	0.00	-375.22	9,005.26	180.10	8,825.16
Real Estate Current	646	DD0139	WYNNMERE EAST CDD	13,522.67	0.00	0.00	0.00	-540.89	12,981.78	259.64	12,722.14
Real Estate Current	646	DD0140	SOUTH FORK III	95,178.44	0.00	0.00	0.00	-3,807.02	91,369.42	1,827.39	89,542.03
Real Estate Current	646	DD0141	K-BAR II CDD	161,257.82	0.00	0.00	0.00	-6,450.23	154,807.59	3,096.14	151,711.45
Real Estate Current	646	DD0142	WATERSET CENTRAL CDD	80,056.82	0.00	0.00	0.00	-3,202.28	76,854.56	1,537.09	75,317.47
Real Estate Current	646	DD0143	TOUCHSTONE CDD	89,668.52	0.00	0.00	0.00	-3,586.69	86,081.83	1,721.64	84,360.19
Real Estate Current	646	DD0144	VENTANA CDD	34,635.44	0.00	0.00	0.00	-1,385.40	33,250.04	665.00	32,585.04
Real Estate Current	646	DD0145	TIMBER CREEK CDD	17,089.82	0.00	0.00	0.00	-682.77	16,387.05	327.73	16,059.32
Real Estate Current	646	DD0146	SHERWOOD MANOR CDD	7,408.98	0.00	0.00	0.00	-296.37	7,112.61	142.25	6,970.36
Real Estate Current	646	DD0147	BOYETTE PARK CDD	35,712.20	0.00	0.00	0.00	-1,428.58	34,283.62	685.67	33,597.95



INVOICE

Customer	Carlton Lakes Community Development District
Acct #	771
Date	09/29/2023
Customer Service	Charisse Bitner
Page	1 of 1

Carlton Lakes Community Development District
c/o Inframark
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

Payment Information	
Invoice Summary	\$ 37,147.00
Payment Amount	
Payment for:	Invoice#20385
100123711	

Thank You

Please detach and return with payment



Customer: Carlton Lakes Community Development District

Invoice	Effective	Transaction	Description	Amount
20385	10/01/2023	Renew policy	Policy #100123711 10/01/2023-10/01/2024 Florida Insurance Alliance Package - Renew policy Due Date: 9/29/2023	37,147.00

Total

\$ 37,147.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:
 Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349

Remit Payment To: Egis Insurance Advisors

(321)233-9939

Date

P.O. Box 748555
 Atlanta, GA 30374-8555

scclimer@egisadvisors.com

09/29/2023

Pro-Form Companies Inc
1822 4th St E
Palmetto, FL 34221 US
+81 05607938
john@pro-form.net

INVOICE

BILL TO
Carlton Lakes CDD

INVOICE # 2882
DATE 11/01/2023
DUE DATE 11/01/2023
TERMS Due on receipt

P.O.#
Gates By Pool Deposit

ACTIVITY	QTY	RATE	AMOUNT
Services Supply galvanized barrier gates, 4" mounting posts w/ latch to lock. Labor and material	1	310.50	310.50
BALANCE DUE			\$310.50

Pro-Form Companies Inc
1822 4th St E
Palmetto, FL 34221 US
+81 05607938
john@pro-form.net

INVOICE

BILL TO
Carlton Lakes CDD

INVOICE # 2884
DATE 11/01/2023
DUE DATE 11/01/2023
TERMS Due on receipt

P.O.#
Community Entry Deposit

ACTIVITY	QTY	RATE	AMOUNT
Services Repair and or replace posts, reattach where needed. Install new sections of black aluminum fence at required location with posts and surface mounted plates.	1	895.50	895.50
BALANCE DUE			\$895.50

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

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

November 07, 2023
Client: 001463
Matter: 000001
Invoice #: 23848

Page: 1

RE: General

For Professional Services Rendered Through October 15, 2023

SERVICES

Date	Person	Description of Services	Hours	Amount
9/21/2023	MB	REVIEW CORRESPONDENCE FROM DISTRICT RESIDENT REGARDING RESPONSE TO AMENITY POLICY VIOLATION; ANALYZE DISTRICT SWIMMING POOL RULES; ANALYZE FILE CORRESPONDENCE; CORRESPONDENCE TO DISTRICT RESIDENT REGARDING RESPONSE TO AMENITY POLICY VIOLATION.	0.7	\$227.50
9/28/2023	MB	CONFERENCE CALL WITH DISTRICT MANAGER REGARDING DISTRICT FUNDING AGREEMENT WITH HOMEOWNERS' ASSOCIATION; ANALYZE FILE CORRESPONDENCE.	0.4	\$130.00
9/29/2023	MB	REVIEW CORRESPONDENCE FROM DISTRICT MANAGER REGARDING HOMEOWNERS ASSOCIATION FUNDING AGREEMENT; ANALYZE HOMEOWNERS ASSOCIATION BUSINESS RECORDS; CONFERENCE CALL WITH DISTRICT MANAGER REGARDING HOMEOWNERS ASSOCIATION FUNDING AGREEMENT; ANALYZE DISTRICT FISCAL YEAR 2023/2024 FINAL BUDGET; PREPARE DISTRICT FUNDING AGREEMENT WITH HOMEOWNERS ASSOCIATION.	2.1	\$682.50
10/2/2023	MB	REVIEW CORRESPONDENCE REGARDING FISCAL YEAR 2023/2024 HOMEOWNERS ASSOCIATION FUNDING AGREEMENT; CORRESPONDENCE TO DISTRICT MANAGER REGARDING AGREEMENT.	0.5	\$162.50
10/4/2023	KCH	PHONE DISCUSSION WITH RICK REIDT REGARDING UPCOMING BOS MEETING.	0.5	\$152.50
10/5/2023	KCH	PREPARE FOR AND ATTEND BOS MEETING.	1.8	\$549.00
10/12/2023	MS	PREPARE QUARTERLY REPORT FOR 09.30.23.	0.3	\$52.50

SERVICES

Date	Person	Description of Services	Hours	Amount
		Total Professional Services	6.3	\$1,956.50
		Total Services	\$1,956.50	
		Total Disbursements	\$0.00	
		Total Current Charges		\$1,956.50
		Previous Balance		\$8,741.11
		PAY THIS AMOUNT		\$10,697.61

Please Include Invoice Number on all Correspondence

Outstanding Invoices

Invoice Number	Invoice Date	Services	Disbursements	Interest	Tax	Total
22888	March 27, 2023	\$1,799.50	\$0.00	\$0.00	\$0.00	\$3,756.00
23547	August 29, 2023	\$3,970.00	\$0.00	\$0.00	\$0.00	\$5,926.50
23702	October 13, 2023	\$2,962.00	\$9.61	\$0.00	\$0.00	\$4,928.11
Total Remaining Balance Due						\$10,697.61

AGED ACCOUNTS RECEIVABLE

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$4,928.11	\$0.00	\$3,970.00	\$1,799.50

Pro-Form Companies Inc

1822 4th St E
Palmetto, FL 34221 US
+81 05607938
john@pro-form.net

INVOICE

BILL TO

Carlton Lakes CDD

INVOICE # 2883**DATE** 11/01/2023**DUE DATE** 11/01/2023**TERMS** Due on receipt**P.O.#**

Entry By Mailbox Deposit

ACTIVITY	QTY	RATE	AMOUNT
Services Supply and install 90' of black aluminum railing to match existing, repair and reset 90' of other sections of fence that is required.	1	1,029.00	1,029.00

BALANCE DUE

\$1,029.00

Carlton Lakes Community Development District

Financial Statements
(Unaudited)

Period Ending
November 30, 2023

Prepared by:



2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607
Phone (813) 873-7300 ~ Fax (813) 873-7070

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of November 30, 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
ASSETS							
Cash - Operating Account	\$ 72,798	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,798
Cash In Bank	42,048	-	-	-	-	-	42,048
Cash in Transit	-	14,557	7,259	7,179	-	-	28,995
Assessments Receivable	11,761	-	-	-	-	-	11,761
Assessments Receivable - District Collected	15,523	27,635	-	-	-	-	43,158
Due From Other Funds	-	15,561	-	7,673	-	-	23,234
Investments:							
Prepayment Account	-	119	147	-	-	-	266
Reserve Fund	-	251,444	140,500	103,845	-	-	495,789
Revenue Fund	-	117,296	1,062	29,260	-	-	147,618
Prepaid Items	18,848	-	-	-	-	-	18,848
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	\$ 160,978	\$ 426,612	\$ 148,968	\$ 147,957	\$ 13,793,221	\$ 14,430,000	\$ 29,107,736

LIABILITIES

Accounts Payable	\$ 46,122	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,122
Accrued Expenses	12,175	-	-	-	-	-	12,175
Notes/Loans Payable - Current	200,000	-	-	-	-	-	200,000
Deferred Revenue	15,523	27,635	-	-	-	-	43,158
Bonds Payable	-	-	-	-	-	14,430,000	14,430,000
Due To Other Funds	11,681	-	11,553	-	-	-	23,234
TOTAL LIABILITIES	285,501	27,635	11,553	-	-	14,430,000	14,754,689

Balance Sheet
November 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>FUND BALANCES</u>							
Nonspendable:							
Prepaid Items	18,848	-	-	-	-	-	18,848
Restricted for:							
Debt Service	-	398,977	137,415	147,957	-	-	684,349
Unassigned:	(135,109)	-	-	-	13,793,221	-	13,658,112
TOTAL FUND BALANCES	\$ (116,261)	\$ 398,977	\$ 137,415	\$ 147,957	\$ 13,793,221	\$ -	\$ 14,361,309
TOTAL LIABILITIES & FUND BALANCES	\$ 160,978	\$ 426,612	\$ 148,968	\$ 147,957	\$ 13,793,221	\$ 14,430,000	\$ 29,107,736

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>					
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%
Rental Income	7,500	1,250	700	(550)	9.33%
Special Assmnts- Tax Collector	928,589	185,718	38,351	(147,367)	4.13%
TOTAL REVENUES	936,089	186,968	39,051	(147,917)	4.17%
<u>EXPENDITURES</u>					
<u>Administration</u>					
Supervisor Fees	18,000	3,000	2,400	600	13.33%
ProfServ-Trustee Fees	12,000	2,000	-	2,000	0.00%
Disclosure Report	10,900	1,817	1,817	-	16.67%
District Counsel	12,000	2,000	1,957	43	16.31%
District Engineer	6,000	1,000	-	1,000	0.00%
District Manager	49,000	8,167	7,333	834	14.97%
Auditing Services	7,600	1,267	-	1,267	0.00%
Website Compliance	1,000	167	1,542	(1,375)	154.20%
Annual Mailing	1,000	167	-	167	0.00%
Postage, Phone, Faxes, Copies	2,466	411	5	406	0.20%
Public Officials Insurance	2,548	425	2,294	(1,869)	90.03%
Legal Advertising	3,000	500	-	500	0.00%
Bank Fees	100	17	-	17	0.00%
Office Supplies	1,000	167	-	167	0.00%
Dues, Licenses, Subscriptions	175	29	175	(146)	100.00%
Total Administration	126,789	21,134	17,523	3,611	13.82%

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Electric Utility Services</u>					
Utility - Electric	195,000	32,500	37,788	(5,288)	19.38%
StreetLight - Decorative Light Maint.	1,000	167	-	167	0.00%
Total Electric Utility Services	196,000	32,667	37,788	(5,121)	19.28%
<u>Garbage/Solid Waste Services</u>					
Garbage Collection	6,300	1,050	730	320	11.59%
Total Garbage/Solid Waste Services	6,300	1,050	730	320	11.59%
<u>Water-Sewer Comb Services</u>					
Utility - Water	30,000	5,000	895	4,105	2.98%
Total Water-Sewer Comb Services	30,000	5,000	895	4,105	2.98%
<u>Other Physical Environment</u>					
Waterway Management	7,980	1,330	1,330	-	16.67%
Pest Control	900	150	-	150	0.00%
Contracts-Waterway Maint.	5,000	833	-	833	0.00%
Contracts-Pools	22,000	3,667	3,800	(133)	17.27%
Security	13,750	1,250	-	1,250	0.00%
Onsite Staff	131,382	21,897	19,121	2,776	14.55%
Waterway Fish Stocking	2,500	417	-	417	0.00%
Postage, Phone, Faxes, Copies	3,600	600	114	486	3.17%
Insurance -Property & Casualty	28,939	4,823	34,853	(30,030)	120.44%
R&M-Other Landscape	15,000	2,500	2,955	(455)	19.70%
R&M-Pools	7,000	1,167	-	1,167	0.00%
R&M-Fitness Center	5,000	833	270	563	5.40%

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Waterway Improvements & Repairs	5,000	833	-	833	0.00%
Landscape Maintenance	199,000	33,167	33,166	1	16.67%
Clubhouse Facility - Other	30,000	5,000	2,220	2,780	7.40%
Plant Replacement Program	5,000	833	-	833	0.00%
Landscape- Storm Clean Up & Tree Removal	15,000	2,500	-	2,500	0.00%
Irrigation Maintenance	15,000	2,500	-	2,500	0.00%
Misc-Holiday Lighting	2,000	333	-	333	0.00%
Special Events	6,250	2,083	-	2,083	0.00%
Total Other Physical Environment	520,301	86,716	97,829	(11,113)	18.80%
<u>Reserves</u>					
Capital Improvements	10,000	1,667	-	1,667	0.00%
Reserve	46,699	7,783	-	7,783	0.00%
Total Reserves	56,699	9,450	-	9,450	0.00%
TOTAL EXPENDITURES & RESERVES	936,089	156,017	154,765	1,252	16.53%
Excess (deficiency) of revenues					
Over (under) expenditures	-	30,951	(115,714)	(146,665)	0.00%
Net change in fund balance	\$ -	\$ 30,951	\$ (115,714)	\$ (146,665)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)	(772)	3,727	(772)		
FUND BALANCE, ENDING	\$ (772)	\$ 34,678	\$ (116,486)		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>					
Interest - Investments	\$ -	\$ -	\$ 6,072	\$ 6,072	0.00%
Special Assmnts- Tax Collector	498,444	99,689	21,652	(78,037)	4.34%
TOTAL REVENUES	498,444	99,689	27,724	(71,965)	5.56%
<u>EXPENDITURES</u>					
<u>Debt Service</u>					
Principal Debt Retirement	135,000	22,500	130,000	(107,500)	96.30%
Interest Expense	363,444	60,574	185,053	(124,479)	50.92%
Total Debt Service	498,444	83,074	315,053	(231,979)	63.21%
TOTAL EXPENDITURES	498,444	83,074	315,053	(231,979)	63.21%
Excess (deficiency) of revenues Over (under) expenditures	-	16,615	(287,329)	(303,944)	0.00%
Net change in fund balance	\$ -	\$ 16,615	\$ (287,329)	\$ (303,944)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)	686,306	686,306	686,306		
FUND BALANCE, ENDING	\$ 686,306	\$ 702,921	\$ 398,977		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>					
Interest - Investments	\$ -	\$ -	\$ 2,072	\$ 2,072	0.00%
Special Assmnts- Tax Collector	277,388	55,478	10,773	(44,705)	3.88%
Special Assmnts- CDD Collected	-	-	11,761	11,761	0.00%
TOTAL REVENUES	277,388	55,478	24,606	(30,872)	8.87%
<u>EXPENDITURES</u>					
<u>Debt Service</u>					
Principal Debt Retirement	75,000	12,500	-	12,500	0.00%
Interest Expense	202,388	33,731	101,944	(68,213)	50.37%
Total Debt Service	277,388	46,231	101,944	(55,713)	36.75%
TOTAL EXPENDITURES	277,388	46,231	101,944	(55,713)	36.75%
Excess (deficiency) of revenues					
Over (under) expenditures	-	9,247	(77,338)	(86,585)	0.00%
Net change in fund balance	\$ -	\$ 9,247	\$ (77,338)	\$ (86,585)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)	214,753	214,753	214,753		
FUND BALANCE, ENDING	\$ 214,753	\$ 224,000	\$ 137,415		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>					
Interest - Investments	\$ -	\$ -	\$ 2,687	\$ 2,687	0.00%
Special Assmnts- Tax Collector	255,756	51,151	10,665	(40,486)	4.17%
TOTAL REVENUES	255,756	51,151	13,352	(37,799)	5.22%
<u>EXPENDITURES</u>					
<u>Debt Service</u>					
Principal Debt Retirement	80,000	13,333	80,000	(66,667)	100.00%
Interest Expense	175,756	29,293	89,678	(60,385)	51.02%
Total Debt Service	255,756	42,626	169,678	(127,052)	66.34%
TOTAL EXPENDITURES	255,756	42,626	169,678	(127,052)	66.34%
Excess (deficiency) of revenues Over (under) expenditures	-	8,525	(156,326)	(164,851)	0.00%
Net change in fund balance	\$ -	\$ 8,525	\$ (156,326)	\$ (164,851)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)	304,283	304,283	304,283		
FUND BALANCE, ENDING	\$ 304,283	\$ 312,808	\$ 147,957		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUES	-	-	-	-	0.00%
EXPENDITURES					
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, 2023)	-	-	13,793,221		
FUND BALANCE, ENDING	\$ -	\$ -	\$ 13,793,221		

CARLTON LAKES CDD

Bank Reconciliation

Bank Account No. 3638 TRUIST - GF Operating
Statement No. 11-23
Statement Date 11/30/2023

G/L Balance (LCY)	72,798.38	Statement Balance	103,998.28
G/L Balance	72,798.38	Outstanding Deposits	25.00
Positive Adjustments	0.00		
		Subtotal	104,023.28
Subtotal	72,798.38	Outstanding Checks	31,224.90
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	72,798.38	Ending Balance	72,798.38
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
11/20/2023	Payment	3020	DEPARTMENT OF ECONOMIC	175.00	175.00	0.00
11/22/2023	Payment	DD140	Payment of Invoice 001044	18,184.96	18,184.96	0.00
11/22/2023	Payment	DD141	Payment of Invoice 001016	365.14	365.14	0.00
11/24/2023	Payment	DD138	Payment of Invoice 001059	895.36	895.36	0.00
11/28/2023	Payment	DD139	Payment of Invoice 001060	257.96	257.96	0.00
11/3/2023		JE000598	DHR Payroll	4,099.57	4,099.57	0.00
11/6/2023		JE000599	DHR Payroll	670.67	670.67	0.00
11/17/2023	Payment	DD145	Payment of Invoice 001070	4,697.68	4,697.68	0.00
Total Checks				29,346.34	29,346.34	0.00
Deposits						
11/8/2023		JE000568	Tax Collector Payment	G/L 13,786.94	13,786.94	0.00
11/16/2023		JE000562	CK#2216### - Clubhouse	G/L 50.00	50.00	0.00
11/17/2023		JE000569	Tax Collector Payment	G/L 25,012.12	25,012.12	0.00
11/22/2023		JE000570	Tax Collector Payment	G/L 42,642.77	42,642.77	0.00
Total Deposits				81,491.83	81,491.83	0.00
Outstanding Checks						
8/11/2023	Payment	DD133	Payment of Invoice 000876	2,229.11	0.00	2,229.11
11/30/2023	Payment	3021	CARLTON LAKES CDD	28,995.79	0.00	28,995.79
Total Outstanding Checks.....				31,224.90		31,224.90
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



999-99-99-99 51371 1 C 001 30 S 66 002
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT
OPERATING ACCT
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

Your account statement

For 11/30/2023

Contact us



Truist.com



(844) 4TRUIST or
(844) 487-8478

■ PUBLIC FUND ANALYZED CHECKIN [REDACTED]

Account summary

Your previous balance as of 10/31/2023	\$51,852.79
Checks	- 175.00
Other withdrawals, debits and service charges	- 29,171.34
Deposits, credits and interest	+ 81,491.83
Your new balance as of 11/30/2023	= \$103,998.28

Interest summary

Interest paid this statement period	\$0.00
2023 interest paid year-to-date	\$29.00
Interest rate	0.00%

Checks

DATE	CHECK #	AMOUNT(\$)
11/30	3020	175.00
Total checks		= \$ 175.00

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
11/03	ACH CORP DEBIT PAYROLL DECISIONHR Carlton Lakes CDD CUSTOMER ID 8512	4,099.57
11/06	ACH CORP DEBIT PAYROLL DECISIONHR Carlton Lakes CDD CUSTOMER ID 8512	670.67
11/17	ACH CORP DEBIT PAYROLL DECISIONHR Carlton Lakes CDD CUSTOMER ID 8512	4,697.68
11/17	RECURRING INTERNET PAYMENT INTERNET WASTE MANAGEMENT 043000092258158	365.14
11/22	UTILITYBIL TECO/PEOPLE GAS 6203 CARLTON LAKES CDD	18,184.96
11/24	ACH CORP DEBIT INTERNET HC-WATER 1400310000037229285197CUSTOMER ID 043000094713248	895.36
11/28	SPECTRUM SPECTRUM 8206 CARLTON LAKES CDD	257.96
Total other withdrawals, debits and service charges		= \$29,171.34

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
11/08	PAYMENT HILLSTAX COLLECT 0135 CARLTON LAKES CDD	13,786.94
11/17	PAYMENT HILLSTAX COLLECT 0135 CARLTON LAKES CDD	25,012.12
11/20	COUNTER DEPOSIT	50.00
11/22	PAYMENT HILLSTAX COLLECT 0135 CARLTON LAKES CDD	42,642.77
Total deposits, credits and interest		= \$81,491.83



Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call us at 1-844-4TRUIST (1-844-487-8478) 24 hours a day, 7 days a week. Truist Contact Center teammates are available to assist you from 8am 8pm EST Monday-Friday and 8am 5pm EST on Saturday. You may also contact your local Truist branch. To locate a Truist branch in your area, please visit [Truist.com](https://www.truist.com).

Electronic fund transfers (For Consumer Accounts Only. Commercial Accounts refer to the Commercial Bank Services Agreement.)

Services such as Bill Payments and Zelle® are subject to the terms and conditions governing those services, which may not provide an error resolution process in all cases. Please refer to the terms and conditions for those services.

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, IMMEDIATELY call 1-844-487-8478 or write to:

Fraud Management
P.O. Box 1014
Charlotte, NC 28201

Tell us as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and deposit account number (if any)
- Describe the error or transfer you are unsure of, and explain as clearly as you can why you believe it is an error or why you need more information
- Tell us the dollar amount of the suspected error

If you tell us orally, we may require that you also send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within ten (10) business days after we hear from you, and we will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or questions for ATM transactions made within the United States and up to ninety (90) days for new accounts, foreign initiated transactions and point-of-sale transactions. If we decide to do this, we will re-credit your account within ten (10) business days for the amount you think is in error, minus a maximum of \$50. If we ask you to put your complaint in writing, and we do not receive it within ten (10) business days, we may not re-credit your account and you will not have use of the money during the time it takes us to complete our investigation.

Tell us AT ONCE if you believe your access device has been lost or stolen, or someone may have electronically transferred money from your account without your permission, or someone has used information from a check to conduct an unauthorized electronic fund transfer. If you tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, you can lose no more than \$50 if someone makes electronic transfers without your permission.

If you do NOT tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, and we can prove we could

have stopped someone from making electronic transfers without your permission if you had told us, you could lose as much as \$500. Also, if your periodic statement shows transfers you did not make, tell us at once. If you do not tell us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days if we can prove we could have stopped someone from taking the money if you had told us in time.

Important information about your Truist Ready Now Credit Line Account

Once advances are made from your Truist Ready Now Credit Line Account, an INTEREST CHARGE will automatically be imposed on the account's outstanding "Average daily balance." The **INTEREST CHARGE** is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid **INTEREST CHARGE**. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

Billing Rights Summary

In case of errors or questions about your Truist Ready Now Credit Line statement

If you think your statement is incorrect, or if you need more information about a Truist Ready Now Credit Line transaction on your statement, please call 1-844-4TRUIST or visit your local Truist branch. To dispute a payment, please write to us on a separate sheet of paper at the following address:

Card and Direct to Consumer Lending
PO Box 200
Wilson NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local Truist branch. Visit [Truist.com](https://www.truist.com) to locate the Truist branch closest to you. Please do not send cash.

Change of address

If you need to change your address, please visit your local Truist branch or call Truist Contact Center at 1-844-4TRUIST (1-844-487-8478).

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
1. List the new balance of your account from your latest statement here:		Date/Check #	Amount	Date/Check #	Amount
2. Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:					
3. Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:					
4. Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:					
5. Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.					
		Outstanding Deposits and Other Credits (Section B)			
		Date/Type	Amount	Date/Type	Amount

For more information, please contact your local Truist branch, visit [Truist.com](https://www.truist.com) or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC



P.O. Box 558
Wayne, NJ 07474-0558

Statement Ending:
Page:

November 30, 2023
1 of 2



CARLTON LAKES CDD
210 N UNIVERSITY DR SUITE 702
CORAL SPRINGS FL 33071



Email: contactus@valley.com



Visit Us Online: www.valley.com



Mail To: 1720 Route 23, Wayne, NJ 07470

Account Statement

GOVERNMENT CHECKING - [REDACTED]

SUMMARY FOR THE PERIOD: 11/08/23 - 11/30/23

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$0.00		\$156,815.23		\$0.00		\$156,815.23

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			\$0.00
11/21	CREDIT MEMO DP		\$156,590.00	\$156,590.00
	LOAN PROCEEDS LOAN # [REDACTED]			
11/30	INTEREST CREDIT		\$225.23	\$156,815.23
Ending Balance				\$156,815.23

INTEREST RATE CALCULATIONS

Avg. Stmt. Collected Balance	\$68,082.00	Annual % Yield Earned	5.38%
Year-to-Date Interest Paid	\$225.23	Interest Paid	\$225.23





P.O. Box 558
Wayne, NJ 07474-0558

Account Number:
Statement Date:
Page :

11/30/2023
2 of 2

To Reconcile Your Account

1. Compare the checks listed as paid on your statement with the entries appearing in your checkbook to insure that they have been properly charged to your account.
2. Create a list of all checks that have been issued by you but have not been paid by Valley (Check(s) Outstanding).
3. Add to your checkbook balance any credit not already recorded in the checkbook.
4. Deduct from your checkbook any service charge or other charges (including automatic deductions) which you have not already recorded in your checkbook.
5. Follow the instructions listed in the Balance Reconciliation section below.

Balance Reconciliation

1 Enter ending statement balance	
2 Add deposits recorded in your checkbook but not shown on this statement.	
3 Total (1 plus 2 above)	
4 Subtract total check(s) outstanding	
5 Balance (3 less 4 should equal checkbook balance)	

Finance Charge Computation For Personal Line Of Credit

The Finance Charge that accrues in any monthly billing period is determined on each day in the monthly billing cycle by multiplying the Daily Periodic Rate by the outstanding principal balance (after subtracting payments and adding advances posted that day); then we add the results of these calculations for the number of days in the billing cycle. The Daily Periodic Rate is the Annual Percentage Rate in effect during the monthly billing cycle divided by 365.

In Case Of Errors Or Questions About Your Personal Line Of Credit Transactions

A. Pursuant To The Federal Fair Credit Billing Act

If you think your statement is wrong or if you need more information about checking transactions on your statement which did not arise from an electronic transfer, write us as soon as possible at Valley National Bank, Attn: Customer Care, 1720 Route 23, Wayne, NJ 07470-7533, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can contact us at 800-522-4100, but doing so will not preserve your rights. In your letter, give us your name and account number and the dollar amount of the suspected error. Describe the error and explain, if you can,

why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

B. Under Applicable State Law

If you rely upon the 3 months period provided by state law, you may lose important rights that could be preserved by action more promptly under the federal law described in the first paragraph in this section. State law provisions apply only after expiration of the time period for submitting a proper written notice of a billing error under federal law.

In Case Of Error Or Questions About Your Electronic Transfers (Pursuant to the Electronic Fund Transfer Act. Applicable to personal accounts only; does not pertain to wire transfers.)

If you think your statement or receipt is wrong or if you need more information about an electronic transfer on the statement or receipt, please contact us at 800-522-4100; write us at Valley National Bank, Attn: Customer Care, 1720 Route 23, Wayne, NJ 07470-7533, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. Tell us your name and account number and the dollar amount of the suspected error. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this or 20 business days if your notice of error involves an electronic fund transfer to or from the account within 30 days after the first deposit to the account was made, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

For additional terms and conditions applicable to your account statement, please refer to your account agreement.



Carlton Lakes Community Development District

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

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

DEPARTMENT NAME: LEGISLATIVE

Account Name: Supervisor Fees

10/05/23	511100-51101-5000	FB 100523	VENDOR	FREDDY BARTON	SUPERVISOR FEE - 10/05/23	200.00
10/05/23	511100-51101-5000	RV 100523	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE - 10/05/23	200.00
10/05/23	511100-51101-5000	ED 100523	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEE - 10/05/23	200.00
10/05/23	511100-51101-5000	NS 100523	VENDOR	NICOLE MICHELE SNELLING	SUPERVISOR FEE - 10/05/23	200.00
10/05/23	511100-51101-1000	NP 100523	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE - 10/05/23	200.00
10/05/23	511100-51101-5000	JE000602	JE		REVERSAL - NICOLE MICHELE SNELLING INCORRECT VENDOR	(200.00)
10/05/23	511100-51101-5000	JE000602	JE		REVERSAL - NICOLE MICHELE SNELLING INCORRECT VENDOR	200.00
10/19/23	511100-51101-5000	ED 101923	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEE 10/19/23	200.00
10/19/23	511100-51101-5000	NP 101923	VENDOR	NICOLE MICHELE SNELLING	SUPERVISOR FEE 10/19/23	200.00
10/19/23	511100-51101-5000	RV 101923	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE 10/19/23	200.00
10/19/23	511100-51101-5000	FB 101923	VENDOR	FREDDY BARTON	SUPERVISOR FEE 10/19/23	200.00
10/19/23	511100-51101-5000	CM NP101923	VENDOR	NICOLE MICHELE SNELLING	INCORRECT VENDOR	(200.00)
10/19/23	511100-51101-5000	NP 101923	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE - 11/19/23	200.00
11/01/23	511100-51101-5000	NS 110123	VENDOR	NICOLE MICHELE SNELLING	SUPERVISOR FEE 11/02/23	200.00
11/02/23	511100-51101-5000	FB 110223	VENDOR	FREDDY BARTON	SUPERVISOR FEE 11/02/23	200.00
11/02/23	511100-51101-5000	RV 110223	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE 11/02/23	200.00

YTD Total	2,400.00
Annual Budget	\$18,000.00
Amount Remaining / (Budget overage)	\$15,600.00
% of Budget	13.3%

Legislative Department Total: \$2,400.00

DEPARTMENT NAME: FINANCIAL AND ADMINISTRATIVE

Account Name: ProfServ-Trustee Fees

YTD Total	-
Annual Budget	\$12,000.00
Amount Remaining / (Budget overage)	\$12,000.00
% of Budget	0.0%

Account Name: Disclosure Report

10/31/23	531142-51301-5000	JE000582	JE		Accrue Oct Inframark inv	908.33
11/01/23	531142-51301-5000	JE000583	JE		Rev - Accrue Oct Inframark inv	(908.33)
11/01/23	531142-51301-5000	JE000638	JE		Accrue October Services	908.33
11/20/23	531142-51301-5000	104758	VENDOR	INFRAMARK LLC	DISTRICT INVOICE NOVEMBER 2023	908.33

YTD Total	1,816.66
Annual Budget	\$10,900.00
Amount Remaining / (Budget overage)	\$9,083.34
% of Budget	16.7%

Account Name: District Engineer

YTD Total	-
Annual Budget	\$6,000.00
Amount Remaining / (Budget overage)	\$6,000.00
% of Budget	0.0%

Account Name: District Manager

10/31/23	531150-51301-5000	JE000582	JE		Accrue Oct Inframark inv	3,666.67
11/01/23	531150-51301-5000	JE000583	JE		Rev - Accrue Oct Inframark inv	(3,666.67)
11/01/23	531150-51301-5000	JE000638	JE		Accrue October Services	3,666.67
11/20/23	531150-51301-5000	104758	VENDOR	INFRAMARK LLC	DISTRICT INVOICE NOVEMBER 2023	3,666.67

YTD Total	7,333.34
Annual Budget	\$49,000.00
Amount Remaining / (Budget overage)	\$41,666.66
% of Budget	15.0%

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

11/01/23	534397-51301-5000	3030	VENDOR	ADA SITE COMPLIANCE	COMPLIANCE	1,500.00
11/30/23	534397-51301-5000	105772	VENDOR	INFRAMARK LLC	DISTRICT SERVICES NOVEMBER 2023	41.98

YTD Total	1,541.98
Annual Budget	\$1,000.00
Amount Remaining / (Budget overage)	(\$541.98)

Carlton Lakes Community Development District

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

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

% of Budget 154.2%

Account Name: Annual Mailing

YTD Total	-
Annual Budget	\$1,000.00
Amount Remaining / (Budget overage)	\$1,000.00
% of Budget	0.0%

Account Name: Postage, Phone, Faxes, Copies

10/30/23	541024-51301-5000	103551	VENDOR	INFRAMARK LLC	DISRICT SERVICES OCTOBER 2023	0.63
11/30/23	541024-51301-5000	105772	VENDOR	INFRAMARK LLC	DISRICT SERVICES NOVEMBER 2023	4.41

YTD Total	5.04
Annual Budget	\$2,466.00
Amount Remaining / (Budget overage)	\$2,460.96
% of Budget	0.2%

Account Name: Public Officials Insurance

10/01/23	545008-51301-5000	20385	VENDOR	EGIS INSURANCE	POLICY RENEWAL	2,294.00
----------	-------------------	-------	--------	----------------	----------------	----------

YTD Total	2,294.00
Annual Budget	\$2,548.00
Amount Remaining / (Budget overage)	\$254.00
% of Budget	90.0%

Account Name: Legal Advertising

YTD Total	-
Annual Budget	\$3,000.00
Amount Remaining / (Budget overage)	\$3,000.00
% of Budget	0.0%

Account Name: Bank Fees

YTD Total	-
Annual Budget	\$100.00
Amount Remaining / (Budget overage)	\$100.00
% of Budget	0.0%

Account Name: Office Supplies

YTD Total	-
Annual Budget	\$1,000.00
Amount Remaining / (Budget overage)	\$1,000.00
% of Budget	0.0%

Account Name: Dues, Licenses, Subscriptions

10/02/23	554020-51301-5000	DEO 100223 ACH	VENDOR	DEPARTMENT OF ECONOMIC OPPORTUNITY	FY 24 SPECIAL DISTRICT FEE	175.00
----------	-------------------	----------------	--------	------------------------------------	----------------------------	--------

YTD Total	175.00
Annual Budget	\$175.00
Amount Remaining / (Budget overage)	\$0.00
% of Budget	100.0%

Financial And Administrative Department Total: \$13,166.02

DEPARTMENT NAME: LEGAL COUNSEL

Account Name: District Counsel

10/31/23	531146-51401-5000	23848	VENDOR	STRALEY ROBIN VERICKER	GENERAL CONSULTING - PROFESSIONAL SERVICES THRU -	1,956.50
----------	-------------------	-------	--------	------------------------	---	----------

YTD Total	1,956.50
Annual Budget	\$12,000.00
Amount Remaining / (Budget overage)	\$10,043.50
% of Budget	16.3%

Legal Counsel Department Total: \$1,956.50

DEPARTMENT NAME: ELECTRIC UTILITY SERVICES

Account Name: Utility - Electric

10/31/23	543041-53100-5000	6203 110323 ACH	VENDOR	TECO	BULK BILLING - ELECTRICITY - 09/16/23-10/16/23	18,184.96
11/30/23	543041-53100-5000	6203 120623 ACH	VENDOR	TECO	BULK BILLING - ELECTRICITY SERVICE - 10/17/23-11/1	19,603.25

YTD Total	37,788.21
Annual Budget	\$195,000.00

Carlton Lakes Community Development District

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

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

Amount Remaining / (Budget overage) \$157,211.79
% of Budget 19.4%

Account Name: StreetLight - Decorative Light Maint.

YTD Total	-
Annual Budget	\$1,000.00
Amount Remaining / (Budget overage)	\$1,000.00
% of Budget	0.0%

Electric Utility Services Department Total: \$37,788.21

DEPARTMENT NAME: GARBAGE/SOLID WASTE SERVICES

Account Name: Garbage Collection

10/01/23	546913-53400-5000	2066 092923 ACH	VENDOR	WASTE MANAGEMENT	WASTE SERVICE OCTOBER 2023	365.14
11/01/23	546913-53400-5000	2060 102723 ACH	VENDOR	WASTE MANAGEMENT	DISPOSAL - NOVEMBER 2023	365.14
11/28/23	546913-53400-5000	2068 112823 ACH	VENDOR	WASTE MANAGEMENT	WASTE SERVICE - DECEMBER 2023	365.14
11/28/23	546913-53400-5000	JE000636	JE		Reclass Waste Service Dec to Prepaid	(365.14)

YTD Total	730.28
Annual Budget	\$6,300.00
Amount Remaining / (Budget overage)	\$5,569.72
% of Budget	11.6%

Garbage/Solid Waste Services Department Total: \$730.28

DEPARTMENT NAME: WATER-SEWER COMB SERVICES

Account Name: Utility - Water

10/31/23	543018-53600-5000	JE000600	JE		Accrue WATER SERVICE - 10/11/23-11/08/23	895.36
11/13/23	543018-53600-5000	9495 111323 ACH	VENDOR	BOCC	WATER SERVICE - 10/11/23-11/08/23	895.36
11/13/23	543018-53600-5000	JE000601	JE		Accrue WATER SERVICE - 10/11/23-11/08/23	(895.36)

YTD Total	895.36
Annual Budget	\$30,000.00
Amount Remaining / (Budget overage)	\$29,104.64
% of Budget	3.0%

Water-Sewer Comb Services Department Total: \$895.36

DEPARTMENT NAME: OTHER PHYSICAL ENVIRONMENT

Account Name: Waterway Management

10/31/23	531085-53908-5000	90048	VENDOR	FIRST CHOICE AQUATIC WEED MANAGEMENT	WATERWAY SERVICE - NOVEMBER 2023	665.00
11/27/23	531085-53908-5000	90217	VENDOR	FIRST CHOICE AQUATIC WEED MANAGEMENT	WATERWAY SERVICE - DECEMBER 2023	665.00

YTD Total	1,330.00
Annual Budget	\$7,980.00
Amount Remaining / (Budget overage)	\$6,650.00
% of Budget	16.7%

Account Name: Pest Control

YTD Total	-
Annual Budget	\$900.00
Amount Remaining / (Budget overage)	\$900.00
% of Budget	0.0%

Account Name: Contracts-Waterway Maint.

YTD Total	-
Annual Budget	\$5,000.00
Amount Remaining / (Budget overage)	\$5,000.00
% of Budget	0.0%

Account Name: Contracts-Pools

10/01/23	534078-53908-5000	6513	VENDOR	ZEBRA CLEANING TEAM	COMMERCIAL POOL SERVICE - OCTOBER 2023	1,900.00
11/01/23	534078-53908-5000	6593	VENDOR	ZEBRA CLEANING TEAM	COMMERCIAL POOL SERVICE - NOVEMBER 2023	1,900.00
11/30/23	534078-53908-5000	6662	VENDOR	ZEBRA CLEANING TEAM	COMMERCIAL POOL - DECEMBER 2023	1,900.00

Carlton Lakes Community Development District

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

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

11/30/23	534078-53908-5000	JE000639	JE		Commerical Pool December Prepaid	(1,900.00)
----------	-------------------	----------	----	--	----------------------------------	------------

YTD Total	3,800.00
Annual Budget	\$22,000.00
Amount Remaining / (Budget overage)	\$18,200.00
% of Budget	17.3%

Account Name: Security

YTD Total	-
Annual Budget	\$13,750.00
Amount Remaining / (Budget overage)	\$13,750.00
% of Budget	0.0%

Account Name: Onsite Staff

10/06/23	534215-53908-5000	0022 100623 ACH	VENDOR	DECISION HR	PAYROLL 10/06/23	4,937.98
10/20/23	534215-53908-5000	0025 102023 ACH	VENDOR	DECISION HR	PAYROLL - 10/20/23	4,715.42
11/03/23	534215-53908-5000	JE000598	JE		DHR Payroll	4,099.57
11/03/23	534215-53908-5000	0026 110323 ACH	VENDOR	DECISION HR	PAYROLL 11/03/23	4,099.57
11/03/23	534215-53908-5000	CM0026 110323 ACH	VENDOR	DECISION HR	DUPLICATE	(4,099.57)
11/06/23	534215-53908-5000	JE000599	JE		DHR Payroll	670.67
11/17/23	534215-53908-5000	0028 111723 ACH	VENDOR	DECISION HR	PAYROLL - 11/17/23	4,697.68

YTD Total	19,121.32
Annual Budget	\$131,382.00
Amount Remaining / (Budget overage)	\$112,260.68
% of Budget	14.6%

Account Name: Waterway Fish Stocking

YTD Total	-
Annual Budget	\$2,500.00
Amount Remaining / (Budget overage)	\$2,500.00
% of Budget	0.0%

Account Name: Postage, Phone, Faxes, Copies

10/01/23	541024-53908-5000	IN7102305745	VENDOR	GOTO COMMUNICATIONS INC.	GOTOCONNECT - OCTOBER 2023	113.53
----------	-------------------	--------------	--------	--------------------------	----------------------------	--------

YTD Total	113.53
Annual Budget	\$3,600.00
Amount Remaining / (Budget overage)	\$3,486.47
% of Budget	3.2%

Account Name: Insurance -Property & Casualty

10/01/23	545009-53908-5000	20385	VENDOR	EGIS INSURANCE	POLICY RENEWAL	3,099.00
10/01/23	545009-53908-5000	20385	VENDOR	EGIS INSURANCE	POLICY RENEWAL	31,754.00

YTD Total	34,853.00
Annual Budget	\$28,939.00
Amount Remaining / (Budget overage)	(\$5,914.00)
% of Budget	120.4%

Account Name: R&M-Other Landscape

10/12/23	546036-53908-5000	2993	VENDOR	PINE LAKE SERVICES	CONAX RENTAL	240.00
10/27/23	546036-53908-5000	3022	VENDOR	PINE LAKE SERVICES	CONAX RENTAL	240.00
11/01/23	546036-53908-5000	2883	VENDOR	PRO-FORM COMPANIES, INC.	FENCE RAILING	1,029.00
11/01/23	546036-53908-5000	2882	VENDOR	PRO-FORM COMPANIES, INC.	POST W/ LATCH/LOCK	310.50
11/01/23	546036-53908-5000	2884	VENDOR	PRO-FORM COMPANIES, INC.	REPIARED/REPLACE POST - NEW SECTION INSTALLED	895.50
11/27/23	546036-53908-5000	JE000641	JE		REclass Conax Rental	240.00

YTD Total	2,955.00
Annual Budget	\$15,000.00
Amount Remaining / (Budget overage)	\$12,045.00
% of Budget	19.7%

Account Name: R&M-Pools

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

Account Name: R&M-Fitness Center

10/09/23	546137-53908-5000	29546	VENDOR	FITREV, INC.	QUARTERLY PREVENTIVE MAINT.	270.00
----------	-------------------	-------	--------	--------------	-----------------------------	--------

YTD Total	270.00
Annual Budget	\$5,000.00
Amount Remaining / (Budget overage)	\$4,730.00
% of Budget	5.4%

Account Name: Waterway Improvements & Repairs

YTD Total	-
Annual Budget	\$5,000.00
Amount Remaining / (Budget overage)	\$5,000.00
% of Budget	0.0%

Carlton Lakes Community Development District

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

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

Account Name: Landscape Maintenance

10/01/23	546300-53908-5000	2897	VENDOR	PINE LAKE SERVICES	RENEWAL - OCTOBER 2023	16,583.00
11/01/23	546300-53908-5000	3044	VENDOR	PINE LAKE SERVICES	LANDSCAPE MAINT. - NOVEMBER 2023	16,583.00
11/27/23	546300-53908-5000	3163	VENDOR	PINE LAKE SERVICES	CONAX RENTAL	240.00
11/27/23	546300-53908-5000	JE000641	JE		REclass Conax Rental	(240.00)
11/30/23	546300-53908-5000	3171	VENDOR	PINE LAKE SERVICES	LANDSCAPE MAINT. - DECEMBER 2023	16,583.00
11/30/23	546300-53908-5000	JE000642	JE		Prepaid Dec Landscape Maintenance	(16,583.00)

YTD Total 33,166.00

Annual Budget \$199,000.00

Amount Remaining / (Budget overage) \$165,834.00

% of Budget 16.7%

Account Name: Clubhouse Facility - Other

10/09/23	546385-53908-5000	0923 100923 ACH	JE		INTERNET SERVICE	257.96
10/11/23	546385-53908-5000	JE000586	JE		R&M-Clubhouse	638.47
10/30/23	546385-53908-5000	103551	JE		DISRICT SERVICES OCTOBER 2023 - Spectrum	920.49
11/17/23	546385-53908-5000	JE000644	JE		INTERNET SERVICE - 11/09/23-12/08/23	257.96
11/17/23	546385-53908-5000	JE000644	JE		COMMERCIAL PEST - BI-MONTHLY	145.00

YTD Total 2,219.88

Annual Budget \$30,000.00

Amount Remaining / (Budget overage) \$27,780.12

% of Budget 7.4%

Account Name: Plant Replacement Program

YTD Total -

Annual Budget \$5,000.00

Amount Remaining / (Budget overage) \$5,000.00

% of Budget 0.0%

Account Name: Landscape- Storm Clean Up & Tree Removal

YTD Total -

Annual Budget \$15,000.00

Amount Remaining / (Budget overage) \$15,000.00

% of Budget 0.0%

Account Name: Irrigation Maintenance

YTD Total -

Annual Budget \$15,000.00

Amount Remaining / (Budget overage) \$15,000.00

% of Budget 0.0%

Account Name: Misc-Holiday Lighting

YTD Total -

Annual Budget \$2,000.00

Amount Remaining / (Budget overage) \$2,000.00

% of Budget 0.0%

Account Name: Special Events

YTD Total -

Annual Budget \$6,250.00

Amount Remaining / (Budget overage) \$6,250.00

% of Budget 0.0%

Other Physical Environment Department Total: \$97,828.73

TOTAL EXPENDITURES & OTHER FINANCING USES: \$ 154,765.10