

**CARLTON LAKES
COMMUNITY DEVELOPMENT
DISTRICT**

FEBRUARY 1, 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
Kristee Cole District Manager
Kathryn ("KC") Hopkinson, District Counsel
Tonja Stewart., District Engineer
Fredrick Levatte, On-Site Manager

Regular Meeting Agenda Thursday, February 1, 2024, – 6:00 p.m.

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 and Roll Call**
- 3. Audience Comments on Agenda – Three - (3) Minute Time Limit**
- 4. Staff Reports**
 - A. District Counsel
 1. Discussion regarding Ethics Training
 - B. District Engineer
 - C. District Manager
 - D. Field Inspection Report..... Page 3
 - E. Landscape Inspection Report
 1. Consideration of PineLake Proposals Page 26
 - F. On-site Manager
 - G. District Manager
- 5. Business Items**
 - A. Consideration of Resolution 2024-03, Re-Designating Officers..... Page 61
 - B. Consideration of Sidewalk Repair Proposals..... Page 62
 - C. Consideration of Arbor Pine Fence Repair Proposal Page 77
 - D. Ratification of Line of Credit Valley Bank..... Page 78
 - E. Discussion regarding Budget Savings Review Page 112
- 6. Consent Agenda**
 - A. Consideration of the Regular Meeting Minutes from January 4, 2024..... Page 113
 - B. Consideration of Operation and Maintenance Expenditures for September 2023 through December 2023..... Page 117
 - C. Consideration of the December 2023 Financials Check Register..... Page 413
- 7. Supervisor Requests**
- 8. Audience Comments – Three - (3) Minute Time Limit**
- 9. Adjournment**

The next meeting is scheduled for Thursday, March 7, 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

CARLTON LAKES CDD

Field Inspection - January 2024

Friday, January 19, 2024

Prepared For Carlton Lakes Board Of Supervisors

42 Items Identified



Item 1

Assigned To Pine Lake Nursery
Arboricola and palms are looking good.



Item 2

Assigned To Pine Lake Nursery
Jasmine around the clubhouse is a focal point, fill-ins should be quoted and installed in the spring.



Item 3

Assigned To Pine Lake Nursery
Stakes need straightening on the
Hibiscus.



Item 4

Assigned To Pine Lake Nursery
More Flax Lilies should also be
quoted and installed at the
clubhouse.



Item 5

Assigned To Pine Lake Nursery
Palms, jasmine, Podocarpus,
Arboricola all looking healthy.



Item 6

Assigned To Pine Lake Nursery
Some weeds in the Jasmine.



Item 7

Assigned To Pine Lake Nursery
Brown patch in the turf. Technicians
have been dispatched to spray.



Item 8

Assigned To Pine Lake Nursery
Dead Hibiscus will be removed.



Item 9

Assigned To Pine Lake Nursery
Podocarpus is properly trimmed.



Item 10

Assigned To Pine Lake Nursery
Anthills are being treated as seen,
they will keep popping up without a
top choice application.



Item 11

Assigned To Aquatics
Some trash in pond 2.



Item 12

Assigned To Pine Lake Nursery
Some flax Lily fill ins needed outside
the clubhouse.



Item 13

Assigned To Pine Lake Nursery

Front of the clubhouse looks good.



Item 14

Assigned To Pine Lake Nursery

New annuals in the island.



Item 15

Assigned To Pine Lake Nursery

A few Walters viburnum will be donated to fill in the gap around the parking lot.



Item 16

Assigned To Aquatics

Pond 3 looks good.



Item 17

Assigned To Pine Lake Nursery

Edging needed at the end of Acacia Grove.



Item 18

Assigned To Pine Lake Nursery

Palm decline has stagnated at the north monument. Fertilizer recently applied.



Item 19

Assigned To Pine Lake Nursery
Annuals and other landscaping is healthy.



Item 20

Assigned To Pine Lake Nursery
Trimnings left behind.



Item 21

Assigned To Pine Lake Nursery

Other monument looks good. Some trimmings left behind here too.



Item 22

Assigned To Pine Lake Nursery

Couple dead Walters viburnum need to be pulled around the storage area.



Item 23

Assigned To Pine Lake Nursery
Irrigation mainline leak at Leland Groves.



Item 24

Assigned To Pine Lake Nursery
Tree braces will be removed.



Item 25

Assigned To Pine Lake Nursery

Some patches in the turf at the Leland Groves Pocket park, otherwise looks good.



Item 26

Assigned To Aquatics

Pond 6 is good.



Item 27

Assigned To Aquatics
Trash by the weir.



Item 28

Assigned To Aquatics
Trash in ponds all over.



Item 29

Assigned To Pine Lake Nursery

Behind the houses on Carlton Fields is getting mowed.



Item 30

Assigned To Pine Lake Nursery

Field on Arbor Pines is holding a lot of water and causing weed growth.



Item 31

Fence is back up.



Item 32

Assigned To Pine Lake Nursery
Drip line break by the mail kiosk.



Item 33

Assigned To Pine Lake Nursery

Annuals look dry at the Arbor Pines Monument.



Item 34

Assigned To Pine Lake Nursery

Proposal has been submitted for new crotons and agapanthus. Irrigation needs to be checked first.



Item 35

Assigned To Pine Lake Nursery

Behind the monument needs to get cleaned up.



Item 36

Assigned To Pine Lake Nursery

Dead pine has been removed.



Item 37

Assigned To Pine Lake Nursery
Drip lines at the Clement Pride monument need to be moved.



Item 38

Assigned To Pine Lake Nursery
Society Garlic and Crotons are struggling a bit, the rest looks good.
Drip lines need to be adjusted here as well.



Item 39

Hog damage at the end of Alachua Creek Ln.



Item 40

Assigned To Aquatics

Pond 1 looks good. Some trash still.



Item 41

Assigned To Pine Lake Nursery
Palms around pond need to be trimmed.



Item 42

New gate installed for the parking lot.

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Site: Carlton Lakes

Date: 1/19/24

MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	COMMENTS
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LANDSCAPE MAINTENANCE

TURF	5	3	-2	Brown patch
TURF FERTILITY	10	8	-2	winter
TURF EDGING	5	4	-1	
WEED CONTROL - TURF AREAS	5	4	-1	
TURF INSECT/DISEASE CONTROL	10	8	-2	Brown patch
PLANT FERTILITY	5	4	-1	some need pulling
WEED CONTROL - BED AREAS	5	4	-1	some weeds
PLANT INSECT/DISEASE CONTROL	5	5		
PRUNING	10	9	-1	Palms/loahs
CLEANLINESS	5	4	-1	Trimings left
MULCHING	5	4	-1	needed
WATER/IRRIGATION MGMT	8	4*	-4	Full inspection needed
CARRYOVERS	5	4	-1	Braces

SEASONAL COLOR/PERENNIAL MAINTENANCE

VIGOR/APPEARANCE	7	6	-1	Some cry
INSECT/DISEASE CONTROL	7	7		
DEADHEADING/PRUNING	3	3		

SCORE

100	81	-19	0%	81%
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Contractor Signature:



Manager's Signature:

Clay Wright

*Irrigation repairs were made same day after report



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

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Top Choice

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

Terms & Conditions

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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.

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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

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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

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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

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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

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By _____
Carlos Miranda

Date _____
Pine Lake Services, LLC

By _____
Rick Reidt

Date _____
Inframark



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

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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

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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)

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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

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By _____
Carlos Miranda

Date _____
Pine Lake Services, LLC

By _____
Rick Reidt

Date _____
Inframark



Proposal #3268

Carlton Lakes Clubhouse Walkway Options 1-22-24

Date 1/22/2024
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.

Options to keep people from cutting through the hedge at the front of the Clubhouse.
Option1 - Remove sod and install pine bark to create a walkway from the sidewalk to clubhouse parking lot.
Option 2 - Install 4 Walters Viburnum to fill in gap in hedges.

Option 1

Demo and Prep

Items	Quantity	Unit	Price
Labor Enhancement	4.00	Hr	
Mulch Pine Bark 3 cuft Bag	8.00	ea	
Demo and Prep:			\$335.52

Option 2

Material Install

Items	Quantity	Unit	Price
Labor Enhancement	4.00	Hr	
Walters Viburnum 7gal	4.00	ea	
Material Install:			\$437.60

PROJECT TOTAL:

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By 
Terry McLane
Date 1/22/2024
Pine Lake Services, LLC

By _____
Rick Reidt
Date _____
Inframark

RESOLUTION 2024-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT REDESIGNATING THE OFFICERS OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE

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, the Board of Supervisors of the District desires to designate the Officers of the District.

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

Section 1. _____ is appointed Chairman.

Section 2. _____ is appointed Vice Chairman.

Section 3. _____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

Jennifer Goldyn is appointed Secretary.

Kristee Cole is appointed Assistant Secretary.

Stephen Bloom is appointed Treasurer.

Joanne Blanchard is appointed Assistant Treasurer.

Section 4. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 1st DAY OF FEBRUARY 2024.

ATTEST:

**CARLTON LAKES COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

Chair / Vice Chair



CorlinServices LLC
7818126511
11237 Spring Point Circle
Riverview, FL 33579

Prepared For
Carlton Lake CDD

Estimate Date
01/22/2024

Estimate Number
0000043

Description	Rate	Qty	Line Total
elimination of nine "trip hazards" where noted (by paint) by grinding where possible and adding concrete and topping mix where necessary. Also included are three seams at control joints in the sidewalk that require concrete fill. material that is included in this estimate: concrete, topping mix, and latex bonding agent.	\$1,260.00	1	\$1,260.00
	\$0.00	1	\$0.00
Subtotal			1,260.00
Tax			0.00
Estimate Total (USD)			\$1,260.00

Terms

Thank you for the opportunity to bid on this project



Carlton Lakes CDD

Proposal for Sidewalk Service

Brenden Crawford

Field Operations Supervisor

501 S. Falkenburg Rd, Unit C-3 Tampa

Concrete Tripping Hazard Removal

Concrete grinding is the most cost-effective way to remove tripping hazards. Commercial concrete repair projects have unique challenges and repair needs to be completed quickly and with as little disturbance to the public as possible. Tripping hazards that are more than 2 inches requires the removal and replacement of a concrete panel. Our Inframark team will take all precautions to ensure safety and minimize inconvenience.

Our previous clients recognized our commitment to quality, craftsmanship, budgets, and scheduling; therefore, they return to our Inframark Team for grinding projects. We understand that not only can it be dangerous to your clients and/or employees, but how expensive insurance can become as the result of a claim from an accident that is caused by a trip hazard.

Uneven concrete on sidewalks, curbs and other common areas can create an unsafe environment on your property. The American with Disabilities Act (ADA) prohibits vertical changes in level greater than 1/4 of an inch on sidewalks and walkways. Anything over can become a serious tripping hazard, exposing you to costly lawsuits.

We will eliminate these potentially dangerous conditions quickly and effectively while minimizing the inconvenience to you resident or those visiting your community.

Our Work



Before



After

Pricing for Sidewalk Grinding

Each panel with hazards from $\frac{1}{4}$ " to 2" = **\$ 43.00 each**

SPECIFICATIONS & STAGES



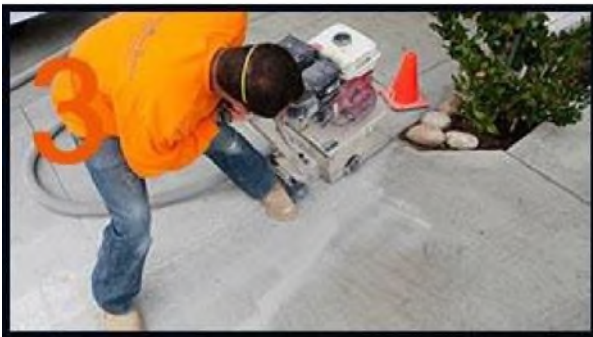
Grinding 1/4" - 2"

At the minimum, the scope of grinding shall be any vertical displacement in a path of travel of 1/4 inch or greater. At a maximum, a 2-inch vertical displacement may be repaired by grinding.



Scarifier Grind

For large grinds, the initial concrete removal will be performed using a scarifier with an attached vacuum to contain the generated concreted dust.



Smooth

Completed grinds shall be smooth and sloped back at a minimum of a 1:8 slope. An example would be a 1-inch vertical displacement will be sloped back at least 8 inches from the point of the lip. A 1/2-inch vertical displacement will be sloped back 4 inches.



Dry Hand Grinder

Smaller grinds and finishing will be performed using a dry hand grinder. This also maintains an attached vacuum to contain the generated concrete dust. This fine grinding process allows our technicians to complete the work in visually pleasing finish.



Clean Visually Pleasing Look

The completed grind will be squared off at the back to allow for a clean look. The concrete on the other side of the grind should be left untouched. The finished surface will initially be lighter in color and the aggregate will show.



Finished Project

The finished grind will not be slippery. It will have about the same coefficient of friction as the undisturbed concrete surface.

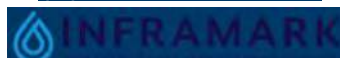
Overview and Proposal

Totals	Quantity	Cost	Total
Total Grinding	11	\$ 43.00	\$ 473.00
Total Cost of Project			\$ 473.00

*****MAP OF GRINDS TO BE PROVIDED BY CLIENT*****

Brenden Crawford Field Operations Supervisor _____	Carlton Lakes CDD _____

(o) 813-809-0912



CLUBHOUSE SIDEWALK HAZARD



CLUBHOUSE SIDEWALK HAZARD



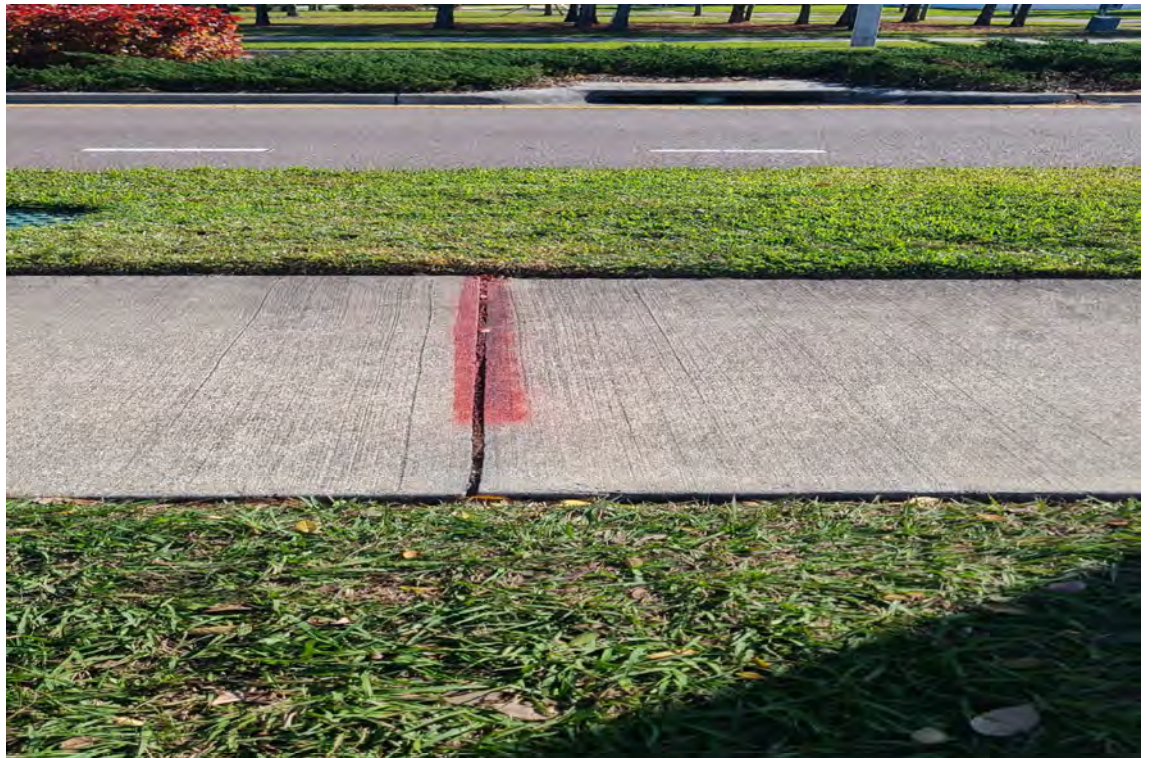
LAKE 2 SIDEWALK HAZARD



LAKE 2 SIDEWALK HAZARD



CLEMET PRIDE & CARLTON FIELDS SIDEWALK HAZARD



CLEMET PRIDE & LAKE 1 SIDEWALK HAZARD



LAKE 1 CLEMET PRIDE SIDEWALK HAZARD



ARBOR PINES SIDEWALK HAZARD /next to monument opposite the lake



Pro-Form Companies Inc
1822 4th St E
Palmetto, FL 34221 US
+81 05607938
john@pro-form.net

Estimate

ADDRESS
Carlton Lakes CDD

ESTIMATE # 2822
DATE 01/23/2024

P.O.#
Additiona Fence Repair

ACTIVITY	QTY	RATE	AMOUNT
Services Remove and replace 9 sections of aluminum fence with new. Remove existing poles and concrete, straighten and replace existing fence poles with new concrete. Dispose of all fence materials and concrete.	1	7,900.00	7,900.00
25% deposit to initiate job. Thank you	TOTAL		\$7,900.00

Accepted By

Accepted Date



Memorandum

TO: Carlton Lakes CDD Board of Supervisors
FROM: Rick Reidt DM
SUBJECT: Ratification of Line of Credit Valley Bank

A motion to approve the line of credit with Valley National Bank as follows signed by the chair is needed for audit purposes. It is understood this was verbally approved but an official motion of ratification is needed.

Motion:

The Board of Carlton Lakes CDD ratifies the signing of the line of credit document with Valley National Bank as attached to this memo by the Chairman and District Manager of the District.

LOAN DOCUMENT INDEX

BORROWER:	CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
LOAN AMOUNT:	\$200,000.00
DOCUMENT:	SIGNED/IN FILE
Loan Agreement	
Revolving Line of Credit Promissory Note	
Loan Expense Summary	
Acknowledgment of Non-Representation	
Compliance Agreement	
No Pending or Outstanding Lawsuit Affidavit	
UCC-1	
Collateral Assignment and Security Agreement	
IRS Form 8038	Provided by borrower
Advance Authorization Agreement	

LOAN AGREEMENT

BETWEEN

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT

AND

VALLEY NATIONAL BANK

Dated as of November 16, 2023

This **LOAN AGREEMENT** (the "Agreement") is made and entered into as of November 16, 2023 by and between **CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special-purpose government duly organized and validly existing under the laws of the State of Florida, and its successors as may be provided by law (the "District"), and **VALLEY NATIONAL BANK** and its successors and assigns (the "Lender");

WITNESSETH:

WHEREAS The District is an independent unit of special purpose government, created by and existing as a Community District under Chapter 190, Florida Statutes and established by Hillsborough County Ordinance 15-6, effective March 15, 2015; and

WHEREAS, The District has approved a loan in the principal amount of \$200,000.00 (the "Loan"); and

WHEREAS, The District has been presented a term sheet from Lender to make the Loan and the proposal submitted by the Lender was the most favorable proposal received by the District and was authorized and approved by the Board of Supervisors of the District at meetings held October 5, 2023 and November 2, 2023; and

WHEREAS, the Lender is willing to make the Loan to the District pursuant to the terms and provisions of this Agreement in an aggregate principal amount of \$200,000.00 to be used for the District's capital improvements and to pay the costs associated with the Loan.

NOW, THEREFORE, THIS AGREEMENT WITNESSETH:

That the parties hereto, intending to be legally bound hereby and in consideration of the mutual covenants hereinafter contained, **DO HEREBY AGREE** as follows:

[Remainder of page intentionally left blank]

ARTICLE I

DEFINITION OF TERMS

SECTION 1.01. DEFINITIONS. The terms defined in this Article I shall, for all purposes of this Agreement, have the meanings in this Article I specified, unless the context clearly otherwise requires.

"Act" shall mean the Florida Constitution, the Uniform Community Improvement District Act of 1980, as amended, Chapter 190, Florida Statutes and other applicable provisions of law.

"Agreement" shall mean this Loan Agreement between the District and the Lender and any and all modifications, alterations, amendments and supplements hereto made in accordance with the provisions hereof.

"Business Day" shall mean any day other than a Saturday, Sunday or a day on which the Lender is authorized or required to be closed.

"Board" shall mean the Board of Supervisors of the District.

"Chairman" shall mean the Chairman of the Board and in her or his absence or unavailability, the Vice Chairman of the Board and such other person as may be duly authorized to act on his or her behalf.

"Debt" means at any date (without duplication) all of the following to the extent that they are secured by or payable in whole or in part from any Non-Ad Valorem Revenues (A) all obligations of the District for borrowed money or evidenced by bonds, debentures, notes or other similar instruments; (B) all obligations of the District to pay the deferred purchase price of property or services, except trade accounts payable under normal trade terms and which arise in the ordinary course of business; (C) all obligations of the District as lessee under capitalized leases; and (D) all indebtedness of other Persons to the extent guaranteed by, or secured by, Non-Ad Valorem Revenues of the District.

"District" shall mean CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT, an independent unit of special purpose government, created by and existing as a Community Development District under Chapter 190, Florida Statutes and established by Hillsborough County Ordinance 15-6, effective March 15, 2015.

"District Manager" shall mean any acting, interim or permanent District Manager of the District, any assistant District Manager of the District, or any of their duly authorized designees.

"Fiscal Year" shall mean the 12-month period commencing on October 1 of any year and ending on September 30 of the immediately succeeding year.

"Governmental Funds" shall mean all of the "governmental funds" of the District as described and identified in the annual audited financial statements of the District for the applicable Fiscal Year.

"Governmental Funds Revenues" shall mean total revenues of the District derived from any source whatsoever and that are allocated to and accounted for in the Governmental Funds as shown in the annual audited financial statements of the District for the applicable Fiscal Year.

"Interest Rate" shall mean a fixed interest rate equal to 6.800% per annum.

"Lender" shall mean Valley National Bank, and its successors and assigns.

"Loan" shall mean the Loan, authorized to be issued by the Resolution, and more particularly described in Article III hereof.

"Maturity Date" shall mean November 16, 2026.

"Non-Ad Valorem Revenues" shall mean all revenues, other than revenues generated from ad valorem taxation on real or personal property, which are legally available to make the payments required herein.

"Note" shall mean the revolving line of credit promissory note executed and delivered by District to Lender which evidences the Loan.

"Person" shall mean an individual, a corporation, a partnership, an association, a joint stock company, a trust, any unincorporated organization, governmental entity or other legal entity.

"Resolution" shall mean any resolution adopted by the District which authorizes the execution and delivery of this Loan Agreement and the District's obtaining the Loan.

"State" shall mean the State of Florida.

SECTION 1.02. INTERPRETATION. Unless the context clearly requires otherwise, words of masculine gender shall be construed to include correlative words of the feminine and neuter genders and vice versa, and words of the singular number shall be construed to include correlative words of the plural number and vice versa. Any capitalized terms used in this Agreement not herein defined shall have the meaning ascribed to such terms in the Resolution. This Agreement and all the terms and provisions hereof shall be construed to effectuate the purpose set forth herein and to sustain the validity hereof.

SECTION 1.03. TITLES AND HEADINGS. The titles and headings of the articles and sections of this Agreement, which have been inserted for convenience of reference only and are not to be considered a part hereof, shall not in any way modify or restrict any of the terms and provisions hereof, and shall not be considered or given any effect in construing this Agreement or any provision hereof or in ascertaining intent, if any question of intent should arise.

[Remainder of page intentionally left blank]

ARTICLE II

REPRESENTATIONS, WARRANTIES AND COVENANTS; SECURITY FOR THE LOAN

SECTION 2.01. REPRESENTATIONS BY THE DISTRICT. The District represents, warrants and covenants that:

(a) The District is a local unit of special-purpose government organized and existing in accordance with the Act. Pursuant to the Resolution, the District has duly authorized the execution and delivery of this Agreement, the performance by the District of all of its obligations hereunder and obtaining the Loan in the aggregate principal amount of \$200,000.00.

(b) The District has complied with all of the provisions of the constitution and laws of the State, including the Act, and has full power and authority to enter into and consummate all transactions contemplated by this Agreement or under the Note, and to perform all of its obligations hereunder and under the Note and, to the best knowledge of the District, the transactions contemplated hereby do not conflict with the terms of any statute, order, rule, regulation, judgment, decree, agreement, instrument or commitment to which the District is a party or by which the District is bound.

(c) The District is duly authorized and entitled to obtain the Loan and enter into the Agreement and, when executed and delivered, the Note and the Agreement will each constitute a legal, valid and binding obligation of the District enforceable in accordance with its respective terms, subject as to enforceability to bankruptcy, insolvency, moratorium, reorganization or other similar laws affecting creditors' rights generally and the rights of Florida governmental entities specifically, or by the exercise of judicial discretion in accordance with general principles of equity.

(d) There are no actions, suits or proceedings pending or, to the best knowledge of the District, threatened against or affecting the District, at law or in equity, or before or by any governmental authority, that, if adversely determined, would materially impair the ability of the District to perform the District's obligations under this Agreement or under the Note.

(e) The District will furnish to the Lender within 210 days after the close of each Fiscal Year but no later than April 1 of each year, beginning with April 1, 2024, a copy of the annual audited financial statements of the District, prepared by a certified public accountant. The District shall also provide the Lender with a copy of the annual budget of the District each year and any amendments thereto within 30 days of the final adoption of such budget but no later than April 1 of each year, beginning with April 1, 2024. With reasonable promptness the District shall provide such other data and information as may be reasonably requested in writing by the Lender from time to time.

SECTION 2.02. GENERAL REPRESENTATIONS, WARRANTIES AND COVENANTS OF THE LENDER. The Lender hereby represents, warrants and agrees that it is a banking corporation duly organized and existing under the laws of the State, authorized to execute and deliver this Agreement and to perform its obligations hereunder, and such execution and delivery will not constitute a violation of its charter, articles of incorporation or bylaws. Pursuant to the terms and provisions of this Agreement, the Lender agrees to provide a term loan to the District as evidenced hereby and by the Note for the purposes approved by Lender and for paying costs relating to the issuance of the Loan.

SECTION 2.03. NOTE SHALL NOT BE INDEBTEDNESS OF THE DISTRICT OR STATE. The Note, when delivered by the District pursuant to the terms of this Agreement, shall not be or constitute an indebtedness of the District, the State of Florida or any political subdivision or agency thereof, within the meaning of any constitutional, statutory or charter limitations of

indebtedness, but shall be payable solely as herein provided. The Lender shall never have the right to compel the exercise of the ad valorem taxing power of the District, or taxation in any form on any property therein to pay the Note or the interest thereon. The Note is a special and limited obligation secured by and payable as to principal and interest from the Non-Ad Valorem Revenues, to the extent and in the manner provided herein.

SECTION 2.04. COVENANT TO BUDGET AND APPROPRIATE NON-AD VALOREM REVENUES. The District covenants and agrees to budget and appropriate in its annual budget for each Fiscal Year in which any amounts due hereunder or with respect to the Note remain unpaid or outstanding, by amendment, if necessary, from Non-Ad Valorem Revenues amounts sufficient to pay principal of and interest on the Note when due. Such covenant and agreement on the part of the District to budget and appropriate such amounts of Non-Ad Valorem Revenues shall be cumulative to the extent not paid, and shall continue until such Non-Ad Valorem Revenues or other legally available funds in amounts sufficient to make all such required payments shall have been budgeted, appropriated and actually paid. Notwithstanding the foregoing covenant of the District, the District does not covenant to maintain any services or programs, now provided or maintained by the District, which generate Non-Ad Valorem Revenues.

Such covenant to budget and appropriate does not create any lien upon or pledge of such Non-Ad Valorem Revenues, nor does it preclude the District from pledging in the future its Non-Ad Valorem Revenues, nor does it require the District to levy and collect any particular Non-Ad Valorem Revenues, nor does it give the Lender a prior claim on the Non-Ad Valorem Revenues as opposed to claims of general creditors of the District. Such covenant to appropriate Non-Ad Valorem Revenues is subject in all respects to the payment of obligations secured by a pledge of such Non-Ad Valorem Revenues heretofore or hereafter entered into (including the payment of debt service on the Note and other debt instruments). However, the covenant to budget and appropriate for the purposes and in the manner stated herein shall have the effect of making available for the payment of the Note, in the manner described herein, Non-Ad Valorem Revenues and placing on the District a positive duty to appropriate and budget, by amendment, if necessary, amounts sufficient to meet its obligations hereunder; subject, however, to the payment of services and programs which are for essential public purposes affecting the health, safety and welfare of the inhabitants of the District or which are legally mandated by applicable law.

SECTION 2.05. PAYMENT COVENANT. The District covenants that it shall duly and punctually pay from the Non-Ad Valorem Revenues in accordance herewith, the principal of and interest on the Note at the dates and place and in the manner provided herein and in the Note according to the true intent and meaning thereof and all other amounts due under this Agreement.

SECTION 2.06. NO ADDITIONAL COVENANT TO BUDGET AND APPROPRIATE DEBT. During such time as the Note is outstanding hereunder or any amounts due hereunder or with respect to the Note remain unpaid or outstanding, the District agrees and covenants with the Lender that it will not incur any Debt for which it has covenanted to budget and appropriate Non-Ad Valorem Revenues to satisfy debt service payments on such Debt, whether or not it has secured such Debt with a lien on or pledge of any Non-Ad Valorem Revenues, excepting debt to Lender.

[Remainder of page intentionally left blank]

ARTICLE III

DESCRIPTION OF NOTE; PAYMENT TERMS; OPTIONAL PREPAYMENT

SECTION 3.01. DESCRIPTION OF THE NOTE. (a) The District hereby authorizes the execution and delivery of the Note to the Lender which Note shall be in an amount equal to TWO HUNDRED THOUSAND AND 00/100 DOLLARS (\$200,000.00). The text of the Note shall be substantially in the form attached hereto as Exhibit A, with such omissions, insertions and variations as may be necessary and desirable to reflect the particular terms of the Loan. The provisions of the form of the Note are hereby incorporated in this Agreement.

(a) The Note shall be dated the date of its delivery. The Note shall be executed in the name of the District by the manual signature of the Chairman or Vice-Chairman in the absence of the Chairman, and the official seal of the District shall be affixed thereto and attested by the manual signature of the Assistant Secretary. In case any one or more of the officers, who shall have signed or sealed the Note, shall cease to be such officer of the District before the Note so signed and sealed shall have been actually delivered, such Note may nevertheless be delivered as herein provided and may be issued as if the person who signed or sealed such Note had not ceased to hold such office.

(b) Provided there exists no event of default hereunder, the Note may be advanced during the term of the Note upon District's request and subject to the terms of an Advance Authorization Agreement of even date herewith. The request may be made orally or as provided in this paragraph. All oral requests must be confirmed in writing on the day of the request. All communications, instructions, or directions by telephone or otherwise to Lender are to be directed to Lender at the office at the address set forth in Section 6.06 herein. District shall be liable for all sums advanced in accordance with the instruction of the authorized persons or otherwise credited to District's accounts with Lender. The unpaid principal balance of the Note at any time may be evidenced by endorsements on the Note or by District's internal records, including daily computer print-outs. Loan advances can only be (i) credited to a deposit account with Lender, or (ii) given in the form of a cashier's check, and the District shall specify one of the two options at the time it requests an advance.

(c) The outstanding principal balance of the Note shall bear interest from its date of issuance at the Interest Rate (calculated on a 30/360-day count basis) of 6.800% per annum. Beginning on May 1, 2024 and on the same day semi-annually thereafter, the District shall make interest payments based upon the daily outstanding principal balance and the interest rate, as calculated by Lender. The District shall make a final payment of the unpaid principal balance of this Note, together with all accrued interest and charges owing in connection therewith on the Maturity Date. All prepayments received by the Lender for application to this Note may be applied to the District's obligations under this Note in such order as determined by the Lender. Payments shall be made by auto debit from District's account. The Interest Rate is a tax-exempt rate of interest. In the event that any governing authority shall hereafter determine that the District is not authorized to borrow at a tax exempt rate, the Interest Rate shall convert to the taxable equivalent rate of interest as determined by Lender and in effect at the date of such determination.

(d) All payments of principal and of interest on the Note shall be payable in any coin or currency of the United States which, at the time of payment, is legal tender for the payment of public and private debts and shall be made to the Lender in immediately available funds. If any Interest Payment Date or Principal Payment Date is not a Business Day, the corresponding payment shall be due on the next succeeding Business Day. The District shall maintain books and records with respect to the identity of the holders of the Note, including a complete and accurate record of any assignment of this Agreement and the Note as provided in Section 3.01(f).

(e) The Lender's right, title and interest in and to this Agreement, the Note and any amounts payable by the District hereunder may be assigned and reassigned in whole only without the necessity of obtaining the consent of the District; *provided*, that any such assignment, transfer or conveyance shall be made only to an entity which is a "*qualified institutional buyer*" as defined in Rule 144A(a)(1) promulgated under the Securities Act of 1933, as amended, and is purchasing this Agreement and the Note for its own account with no present intention to resell or distribute this Agreement and the Note, subject to each investor's right at any time to dispose of or assign the Agreement and the Note as it determines to be in its best interests. No assignment, transfer or conveyance permitted by this Section 3.01(f) shall be effective until the District shall have received a written notice of assignment that discloses the name and address of such assignee. If the Lender notifies the District of its intent to assign and sell its right, title and interest in and to this Agreement and the Note as herein provided, the District agrees that it shall execute and deliver to the assignor Lender a notice and acknowledgement of assignment in form and substance satisfactory to the assignor Lender within 10 Business Days after its receipt of such request.

(f) District is a local unit of special-purpose government under Florida Statute Section 190.003(6). The parties believe that the Note is exempt from Florida documentary stamp tax pursuant to F.A.C. 12B-4.054(24) as an obligation executed by a unit special-purpose government. Notwithstanding the above, in the event that documentary stamp tax is hereafter determined to be due on the Note, District agrees to promptly pay such tax upon demand by Lender.

SECTION 3.02. OPTIONAL PREPAYMENT. The Note may be prepaid at any time prior to the Maturity Date, at the option of the District, from any moneys legally available therefor, upon notice as provided herein, in whole or in part, by paying to the Lender the principal amount to be prepaid, together with the unpaid interest accrued on the amount of principal so prepaid to the date of such prepayment, without penalty or premium.

[Remainder of page intentionally left blank]

ARTICLE IV

CONDITIONS FOR ISSUANCE OF THE NOTE

SECTION 4.01. CONDITIONS FOR ISSUANCE. In connection with the issuance of the Note, the Lender shall not be obligated to accept the Note pursuant to this Agreement unless at or prior to the issuance thereof the District delivers to the Lender the following items in form and substance acceptable to the Lender:

(a) An opinion of counsel to the District addressed to the Lender (or addressed to the District with a reliance letter addressed to the Lender) in form and substance to the effect that this Agreement and the Note has been duly authorized, executed and delivered by the District and each is an enforceable obligation against the District in accordance with its terms (enforceability of it may be subject to standard bankruptcy exceptions and the like); and

(b) Such additional certificates, instruments and other documents as the Lender may deem necessary or appropriate.

[Remainder of page intentionally left blank]

ARTICLE V

EVENTS OF DEFAULT; REMEDIES

SECTION 5.01. EVENTS OF DEFAULT. An "Event of Default" shall be deemed to have occurred under this Agreement if:

- (a) The District shall fail to make timely payment of principal or interest when due with respect to the Note;
- (b) Any representation or warranty of the District contained in Article II of this Agreement shall prove to be untrue in any material respect when made;
- (c) Any covenant of the District contained in this Agreement shall be breached or violated for a period of 30 days after the District receives notice from the Lender of such breach or violation, unless the Lender shall agree in writing, in its sole discretion, to an extension of such time prior to its expiration;
- (d) There shall occur the termination, dissolution or liquidation of the District, or the filing by the District of a voluntary petition in bankruptcy, or the commission by the District of any act of bankruptcy, or adjudication of the District as a bankrupt, or assignment by the District for the benefit of its creditors, or appointment of a receiver for the District, or the entry by the District into an agreement of composition with its creditors, or the approval by a court of competent jurisdiction of a petition applicable to the District in any proceeding for its reorganization instituted under the provisions of the Federal Bankruptcy Act, as amended, or under any similar act in any jurisdiction which may now be in effect or hereafter amended.
- (e) Any default by District in any other obligation to Lender.

SECTION 5.02. REMEDIES. If any event of default shall have occurred and be continuing, the Lender or any trustee or receiver acting for the Lender may withhold all further advances hereunder and may either at law or in equity, by suit, action, mandamus or other proceedings in any court of competent jurisdiction, protect and enforce any and all rights under the Laws of the State of Florida, or granted and contained in this Agreement, and may enforce and compel the performance of all duties required by this Agreement or by any applicable statutes to be performed by the District or by any officer thereof, including, but not limited to, specific performance. No remedy herein conferred upon or reserved to the Lender is intended to be exclusive of any other remedy or remedies, and each and every such remedy shall be cumulative, and shall be in addition to every other remedy given hereunder or now or hereafter existing at law or in equity or by statute.

ARTICLE VI

MISCELLANEOUS

SECTION 6.01. AMENDMENTS, CHANGES OR MODIFICATIONS TO THE AGREEMENT. This Agreement shall not be amended, changed or modified without the prior written consent of the Lender and the District.

SECTION 6.02. COUNTERPARTS. This Agreement may be executed in any number of counterparts, each of which, when so executed and delivered, shall be an original; but such counterparts shall together constitute but one and the same Agreement, and, in making proof of this Agreement, it shall not be necessary to produce or account for more than one such counterpart.

SECTION 6.03. SEVERABILITY. If any clause, provision or section of this Agreement shall be held illegal or invalid by any court, the invalidity of such provisions or sections shall not affect any other provisions or sections hereof, and this Agreement shall be construed and enforced to the end that the transactions contemplated hereby be effected and the obligations contemplated hereby be enforced, as if such illegal or invalid clause, provision or section had not been contained herein.

SECTION 6.04. TERM OF AGREEMENT. This Agreement shall be in full force and effect from the date hereof and shall continue in effect as long as the Note is outstanding.

SECTION 6.05. NOTICE OF CHANGES IN FACT. Promptly after the District becomes aware of the same, the District will notify the Lender of (a) any change in any material fact or circumstance represented or warranted by the District in this Agreement or in connection with the issuance of the Loan, and (b) any default or event which, with notice or lapse of time or both, could become a default under the Agreement, specifying in each case the nature thereof and what action the District has taken, is taking and/or proposed to take with respect thereto.

SECTION 6.06. NOTICES. Any notices or other communications required or permitted hereunder shall be sufficiently given if delivered personally or sent registered or certified mail, postage prepaid, to CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT, 2005 Pan Am Circle Ste 300, Tampa, FL 33607, Attention: District Manager, and to the Lender, Valley National Bank, at 1700 Palm Beach Lakes Blvd., West Palm Beach, Florida 33401, Attention: William McDonald, Vice President, or at such other address as shall be furnished in writing by any such party to the other, and shall be deemed to have been given as of the date so delivered or deposited in the United States mail.

SECTION 6.07. NO THIRD-PARTY BENEFICIARIES. This Agreement is for the benefit of the District and the Lender and their respective successors and assigns, and there shall be no third-party beneficiary with respect thereto.


SECTION 6.08. APPLICABLE LAW. The substantive laws of the State of Florida shall govern this Agreement.

SECTION 6.09. WAIVER OF JURY TRIAL. To the extent permitted by law, each party waives, to the fullest extent permitted by applicable law, any right it may have to a trial by jury in respect of any proceedings relating to this Agreement.

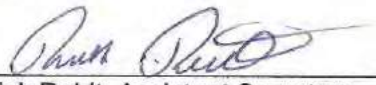
SECTION 6.10. INCORPORATION BY REFERENCE. All of the terms and obligations of the Resolution are hereby incorporated herein by reference as if said Resolution was fully set forth in this Agreement and the Note.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed as of the date first set forth herein.

**CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT**

By: 
Freddy Barton, Chairperson, Board of Supervisors

ATTEST:

By: 
Rick Reidt, Assistant Secretary

VALLEY NATIONAL BANK

By: _____
William McDonald, First Vice President

EXHIBIT A

\$200,000.00

**UNITED STATES OF AMERICA
STATE OF FLORIDA
CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
REVOLVING LINE OF CREDIT PROMISSORY NOTE**

<u>Interest Rate</u>	<u>Date of Issuance</u>	<u>Final Maturity Date</u>
6.800%	November __, 2023	November __, 2026

KNOW ALL MEN BY THESE PRESENTS, that Carlton Lakes Community Development District (the "District"), for value received, hereby promises to pay, solely from the Non-Ad Valorem Revenues described in the within mentioned Agreement, to the order of VALLEY NATIONAL BANK, or its successors or assigns (the "Lender"), the principal sum of TWO HUNDRED THOUSAND AND 00/100 DOLLARS (\$200,000.00) pursuant to that certain Loan Agreement by and between the Lender and the District, dated as of the date hereof (the "Agreement"), and to pay interest on such the outstanding principal amount hereof from the Date of Issuance set forth above, or from the most recent date to which interest has been paid, at the fixed Interest Rate of 6.800% per annum (calculated on a 30/360 day count basis.

Provided there exists no event of default hereunder, this Note may be advanced during the term of the Note upon District's request and subject to the terms of an Advance Authorization Agreement of even date herewith. The request may be made orally or as provided in this paragraph. All oral requests must be confirmed in writing on the day of the request. All communications, instructions, or directions by telephone or otherwise to Lender are to be directed to Lender at the office at the address set forth in Section 6.06 of the Loan Agreement of even date herewith. District shall be liable for all sums advanced in accordance with the instruction of the authorized persons or otherwise credited to District's accounts with Lender. The unpaid principal balance of this Note at any time may be evidenced by endorsements on this Note or by District's internal records, including daily computer print-outs. Loan advances can only be (i) credited to a deposit account with Lender, or (ii) given in the form of a cashier's check, and the District shall specify one of the two options at the time it requests an advance.

The sums outstanding under this Note shall bear interest from its date of issuance at the Interest Rate (calculated on a 30/360-day count basis) of 6.800% per annum. The outstanding principal balance of the Note shall bear interest from its date of issuance at the Interest Rate (calculated on a 30/360-day count basis) of 6.800% per annum. Beginning on May 1, 2024 and on the same day semi-annually thereafter, the District shall make interest payments based upon the daily outstanding principal balance and the interest rate, as calculated by Lender. The District shall make a final payment of the unpaid principal balance of this Note, together with all accrued interest and charges owing in connection therewith on the Final Maturity Date as set forth above. All prepayments received by the Lender for application to this Note may be applied to the District's obligations under this Note in such order as determined by the Lender. Payments shall be made by auto debit from District's account. The principal and interest on this Note is payable in any coin or currency of the United States of America which, at the time of payment, is legal tender for the payment of public and private debts. If any required payment is more than 10 days late, regularly scheduled payment then past due.

This Note is issued under the authority of and in full compliance with the Constitution and statutes of the State of Florida, including, particularly, Chapter 190, Florida Statutes and other applicable provisions of law, and authorized and approved by the Board of Supervisors of the District at meetings held October 5, 2023 and November 2, 2023 (the "Resolution"), as such Resolution may be amended and supplemented from time to time, and is subject to all terms and conditions of the Resolution and the Agreement. Any capitalized term used in this Note and not otherwise defined shall have the meaning ascribed to such term in the Agreement.

The proceeds of this Note shall be used for capital improvements and to pay the costs associated with the issuance of this Note. This Note is payable from the Non-Ad Valorem Revenues in the manner and to the extent provided and described in the Agreement.

This Note shall bear interest at the Interest Rate identified above on a 30/360-day count basis. The Interest Rate is a tax-exempt rate of interest. In the event that any governing authority shall hereafter determine that the District is not authorized to borrow at a tax exempt rate, the Interest Rate shall convert to the taxable equivalent rate of interest as determined by Lender and in effect at the date of such determination.

Notwithstanding any provision in this Note to the contrary, in no event shall the interest contracted for, charged or received in connection with this Note (including any other costs or considerations that constitute interest under the laws of the State of Florida which are contracted for, charged or received) exceed the maximum rate of interest allowed under the State of Florida as presently in effect.

All payments made by the District hereon shall apply first to accrued interest, then principal, then to late charges, fees and costs then due on this Note.

This Note may be prepaid prior to its Maturity Date identified above, at the option of the District, from any moneys legally available therefor, upon notice as provided herein, in whole or in part, by paying to the Lender the principal amount to be prepaid, together with the unpaid interest accrued on the amount of principal so prepaid to the date of such prepayment, without penalty or premium.

Any prepayment of this Note shall be made on such date as shall be specified by the District in an irrevocable notice delivered to the Lender not less than 10 days prior thereto specifying the principal amount of this Note to be prepaid (which shall be the total aggregate principal amount to be outstanding on such prepayment date) and the date that shall be the date of such prepayment, all in accordance with the provisions of the Agreement.

This Note, when delivered by the District pursuant to the terms of the Agreement and the Resolution, shall not be or constitute an indebtedness of the District or of the State of Florida, within the meaning of any constitutional, statutory or charter limitations of indebtedness, but shall be payable from the Non-Ad Valorem Revenues, in the manner and to the extent provided in the Agreement and the Resolution. The Lender shall never have the right to compel the exercise of the ad valorem taxing power of the District or the State, or taxation in any form of any property therein to pay the Note or the interest thereon.

This Note shall be and have all the qualities and incidents of a negotiable instrument under the commercial laws and the Uniform Commercial Code of the State of Florida, subject to the immediately succeeding paragraph and any provisions for registration and transfer contained in the Agreement. So long as any of this Note shall remain outstanding, the District shall maintain and keep books for the registration and transfer of this Note.

The Lender's right, title and interest in and to this Note and any amounts payable by the District hereunder may be assigned and reassigned in whole only without the necessity of obtaining the consent of the District; *provided*, that any such assignment, transfer or conveyance shall be made only to an entity which is a "*qualified institutional buyer*" as defined in Rule 144A(a)(1) promulgated under the Securities Act of 1933, as amended, and is purchasing this Note for its own account with no present intention to resell or distribute this Note, subject to each investor's right at any time to dispose of or assign the Note as it determines to be in its best interests. No assignment, transfer or conveyance permitted by the Resolution shall be effective until the District shall have received a written notice of assignment that discloses the name and address of such assignee.

IN WITNESS WHEREOF, the District caused this Note to be signed by the manual signature of the Chairman of the Board of Supervisors and the seal of the District to be affixed hereto or imprinted or reproduced hereon and attested by the manual signature of the Assistant Secretary and this Note to be dated the Date of Issuance set forth above.

**CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT**

By: 
Freddy Barton, Chairperson, Board of Supervisors

ATTEST:

By: 
Rick Reidt, Assistant Secretary

This Note is not secured by Florida real property. District is a local unit of special-purpose government under Florida Statute Section 190.003(6) and this Note is exempt from Florida documentary stamp tax pursuant to F.A.C. 12B-4.054(24) as an obligation executed by a unit special-purpose government.

**COMMERCIAL LOAN EXPENSE SUMMARY
FOR LOAN RELATED EXPENSES PAID AT CLOSING**

LENDER:	Valley National Bank
BORROWER:	CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
DATE OF CLOSING:	November <u>16</u> , 2023
AMOUNT OF LOAN:	\$200,000.00

Lender's Attorney's Fee – Dentons Cohen & Grigsby P.C.	\$3,500.00
Bank Facility Fee	2,500.00
Loan Processing Fee	125.00
UCC-1 Filing Fee – Dentons Cohen & Grigsby, P.C.	38.00
UCC Monitoring Fee	100.00
 TOTAL LOAN EXPENSES	 <hr/> \$6,263.00

Borrower:

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT

By: 

Freddy Barton, Chairperson, Board of Supervisors

ACKNOWLEDGMENT OF NON-REPRESENTATION

LENDER: Valley National Bank
BORROWER: CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
LOAN AMOUNT: \$200,000.00

THE UNDERSIGNED acknowledges, understands and agrees that in connection with the above-referenced Loan, Douglas L. Waldorf, Esq., of Dentons Cohen & Grigsby P.C. represents only the interests of Lender and does not, in any capacity, represent the above Borrower.

Said attorney has not provided legal advice to Borrower. Borrower has retained, or declined to retain, its own counsel in this regard.

Dated: November __, 2023

Borrower:

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT

By: 
Freddy Barton, Chairperson, Board of Supervisors

COMPLIANCE AGREEMENT

LENDER: Valley National Bank

BORROWER: CARLTON LAKES COMMUNITY
DEVELOPMENT DISTRICT

LOAN AMOUNT: U.S. \$200,000.00

DATE: November 16, 2023


Borrower in consideration of Lender (which term shall include Lender's agents, successors and assigns) closing a loan (hereafter referred to as the "LOAN") in the amount described above and disbursing the proceeds of the Loan to or for the benefit and account of Borrower, covenant and agree that if at any time Lender discovers any error and/or omission in any document or instrument executed by Borrower in connection with the Loan, then Borrower, shall execute properly and deliver promptly to Lender any document or instrument that Lender deems necessary or required to correct such error(s) and/or omission(s). Borrower understands that in order to correct an error and/or omission in the promissory note (hereafter referred to as the "Note") which evidences the Loan, and/or any other document or documents executed by Borrower in connection with the Loan (hereafter referred to individually as a "LOAN DOCUMENT" and collectively as the "LOAN DOCUMENTS"), it may be necessary for the Borrower to execute a "new" Note and/or Loan Document or Loan Documents, and Borrower hereby agrees to execute properly, and to cause any third party to execute properly, and to deliver promptly to Lender such "new" Note and/or Loan Document or Loan Documents.

Borrower also covenants and agrees: (1) that the terms of this Compliance Agreement constitute an additional covenant of the Note and Loan Documents; (2) that in the event Borrower does not execute properly and deliver promptly to Lender any and all of the documents referred to above and take such further action as Lender may deem necessary or desirable within ten (10) days after Borrower's receipt of Lender's request for same, then Lender may, in its sole discretion, deem Borrower's failure to comply timely with Lender's request as a default under the terms and conditions of the Note and applicable Loan Document and Lender may then proceed to enforce its rights under the Note and applicable Loan Document, which enforcement may include acceleration of all sums due under the Note; (3) that time is of the essence with respect to Borrower's obligations hereunder; and (4) to notify Lender of any change in Borrower's mailing address.

Where any one or more of the parties is a corporation, partnership, corporation, or similar entity, it is not necessary for Lender to inquire into the powers of any of the officers, directors, partners, member, or other agents acting or purporting to act on the entity's behalf, and any obligations made or created in reliance upon the professed exercise of such powers shall be guaranteed under this Agreement.

BORROWER:

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT

By: 
Freddy Barton, Chairperson, Board of Supervisors

\$200,000.00

**UNITED STATES OF AMERICA
STATE OF FLORIDA
CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
PROMISSORY NOTE**

<u>Interest Rate</u>	<u>Date of Issuance</u>	<u>Final Maturity Date</u>
6.800%	November __, 2023	November __, 2026

KNOW ALL MEN BY THESE PRESENTS, that Carlton Lakes Community Development District (the "District"), for value received, hereby promises to pay, solely from the Non-Ad Valorem Revenues described in the within mentioned Agreement, to the order of VALLEY NATIONAL BANK, or its successors or assigns (the "Lender"), the principal sum of TWO HUNDRED THOUSAND AND 00/100 DOLLARS (\$200,000.00) pursuant to that certain Loan Agreement by and between the Lender and the District, dated as of the date hereof (the "Agreement"), and to pay interest on such the outstanding principal amount hereof from the Date of Issuance set forth above, or from the most recent date to which interest has been paid, at the fixed Interest Rate of 6.800% per annum (calculated on a 30/360 day count basis.

Provided there exists no event of default hereunder, this Note may be advanced during the term of the Note upon District's request and subject to the terms of an Advance Authorization Agreement of even date herewith. The request may be made orally or as provided in this paragraph. All oral requests must be confirmed in writing on the day of the request. All communications, instructions, or directions by telephone or otherwise to Lender are to be directed to Lender at the office at the address set forth in Section 6.06 of the Loan Agreement of even date herewith. District shall be liable for all sums advanced in accordance with the instruction of the authorized persons or otherwise credited to District's accounts with Lender. The unpaid principal balance of this Note at any time may be evidenced by endorsements on this Note or by District's internal records, including daily computer print-outs. Loan advances can only be (i) credited to a deposit account with Lender, or (ii) given in the form of a cashier's check, and the District shall specify one of the two options at the time it requests an advance.

The sums outstanding under this Note shall bear interest from its date of issuance at the Interest Rate (calculated on a 30/360-day count basis) of 6.800% per annum. The outstanding principal balance of the Note shall bear interest from its date of issuance at the Interest Rate (calculated on a 30/360-day count basis) of 6.800% per annum. Beginning on May 1, 2024 and on the same day semi-annually thereafter, the District shall make interest payments based upon the daily outstanding principal balance and the interest rate, as calculated by Lender. The District shall make a final payment of the unpaid principal balance of this Note, together with all accrued interest and charges owing in connection therewith on the Final Maturity Date as set forth above. All prepayments received by the Lender for application to this Note may be applied to the District's obligations under this Note in such order as determined by the Lender. Payments shall be made by auto debit from District's account. The principal and interest on this Note is payable in any coin or currency of the United States of America which, at the time of payment, is legal tender for the payment of public and private debts. If any required payment is more than 10 days late, regularly scheduled payment then past due.

This Note is issued under the authority of and in full compliance with the Constitution and statutes of the State of Florida, including, particularly, Chapter 190, Florida Statutes and other applicable provisions of law, and authorized and approved by the Board of Supervisors of the District at meetings held October 5, 2023 and November 2, 2023 (the "Resolution"), as such Resolution may be amended and supplemented from time to time, and is subject to all terms and conditions of the Resolution and the Agreement. Any capitalized term used in this Note and not otherwise defined shall have the meaning ascribed to such term in the Agreement.

The proceeds of this Note shall be used for capital improvements and to pay the costs associated with the issuance of this Note. This Note is payable from the Non-Ad Valorem Revenues in the manner and to the extent provided and described in the Agreement.

This Note shall bear interest at the Interest Rate identified above on a 30/360-day count basis. The Interest Rate is a tax-exempt rate of interest. In the event that any governing authority shall hereafter determine that the District is not authorized to borrow at a tax exempt rate, the Interest Rate shall convert to the taxable equivalent rate of interest in effect at the date of such determination.

Notwithstanding any provision in this Note to the contrary, in no event shall the interest contracted for, charged or received in connection with this Note (including any other costs or considerations that constitute interest under the laws of the State of Florida which are contracted for, charged or received) exceed the maximum rate of interest allowed under the State of Florida as presently in effect.

All payments made by the District hereon shall apply first to accrued interest, then principal, then to late charges, fees and costs then due on this Note.

This Note may be prepaid prior to its Maturity Date identified above, at the option of the District, from any moneys legally available therefor, upon notice as provided herein, in whole or in part, by paying to the Lender the principal amount to be prepaid, together with the unpaid interest accrued on the amount of principal so prepaid to the date of such prepayment, without penalty or premium.

Any prepayment of this Note shall be made on such date as shall be specified by the District in an irrevocable notice delivered to the Lender not less than 10 days prior thereto specifying the principal amount of this Note to be prepaid (which shall be the total aggregate principal amount to be outstanding on such prepayment date) and the date that shall be the date of such prepayment, all in accordance with the provisions of the Agreement.

This Note, when delivered by the District pursuant to the terms of the Agreement and the Resolution, shall not be or constitute an indebtedness of the District or of the State of Florida, within the meaning of any constitutional, statutory or charter limitations of indebtedness, but shall be payable from the Non-Ad Valorem Revenues, in the manner and to the extent provided in the Agreement and the Resolution. The Lender shall never have the right to compel the exercise of the ad valorem taxing power of the District or the State, or taxation in any form of any property therein to pay the Note or the interest thereon.

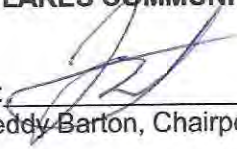
This Note shall be and have all the qualities and incidents of a negotiable instrument under the commercial laws and the Uniform Commercial Code of the State of Florida, subject to the immediately succeeding paragraph and any provisions for registration and transfer contained in the Agreement. So long as any of this Note shall remain outstanding, the District shall maintain and keep books for the registration and transfer of this Note.

The Lender's right, title and interest in and to this Note and any amounts payable by the District hereunder may be assigned and reassigned in whole only without the necessity of obtaining the

consent of the District; *provided*, that any such assignment, transfer or conveyance shall be made only to an entity which is a "*qualified institutional buyer*" as defined in Rule 144A(a)(1) promulgated under the Securities Act of 1933, as amended, and is purchasing this Note for its own account with no present intention to resell or distribute this Note, subject to each investor's right at any time to dispose of or assign the Note as it determines to be in its best interests. No assignment, transfer or conveyance permitted by the Resolution shall be effective until the District shall have received a written notice of assignment that discloses the name and address of such assignee.

IN WITNESS WHEREOF, the District caused this Note to be signed by the manual signature of the Chairman of the Board of Supervisors and the seal of the District to be affixed hereto or imprinted or reproduced hereon and attested by the manual signature of the Assistant Secretary and this Note to be dated the Date of Issuance set forth above.

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT

By: 
Freddy Barton, Chairperson, Board of Supervisors

ATTEST:

By: 
Rick Reidt, Assistant Secretary

This Note is not secured by Florida real property. District is a local unit of special-purpose government under Florida Statute Section 190.003(6) and this Note is exempt from Florida documentary stamp tax pursuant to F.A.C. 12B-4.054(24) as an obligation executed by a unit special-purpose government.


NO PENDING OR OUTSTANDING LAWSUIT AFFIDAVIT

BEFORE ME, the undersigned authority, personally appeared Freddy Barton, Chairperson, Board of Supervisors of Carlton Lakes Community Development District, who being by me first duly sworn, did depose and say:

1. That in conjunction with the closing of a loan to Carlton Lakes Community Development District ("Borrower"), from **VALLEY NATIONAL BANK**, a national banking association ("Lender"), of even date herewith in the principal amount of TWO HUNDRED THOUSAND AND 00/100 DOLLARS (\$200,000.00) DOLLARS, Affiant swears and affirms that, as of the date hereof, there are no pending or outstanding lawsuits other than the lawsuits noted on the attached **Exhibit "A"** with which Borrower is involved in any manner whatsoever which have not been disclosed to Lender in writing and acknowledged by Lender.
2. That this Affidavit is being made in order to induce **VALLEY NATIONAL BANK** a national banking association, to grant a loan to Borrower.

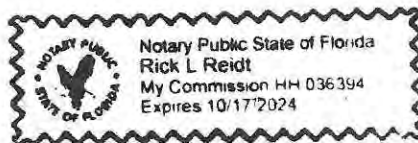
FURTHER AFFIANT SAITH NOT.

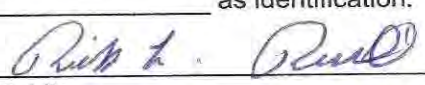
CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT

By: 
Freddy Barton, Chairperson, Board of Supervisors

STATE OF FLORIDA
COUNTY OF Hillsborough

Sworn to and subscribed before me this 16 day of November, 2023, by Freddy Barton, as Chairperson of the Board of Supervisors of Carlton Lakes Community Development District [] who is personally known to me or [x] who has produced _____ as identification.




Notary Public

Rick L. Reidt
Typed or printed name of Notary

My commission expires: 10/17/2024

EXHIBIT "A"

None

STATE OF FLORIDA UNIFORM COMMERCIAL CODE
FINANCING STATEMENT FORM

A. NAME & DAYTIME PHONE NUMBER OF CONTACT PERSON
Douglas L. Waldorf, Esq. (239) 390-1900
B. Email Address douglas.waldorf@dentons.com
C. SEND ACKNOWLEDGEMENT TO:
Name Douglas L. Waldorf, Esq.
Address Dentons Cohen & Grigsby P.C.
Address Mercato Suite 6200 | 9110 Strada Place
City/State/Zip Naples, Florida 34108-2938

THE ABOVE SPACE IS FOR FILING
OFFICE USE ONLY

1. DEBTOR'S EXACT FULL LEGAL NAME – INSERT ONLY ONE DEBTOR NAME (1a OR 1b) – Do Not Abbreviate or Combine Names

1.a ORGANIZATION'S NAME CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT				
1.b INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)		SUFFIX
1.c MAILING ADDRESS Line One 2005 Pan Am Circle Ste 300		This space not available.		
	CITY Tampa	STATE FL	POSTAL CODE 33607	COUNTRY USA

2. ADDITIONAL DEBTOR'S EXACT FULL LEGAL NAME – INSERT ONLY ONE DEBTOR NAME (2a OR 2b) – Do Not Abbreviate or Combine Names

2.a ORGANIZATION'S NAME				
2.b INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)		SUFFIX
2.c MAILING ADDRESS Line One		This space not available.		
MAILING ADDRESS Line Two	CITY	STATE	POSTAL CODE	COUNTRY

3. SECURED PARTY'S NAME (or NAME of TOTAL ASSIGNEE of ASSIGNOR S/P) – INSERT ONLY ONE SECURED PARTY (3a OR 3b)

3.a ORGANIZATION'S NAME VALLEY NATIONAL BANK				
3.b INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)		SUFFIX
3.c MAILING ADDRESS Line One 180 Fountain Pkwy. N, Suite 200		This space not available.		
MAILING ADDRESS Line Two	CITY St. Petersburg	STATE FL	POSTAL CODE 33716	COUNTRY USA

4. This FINANCING STATEMENT covers the following collateral:

AS DESCRIBED IN EXHIBIT "A" ATTACHED HERETO.

5. ALTERNATE DESIGNATION (if applicable) ☐ LESSEE/LESSOR ☐ CONSIGNEE/CONSIGNOR ☐ BAILEE/BAILOR
☐ AG LIEN ☐ NON-UCC FILING ☐ SELLER/BUYER

6. Florida DOCUMENTARY STAMP TAX – YOU ARE REQUIRED TO CHECK EXACTLY ONE BOX

☒ Florida Documentary Stamp Tax is not required.

7. OPTIONAL FILER REFERENCE DATA

EXHIBIT "A" TO UCC-1

- (1) all of Debtor's non-ad valorem regular or special assessments now existing or hereafter levied ("Assessments"); and,
- (2) all liens and claims of lien now or hereafter filed or recorded by Debtor for any unpaid Assessments referenced in section (1) above, without limitation, the right to record a lien or foreclose such lien for the failure to pay the same; and,
- (3) all accounts and general intangibles (including payment intangibles) now existing or hereafter arising to the extent related solely to the Assessments referenced in section (1) above; and,
- (4) any deposit account of Debtor held with Creditor but only to the extent solely related to deposit payments of from the Assessments referenced in section (1) above; and,
- (5) all of the receivables, proceeds and products of the foregoing.

ADVANCE AUTHORIZATION AGREEMENT

LENDER: Valley National Bank
BORROWER: CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
LOAN AMOUNT: U.S. \$200,000.00
DATE: November 11, 2023

AUTHORIZATION FOR FAXED/EMAILED LOAN ADVANCE FUNDS AND TRANSFER INSTRUCTIONS

Borrower authorizes Lender to accept faxed/emailed loan advance instructions received on the above referenced account. Borrower agrees to indemnify and hold Lender harmless and each of its respective officers, directors and employees, from any and all losses it may sustain and from any and all claims asserted by any person whatsoever against Lender as a result of its acceptance of this authorization or the processing of any transaction hereunder. Borrower agrees to assume full responsibility for all payments and actions taken by Lender in reliance upon Loan Advance Instructions or any facsimile message or a facsimile signature received from any Authorized Representative.

Borrower shall not be responsible for any communication or miscommunication by any individual claiming to have proper authority to give Loan Advance Instructions on behalf of Borrower and Lender may rely upon Loan Advance Instructions received from any Authorized Representative. **Loan advances can ONLY be (i) credited to a deposit account with Lender, or (ii) given in the form of a cashier's check. The Loan Advance Instructions will need to specify one of the two options mentioned above.**

Lender shall not be responsible for any communication or miscommunication by any individual claiming to have proper authority to give Loan Advance Instructions provided the individual identifies himself/herself to Lender as an Authorized Representative.

This Agreement is to continue in full force and effect until written notice of termination is served by the Borrower or Lender. This Agreement shall be deemed to be a contract embodying the full terms of the Agreement between Borrower and Lender subject to and construed for all purposes in accordance with the laws of the state in which Lender maintains customer accounts.

The undersigned agrees that any advances are made in accordance with and under the terms, conditions, covenants, rights and powers of the above mentioned loan.

AUTHORIZED REPRESENTATIVES
(Type or Print)

Eric Davidson, District Treasurer
Brian Lamb, District Secretary

AUTHORIZED REPRESENTATIVES
(Signature)



BORROWER:

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT

By: Freddy Barton, Chairperson, Board of Supervisors

ADVANCE AUTHORIZATION AGREEMENT

LENDER: Valley National Bank
BORROWER: CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
LOAN AMOUNT: U.S. \$200,000.00
DATE: November 16, 2023

AUTHORIZATION FOR FAXED/EMAILED LOAN ADVANCE FUNDS AND TRANSFER INSTRUCTIONS

Borrower authorizes Lender to accept faxed/emailed loan advance instructions received on the above referenced account. Borrower agrees to indemnify and hold Lender harmless and each of its respective officers, directors and employees, from any and all losses it may sustain and from any and all claims asserted by any person whatsoever against Lender as a result of its acceptance of this authorization or the processing of any transaction hereunder. Borrower agrees to assume full responsibility for all payments and actions taken by Lender in reliance upon Loan Advance Instructions or any facsimile message or a facsimile signature received from any Authorized Representative.

Borrower shall not be responsible for any communication or miscommunication by any individual claiming to have proper authority to give Loan Advance Instructions on behalf of Borrower and Lender may rely upon Loan Advance Instructions received from any Authorized Representative. **Loan advances can ONLY be (i) credited to a deposit account with Lender, or (ii) given in the form of a cashier's check. The Loan Advance Instructions will need to specify one of the two options mentioned above.**

Lender shall not be responsible for any communication or miscommunication by any individual claiming to have proper authority to give Loan Advance Instructions provided the individual identifies himself/herself to Lender as an Authorized Representative.

This Agreement is to continue in full force and effect until written notice of termination is served by the Borrower or Lender. This Agreement shall be deemed to be a contract embodying the full terms of the Agreement between Borrower and Lender subject to and construed for all purposes in accordance with the laws of the state in which Lender maintains customer accounts.

The undersigned agrees that any advances are made in accordance with and under the terms, conditions, covenants, rights and powers of the above mentioned loan.

AUTHORIZED REPRESENTATIVES
(Type or Print)

Eric Davidson, District Treasurer
Brian Lamb, District Secretary

AUTHORIZED REPRESENTATIVES
(Signature)

BORROWER:

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT

By: 
Freddy Barton, Chairperson, Board of Supervisors

COLLATERAL ASSIGNMENT AND SECURITY AGREEMENT

This Collateral Assignment and Security Agreement (the "Security Agreement"), made November ____, 2023, by CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT, a community development district of the State of Florida ("Borrower") to VALLEY NATIONAL BANK, a national banking association ("Bank").

WITNESSETH:

WHEREAS, Bank has agreed to extend a loan to Borrower in the amount of TWO HUNDRED THOUSAND AND 00/100 DOLLARS (\$200,000.00) (the "Loan") and

WHEREAS, as a condition to granting the Loan, Bank has required Borrower to execute and deliver this Security Agreement.

NOW, THEREFORE, in consideration of the Loan, Borrower hereby covenants, agrees, warrants, represents, assigns, sets over and transfers as set forth herein:

1. **COLLATERAL.** The items which shall be the subject of this Security Agreement, and which are referred to as "Collateral" are as follows:

The Loan shall be secured by a first priority lien on the following collateral:

(a) all of Borrower's non-ad valorem regular and special assessments now existing or hereafter levied ("Assessments"); and,

(b) all liens and claims of lien now or hereafter filed or recorded by Borrower for any unpaid Assessments referenced in section (a) above, without limitation, the right to record a lien or foreclose such lien for the failure to pay the same; and,

(c) all accounts and general intangibles (including payment intangibles) now existing or hereafter arising to the extent related solely to the Assessments referenced in section (a) above; and,

(d) any deposit account of Borrower held with Bank but only to the extent solely related to deposit payments of from any Assessments referenced in section (a) above; and,

(e) all of the receivables, proceeds and products of the foregoing.

All of the foregoing may hereafter collectively be referred to as the "Collateral".

2. **ASSIGNMENT AND SECURITY INTEREST.** Borrower hereby assigns, transfers and sets over unto Bank and grants Bank a security interest in all of its right, title and interest in and to the Collateral and all rights and benefits therefrom as security for the full, timely and faithful repayment by the Borrower of the Loan and performance by Borrower of all of its obligations under the Loan Documents which shall include the revolving credit note of even date herewith executed by Borrower and delivered to Bank. Borrower covenants and warrants that it has or will budget from the regular maintenance reserve and assessment of each member of Borrower such amounts as are required to repay the Loan or, in the alternative, will levy and use commercially reasonable efforts to collect such special or emergency assessment as is required to repay the Loan. For purposes hereof, the term "Loan Documents" means documents and instruments executed and delivered by either or both of the parties in order to document the Loan.

3. BORROWER'S RIGHTS TO USE COLLATERAL. Until the occurrence of a Default (as hereafter defined) in this Security Agreement or under any of the Loan Documents and the expiration of any applicable notice and/or cure periods, Borrower may retain, use and enjoy the benefits of the Collateral.

4. BORROWER TO PERFORM OBLIGATIONS. Borrower agrees to faithfully observe and perform all of the obligations and agreements imposed upon it under its Articles of Incorporation, Bylaws, and other governing documents for Borrower, as such have been amended from time to time (collectively, "Governing Documents") and to levy and use commercially reasonable efforts to collect all assessments necessary to repay the Loan. From and after the date hereof, Borrower will submit any material alterations or amendments to its assessment rights under its Governing Documents to the Bank for approval by Bank which approval will not be unreasonably withheld, conditioned or delayed. The foregoing notwithstanding, Bank shall be deemed to have approved any such alteration or amendment if Bank should fail to respond within thirty (30) days from the date said proposed alteration or amendment is delivered to Bank. Borrower agrees to make and use commercially reasonable efforts to collect all assessments which are necessary for the prompt payment of the Loan. Borrower's agreement to make and use commercially reasonable efforts to levy or to collect all assessments may be enforced by a suit for specific performance in addition to any other remedies available under Florida law.

5. BANK ASSUMES NO DUTY. Bank will not be deemed in any manner to have assumed any duties or obligations under Borrower's Governing Documents. Borrower agrees to indemnify and to hold Bank harmless of and from any liability, loss or damages which Bank may or might incur by reason of any claims or demands against Bank based on its alleged assumption of Borrower's duty and obligation to perform and discharge its duties under its Governing Documents.

6. REMEDIES. Borrower's failure to pay any sums due hereunder within five (5) days of the due date of same, and Borrower's failure to comply with any other non-monetary requirements hereof within five (5) days of the due date of same shall be a default ("Default"). After the occurrence of a Default and applicable notice and opportunity to cure as provided for in the Loan Agreement between Borrower and Bank of even date herewith, and to the extent allowed by applicable law, Bank may elect to exercise any and all of its legal and equitable remedies, and all of Borrower's rights and remedies under the Governing Documents as to the Collateral, without any interference or objection from Borrower, and Borrower shall cooperate in causing its Members to comply with this Security Agreement. Bank's remedies may, at its option, include an action for specific performance.

7. COSTS AND EXPENSES. All of the foregoing powers herein granted Bank shall be liberally construed. Bank need not expend its own funds in the exercise of such power, but if it does, such amounts (to the extent the same were reasonably incurred) shall be considered as advances for and on behalf of Borrower secured by this Assignment and also secured by the Note and other Loan Documents. Any amounts so advanced, including costs and attorney fees, shall bear interest at the then current rate prescribed in the Note.

8. LIST. In the event of a Default, Borrower shall, upon request of Bank, furnish Bank a complete list of all Members and their addresses.

9. NON-WAIVER. Any failure on the part of the Bank promptly to exercise any option hereby given or reserved shall not prevent the exercise of any such option at any time thereafter. Bank may pursue and enforce any remedy of remedies accorded it herein independently or, in conjunction or concurrently with, or subsequent to its pursuit and enforcement or any remedy or remedies which it may have under the Note.

10. BORROWER'S WARRANTIES AND AGREEMENT NOT TO FURTHER ENCUMBER.

Borrower warrants and represents:

- (a) That it has the right to execute and deliver this Security Agreement.
- (b) That it has made no prior assignments of the Collateral that are still outstanding;
- (c) To Borrower's actual knowledge, that all rights of Borrower in the Collateral are in full force and effect on the date hereof, subject to no defenses or counterclaims whatsoever; and
- (d) To Borrower's actual knowledge, there exists no event, condition or occurrence which constitutes, or which with notice or the passage of time or both would constitute, a breach of or default under any terms or conditions of any of the Collateral. Borrower also hereby covenants and agrees not to do any act which would destroy or impair the security to the Bank of this Security Agreement.
- (e) Borrower further specifically agrees not to further encumber the Collateral.

11. LAW GOVERNING/SEVERABILITY. This Agreement shall be governed by and construed in accordance with the laws of the State of Florida exclusive of choice of law rules. Whenever possible, each provision of this Agreement shall be interpreted in such manner as to be effective and valid under applicable law, but if any provision of this Security Agreement shall be prohibited by or be invalid under applicable law, such provision shall be ineffective to the extent of such prohibition or invalidity, without invalidating the remainder of such provisions or the remaining provisions of this Security Agreement. This Security Agreement may be signed in counterpart.

12. NOTICE. Notices required hereunder shall be given to the parties as required under the Loan Agreement of even date herewith and to the addresses as follows:

To Borrower: CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
Attn: District Manager
2005 Pan Am Circle Ste 300
Tampa, FL 33607

To Bank: VALLEY NATIONAL BANK
Attn: William McDonald, First Vice President
5220 Summerlin Commons
Fort Myers, FL 33907

or to such other address specified in writing by one party to the other in accordance herewith.

13. Waiver of Jury Trial. In the event that the foregoing binding arbitration provision is deemed unenforceable, and thus Bank and Borrower are required to litigate in court, Bank and Borrower hereby waive the right to any jury trial in any action or proceeding between the parties, whether arising out of or relating to this Agreement brought by either party against the other.

IN WITNESS WHEREOF, Borrower has caused this Collateral Assignment and Security Agreement to be executed effective as of November ____, 2023.



Witness

Print Name Rick h. Reidt



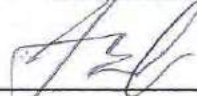
Witness

Print Name Fredrick Levatte



Witness

Print Name Fredrick Levatte



Witness

Print Name Freddy Barton

CARLTON LAKES COMMUNITY
DEVELOPMENT DISTRICT, a community
development district of the State of Florida

By: 
Freddy Barton, as Chairman of the Board
of Supervisors

By: 
Rick Reidt, Assistant Secretary



Memorandum

TO: Carlton Lakes CDD Board of Supervisors

FROM: Rick Reidt DM

SUBJECT: Review of financials to analyze budget savings for repayment of line of credit.

Following you will find the Financials ending December 31st, 2023, which are the most current available. This financial covers the first three months of the 2024 fiscal year.

Review to determine where savings may be acquired as you see appropriate.

A reminder that we have to fund October and November 2024 before we receive a major tax feed from assessments in December of 2024.

**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, January 4, 2024, and called to order at 6:02 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
Fredrick Levatte	Operations Manager
Kathryn Hopkinson	District Counsel (<i>via phone</i>)
John Amarosa	Pine Lakes
Carlos Miranda	Pine Lakes
Various Residents	

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

FIRST ORDER OF BUSINESS

Pledge of Allegiance

Ms. Vance 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

- Ms. Mohler, a resident, inquired on fence repairs from hurricane damage. Mr. Reidt assured the project is to be completed tomorrow or Saturday, January 6, 2024.
- She also reported the lights on the east Arbor Pines sign are not functioning. Mr. Levatte will inspect the Ground Fault Interrupter-GFI.

The record will reflect Mr. Barton joined the meeting.

FOURTH ORDER OF BUSINESS

Pine Lakes

- Mr. Amarosa and Mr. Miranda reviewed inspections and quotes with the Board. All quotes were tabled for now to the February 1, 2024 meeting except for Pine Lakes quote #3144 in the amount of \$1,625 for removal of a Pine Tree on Balm Road.

Unapproved Minutes

iii. Pine Tree Removal on Balm RD

On MOTION by Mr. Barton seconded by Ms. Vance, with all in favor, Pine Lake Proposal #3144 in the amount of \$1,625 for the removal of a Pine tree on Balm Road, was approved. 5-0

i. Proposals from Inspection

- Mr. Miranda will resend the quote for *Arbacola* at entry for review and suggest a pathway for quote #3182 in the amount of \$512.50 at the next meeting.

ii. Fertilization and Pest Treatments

- The *LadyBug365 Pest and Lawn* service report was discussed.
- Fertilization activity should continue to be in the agenda for each meeting.
- Irrigation monthly inspections should be emailed to Mr. Reidt for distribution to Ms. Vance and Mr. Levatte for consistency.

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

- Ms. Hopkinson reviewed a request by the Board for the amendment to the Inframark agreement, requiring 60-day invoices and no delays with agenda packages completed and correctly distributed a week prior to meeting, to allow time for review.
- There was discussion on easement encroachments. Ms. Hopkinson will provide copies of all completed to Ms. Diaz.
- The Board requested that the comment section on the agenda be moved immediately following audience comments on future agenda packages. This will be completed starting with the next meeting pursuant to the decision of Mr. Barton.
- Mr. Barton requested a monthly call to discuss needed items minimizing legal budgetary costs. Mr. Reidt recommended a *Microsoft Teams* meeting with Mr. Barton approximately ten days prior to the meeting at Mr. Barton's discretion.
- Concern was expressed over delays in legal cost billing. The Board would like this to stay more current. The goal is to minimize legal costs as part of the budget savings.

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

- Fence repair from hurricane damage was discussed with the Board. Mr. Reidt confirmed, this will take place tomorrow and Saturday.
- Printed budget and Assessment Methodology from 2021 to 2024 was reviewed.
- Status of Line of Credit which is at \$194,000 total on a three year pay back was discussed.
- Salary increases for part-time staff, managers and consideration of evaluation results were reviewed.

On MOTION by Mr. Barton seconded by Ms. Diaz, with all in favor, it a 2.5% cost of living increase for all staff effective October 1, 2023, awaiting Board review of financials and cash balance against aging report, was approved as discussed. 5-0

On MOTION by Ms. Snelling seconded by Ms. Diaz, with Ms. Snelling, Ms. Diaz and Mr. Barton voting aye, and Ms. Vance and Ms. Palmer voting nay, the amended motion for a 3% cost of living increase for all staff retroactive from October 1, 2023, was approved. 3-2

- Mr. Reidt explained the overtime invoice from Inframark, and the Board was opposed due to delay in processing. Mr. Reidt explained the process with Inframark's reasons for delays and his direction to hold due to cash situation of the District. Systems now in place for two months turn around. The Board felt all billings need to be timely as per contract.
- A review determined there is no requirement in the contract for timely billing. It was mentioned that it was a breach of contract, but it is not. The Board wanted to ensure Mr. Reidt's portion was whole, and he was paid, but they will contest the Inframark portion.
- Needing to control legal fees, more prompt invoicing and moving legal to top of meeting limit to one hour was discussed. Mr. Barton suggested legal briefings prior to the meetings to discuss agenda related matters and Inframark billable hours.

On MOTION by Mr. Barton seconded by Ms. Palmer, with all in favor, the Board shall not entertain any invoices and/or expenses not currently budgeted for a period of four-months duration, as discussed. 5-0

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

- Sidewalks, electrical needs and staffing hours were reviewed.

The record shall reflect Mr. Barton left the meeting.

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

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

NINTH ORDER OF BUSINESS **Action Items**

A. Discussion on Review of Spending Authority

B. Ratification of Final Endorsed Bridge Line of Credit

No action required with these items. Mr. Reidt will bring back ratification online of credit in February with more information.

TENTH ORDER OF BUSINESS **Consent Agenda**

A. Approval of Minutes of the December 7, 2023, Regular Meeting

On MOTION by Ms. Diaz seconded by Ms. Palmer, with all in favor, the Minutes of the December 7, 2023 regular meeting, were approved. 4-0

B. Consideration of Operation and Maintenance Expenditures of September-November 2023

C. Acceptance of the Financials of the Check Register for November 2023

Items B and C were tabled to the next meeting.

ELEVENTH ORDER OF BUSINESS **Public Comments (Continued)**

An audience member commented on community appearance and sidewalks.

TWELFTH ORDER OF BUSINESS **Adjournment**

There being no further business, Mr. Reidt adjourned the meeting at 8:17 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



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"/> Carp observed	<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"/> Barrier Inspected	<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"/> 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.



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

#101398

DATE

9/18/2023

CUSTOMER ID

C2277

NET TERMS

Net 30

PO#**DUE DATE**

10/18/2023

BILL TO

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

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
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Tax	\$0.00
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Total Due	\$3,487.50
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Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

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

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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.

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

Ships with 5623 Northwood Co Metro NC Wednesday

Charity, LaQuan S		Emp: 15	Div: 0	Dep: -	Pay Date: 9/8/2023	Pay Period: 8/20/2023 - 9/2/2023	Payroll ID: 230085120020
		NetPay: 155.14	Check: 0.00	DirDep: 155.14	PayStmt: 2172100682		
Earning	Curr H/U	Rate	YTD H/U	YTD Amt	YTD EE	YTD ER	YTD Tax
Hourly	12.00	14.0000	400.00	5,600.00	Curr EE	Curr ER	Curr Tax
Total Earnings	12.00		400.00	5,600.00	0.00		
				Total Deduction			
						Federal Income Tax	13.09
						EE Social Security	347.20
						Medicare	81.20
						Total Tax	441.49

Hawkins, Esther T		Emp: 18	Div: 0	Dep: -	Pay Date: 9/8/2023	Pay Period: 8/20/2023 - 9/2/2023	Payroll ID: 230085120020
		NetPay: 461.29	Check: 0.00	DirDep: 461.29	PayStmt: 2172100684		
Earning	Curr H/U	Rate	YTD H/U	YTD Amt	YTD EE	YTD ER	YTD Tax
Hourly	38.00	14.0000	258.00	3,812.00	Curr EE	Curr ER	Curr Tax
Holiday	0.00	0.0000	7.00	147.00			
Total Earnings	38.00		265.00	3,759.00	0.00		
				Total Deduction			
						Federal Income Tax	269.71
						EE Social Security	233.06
						Medicare	54.51
						Total Tax	557.28

Jones, Shekita S		Emp: 20	Div: 0	Dep: -	Pay Date: 9/8/2023	Pay Period: 8/20/2023 - 9/2/2023	Payroll ID: 230085120020
		NetPay: 491.31	Check: 0.00	DirDep: 491.31	PayStmt: 2172100686		
Earning	Curr H/U	Rate	YTD H/U	YTD Amt	YTD EE	YTD ER	YTD Tax
Hourly	38.00	14.0000	158.00	2,212.00	Curr EE	Curr ER	Curr Tax
Total Earnings	38.00		158.00	2,212.00	0.00		
				Total Deduction			
						Federal Income Tax	0.00
						EE Social Security	32.98
						Medicare	7.71
						Total Tax	40.69

Leavette, Fredrick		Emp: 13	Div: 0	Dep: -	Pay Date: 9/8/2023	Pay Period: 8/20/2023 - 9/2/2023	Payroll ID: 230085120020
		NetPay: 1,679.38	Check: 0.00	DirDep: 1,679.38	PayStmt: 2172100681		
Earning	Curr H/U	Rate	YTD H/U	YTD Amt	YTD EE	YTD ER	YTD Tax
Salary	80.00	25.0000	1,392.00	34,800.00	Curr EE	Curr ER	Curr Tax
Holiday	0.00	0.0000	8.00	200.00			
PTO	0.00	0.0000	40.00	1,000.00			
Total Earnings	80.00		1,440.00	36,000.00	0.00		
				Total Deduction			
						Federal Income Tax	167.62
						EE Social Security	124.00
						Medicare	29.00
						Total Tax	320.62

Majdonado, Damary		Emp: 16	Div: 0	Dep: -	Pay Date: 9/8/2023	Pay Period: 8/20/2023 - 9/2/2023	Payroll ID: 230085120020
		NetPay: 284.44	Check: 0.00	DirDep: 284.44	PayStmt: 2172100683		
Earning	Curr H/U	Rate	YTD H/U	YTD Amt	YTD EE	YTD ER	YTD Tax
Hourly	22.00	14.0000	450.50	6,307.00	Curr EE	Curr ER	Curr Tax
Holiday	0.00	0.0000	18.00	231.00			
Total Earnings	22.00		468.50	6,538.00	0.00		
				Total Deduction			
						Federal Income Tax	0.00
						EE Social Security	19.10
						Medicare	4.48
						Total Tax	23.56

Tofuri, Carmen J		Emp: 19	Div: 0	Dep: -	Pay Date: 9/8/2023	Pay Period: 8/20/2023 - 9/2/2023	Payroll ID: 230085120020
		NetPay: 581.80	Check: 0.00	DirDep: 581.80	PayStmt: 2172100685		
Earning	Curr H/U	Rate	YTD H/U	YTD Amt	YTD EE	YTD ER	YTD Tax
Hourly	45.00	14.0000	331.00	4,634.00	Curr EE	Curr ER	Curr Tax
Holiday	0.00	0.0000	8.00	168.50			
Total Earnings	45.00		339.00	4,802.50	0.00		
				Total Deduction			
						EE Social Security	39.06
						Medicare	9.14
						Total Tax	48.20

REPORT GRAND TOTALS					Tax	
Earning	Curr H/U	Curr Amt	Deduction	Curr EE	Curr ER	Curr Tax
Salary	80.00	2,000.00				197.62
Hourly	155.00	2,170.00		0.00	0.00	258.55
Holiday	0.00	0.00				80.47
PTO	0.00	0.00				
Total Earnings	235.00	4,170.00				516.64

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

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 *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

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	<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

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	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

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

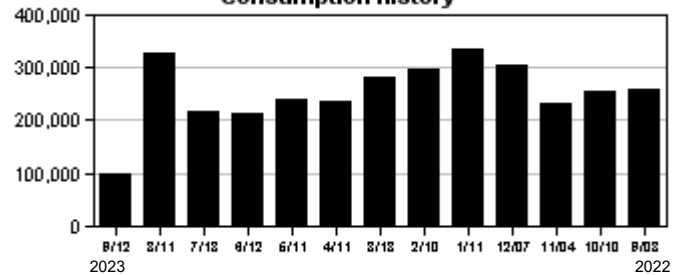
Previous Balance	\$4,289.31
Net Payments - Thank You	\$-4,289.31
Total Account Charges	\$1,584.15

AMOUNT DUE	\$1,584.15
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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.

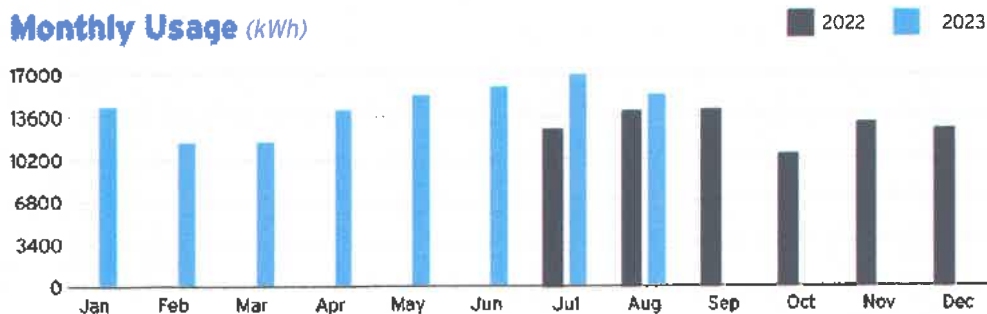


**DOWNED IS
DANGEROUS!**

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

Visit [TampaElectric.com/Safety](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](https://www.tecoaccount.com)

To ensure prompt credit, please return



Pay your bill online at [TampaElectric.com](https://www.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.

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 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	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



00000028-0100315-Page 3 of 16

	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
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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 →



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



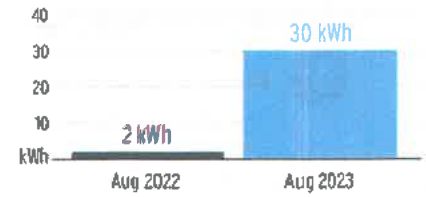
Electric Charges

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

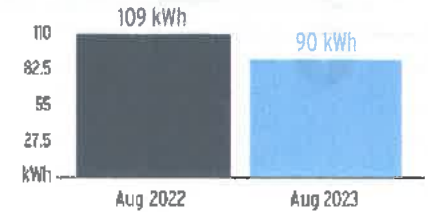
Charge Details



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

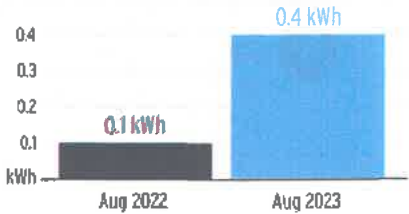
Rate Schedule: General Service - Non Demand

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

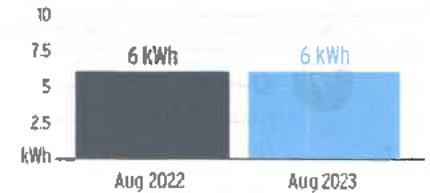
Charge Details



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



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

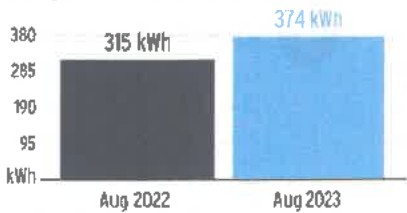
Charge Details

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

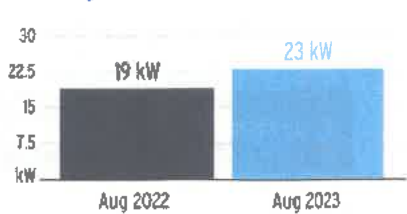
Current Month's Electric Charges **\$1,127.23**

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



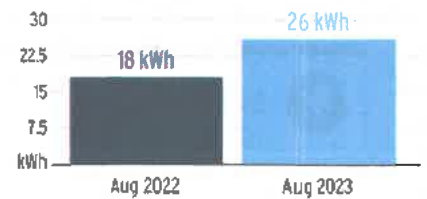
Electric Charges

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 →

Tampa Bay Times

tampabay.com

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

Tampa Bay Times

tampabay.com

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

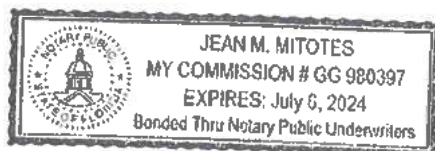
PLEASE MAKE CHECK PAYABLE TO:

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

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**

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

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.

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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

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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

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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

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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

<[image001.png](#)>

**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/)
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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

<[image002.png](#)>

Sincerely,

John Amarosa

<image001.png>

**O (813) 948-4736 | C (727) 243-2852 | john@pinelakenurseryinc.com
[https://link.edgepilot.com/s/98dcdb52/Ktt1_I8BI0_4kEqOzf99wQ?](https://link.edgepilot.com/s/98dcdb52/Ktt1_I8BI0_4kEqOzf99wQ?u=http://www.pinelakenurseryinc.com/)
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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
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Account balance	\$6,199.00
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[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
YOUR AUTO PAY WILL BE PROCESSED 09/26/23	
Total Due by Auto Pay	\$257.96

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



For questions or concerns, please call 1-866-519-1263.





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
YOUR AUTO PAY WILL BE PROCESSED 10/26/23	
Total Due by Auto Pay	\$257.96

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.



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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

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Continued on the next page....

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For questions or concerns, please call **1-866-519-1263**.





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: 8337 12 029 2510461
 Security Code: 2597

Contact Us

Visit us at [SpectrumBusiness.net](https://www.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 Toter	10/01/22		1.00	89.00
MN STATE SOLID WASTE TAX 9.75%				25.45
COUNTY ENVIRONMENTAL CHARGE				123.45
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



DecisionHR

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	
NetPay: 215.65		Check: 0.00		DirDep: 215.65		PayStmt: 2172122161		Payroll ID: 230085120025	
Earning	Curr H/U	Rate	Curr Amt	YTD H/U	YTD Amt	Deduction	Curr EE	YTD EE	Curr ER
Hourly	19.00	14.0000	266.00	338.00	4,732.00		0.00		
Holiday	0.00	0.0000	0.00	7.00	147.00				
Total Earnings	19.00		266.00	345.00	4,879.00	Total Deduction			
Jones, Shekiter S									
Emp: 20		Div: 0		Dep: -		Pay Date: 10/20/2023		Pay Period: 10/1/2023 - 10/14/2023	
NetPay: 629.72		Check: 0.00		DirDep: 629.72		PayStmt: 2172122163		Payroll ID: 230085120025	
Earning	Curr H/U	Rate	Curr Amt	YTD H/U	YTD Amt	Deduction	Curr EE	YTD EE	Curr ER
Hourly	50.00	14.0000	700.00	303.00	4,242.00		0.00		
Overtime	0.00	0.0000	0.00	6.00	126.00				
Total Earnings	50.00		700.00	309.00	4,368.00	Total Deduction			
Levatte, Fredrick									
Emp: 13		Div: 0		Dep: -		Pay Date: 10/20/2023		Pay Period: 10/1/2023 - 10/14/2023	
NetPay: 1,679.38		Check: 0.00		DirDep: 1,679.38		PayStmt: 2172122159		Payroll ID: 230085120025	
Earning	Curr H/U	Rate	Curr Amt	YTD H/U	YTD Amt	Deduction	Curr EE	YTD EE	Curr ER
Salary	80.00	25.0000	2,000.00	1,632.00	40,800.00		0.00		
Holiday	0.00	0.0000	0.00	8.00	200.00				
PTO	0.00	0.0000	0.00	40.00	1,000.00				
Total Earnings	80.00		2,000.00	1,680.00	42,000.00	Total Deduction			
Majdonado, Damary									
Emp: 16		Div: 0		Dep: -		Pay Date: 10/20/2023		Pay Period: 10/1/2023 - 10/14/2023	
NetPay: 181.01		Check: 0.00		DirDep: 181.01		PayStmt: 2172122160		Payroll ID: 230085120025	
Earning	Curr H/U	Rate	Curr Amt	YTD H/U	YTD Amt	Deduction	Curr EE	YTD EE	Curr ER
Hourly	14.00	14.0000	196.00	494.50	6,923.00		0.00		
Overtime	0.00	0.0000	0.00	6.00	126.00				
Holiday	0.00	0.0000	0.00	18.00	231.00				
Total Earnings	14.00		196.00	518.50	7,280.00	Total Deduction			
Toturi, Carmen J									
Emp: 19		Div: 0		Dep: -		Pay Date: 10/20/2023		Pay Period: 10/1/2023 - 10/14/2023	
NetPay: 601.24		Check: 0.00		DirDep: 601.24		PayStmt: 2172122182		Payroll ID: 230085120025	
Earning	Curr H/U	Rate	Curr Amt	YTD H/U	YTD Amt	Deduction	Curr EE	YTD EE	Curr ER
Hourly	51.00	14.0000	714.00	481.00	6,734.00		0.00		
Holiday	0.00	0.0000	0.00	8.00	168.50				
Total Earnings	51.00		714.00	489.00	6,902.50	Total Deduction			
REPORT GRAND TOTALS									
Earning	Curr H/U	Curr Amt	NetPay: 3,307.00		DirDep: 3,307.00		Check: 0.00		FRID: All
Salary	80.00	2,000.00							Tax
Hourly	134.00	1,876.00							Federal Income Tax
Holiday	0.00	0.00							EE Social Security
Overtime	0.00	0.00							Medicare
PTO	0.00	0.00							Total Tax
Total Earnings	214.00	3,876.00							272.48

Carlton Lakes CDD ~Regular Meeting

MEETING DATE: October 5, 2023

DMS Staff Signature *Smith & Reed*

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

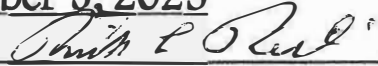


ED 101923

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 *Smith & Reed*

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 *Smith & Reed*

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

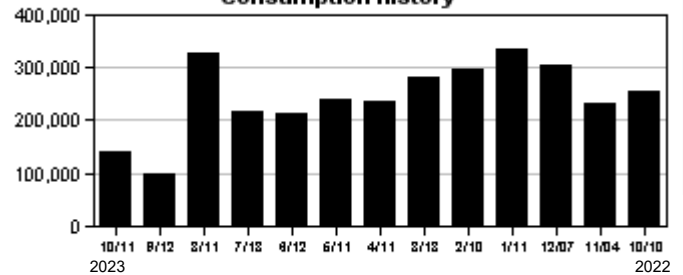
AMOUNT DUE	\$2,063.67
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Important Message

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.

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

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.

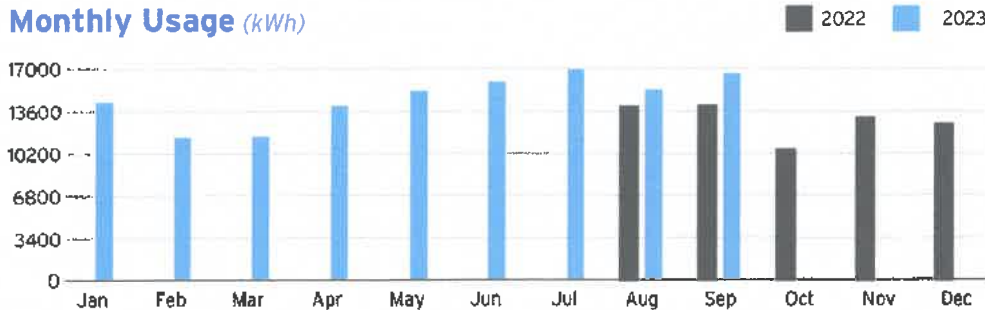


**DOWNED IS
DANGEROUS!**

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](https://www.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](https://www.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: \$18,206.95

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
									<div><div></div><div>19.8%</div></div>

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 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.

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

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**

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.

00000026-0000260-Page 4 of 16

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 →



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 L5-1 (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

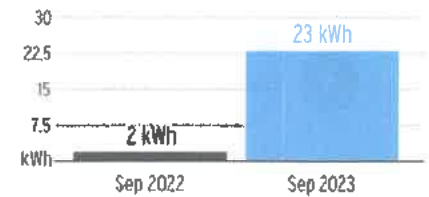
Charge Details



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

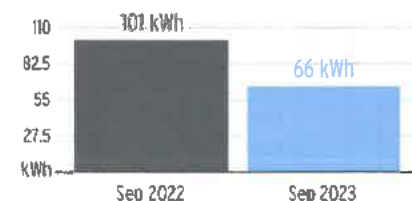
Service Period: 08/16/2023 - 09/15/2023

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

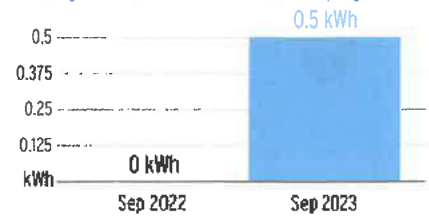
Rate Schedule: General Service - Non Demand

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

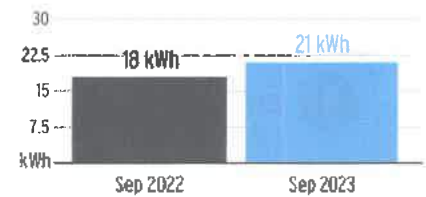
Charge Details



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

Avg kWh Used Per Day



Billing Demand (kW)



Current Month's Electric Charges

\$1,388.78

Billing information continues on next page →

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



⚡ 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 →

0000026-0000287 Page 17 of 19



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
	Total	\$270.00
	Payments/Credits	\$0.00
	Balance Due	\$270.00

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.

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	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



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
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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
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Account balance	\$6,199.00
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[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 12/03/23 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.



Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

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

Date	Invoice #
10/31/2023	90048

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

Customer P.O. No.	Payment Terms	Due Date
	Net 30	11/30/2023

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

Thank you for your business.

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



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"/> Carp observed	<input checked="" type="checkbox"/> Low	<input checked="" type="checkbox"/> Windy
<input type="checkbox"/> > 4'			<input type="checkbox"/> Barrier Inspected		<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 ☐

Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

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

Date	Invoice #
11/27/2023	90217

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

Customer P.O. No.	Payment Terms	Due Date
	Net 30	12/27/2023

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

Thank you for your business.

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

Page 1 of 2

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, LA 70536-8320
(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

10290C53

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

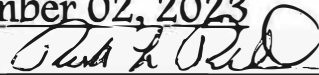
PAYROLL REGISTER

Hawkins, Esther T										Pay Period: 10/29/2023 - 11/11/2023 Payroll ID: 230085120028										Pay Date: 11/17/2023 Pay Stmt: 2172133172									
Emp: 18		NetPay: 357.87		Div: 0		Check: 0.00		DirDep: 357.87		Dep: -		Curr EE		YTD EE		Curr ER		YTD ER		Tax		YTD Tax							
Earning	Curr H/U	Rate	Curr Amt	YTD H/U	YTD Amt	Deduction	YTD Amt	YTD H/U	YTD Amt	Total Deduction	Federal Income Tax	EE Social Security	Medicare	Total Tax															
Hourly	30.00	14.0000	420.00	415.00	5,810.00	0.00	5,810.00	7.00	147.00	0.00	0.00	0.00	0.00	0.00															
Holiday	0.00	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00															
Total Earnings	30.00		420.00	422.00	5,957.00																								
Jones, Shekiter S										Pay Period: 10/29/2023 - 11/11/2023 Payroll ID: 230085120028										Pay Date: 11/17/2023 Pay Stmt: 2172133174									
Emp: 20		NetPay: 652.77		Div: 0		Check: 0.00		DirDep: 652.77		Dep: -		Curr EE		YTD EE		Curr ER		YTD ER		Tax		YTD Tax							
Earning	Curr H/U	Rate	Curr Amt	YTD H/U	YTD Amt	Deduction	YTD Amt	YTD H/U	YTD Amt	Total Deduction	Federal Income Tax	EE Social Security	Medicare	Total Tax															
Hourly	52.00	14.0000	728.00	393.00	5,502.00	0.00	5,502.00	6.00	126.00	0.00	0.00	0.00	0.00	0.00															
Overtime	0.00	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00															
Total Earnings	52.00		728.00	399.00	5,628.00																								
Levatke, Fredrick										Pay Period: 10/29/2023 - 11/11/2023 Payroll ID: 230085120028										Pay Date: 11/17/2023 Pay Stmt: 2172133170									
Emp: 13		NetPay: 1,679.38		Div: 0		Check: 0.00		DirDep: 1,679.38		Dep: -		Curr EE		YTD EE		Curr ER		YTD ER		Tax		YTD Tax							
Earning	Curr H/U	Rate	Curr Amt	YTD H/U	YTD Amt	Deduction	YTD Amt	YTD H/U	YTD Amt	Total Deduction	Federal Income Tax	EE Social Security	Medicare	Total Tax															
Salary	80.00	25.0000	2,000.00	1,792.00	44,800.00	0.00	44,800.00	8.00	200.00	0.00	0.00	0.00	0.00	0.00															
Holiday	0.00	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00															
PTO	0.00	0.0000	0.00	40.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00															
Total Earnings	80.00		2,000.00	1,840.00	46,000.00																								
Majdonado, Damary										Pay Period: 10/29/2023 - 11/11/2023 Payroll ID: 230085120028										Pay Date: 11/17/2023 Pay Stmt: 2172133171									
Emp: 16		NetPay: 129.29		Div: 0		Check: 0.00		DirDep: 129.29		Dep: -		Curr EE		YTD EE		Curr ER		YTD ER		Tax		YTD Tax							
Earning	Curr H/U	Rate	Curr Amt	YTD H/U	YTD Amt	Deduction	YTD Amt	YTD H/U	YTD Amt	Total Deduction	Federal Income Tax	EE Social Security	Medicare	Total Tax															
Hourly	4.00	14.0000	56.00	510.50	7,147.00	0.00	7,147.00	6.00	126.00	0.00	0.00	0.00	0.00	0.00															
Overtime	0.00	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00															
Holiday	6.00	14.0000	84.00	24.00	315.00	0.00	315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00															
Total Earnings	10.00		140.00	540.50	7,588.00																								
Tofuri, Carmen J										Pay Period: 10/29/2023 - 11/11/2023 Payroll ID: 230085120028										Pay Date: 11/17/2023 Pay Stmt: 2172133173									
Emp: 19		NetPay: 509.02		Div: 0		Check: 0.00		DirDep: 509.02		Dep: -		Curr EE		YTD EE		Curr ER		YTD ER		Tax		YTD Tax							
Earning	Curr H/U	Rate	Curr Amt	YTD H/U	YTD Amt	Deduction	YTD Amt	YTD H/U	YTD Amt	Total Deduction	Federal Income Tax	EE Social Security	Medicare	Total Tax															
Hourly	36.00	14.0000	504.00	557.00	7,798.00	0.00	7,798.00	15.00	266.50	0.00	0.00	0.00	0.00	0.00															
Holiday	7.00	14.0000	98.00	15.00	266.50	0.00	266.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00															
Total Earnings	43.00		602.00	572.00	8,064.50																								
REPORT GRAND TOTALS										Check: 0.00										FRID: All									
Earning	Curr H/U	Curr Amt	NetPay: 3,328.33	DirDep: 3,328.33	Deduction	Curr EE	Curr ER	Tax	Curr Tax																				
Salary	80.00	2,000.00				0.00	0.00	Federal Income Tax	264.08																				
Hourly	122.00	1,708.00						EE Social Security	241.18																				
Holiday	13.00	182.00						Medicare	56.41																				
Overtime	0.00	0.00						Total 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



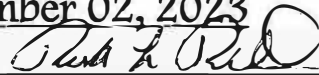
SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Freddy Barton	yes	Salary Accepted	\$200
Rena Vance	yes	Salary Accepted	\$200
Nicholle Palmer	yes	Salary Accepted	\$200
Vacant Nicole Snell-weg	NO	Salary Accepted	\$200
Elizabeth Morales-Diaz	yes	Salary Accepted	\$200

NP 101923

Carlton Lakes CDD -Regular Meeting

MEETING DATE: November 02, 2023

DMS Staff Signature



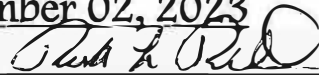
NS 110223

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

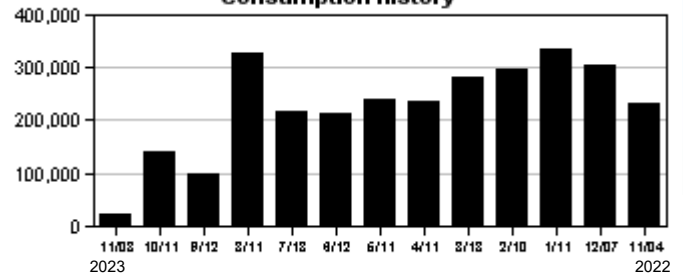
Previous Balance	\$2,063.67
Net Payments - Thank You	\$-2,063.67
Total Account Charges	\$895.36

AMOUNT DUE	\$895.36
-------------------	-----------------

Important Message

This account has ACH payment method

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

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.

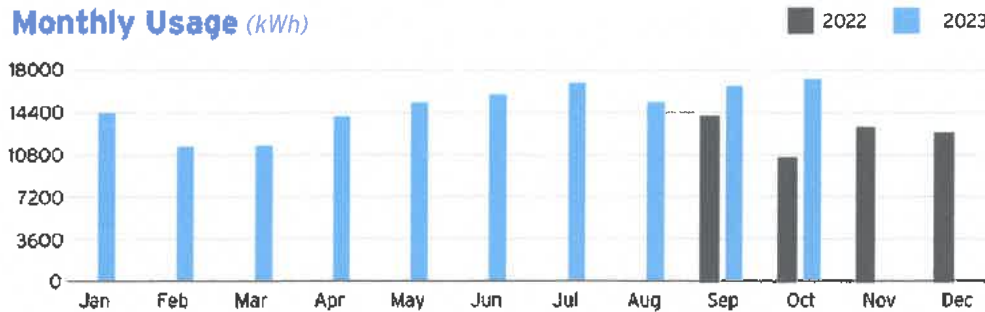


**DOWNED IS
DANGEROUS!**

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



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



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

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 @ \$0.00325/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

⚡ 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 →

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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

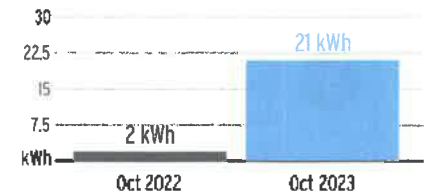
Rate Schedule: General Service - Non Demand

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

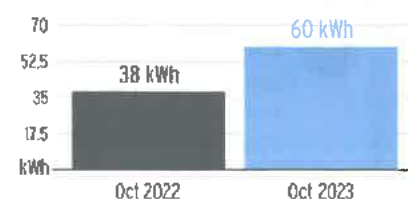
Service Period: 09/16/2023 - 10/16/2023

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

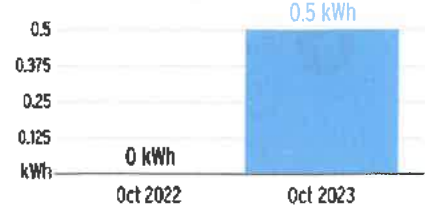
Charge Details



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

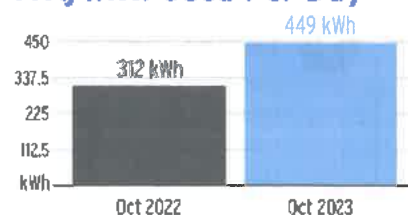
Daily Basic Service Charge	31 days @ \$1.08000	\$33.48
Billing Demand Charge	28 kW @ \$14.13000/kW	\$395.64
Energy Charge	13,920 kWh @ \$0.00736/kWh	\$102.45
Fuel Charge	13,920 kWh @ \$0.05239/kWh	\$729.27
Capacity Charge	28 kW @ -\$0.06000/kW	-\$1.68
Storm Protection Charge	28 kW @ \$0.62000/kW	\$17.36
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

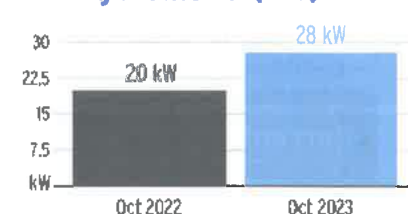
\$1,412.66

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 →

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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: 11/6/2023
Teresa Farlow

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

	Dollar Amounts	Fiscal Year 2023 Percentages
Net O&M	993,677.28	47.148%
Net DS 2015	558,072.42	26.479%
Net DS 2017	276,042.05	13.098%
Net DS 2018	279,788.87	13.275%
Net Total	2,107,580.62	100.0000%

Date Received	Amount Received	47.15%		26.48%		13.10%		13.10%		13.28%		13.28%		Proof	Distribution Number & Date Transferred	Payments / CDD check #
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2015 Debt Service Revenue	Rounded 2015 Debt Service Revenue	Raw Numbers 2017 Debt Service Revenue	Rounded 2017 Debt Service Revenue	Raw Numbers 2018 Debt Service Revenue	Rounded 2018 Debt Service Revenue							
11/3/2022	13,916.70	6,561.41	6,561.41	3,685.04	3,685.04	1,822.75	1,822.75	1,847.49	1,847.49	0.01	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	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	1,536,736.01	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	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	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	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	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	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)	(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	0.06					
Net Total on Roll	2,107,580.62				558,972.42		276,042.05		279,788.87	-	-					
Collection Surplus / (Deficit)	(110,160.12)			(29,169.63)	(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 _____



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
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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
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642	10/1/2022	9/30/2023	FNSD 00044	BOYETTE SPRINGS SDD	579.46
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642	10/1/2022	9/30/2023	FNSD 00056	BUCKHORN OAKS SDD	199.16
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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
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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	100.000%

Net O&M
Net DS 2013
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	Distributions 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		
7/5/2023	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	578,902.80	578,902.80	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	FNCAUD0001	CAPACITY ASSESSMENT	156,644.31
642	10/1/2022	9/30/2023	FNCAUD0003	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 ISO	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><u>Teresa Farlow</u></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 _____

Date Received	Amount Received	47.09%	47.09%	26.59%	13.09%	13.09%	13.23%	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			
11/8/2023	13,786.94	6,492.34	6,492.34	3,665.44	1,805.39	1,805.39	1,823.77	1,823.77	-	644	
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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

District/Section ID	Act/System Name	Agency Code	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Dtg/Detail 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	8,990.89	0.00	0.00	0.00	-389.92	8,600.97	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	OG FARMS CDD	13,960.89	0.00	0.00	0.00	-663.83	13,297.06	265.84	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	-81.61	1,663.18	33.06	1,630.12
644	DD0134	FNSD 00134	RESERVE AT PRADERA CDD	4,992.74	0.00	0.00	0.00	-241.12	4,751.62	87.03	4,664.59
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	638.38	0.00	0.00	0.00	-38.18	598.20	11.98	586.24
644	DD0137	FNSD 00137	OAKS AT SHADY CREEK CDD	7,133.84	0.00	0.00	0.00	-359.93	6,782.91	135.66	6,647.26
644	DD0138	FNSD 00138	RIVERBEND WEST CDD	1,879.10	0.00	0.00	0.00	-58.18	1,820.92	32.42	1,788.50
644	DD0139	FNSD 00139	WYNMERE EAST CDD	1,360.24	0.00	0.00	0.00	-78.70	1,281.54	28.27	1,253.27
644	DD0140	FNSD 00140	SOUTH FORK III	33,904.86	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	20,882.76	0.00	0.00	0.00	-974.42	19,908.37	398.37	19,510.00
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	12,186.14	0.00	0.00	0.00	-517.57	11,668.57	232.97	11,435.60
644	DD0144	FNSD 00144	VENTANA CDD	6,842.58	0.00	0.00	0.00	-308.27	6,534.31	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	-0.55	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	5,381.47	0.00	0.00	0.00	-285.17	5,096.30	100.27	4,996.03

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 #	_____ 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

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	Pending 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	DD0128	FNSD 00128	HIDDEN CREEK CDD	8,990.66	0.00	0.00	0.00	-388.92	8,601.76	172.02	8,429.74
644	DD0128	FNSD 00128	BULLFROG CREEK CDD	1,000.21	0.00	0.00	0.00	-52.52	947.69	18.26	929.44
644	DD0129	FNSD 00129	DE FARMS CDD	13,990.88	0.00	0.00	0.00	-653.63	13,337.25	285.94	13,051.31
644	DD0131	FNSD 00131	LA COLLINA CDD	7,482.02	0.00	0.00	0.00	-374.87	7,107.15	142.15	6,965.00
644	DD0132	FNSD 00132	BALLENTRAE HILLSBOROUGH CDD	1,744.78	0.00	0.00	0.00	-91.61	1,653.18	33.08	1,620.10
644	DD0134	FNSD 00134	RESERVE AT PRADERA CDD	4,992.74	0.00	0.00	0.00	-241.12	4,751.62	97.03	4,654.59
644	DD0135	FNSD 00135	CARLTON LAKES CDD	14,770.84	0.00	0.00	0.00	-782.53	14,088.31	281.37	13,806.94
644	DD0136	FNSD 00136	SUMMIT AT FERN HILL CDD	636.38	0.00	0.00	0.00	-30.18	606.20	11.96	594.24
644	DD0137	FNSD 00137	OAKS AT SHADY CREEK CDD	7,133.84	0.00	0.00	0.00	-359.93	6,773.91	135.06	6,638.85
644	DD0138	FNSD 00138	RIVERBEND WEST CDD	1,879.40	0.00	0.00	0.00	-58.18	1,821.22	32.42	1,788.80
644	DD0139	FNSD 00139	WYNNHIRE EAST CDD	1,390.24	0.00	0.00	0.00	-78.70	1,311.54	26.27	1,285.27
644	DD0140	FNSD 00140	SOUTH FORK III	31,804.88	0.00	0.00	0.00	-1,800.71	30,004.17	600.00	29,404.17
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	19,067.73
644	DD0143	FNSD 00143	TOUCHSTONE CDD	12,168.14	0.00	0.00	0.00	-517.87	11,650.27	232.97	11,417.30
644	DD0144	FNSD 00144	VENTANA CDD	8,842.98	0.00	0.00	0.00	-308.27	8,534.71	125.89	8,408.82
644	DD0145	FNSD 00145	TIMBER CREEK CDD	1,804.75	0.00	0.00	0.00	-84.75	1,720.00	34.29	1,685.71
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	10.00	0.20	9.80
644	DD0150	FNSD 00150	SPENCER CREEK	1,011.01	0.00	0.00	0.00	-53.08	957.93	19.18	938.75
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 _____

Net Q&M
Net DS 2015
Net DS 2017
Net DS 2018
Net Total

Date Received	Amount Received	47.89%	47.89%	26.59%	26.59%	13.09%	13.09%	13.23%	13.23%		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	Proof		
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	
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
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		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
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	558,854.23		275,560.24		278,061.70	-		
(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	Art System Num	Agency Code	Pending Agency	Tax	Penalty	Interest	Discount	Allocated	Over/Under	Distributed Amt
644	DD0125	FNSD 00125	PARK CREEK CDD	5,515.77	0.00	0.00	-259.59	5,557.19	111.14	5,446.05
644	DD0126	FNSD 00126	WINDEN CREEK CDD	8,990.88	0.00	0.00	-389.92	8,600.96	172.02	8,428.74
644	DD0128	FNSD 00128	BULLFROG CREEK CDD	1,000.21	0.00	0.00	-52.52	947.69	18.95	928.74
644	DD0129	FNSD 00129	DO FARMS CDD	13,960.89	0.00	0.00	-863.33	13,297.56	265.94	13,031.12
644	DD0131	FNSD 00131	LA COLLINA CDD	7,482.02	0.00	0.00	-374.57	7,107.45	142.15	6,965.30
644	DD0132	FNSD 00132	BALLENTREE HILLSBOROUGH CDD	1,744.79	0.00	0.00	-61.61	1,683.18	33.06	1,620.12
644	DD0134	FNSD 00134	RESERVE AT PRADERA CDD	4,592.74	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	-702.53	14,068.31	281.37	13,786.94
644	DD0136	FNSD 00136	SUMMITAT FERN HILL CDD	636.38	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	-360.03	6,773.81	135.66	6,638.25
644	DD0138	FNSD 00138	RIVERBEND WEST CDD	1,879.10	0.00	0.00	-96.18	1,620.92	32.42	1,588.50
644	DD0139	FNSD 00139	WYNNMERE EAST CDD	1,380.24	0.00	0.00	-70.70	1,313.54	26.27	1,287.27
644	DD0140	FNSD 00140	SOUTH FORK III	33,904.96	0.00	0.00	-1,600.71	32,304.27	646.09	31,658.18
644	DD0141	FNSD 00141	K-BAR II CDD	20,592.79	0.00	0.00	-974.42	19,618.37	368.37	19,250.00
644	DD0142	FNSD 00142	WATERSET CENTRAL CDD	20,302.11	0.00	0.00	-947.28	19,354.83	367.10	19,087.73
644	DD0143	FNSD 00143	TOUCHSTONE CDD	12,168.14	0.00	0.00	-517.57	11,650.57	232.87	11,417.60
644	DD0144	FNSD 00144	VENTANA CDD	5,562.58	0.00	0.00	-308.27	5,254.31	126.89	5,127.42
644	DD0145	FNSD 00145	TIMBER CREEK CDD	1,804.75	0.00	0.00	-94.75	1,710.00	34.20	1,675.80
644	DD0147	FNSD 00147	BOYETTE PARK CDD	6,995.25	0.00	0.00	-354.70	6,640.55	132.61	6,507.94
644	DD0148	FNSD 00148	SOUTHSHORE BAY CDD	10.85	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	-53.08	957.93	19.16	938.77
644	DD0151	FNSD 00151	SHELL POINT CDD	5,301.47	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	#	Date

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	-3,460.85	50,111.88	1,192.23	57,929.45
Real Estate Current	646	DD0126	BULLFROG CREEK CDD	15,481.08	0.00	0.00	0.00	-610.24	14,869.84	297.24	14,564.60
Real Estate Current	646	DD0129	DE FARMER CDD	36,196.82	0.00	0.00	0.00	-1,428.02	34,770.60	695.42	34,075.38
Real Estate Current	646	DD0131	LA COLLINA CDD	39,992.65	0.00	0.00	0.00	-1,585.57	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	331.51	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	772.38	37,856.31
Real Estate Current	646	DD0132	BALLENTRAE HILLSBOROUGH CDD	14,830.66	0.00	0.00	0.00	-597.24	14,233.82	266.68	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	150.83	7,380.77
Real Estate Current	646	DD0134	RESERVE AT PRADERA CDD	26,484.93	0.00	0.00	0.00	-1,055.62	25,408.31	508.13	24,898.18
Real Estate Current	646	DD0135	CARLTON LAKES CDD	26,596.00	0.00	0.00	0.00	-1,063.43	25,522.57	510.43	25,012.12
Real Estate Current	646	DD0136	SUMMIT AT FERN HILL CDD	20,800.34	0.00	0.00	0.00	-1,191.98	19,608.36	572.17	19,036.19
Real Estate Current	646	DD0137	OAKS AT SHADY CREEK CDD	37,867.52	0.00	0.00	0.00	-1,506.72	36,160.80	723.21	35,437.59
Real Estate Current	646	DD0138	RIVERBEND WEST CDD	9,386.48	0.00	0.00	0.00	-378.22	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 II	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	101,257.82	0.00	0.00	0.00	-6,450.23	154,807.59	3,096.14	151,711.45
Real Estate Current	646	DD0142	WATERSHED CENTRAL CDD	80,058.82	0.00	0.00	0.00	-3,202.25	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	-3,590.69	86,061.83	1,721.64	84,340.19
Real Estate Current	646	DD0144	VENTANA CDD	34,635.44	0.00	0.00	0.00	-1,383.40	33,250.04	665.60	32,584.04
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	-295.37	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 #	<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 Name	Pending Agency	Tax	Pen	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current, Real Estate Installment	646	DD0125	HIDDEN CREEK CDD	81,571.73	0.00	0.00	0.00	-2,460.05	52,111.88	1,192.23	57,929.45
Real Estate Current	646	DD0126	BULLFROG CREEK CDD	15,481.08	0.00	0.00	0.00	-619.24	14,851.84	297.24	14,554.60
Real Estate Current	646	DD0129	DG FARMS CDD	36,199.82	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	39,692.65	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	49,240.20	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	14,930.56	0.00	0.00	0.00	-587.24	14,333.62	268.68	14,065.94
Real Estate Current	646	DD0133	WYNMERE WEST CDD	7,845.21	0.00	0.00	0.00	-313.81	7,531.40	160.63	7,380.77
Real Estate Current	646	DD0134	RESERVE AT PRADERA CDD	26,464.93	0.00	0.00	0.00	-1,068.62	25,406.31	508.13	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	-1,181.98	28,608.36	572.17	28,036.18
Real Estate Current	646	DD0137	OAKS AT SHADY CREEK CDD	37,967.62	0.00	0.00	0.00	-1,856.72	36,100.80	723.21	35,377.59
Real Estate Current	646	DD0138	RIVERBEND WEST CDD	9,360.48	0.00	0.00	0.00	-375.22	9,005.26	180.10	8,825.16
Real Estate Current	646	DD0139	WYNMERE EAST CDD	13,522.67	0.00	0.00	0.00	-540.89	12,981.78	258.64	12,722.14
Real Estate Current	646	DD0140	SOUTH FORK III	95,178.44	0.00	0.00	0.00	-3,807.02	91,350.42	1,827.39	89,522.03
Real Estate Current	646	DD0141	K-BAR II CDD	161,257.82	0.00	0.00	0.00	-6,460.21	154,807.59	3,086.14	151,711.45
Real Estate Current	646	DD0142	WATERSET CENTRAL CDD	80,096.82	0.00	0.00	0.00	-3,202.26	76,854.56	1,637.09	75,217.47
Real Estate Current	646	DD0143	TOUCHSTONE CDD	49,088.52	0.00	0.00	0.00	-3,586.69	45,091.83	1,721.64	44,360.19
Real Estate Current	646	DD0144	VENTANA CDD	34,635.44	0.00	0.00	0.00	-1,389.40	33,250.04	665.00	32,585.04
Real Estate Current	646	DD0145	TIMBER CREEK CDD	17,088.82	0.00	0.00	0.00	-682.77	16,387.05	327.73	16,059.32
Real Estate Current	646	DD0146	SHERWOOD MANOR CDD	7,408.96	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	-1,428.59	34,283.62	695.67	33,587.95

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	Art System Name	Funding Agency	Type	Fees	Penalty	Interest	Disposal	Allocated	Contribution	Distributed Amt
Real Estate Current, Real Estate Installment	646	DD0126	HIDDEN CREEK CDD	01,571.73	0.00	0.00	0.00	-2,460.05	59,111.98	1,162.23	57,823.45
Real Estate Current	646	DD0128	BULLFROG CREEK CDD	15,451.08	0.00	0.00	0.00	-419.24	14,951.84	297.24	14,564.80
Real Estate Current	646	DD0129	DG FARMS CDD	36,196.92	0.00	0.00	0.00	-1,426.02	34,770.90	695.42	34,075.38
Real Estate Current	646	DD0131	LA COLLINA CDD	39,692.65	0.00	0.00	0.00	-1,595.57	38,296.96	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	49,240.20	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	14,030.85	0.00	0.00	0.00	-597.24	14,333.62	296.69	14,046.94
Real Estate Current	646	DD0133	WYNNMERE WEST CDD	7,645.21	0.00	0.00	0.00	-313.61	7,331.49	150.63	7,362.77
Real Estate Current	646	DD0134	RESERVE AT PRADERA CDD	25,464.90	0.00	0.00	0.00	-1,068.62	25,406.51	908.13	24,898.18
Real Estate Current	646	DD0135	CARLTON LAKES CDD	26,596.00	0.00	0.00	0.00	-1,063.43	25,522.57	816.45	25,012.12
Real Estate Current	646	DD0136	SUMMITAT FERN HILL CDD	29,300.34	0.00	0.00	0.00	-1,191.06	28,108.34	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	8,390.48	0.00	0.00	0.00	-375.22	8,015.26	580.10	8,325.16
Real Estate Current	646	DD0139	WYNNMERE EAST CDD	13,522.67	0.00	0.00	0.00	-540.69	12,981.78	269.64	12,722.14
Real Estate Current	646	DD0140	EQUUS 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	99,846.92	0.00	0.00	0.00	-3,586.69	96,260.23	1,721.64	94,538.59
Real Estate Current	646	DD0144	VENTANA CDD	34,635.44	0.00	0.00	0.00	-1,365.40	33,270.04	605.00	32,665.04
Real Estate Current	646	DD0145	TIMBER CREEK CDD	17,069.83	0.00	0.00	0.00	-682.77	16,387.05	327.73	16,059.32
Real Estate Current	646	DD0146	SWERWOOD MANOR CDD	7,408.96	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	695.67	33,587.95



Carlton Lakes Community Development District
c/o Inframark
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

INVOICE

Customer	Carlton Lakes Community Development District
Acct #	771
Date	09/29/2023
Customer Service	Charisse Bitner
Page	1 of 1

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

P.O. Box 748555
Atlanta, GA 30374-8555

(321)233-9939

scclimer@egisadvisors.com

Date

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 CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
CHARTER COMMUNICATIONS	0923 120923 ACH	\$257.96		INTERNET SERVICE - 12/09/23-01/08/23
INFRAMARK LLC	105772	\$46.39		DISRICT SERVICES NOVEMBER 2023
INFRAMARK LLC	107108	\$4,618.97	\$4,665.36	DISRICT INVOICE DECEMBER 2023
PINE LAKE SERVICES	3171	\$16,583.00		LANDSCAPE MAINT. - DECEMBER 2023
PINE LAKE SERVICES	3267	\$250.00	\$16,833.00	OTC TREATMENT - DECEMBER 2023
WASTE MANAGEMENT	2060 122123 ACH	\$365.14		WASTE SERVICE - JANUARY 2024
WASTE MANAGEMENT	2068 112823 ACH	\$365.14	\$730.28	WASTE SERVICE - DECEMBER 2023
Monthly Contract Subtotal		\$22,486.60		
Variable Contract				
DECISION HR	0029 120123 ACH	\$4,722.65		PAYROLL 12/01/23
DECISION HR	0030 121523 ACH	\$4,605.11		PAYROLL 12/15/23
DECISION HR	0031 122923 ACH	\$4,018.59	\$13,346.35	PAYROLL 12/29/23
ELIZABETH DIAZ	ED 120723	\$200.00		SUPERVISOR FEE - 12/07/23
FREDDY BARTON	FB 120723	\$200.00		SUPERVISOR FEE - 12/07/23
NICHOLLE D. PALMER	NP 120723	\$200.00		SUPERVISOR FEE - 12/07/23
NICOLE MICHELE SNELLING	NS 120723	\$200.00		SUPERVISOR FEE - 12/07/23
RENA DIANE VANCE	RV 120723	\$200.00		SUPERVISOR FEE - 12/07/23
Variable Contract Subtotal		\$14,346.35		
Utilities				
BOCC	9495 121223 ACH	\$829.91		WATER SERVICE - 11/08/23-12/11/23
TECO	6203 120623 ACH	\$19,603.25		BULK BILLING - ELECTRICITY SERVICE - 10/17/23-11/14/23
Utilities Subtotal		\$20,433.16		
Regular Services				
CARLTON LAKES CDD	11222023-1	\$11,337.15		SERIES 2015 FY24 TAX DIST ID
CARLTON LAKES CDD	11222023-2	\$5,584.05		SERIES 2017 FY24 TAX DIST ID
CARLTON LAKES CDD	11222023-3	\$5,640.87		SERIES 2018 FY24 TAX DIST ID
CARLTON LAKES CDD	12052023-1	\$36,924.86		SERIES 2015 FY24 TAX DIST ID 649
CARLTON LAKES CDD	12052023-2	\$18,187.11		SERIES 2017 FY24 TAX DIST ID 649
CARLTON LAKES CDD	12052023-3	\$18,372.21		SERIES 2018 FY24 TAX DIST ID 649
CARLTON LAKES CDD	12072023-1	\$439,424.63		SERIES 2015 FY24 TAX DIST ID 651

CARLTON LAKES CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
CARLTON LAKES CDD	12072023-2	\$216,435.92		SERIES 2017 FY24 TAX DIST ID 651
CARLTON LAKES CDD	12072023-3	\$218,638.69		SERIES 2018 FY24 TAX DIST ID 651
CARLTON LAKES CDD	12152023-01	\$8,767.08		SERIES 2015 FY24 TAX DIST ID 652
CARLTON LAKES CDD	12152023-02	\$4,318.17		SERIES 2017 FY24 TAX DIST IS 652
CARLTON LAKES CDD	12152023-03	\$4,362.12	\$987,992.86	SERIES 2018 FY24 TAX DIST ID 652
CINTAS FIRE 636525	0F32686316	\$926.31		INSPECTION
PINE LAKE SERVICES	3272	\$2,342.11		IRRIGATION ENHANCEMENT
STRALEY ROBIN VERICKER	23915	\$2,350.00		GENERAL CONSULTING - PROFESSIONAL SERVICES THRU - 12/08/23
Regular Services Subtotal		\$993,611.28		
Additional Services				
AMALY SAED-KHALIL	AK 120123	\$200.00		CANCELLED EVENT
FLORIDA LEAK LOCATORS	12177866	\$1,999.00		SERVICES RENDERED 08/25/2023
JTA ADVANCE PAINTING LLC.	2256	\$300.00		ROOM CEILING MAINT.
JTA ADVANCE PAINTING LLC.	2257	\$200.00	\$500.00	MULTI PURPOSE ROOM WALLS
PINE LAKE SERVICES	3163	\$240.00		CONAX RENTAL
Additional Services Subtotal		\$2,939.00		
TOTAL		\$1,053,816.39		

Approved (with any necessary revisions noted):

Signature: _____

Title (Check one):

[] Chariman [] Vice Chariman [] Assistant Secretary

December 9, 2023

Invoice Number: 2510461120923

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 12/09/23 through 01/08/24
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 12/26/23	
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.

IMPORTANT BILLING UPDATE. Your current Promotional Discount is about to expire. As a valued customer, we are pleased to provide you with a new Promotional Discount off of our standard rates. The new Promotional Discount will be effective with your next statement.

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
8833 2390 NO RP 09 12102023 NNNNNNNN 01 000921 0003

Carlton Lakes Community

2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

Received

DEC 14 2023

December 9, 2023

Carlton Lakes Community

Invoice Number: 2510461120923

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

December 9, 2023



Invoice Number: 2510461120923
 Account Number: 8337 12 029 2510461
 Security Code: 2597

Contact Us

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

8633 2390 NO RP 09 12102023 NNNNNNNN 01 000621 0003

Charge Details

Previous Balance		257.96
EFT Payment	11/26	-257.96
Remaining Balance		\$0.00

Payments received after 12/08/23 will appear on your next bill.

Service from 12/09/23 through 01/08/24

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.





2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

#105772

DATE

11/30/2023

CUSTOMER ID

C2277

NET TERMS

Net 30

PO#**DUE DATE**

12/30/2023

BILL TO

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

Services provided for the Month of: November 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Postage	7	Ea	0.63		4.41
Rick Reidt- 9-28-2023 SPECTRUM \$29.99 Eric Davidson 9-7-2023 DNH*GODADDY.COM : domain renewal \$11.99	1	Ea	41.98		41.98
Subtotal					46.39

Subtotal

\$46.39

Tax

\$0.00

Total Due

\$46.39

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

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

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

Account Name: INFRAMARK, LLC

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

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

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



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

#107108

DATE

12/21/2023

CUSTOMER ID

C2277

NET TERMS

Net 30

PO#**DUE DATE**

1/20/2024

BILL TO

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

Services provided for the Month of: December 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
B/W Copies	5	Ea	0.15		0.75
Postage	21	Ea	0.63		13.23
Rick Reidt 10-30-23 SPECTRUM : \$29.99	1	Ea	29.99		29.99
Dissemination Services	1	Ea	908.33		908.33
District Management	1	Ea	3,666.67		3,666.67
Subtotal					4,618.97

Subtotal	\$4,618.97
-----------------	------------

Tax	\$0.00
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Total Due	\$4,618.97
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Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

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

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

Account Name: INFRAMARK, LLC

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

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

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



12980 Tarpon Springs Road
Odessa, FL 33556

www.pinelakenurseryinc.com

INVOICE

Date	Invoice No.
11/30/23	3171
Terms	Due Date
Net 30	12/30/23

BILL TO

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

PROPERTY

Carlton Lakes CDD
11404 Carlton Fields Drive
Riverview, FL 33579

Amount Due	Enclosed
\$16,583.00	

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
	#2457 - Carlton Lakes CDD RENEWAL 23-24 December 2023		\$16,583.00	\$0.00	\$16,583.00
	Total		\$16,583.00	\$0.00	\$16,583.00



12980 Tarpon Springs Road
Odessa, FL 33556

www.pinelakenurseryinc.com

INVOICE

Date	Invoice No.
12/18/23	3267
Terms	Due Date
Net 30	01/17/24

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

December 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:

01/01/24-01/31/24

Invoice Date:

12/21/2023

Invoice Number:

9990733-2206-0

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****Jan 20, 2024**

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
01/20/2024: **\$ 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	01/01/24		1.00	142.78
6 Yard Dumpster 1X Week	01/01/24		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

Invoice Date	Invoice Number	Customer ID (Include with your payment)
12/21/2023	9990733-2206-0	22-06270-03004
Payment Terms	Total Due	Amount
Total Due by 01/20/2024	\$365.14	
If Received after 01/20/2024	\$374.27	

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

Your bank account will be drafted \$365.14.

2206000220627003004099907330000003651400000036514 1

10290C69

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



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		Your Payment is Due		Your Total Due	
Visit wm.com/MyWM <small>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.</small>		10/25/2022 <small>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.</small>		\$123.45 <small>If payment is received after 10/25/2022: \$128.45</small>	
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	86.00	
MN STATE SOLID WASTE TAX 9.75%				25.45	
COUNTY ENVIRONMENTAL CHARGE				12.00	
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)



Received INVOICE

DEC 05 2023

Customer ID:

22-06270-03004

Customer Name:

CARLTON LAKES

Service Period:

12/01/23-12/31/23

Invoice Date:

11/28/2023

Invoice Number:

9982965-2206-8

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

Dec 28, 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
12/28/2023: **\$ 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

Disposal 6 Yard Dumpster 1X Week

6 Yard Dumpster 1X Week

Date

12/01/23

12/01/23

Ticket

Quantity

1.00

1.00

Amount

142.78

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

Invoice Date

11/28/2023

Invoice Number

9982965-2206-8

Customer ID

(Include with your payment)

22-06270-03004

Payment Terms

Total Due

Amount

Total Due by 12/28/2023

\$365.14

If Received after 12/28/2023

\$374.27

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

Your bank account will be drafted \$365.14.

2206000220627003004099829650000003651400000036514 9

0028366 01 AB 0.537 **AUTO T6 0 7332 33607-600875 -C04-P28394-1



CARLTON LAKES

2006 PAN AM CIR STE 300

TAMPA FL 33607-6008

I0290C61



Remit To:



WM CORPORATE SERVICES, INC.

AS PAYMENT AGENT

PO BOX 4648

CAROL STREAM, IL 60197-4648



Printed on
recycled paper.

405-0233578-2206-5

0028366-0000001-0029691



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
230085120029	12/1/2023	ACH	12/1/2023

DESCRIPTION	AMOUNT
Gross Wages	3,890.00
Social Security Tax	241.17
Medicare Tax	56.39
Federal Unemployment Tax	6.89
State Unemployment Tax	60.27
Risk Management	240.12
Administration Fees	210.31
GROSS PAYROLL AMOUNT	\$4,705.15
Delivery Charge Split	17.50
TOTAL INVOICE	\$4,722.65

PAYROLL ID 230085120029	PERIOD START 11/12/2023	STATEMENTS PROCESSED/PRINTED 5/5
CLIENT ID 8512	PERIOD END 11/25/2023	DELIVERY METHOD Metro NC

Ships with 5623 Northwood Co Metro NC Wednesday

Client: 8512 - Carlton Lakes CDD (132)
Payroll ID: 230085120029
Pay Period: 11/12/2023 - 11/25/2023
Pay Date: 12/1/2023

PAYROLL REGISTER

Page 1/1
Anna Gross
11/28/2023
9:14 AM EST

Hawkins, Esther T										Pay Period: 11/12/2023 - 11/25/2023 Payroll ID: 230085120029										
		Emp: 18		Div: 0		Dep: -		Pay Date: 12/1/2023		PayStmt: 2172140331										
		NetPay: 357.87		Check: 0.00		DirDep: 357.87														
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	30.00	14.0000	420.00	445.00	6,230.00							Federal Income Tax		30.00	462.24					
Holiday	0.00	0.0000	0.00	7.00	147.00							EE Social Security		26.04	395.37					
Total Earnings	30.00		420.00	452.00	6,377.00							Medicare		6.09	92.47					
						Total Deduction		0.00				Total Tax		62.13		950.08				
Jones, Shekter S										Pay Period: 11/12/2023 - 11/25/2023 Payroll ID: 230085120029										
		Emp: 20		Div: 0		Dep: -		Pay Date: 12/1/2023		PayStmt: 2172140333										
		NetPay: 652.79		Check: 0.00		DirDep: 652.79														
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	52.00	14.0000	728.00	445.00	6,230.00							Federal Income Tax		19.53	122.71					
Overtime	0.00	0.0000	0.00	6.00	126.00							EE Social Security		45.13	394.07					
Total Earnings	52.00		728.00	451.00	6,356.00							Medicare		10.55	92.16					
						Total Deduction		0.00				Total Tax		75.21		608.94				
Levatte, Fredrick										Pay Period: 11/12/2023 - 11/25/2023 Payroll ID: 230085120029										
		Emp: 13		Div: 0		Dep: -		Pay Date: 12/1/2023		PayStmt: 2172140329										
		NetPay: 1,679.38		Check: 0.00		DirDep: 1,679.38														
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	1,872.00	46,800.00							Federal Income Tax		167.62	2,648.58					
Holiday	0.00	0.0000	0.00	8.00	200.00							EE Social Security		124.00	2,976.00					
PTO	0.00	0.0000	0.00	40.00	1,000.00							Medicare		29.00	696.00					
Total Earnings	80.00		2,000.00	1,920.00	48,000.00							Total Tax		320.62	6,320.58					
Majdonado, Damary										Pay Period: 11/12/2023 - 11/25/2023 Payroll ID: 230085120029										
		Emp: 16		Div: 0		Dep: -		Pay Date: 12/1/2023		PayStmt: 2172140330										
		NetPay: 129.29		Check: 0.00		DirDep: 129.29														
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	4.00	14.0000	56.00	514.50	7,203.00							Federal Income Tax		0.00	82.25					
Overtime	0.00	0.0000	0.00	6.00	126.00							EE Social Security		8.68	478.14					
Holiday	6.00	14.0000	84.00	30.00	399.00							Medicare		2.03	112.06					
Total Earnings	10.00		140.00	550.50	7,728.00							Total Tax		10.71	673.45					
Toturi, Carmen J										Pay Period: 11/12/2023 - 11/25/2023 Payroll ID: 230085120029										
		Emp: 19		Div: 0		Dep: -		Pay Date: 12/1/2023		PayStmt: 2172140332										
		NetPay: 509.03		Check: 0.00		DirDep: 509.03														
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	36.00	14.0000	504.00	593.00	8,302.00							Federal Income Tax		46.93	259.85					
Holiday	7.00	14.0000	98.00	22.00	364.50							EE Social Security		37.32	537.32					
Total Earnings	43.00		602.00	615.00	8,666.50							Medicare		8.72	125.66					
						Total Deduction		0.00				Total Tax		92.97		922.83				
REPORT GRAND TOTALS										FRID: All										
Earning	Curr H/U	Curr Amt					NetPay: 3,328.36		DirDep: 3,328.36		Check: 0.00									
Salary		80.00					Deduction										Tax		Curr Tax	
Hourly	122.00	1,708.00					0.00 <th colspan="2">0.00<th colspan="2">0.00<th colspan="2"></th><th colspan="2"></th><th colspan="2">Federal Income Tax</th><th colspan="2">264.08</th></th></th>		0.00 <th colspan="2">0.00<th colspan="2"></th><th colspan="2"></th><th colspan="2">Federal Income Tax</th><th colspan="2">264.08</th></th>		0.00 <th colspan="2"></th> <th colspan="2"></th> <th colspan="2">Federal Income Tax</th> <th colspan="2">264.08</th>						Federal Income Tax		264.08	
Holiday	13.00	182.00															EE Social Security		241.17	
Overtime	0.00	0.00															Medicare		56.39	
PTO	0.00	0.00															Total Tax		561.64	
Total Earnings		215.00					3,890.00 <th colspan="2"><th colspan="2"><th colspan="2"></th><th colspan="2"></th><th colspan="2"></th><th colspan="2"></th></th></th>		<th colspan="2"><th colspan="2"></th><th colspan="2"></th><th colspan="2"></th><th colspan="2"></th></th>		<th colspan="2"></th> <th colspan="2"></th> <th colspan="2"></th> <th colspan="2"></th>									

DecisionHR
5801 Postal Road PO Box 818020
Cleveland, OH 44181
(888) 828-5511

Deliver To
Carlton Lakes CDD
2005 Pan Am Circle
2nd Floor, Suite 300
Tampa, FL 33607
Contact: Eric Davidson (813) 873-7300 ext 305



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
230085120030	12/15/2023	ACH	12/15/2023

DESCRIPTION	AMOUNT
Gross Wages	3,820.00
Social Security Tax	236.84
Medicare Tax	55.38
Federal Unemployment Tax	5.88
State Unemployment Tax	51.45
Risk Management	211.25
Administration Fees	206.81
GROSS PAYROLL AMOUNT	\$4,587.61
Delivery Charge Split	17.50
TOTAL INVOICE	\$4,605.11

PAYROLL ID 230085120030	PERIOD START 11/26/2023	STATEMENTS PROCESSED/PRINTED 5/5
CLIENT ID 8512	PERIOD END 12/9/2023	DELIVERY METHOD Metro NC

Ships with 5623 Northwood Co Metro NC Wednesday



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
230085120031	12/29/2023	ACH	12/29/2023

DESCRIPTION	AMOUNT
Gross Wages	3,358.00
Social Security Tax	208.20
Medicare Tax	48.69
Federal Unemployment Tax	1.72
State Unemployment Tax	15.07
Risk Management	185.70
Administration Fees	183.71
GROSS PAYROLL AMOUNT	\$4,001.09
Delivery Charge Split	17.50
TOTAL INVOICE	\$4,018.59

PAYROLL ID 230085120031	PERIOD START 12/10/2023	STATEMENTS PROCESSED/PRINTED 5/5
CLIENT ID 8512	PERIOD END 12/23/2023	DELIVERY METHOD Metro NC

Ships with 5623 Northwood Co Metro NC Wednesday

PAYROLL REGISTER

Hawkins, Esther T									
Emp: 18		Dep: -		Pay Date: 12/29/2023		Pay Period: 12/10/2023 - 12/23/2023		Payroll ID: 230085120031	
NetPay: 254.43		DirDep: 254.43		PayStmnt: 2172152201					
Div: 0		Check: 0.00							
Earning	Curr HU	Rate	Curr Amt	YTD HU	YTD Amt	Deduction	Curr EE	YTD EE	Curr ER
Hourly	22.00	14.0000	308.00	503.00	7,042.00		0.00		
Holiday	0.00	0.0000	0.00	7.00	147.00	Total Deduction			
Total Earnings	22.00		308.00	510.00	7,189.00				
Total Tax									
								Federal Income Tax	
								30.00	
								YTD Tax	
								522.24	
								EE Social Security	
								19.10	
								445.72	
								Medicare	
								4.47	
								104.24	
								Total Tax	
								53.57	
								1,072.20	
Jones, Shekiter S									
Emp: 20		Dep: -		Pay Date: 12/29/2023		Pay Period: 12/10/2023 - 12/23/2023		Payroll ID: 230085120031	
NetPay: 426.65		DirDep: 426.65		PayStmnt: 2172152203					
Div: 0		Check: 0.00							
Earning	Curr HU	Rate	Curr Amt	YTD HU	YTD Amt	Deduction	Curr EE	YTD EE	Curr ER
Hourly	33.00	14.0000	462.00	512.00	7,168.00		0.00		
Overtime	0.00	0.0000	0.00	6.00	126.00	Total Deduction			
Total Earnings	33.00		462.00	518.00	7,294.00				
Total Tax									
								Federal Income Tax	
								0.00	
								YTD Tax	
								122.71	
								EE Social Security	
								28.65	
								452.23	
								Medicare	
								6.70	
								105.76	
								Total Tax	
								35.35	
								680.70	
Levante, Fredrick									
Emp: 13		Dep: -		Pay Date: 12/29/2023		Pay Period: 12/10/2023 - 12/23/2023		Payroll ID: 230085120031	
NetPay: 1,679.38		DirDep: 1,679.38		PayStmnt: 2172152199					
Div: 0		Check: 0.00							
Earning	Curr HU	Rate	Curr Amt	YTD HU	YTD Amt	Deduction	Curr EE	YTD EE	Curr ER
Salary	80.00	25.0000	2,000.00	2,032.00	50,800.00		0.00		
Holiday	0.00	0.0000	0.00	8.00	200.00	Total Deduction			
PTO	0.00	0.0000	0.00	40.00	1,000.00				
Total Earnings	80.00		2,000.00	2,080.00	52,000.00				
Total Tax									
								Federal Income Tax	
								167.62	
								YTD Tax	
								2,983.82	
								EE Social Security	
								124.00	
								3,224.00	
								Medicare	
								29.00	
								754.00	
								Total Tax	
								320.62	
								6,961.82	
Majdonado, Damary									
Emp: 16		Dep: -		Pay Date: 12/29/2023		Pay Period: 12/10/2023 - 12/23/2023		Payroll ID: 230085120031	
NetPay: 232.73		DirDep: 232.73		PayStmnt: 2172152200					
Div: 0		Check: 0.00							
Earning	Curr HU	Rate	Curr Amt	YTD HU	YTD Amt	Deduction	Curr EE	YTD EE	Curr ER
Hourly	18.00	14.0000	252.00	550.50	7,707.00		0.00		
Overtime	0.00	0.0000	0.00	6.00	126.00	Total Deduction			
Holiday	0.00	0.0000	0.00	30.00	399.00				
Total Earnings	18.00		252.00	586.50	8,232.00				
Total Tax									
								Federal Income Tax	
								0.00	
								YTD Tax	
								82.25	
								EE Social Security	
								15.62	
								510.38	
								Medicare	
								3.65	
								119.36	
								Total Tax	
								19.27	
								711.99	
Tofuri, Carmen J									
Emp: 19		Dep: -		Pay Date: 12/29/2023		Pay Period: 12/10/2023 - 12/23/2023		Payroll ID: 230085120031	
NetPay: 270.30		DirDep: 270.30		PayStmnt: 2172152202					
Div: 0		Check: 0.00							
Earning	Curr HU	Rate	Curr Amt	YTD HU	YTD Amt	Deduction	Curr EE	YTD EE	Curr ER
Hourly	24.00	14.0000	336.00	659.00	9,226.00		0.00		
Holiday	0.00	0.0000	0.00	22.00	364.50	Total Deduction			
Total Earnings	24.00		336.00	681.00	9,590.50				
Total Tax									
								Federal Income Tax	
								40.00	
								YTD Tax	
								345.38	
								EE Social Security	
								20.83	
								594.61	
								Medicare	
								4.87	
								139.00	
								Total Tax	
								65.70	
								1,079.00	
REPORT GRAND TOTALS									
		NetPay: 2,863.49		DirDep: 2,863.49		Check: 0.00		FRID: All	
Earning	Curr HU	Curr Amt	Deduction	Curr EE	Curr ER	Tax			Curr Tax
Salary	80.00	2,000.00				Federal Income Tax			237.61
Hourly	97.00	1,358.00		0.00	0.00	EE Social Security			208.20
Holiday	0.00	0.00				Medicare			48.60
Overtime	0.00	0.00				Total Tax			494.51
PTO	0.00	0.00							
Total Earnings	177.00	3,358.00							

Carlton Lakes CDD -Regular Meeting

MEETING DATE: December 7th, 2023

DMS Staff Signature 

ED 120723

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

Carlton Lakes CDD -Regular Meeting

MEETING DATE: December 7th, 2023

DMS Staff Signature 

FB 120723

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

Carlton Lakes CDD -Regular Meeting

MEETING DATE: December 7th, 2023

DMS Staff Signature 

NP 120723

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

Carlton Lakes CDD -Regular Meeting

MEETING DATE: December 7th, 2023

DMS Staff Signature 

NS 120723

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

Carlton Lakes CDD -Regular Meeting

MEETING DATE: December 7th, 2023

DMS Staff Signature 

RV 120723

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



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
CARLTON LAKES CDD	9466499495	12/12/2023	01/02/2024

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	11/08/2023	93339	12/11/2023	93513	17400 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.63
Purchase Water Pass-Thru	\$52.55
Water Base Charge	\$191.06
Water Usage Charge	\$16.70
Sewer Base Charge	\$458.00
Sewer Usage Charge	\$105.97

Summary of Account Charges

Previous Balance	\$895.36
Net Payments - Thank You	\$-895.36
Total Account Charges	\$829.91

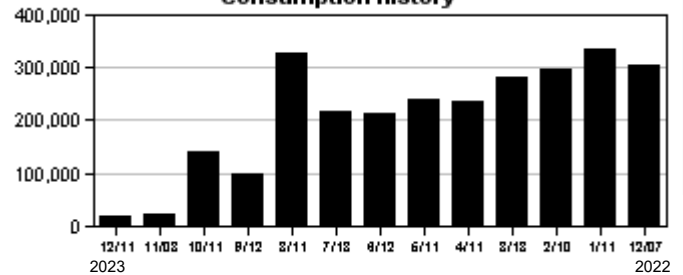
AMOUNT DUE	\$829.91
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Important Message

This account has ACH payment method

The Southwest Florida Water Management District (SWFWMD) has issued a Water Shortage Order effective Dec. 1, 2023, limiting lawn and landscape watering to one day per week. Find your allowable day on [HCFLGov.net/WaterRestrictions](https://www.hcflgov.net/WaterRestrictions) or call (813) 275-7094.

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](https://www.hcflgov.net/WaterBill)

Additional Information: [HCFLGov.net/Water](https://www.hcflgov.net/Water)



THANK YOU!



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

702 8

DUE DATE	01/02/2024
AMOUNT DUE	\$829.91
AMOUNT PAID	

0094664994954 00000829911

Amount Due: \$19,603.25

Due Date: December 20, 2023

Account #: 321000026203

DO NOT PAY. Your account will be drafted on December 20, 2023

Account Summary

Previous Amount Due	\$18,184.96
Payment(s) Received Since Last Statement	-\$18,184.96
Credit Balance After Payments and Credits	\$0.00
Current Month's Charges	\$19,603.25

Amount Due by December 20, 2023 \$19,603.25

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

**14,040
KWH**



14217 ARBOR PINES DR,
RIVERVIEW, FL 33579

**1,926
KWH**



Scan here to interact
with your bill online.

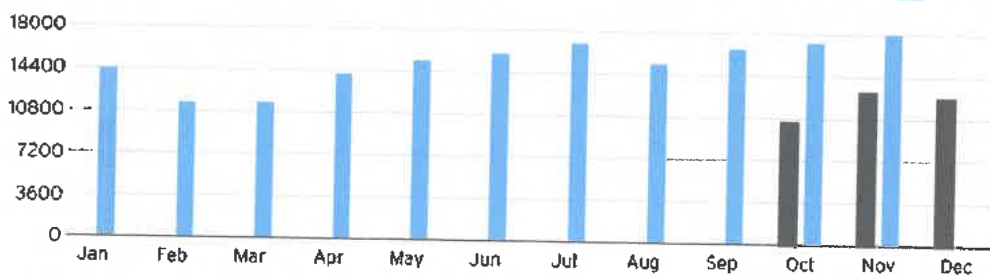


**DOWNED IS
DANGEROUS!**

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

Visit TampaElectric.com/Safety
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

Account #: 321000026203

Due Date: December 20, 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.

DEC 11 2023

Amount Due: \$19,603.25

Payment Amount: \$ _____

700500002740

Your account will be
drafted on December 20, 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: \$5,766.19

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

Sub-Account Number: 211005443687

Amount: \$6,397.80

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

Sub-Account Number: 211005443919

Amount: \$3,086.70

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

Sub-Account Number: 221000718207

Amount: \$319.31


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

Sub-Account Number: 221000723645

Amount: \$432.83

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	11/14/2023	25,838		24,951		887 kWh	1	29 Days	\$173.35
									36.9%

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 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: 14298 ARBOR PINES DR, RIVERVIEW, FL 33579

Sub-Account Number: 221003311729

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000503543	11/14/2023	1,173		1,158		15 kWh	1	29 Days	\$26.72
									0.0%

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	11/14/2023	14,796		12,870		1,926 kWh	1	29 Days	\$320.91
									216.8%

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	11/14/2023	13,803		13,101		14,040 kWh	20.0000	29 Days	\$1,519.47
1000790429	11/14/2023	1.33		0		26.68 kW	20.0000	29 Days	0.9%

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

Sub-Account Number: 221004936375

Amount: \$600.68

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

Sub-Account Number: 221007674692

Amount: \$740.87

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	11/14/2023	16,521		15,569		952 kWh	1	29 Days	\$169.92
									48.9%

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	11/14/2023	5,775		5,606		169 kWh	1	29 Days	\$48.50
									6.6%

Total Current Month's Charges

\$19,603.25



Sub-Account #: 211005443505
Statement Date: 12/01/2023

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

Service Period: 10/17/2023 - 11/14/2023

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
State Tax		\$402.56

Lighting Charges **\$5,766.19**

Current Month's Electric Charges

\$5,766.19

Billing information continues on next page →



Sub-Account #: 211005443687
Statement Date: 12/01/2023

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

Service Period: 10/17/2023 - 11/14/2023

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
State Tax		\$439.01

Lighting Charges **\$6,397.80**

Current Month's Electric Charges

\$6,397.80

Billing information continues on next page →



Sub-Account #: 211005443919
Statement Date: 12/01/2023

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

Service Period: 10/17/2023 - 11/14/2023

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
State Tax		\$216.45

Lighting Charges **\$3,086.70**

Current Month's Electric Charges

\$3,086.70

Billing information continues on next page →



Sub-Account #: 221000718207
Statement Date: 12/01/2023

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

Service Period: 10/17/2023 - 11/14/2023

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
State Tax		\$22.39
Lighting Charges		\$319.31

Current Month's Electric Charges

\$319.31

Billing information continues on next page →




Sub-Account #: 221000723645
Statement Date: 12/01/2023

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

Service Period: 10/17/2023 - 11/14/2023 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
State Tax		\$30.35
Lighting Charges		\$432.83

Current Month's Electric Charges \$432.83

Billing information continues on next page →

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Sub-Account #: 221000778375
Statement Date: 12/01/2023

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

Meter Read



Service Period: 10/17/2023 - 11/14/2023

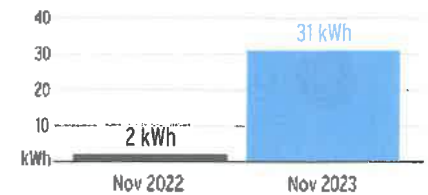
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000851107	11/14/2023	25,838	24,951	887 kWh	1	29 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	887 kWh @ \$0.07990/kWh	\$70.87
Fuel Charge	887 kWh @ \$0.05239/kWh	\$46.47
Storm Protection Charge	887 kWh @ \$0.00400/kWh	\$3.55
Clean Energy Transition Mechanism	887 kWh @ \$0.00427/kWh	\$3.79
Storm Surcharge	887 kWh @ \$0.01061/kWh	\$9.41
Florida Gross Receipt Tax		\$4.00
Electric Service Cost		\$159.84
State Tax		\$13.51
Total Electric Cost, Local Fees and Taxes		\$173.35

Avg kWh Used Per Day



Current Month's Electric Charges

\$173.35

Billing information continues on next page →



Sub-Account #: 221003311729
Statement Date: 12/01/2023

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

Meter Read

Meter Location: GATE

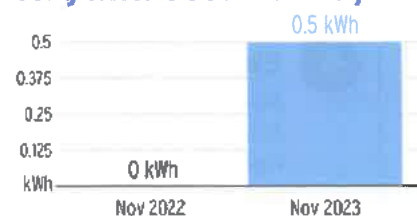
Service Period: 10/17/2023 - 11/14/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000503543	11/14/2023	1,173	1,158		15 kWh	1	29 Days

Charge Details

Avg kWh Used Per Day



Electric Charges

Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
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		\$0.62
Electric Service Cost		\$24.64
State Tax		\$2.08
Total Electric Cost, Local Fees and Taxes		\$26.72

Current Month's Electric Charges

\$26.72

Billing information continues on next page →



Sub-Account #: 221003357052
Statement Date: 12/01/2023

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

Meter Read

Meter Location: WELL

Service Period: 10/17/2023 - 11/14/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000791886	11/14/2023	14,796	12,870		1,926 kWh	1	29 Days

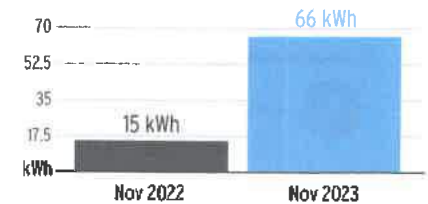
Charge Details



Electric Charges

Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	1,926 kWh @ \$0.07990/kWh	\$153.89
Fuel Charge	1,926 kWh @ \$0.05239/kWh	\$100.90
Storm Protection Charge	1,926 kWh @ \$0.00400/kWh	\$7.70
Clean Energy Transition Mechanism	1,926 kWh @ \$0.00427/kWh	\$8.22
Storm Surcharge	1,926 kWh @ \$0.01061/kWh	\$20.43
Florida Gross Receipt Tax		\$8.02
Electric Service Cost		\$320.91

Avg kWh Used Per Day



Current Month's Electric Charges

\$320.91

Billing information continues on next page →



Sub-Account #: 221004695112
Statement Date: 12/01/2023

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

Meter Read

Service Period: 10/17/2023 - 11/14/2023

Rate Schedule: General Service Demand - Standard

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000790429	11/14/2023	13,803	13,101	14,040 kWh	20.0000	29 Days
1000790429	11/14/2023	1.33	0	26.68 kW	20.0000	29 Days

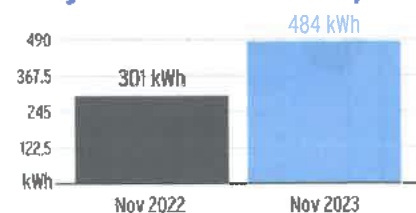
Charge Details



Electric Charges

Daily Basic Service Charge	29 days @ \$1.08000	\$31.32
Billing Demand Charge	27 kW @ \$14.13000/kW	\$381.51
Energy Charge	14,040 kWh @ \$0.00736/kWh	\$103.33
Fuel Charge	14,040 kWh @ \$0.05239/kWh	\$735.56
Capacity Charge	27 kW @ -\$0.06000/kW	-\$1.62
Storm Protection Charge	27 kW @ \$0.62000/kW	\$16.74
Energy Conservation Charge	27 kW @ \$0.88000/kW	\$23.76
Environmental Cost Recovery	14,040 kWh @ \$0.00084/kWh	\$11.79
Clean Energy Transition Mechanism	27 kW @ \$1.12000/kW	\$30.24
Storm Surcharge	14,040 kWh @ \$0.00238/kWh	\$33.42
Florida Gross Receipt Tax		\$35.03
Electric Service Cost		\$1,401.08
State Tax		\$18.39
Total Electric Cost, Local Fees and Taxes		\$1,519.47

Avg kWh Used Per Day



Billing Demand (kW)



Load Factor



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

Current Month's Electric Charges

\$1,519.47

Billing information continues on next page →



Sub-Account #: 221004936375
Statement Date: 12/01/2023

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

Service Period: 10/17/2023 - 11/14/2023

Rate Schedule: Lighting Service

Charge Details



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
State Tax		\$42.21

Lighting Charges **\$600.68**

Current Month's Electric Charges

\$600.68

Billing information continues on next page →



Sub-Account #: 221007674692
Statement Date: 12/01/2023

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

Service Period: 10/17/2023 - 11/14/2023

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
State Tax		\$52.32

Lighting Charges **\$740.87**

Current Month's Electric Charges

\$740.87

Billing information continues on next page →



Sub-Account #: 221000778391
Statement Date: 12/04/2023

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

Meter Read

Meter Location: WELL

Service Period: 10/17/2023 - 11/14/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000488713	11/14/2023	16,521		15,569		952 kWh	1	29 Days

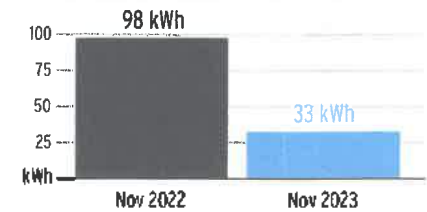
Charge Details



Electric Charges

Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	952 kWh @ \$0.07990/kWh	\$76.06
Fuel Charge	952 kWh @ \$0.05239/kWh	\$49.88
Storm Protection Charge	952 kWh @ \$0.00400/kWh	\$3.81
Clean Energy Transition Mechanism	952 kWh @ \$0.00427/kWh	\$4.07
Storm Surcharge	952 kWh @ \$0.01061/kWh	\$10.10
Florida Gross Receipt Tax		\$4.25
Electric Service Cost		\$169.92

Avg kWh Used Per Day



Current Month's Electric Charges

\$169.92

Billing information continues on next page →



Sub-Account #: 221003344704
Statement Date: 12/04/2023

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

Meter Read

Service Period: 10/17/2023 - 11/14/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000503523	11/14/2023	5,775		5,606		169 kWh	1	29 Days

Charge Details

Avg kWh Used Per Day



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

Current Month's Electric Charges \$48.50

Total Current Month's Charges \$19,603.25

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.

TECO
P.O. Box 31318
Tampa FL 33631-3318

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CARLTON LAKES CDD
2005 PAN AM CIR, STE 120
TAMPA, FL 33607-2359

CHECK REQUEST FORM
Carlton Lakes

Date:	12/8/2023
Invoice#:	11222023-1
Vendor#:	V00056
Vendor Name:	Carlton Lakes
Pay From:	Truist Acct# 3638
Description:	Series 2015 - FY 24 Tax Dist ID
Code to:	200.103200.1000
Amount:	\$11,337.15
Requested By:	12/8/2023 Teresa Farlow

CARLTON LAKES CDD

DISTRICT CHECK REQUEST

Today's Date 11/22/2023

Payable To Carlton Lakes CDD

Check Amount \$11,337.15

Check Description Series 2015 - FY 24 Tax Dist. ID

Check Amount \$5,584.05

Check Description Series 2017 - FY 24 Tax Dist. ID

Check Amount \$5,640.87

Check Description Series 2018 - FY 24 Tax Dist. ID

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>

CHECK REQUEST FORM
Carlton Lakes

Date: 12/8/2023

Invoice#: 11222023-2

Vendor#: V00056

Vendor Name: Carlton Lakes

Pay From: Truist Acct# 3638

Description: Series 2017 - FY 24 Tax Dist ID

Code to: 203.103200.1000

Amount: \$5,584.05

Requested By: Teresa Farlow 12/8/2023

CARLTON LAKES CDD
DISTRICT CHECK REQUEST

Today's Date 11/22/2023

Payable To Carlton Lakes CDD

Check Amount \$11,337.15

Check Description Series 2015 - FY 24 Tax Dist. ID

Check Amount \$5,584.05

Check Description Series 2017 - FY 24 Tax Dist. ID

Check Amount \$5,640.87

Check Description Series 2018 - FY 24 Tax Dist. ID

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

	2018	2017	2016
Net O&M	\$68,859.01	47.03%	0.475900
Net DS 2015	558,854.23	26.586%	0.265900
Net DS 2017	273,260.24	13.095%	0.130900
Net DS 2018	278,061.70	13.228%	0.132200
Net Total	2,102,035.18	100.00%	1.000000

Date Received	Amount Received	200				203				201				
		47.09%	47.09%	26.59%	26.59%	13.09%	13.09%	13.23%	13.23%	13.23%	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	3021
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	3021
12/5/2023	138,886.58	65,402.39	65,402.39	36,924.86	36,924.86	18,187.11	18,187.11	18,372.21	18,372.22	-	-	-	649	
12/7/2023	1,651,821.03	778,321.79	778,321.79	439,424.63	439,424.63	216,435.92	216,435.92	218,638.69	218,638.69	-	-	-	651	
11/22/2023	42,642.77	20,080.70	20,080.70	11,337.15	11,337.15	5,584.05	5,584.05	5,640.88	5,640.87	-	-	-		
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CHECK REQUEST FORM
Carlton Lakes

Date:	12/8/2023
Invoice#:	11222023-3
Vendor#:	V00056
Vendor Name:	Carlton Lakes
Pay From:	Truist Acct# 3638
Description:	Series 2018 - FY 24 Tax Dist ID
Code to:	200.103200.1000
Amount:	\$5,640.87
Requested By:	<div>12/8/2023</div> <div><u>Teresa Farlow</u></div>

CARLTON LAKES CDD

DISTRICT CHECK REQUEST

Today's Date 11/22/2023

Payable To Carlton Lakes CDD

Check Amount \$11,337.15

Check Description Series 2015 - FY 24 Tax Dist. ID

Check Amount \$5,584.05

Check Description Series 2017 - FY 24 Tax Dist. ID

Check Amount \$5,640.87

Check Description Series 2018 - FY 24 Tax Dist. ID

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

CHECK REQUEST FORM
Carlton Lakes

Date: 12/5/2023

Invoice#: 12052023-1

Vendor#: V00056

Vendor Name: Carlton Lakes

Pay From: Truist Acct# 3638

Description: Series 2015 - FY 24 Tax Dist ID 649

Code to: 200.103200.1000

Amount: \$36,924.86

Requested By: 12/5/2023
Teresa Farlow

CARLTON LAKES CDD

DISTRICT CHECK REQUEST

Today's Date 12/5/2023

Payable To Carlton Lakes CDD

Check Amount \$36,924.86

Check Description Series 2015 - FY 24 Tax Dist. ID 649

Check Amount \$18,187.11

Check Description Series 2017 - FY 24 Tax Dist. ID 649

Check Amount \$18,372.21

Check Description Series 2018 - FY 24 Tax Dist. ID 649

Special Instructions Do not mail. Please give to Eric

Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

Authorization

DM

Fund

001

G/L

20702

Object Code

Chk

#

Date

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-19-2023 to 11-28-2023 dated 12-05-2023 - Run 12/04/2023 05:34PM

Distribution Category	Distribution ID	Act System Item	Funding Agency	Tax	Fees	Parcels	Interest	Dissemin	Allocated	Contribution	Distribution Amt
Real Estate Current	649	DD0125	HIDDEN CREEK CDD	92,298.79	0.00	0.00	0.00	-3,692.01	88,606.69	1,772.13	86,834.58
Real Estate Current	649	DD0128	BULLFROG CREEK CDD	33,131.97	0.00	0.00	0.00	-1,325.28	31,806.69	635.14	31,171.55
Real Estate Current	649	DD0129	DQ FARMS CDD	78,906.70	0.00	0.00	0.00	-3,198.25	75,750.45	1,516.01	74,234.44
Real Estate Current	649	DD0130	ENCORE CDD	38,888.53	0.00	0.00	0.00	-1,559.46	37,427.00	748.54	36,678.55
Real Estate Current	649	DD0131	LA COLLINA CDD	52,471.37	0.00	0.00	0.00	-2,098.85	50,372.52	1,007.46	49,365.06
Real Estate Current	649	DD0132	GALENTIAE HILLSBOROUGH CDD	87,590.45	0.00	0.00	0.00	-2,303.64	85,286.82	1,105.73	84,181.09
Real Estate Current	649	DD0133	WYNNMERE WEST CDD	2,908.69	0.00	0.00	0.00	-104.33	2,804.34	50.00	2,754.25
Real Estate Current	649	DD0134	RESERVE AT PRADERA CDD	85,594.19	0.00	0.00	0.00	-3,463.80	82,130.39	1,662.61	80,467.78
Real Estate Current	649	DD0135	CARLTON LAKES CDD	147,626.84	0.00	0.00	0.00	-5,905.04	141,721.90	2,834.42	138,886.58
Real Estate Current	649	DD0136	SUMMITAT FERN HILL CDD	50,045.11	0.00	0.00	0.00	-2,241.76	47,803.35	1,076.57	46,726.78
Real Estate Current	649	DD0137	OAKS AT SHADY CREEK CDD	29,290.90	0.00	0.00	0.00	-1,171.89	28,119.07	562.61	27,556.58
Real Estate Current	649	DD0138	RIVERBEND WEST CDD	21,123.49	0.00	0.00	0.00	-844.93	20,278.56	405.67	19,872.90
Real Estate Current	649	DD0139	WYNNMERE EAST CDD	23,181.72	0.00	0.00	0.00	-927.24	22,254.48	445.09	21,809.30
Real Estate Current	649	DD0140	SOUTH FORK III	114,949.08	0.00	0.00	0.00	-4,597.75	110,347.33	2,208.94	108,140.39
Real Estate Current	649	DD0141	K-SAR II CDD	318,374.85	0.00	0.00	0.00	-12,774.69	305,600.17	6,132.00	299,468.17
Real Estate Current	649	DD0142	WATERSET CENTRAL CDD	313,114.00	0.00	0.00	0.00	-12,324.46	300,789.54	6,011.79	294,777.75
Real Estate Current	649	DD0143	TOUCHSTONE CDD	95,675.91	0.00	0.00	0.00	-3,827.82	91,848.09	1,836.66	90,011.21
Real Estate Current	649	DD0144	VENTANA CDD	141,099.83	0.00	0.00	0.00	-5,641.55	135,458.28	2,707.97	132,750.31
Real Estate Current	649	DD0145	TIMBER CREEK CDD	27,548.11	0.00	0.00	0.00	-1,101.89	26,446.22	528.93	25,917.29
Real Estate Current	649	DD0146	SHERWOOD MANOR CDD	26,178.45	0.00	0.00	0.00	-1,047.46	25,131.29	502.82	24,628.67
Real Estate Current	649	DD0147	BOYETTE PARK CDD	47,196.60	0.00	0.00	0.00	-1,864.76	45,331.84	904.63	44,427.21
Real Estate Current	649	DD0148	SOUTHSHORE BAY CDD	4,973.16	0.00	0.00	0.00	-198.94	4,774.22	95.48	4,678.73

CHECK REQUEST FORM
Carlton Lakes

Date:	12/5/2023
Invoice#:	12052023-2
Vendor#:	V00056
Vendor Name:	Carlton Lakes
Pay From:	Truist Acct# 3638
Description:	Series 2017 - FY 24 Tax Dist ID 649
Code to:	203.103200.1000
Amount:	\$18,187.11
Requested By:	<div>12/5/2023</div> <div><u>Teresa Farlow</u></div>

CARLTON LAKES CDD

DISTRICT CHECK REQUEST

Today's Date 12/5/2023

Payable To Carlton Lakes CDD

Check Amount ~~\$36,924.86~~

Check Description ~~Series 2015 - FY 24 Tax Dist. ID 649~~

Check Amount \$18,187.11

Check Description Series 2017 - FY 24 Tax Dist. ID 649

Check Amount ~~\$18,372.21~~

Check Description ~~Series 2018 - FY 24 Tax Dist. ID 649~~

Special Instructions Do not mail. Please give to Eric

Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

Authorization

DM

Fund

001

G/L

20702

Object Code

Chk

#

Date

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-19-2023 to 11-26-2023 dated 12-05-2023 - Run 12/04/2023 08:34PM

Distribution Category	Distribution ID	Act System Num	Pending Agency	Tax	Fees	Penalty	Interest	Excess	Allocated	Commission	Distributed Amt
Real Estate Current	649	DD0126	HIDDEN CREEK CDD	92,298.70	0.00	0.00	0.00	-3,992.01	88,606.69	1,772.13	86,634.58
Real Estate Current	649	DD0126	BULLFROG CREEK CDD	33,131.87	0.00	0.00	0.00	-1,325.20	31,806.69	636.14	31,170.55
Real Estate Current	649	DD0129	DG FARMS CDD	78,998.70	0.00	0.00	0.00	-3,196.25	75,760.45	1,515.01	74,235.44
Real Estate Current	649	DD0130	ENCORE CDD	38,998.55	0.00	0.00	0.00	-1,599.46	37,427.00	749.54	36,678.55
Real Estate Current	649	DD0131	LA COLLINA CDD	52,471.37	0.00	0.00	0.00	-2,098.85	50,372.52	1,007.86	49,365.06
Real Estate Current	649	DD0132	BALLENTRAE HILLSBOROUGH CDD	57,590.48	0.00	0.00	0.00	-2,303.64	55,286.82	1,105.73	54,181.09
Real Estate Current	649	DD0133	WYNNMERE WEST CDD	2,508.69	0.00	0.00	0.00	-124.22		50.99	2,454.25
Real Estate Current	649	DD0134	RESERVE AT PRADERA CDD	88,994.19	0.00	0.00	0.00	-3,463.80	85,130.39	1,662.61	81,467.78
Real Estate Current	649	DD0135	CARLTON LAKES CDD	147,826.04	0.00	0.00	0.00	-5,906.04	141,721.00	2,834.42	138,886.58
Real Estate Current	649	DD0138	SUMMITAT FERN HILL CDD	56,045.11	0.00	0.00	0.00	-2,241.76	53,803.35	1,076.07	52,727.28
Real Estate Current	649	DD0137	OAKS AT SHADY CREEK CDD	29,296.96	0.00	0.00	0.00	-1,171.89	28,125.07	562.51	27,562.56
Real Estate Current	649	DD0138	RIVERBEND WEST CDD	21,123.49	0.00	0.00	0.00	-844.93	20,278.56	405.57	19,872.99
Real Estate Current	649	DD0139	WYNNMERE EAST CDD	23,181.72	0.00	0.00	0.00	-927.24	22,254.48	445.09	21,809.39
Real Estate Current	649	DD0140	SOUTH FORK II	114,945.08	0.00	0.00	0.00	-4,597.75	110,347.33	2,206.94	106,140.39
Real Estate Current	649	DD0141	K-BAR II CDD	319,374.65	0.00	0.00	0.00	-12,774.88	306,599.77	6,132.00	300,467.77
Real Estate Current	649	DD0142	WATERBET CENTRAL CDD	313,114.00	0.00	0.00	0.00	-12,524.48	300,589.54	6,011.79	294,577.75
Real Estate Current	649	DD0143	TOUCHSTONE CDD	95,875.91	0.00	0.00	0.00	-3,827.02	91,848.89	1,836.98	90,011.91
Real Estate Current	649	DD0144	VENTANA CDD	141,039.83	0.00	0.00	0.00	-5,841.55	135,198.28	2,707.97	132,490.31
Real Estate Current	649	DD0146	TIMBER CREEK CDD	27,548.11	0.00	0.00	0.00	-1,191.89	26,446.22	528.93	25,917.29
Real Estate Current	649	DD0148	SHERWOOD MANOR CDD	28,178.45	0.00	0.00	0.00	-1,047.16	26,131.29	502.62	24,829.67
Real Estate Current	649	DD0147	BOYETTE PARK CDD	47,118.60	0.00	0.00	0.00	-1,884.78	45,233.84	904.83	44,327.21
Real Estate Current	649	DD0148	SOUTHSHORE BAY CDD	4,973.15	0.00	0.00	0.00	-199.94	4,774.22	95.49	4,578.73

CHECK REQUEST FORM
Carlton Lakes

Date: 12/5/2023

Invoice#: 12052023-3

Vendor#: V00056

Vendor Name: Carlton Lakes

Pay From: Truist Acct# 3638

Description: Series 2018 - FY 24 Tax Dist ID 649

Code to: 200.103200.1000

Amount: \$18,372.21

Requested By: 12/5/2023
Teresa Farlow

CARLTON LAKES CDD

DISTRICT CHECK REQUEST

Today's Date 12/5/2023

Payable To Carlton Lakes CDD

Check Amount ~~\$36,924.86~~

Check Description ~~Series 2015 - FY 24 Tax Dist. ID 649~~

Check Amount ~~\$18,187.17~~

Check Description ~~Series 2017 - FY 24 Tax Dist. ID 649~~

Check Amount \$18,372.21

Check Description Series 2018 - FY 24 Tax Dist. ID 649

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
FISCAL YEAR 2024, TAX YEAR 2023**

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	3021
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	3021
12/5/2023	138,886.58	65,402.39	65,402.39	36,924.86	36,924.86	18,187.11	18,187.11	18,372.21	18,372.21	0.01	649	
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TOTAL	177,685.64	83,673.07	83,673.06	47,240.11	47,240.11	23,267.83	23,267.82	23,504.64	23,504.64	0.01		
Net Total on Roll	2,102,035.18		989,859.01		558,854.23		275,260.24		278,061.70	-		
Collection Surplus / (Deficit)	(1,924,349.54)		(906,185.95)		(511,614.12)		(251,992.42)		(254,557.06)			

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-19-2023 to 11-26-2023 dated 12-05-2023 - Run 12/04/2023 05:34PM

Distribution Category	Distribution ID	Act System Name	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	649	DD0126	HIDDEN CREEK CDD	92,298.70	0.00	0.00	0.00	-3,892.01	88,406.69	1,772.13	86,634.56
Real Estate Current	649	DD0128	BULLFROG CREEK CDD	33,131.97	0.00	0.00	0.00	-1,325.28	31,806.69	636.14	31,170.55
Real Estate Current	649	DD0129	DO FARMS CDD	78,808.70	0.00	0.00	0.00	-3,158.35	75,750.45	1,515.01	74,235.44
Real Estate Current	649	DD0130	ENCORE CDD	38,898.55	0.00	0.00	0.00	-1,559.46	37,427.99	748.54	36,678.55
Real Estate Current	649	DD0131	LA COLLINA CDD	52,471.37	0.00	0.00	0.00	-2,098.85	50,372.52	1,007.46	49,365.06
Real Estate Current	649	DD0132	BALLENTREE HILLSBOROUGH CDD	57,580.46	0.00	0.00	0.00	-2,303.84	55,286.62	1,105.73	54,180.89
Real Estate Current	649	DD0133	WYNNMERE WEST CDD	2,808.59	0.00	0.00	0.00	-104.35	2,504.34	50.00	2,454.25
Real Estate Current	649	DD0134	RESERVE AT PRADERA CDD	86,594.19	0.00	0.00	0.00	-3,463.80	83,130.39	1,662.91	81,467.78
Real Estate Current	649	DD0135	CARLTON LAKES CDD	147,625.04	0.00	0.00	0.00	-5,905.04	141,721.00	2,834.42	138,886.58
Real Estate Current	649	DD0136	SUMMITAT FERN HILL CDD	56,045.11	0.00	0.00	0.00	-2,241.76	53,803.35	1,076.07	52,727.28
Real Estate Current	649	DD0137	OAKS AT SHADY CREEK CDD	28,285.98	0.00	0.00	0.00	-1,171.89	28,125.07	562.51	27,562.58
Real Estate Current	649	DD0138	RIVERBEND WEST CDD	21,123.49	0.00	0.00	0.00	-844.93	20,278.56	405.67	19,872.99
Real Estate Current	649	DD0139	WYNNMERE EAST CDD	23,181.72	0.00	0.00	0.00	-927.34	22,254.48	445.09	21,809.39
Real Estate Current	649	DD0140	SOUTH FORK III	114,045.08	0.00	0.00	0.00	-4,597.75	109,447.33	2,206.94	106,140.39
Real Estate Current	649	DD0141	K-BAR II CDD	319,374.86	0.00	0.00	0.00	-12,774.88	306,599.97	6,132.00	300,467.97
Real Estate Current	649	DD0142	WATERSET CENTRAL CDD	313,114.00	0.00	0.00	0.00	-12,524.46	300,589.54	6,011.79	294,577.75
Real Estate Current	649	DD0143	TOUCHSTONE CDD	95,675.91	0.00	0.00	0.00	-3,827.02	91,848.89	1,836.98	90,011.91
Real Estate Current	649	DD0144	VENTANA CDD	141,039.83	0.00	0.00	0.00	-5,641.55	135,398.28	2,707.97	132,690.31
Real Estate Current	649	DD0145	TIMBER CREEK CDD	27,548.11	0.00	0.00	0.00	-1,101.89	26,446.22	528.93	25,917.29
Real Estate Current	649	DD0146	SHERWOOD MANOR CDD	26,178.45	0.00	0.00	0.00	-1,047.16	25,131.29	502.62	24,628.67
Real Estate Current	649	DD0147	BOYETTE PARK CDD	47,116.60	0.00	0.00	0.00	-1,864.76	45,251.84	904.83	44,327.21
Real Estate Current	649	DD0148	SOUTHSHORE BAY CDD	4,973.16	0.00	0.00	0.00	-198.94	4,774.22	95.48	4,678.73

CHECK REQUEST FORM
Carlton Lakes

Date: 12/8/2023

Invoice#: 12072023-1

Vendor#: V00056

Vendor Name: Carlton Lakes

Pay From: Truist Acct# 3638

Description: Series 2015 - FY 24 Tax Dist ID 651

Code to: 200.103200.1000

Amount: \$439,424.63

Requested By: 12/8/2023
Teresa Farlow

CARLTON LAKES CDD

DISTRICT CHECK REQUEST

Today's Date 12/7/2023

Payable To Carlton Lakes CDD

Check Amount \$439,424.63

Check Description Series 2015 - FY 24 Tax Dist. ID 651

Check Amount \$216,435.92

Check Description Series 2017 - FY 24 Tax Dist. ID 651

Check Amount \$218,638.69

Check Description Series 2018 - FY 24 Tax Dist. ID 651

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>

CHECK REQUEST FORM
Carlton Lakes

Date: 12/8/2023

Invoice#: 12072023-2

Vendor#: V00056

Vendor Name: Carlton Lakes

Pay From: Truist Acct# 3638

Description: Series 2017 - FY 24 Tax Dist ID 651

Code to: 203.103200.1000

Amount: \$216,435.92

Requested By: 12/8/2023
Teresa Farlow

CARLTON LAKES CDD

DISTRICT CHECK REQUEST

Today's Date 12/7/2023

Payable To Carlton Lakes CDD

Check Amount \$439,424.63

Check Description Series 2015 - FY 24 Tax Dist. ID 651

Check Amount \$216,435.92

Check Description Series 2017 - FY 24 Tax Dist. ID 651

Check Amount \$218,638.69

Check Description Series 2018 - FY 24 Tax Dist. ID 651

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>

	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992	1991	1990	1989	1988	1987	1986	1985	1984	1983	1982	1981	1980	1979	1978	1977	1976	1975	1974	1973	1972	1971	1970	1969	1968	1967	1966	1965	1964	1963	1962	1961	1960	1959	1958	1957	1956	1955	1954	1953	1952	1951	1950	1949	1948	1947	1946	1945	1944	1943	1942	1941	1940	1939	1938	1937	1936	1935	1934	1933	1932	1931	1930	1929	1928	1927	1926	1925	1924	1923	1922	1921	1920	1919	1918	1917	1916	1915	1914	1913	1912	1911	1910	1909	1908	1907	1906	1905	1904	1903	1902	1901	1900	1899	1898	1897	1896	1895	1894	1893	1892	1891	1890	1889	1888	1887	1886	1885	1884	1883	1882	1881	1880	1879	1878	1877	1876	1875	1874	1873	1872	1871	1870	1869	1868	1867	1866	1865	1864	1863	1862	1861	1860	1859	1858	1857	1856	1855	1854	1853	1852	1851	1850	1849	1848	1847	1846	1845	1844	1843	1842	1841	1840	1839	1838	1837	1836	1835	1834	1833	1832	1831	1830	1829	1828	1827	1826	1825	1824	1823	1822	1821	1820	1819	1818	1817	1816	1815	1814	1813	1812	1811	1810	1809	1808	1807	1806	1805	1804	1803	1802	1801	1800	1799	1798	1797	1796	1795	1794	1793	1792	1791	1790	1789	1788	1787	1786	1785	1784	1783	1782	1781	1780	1779	1778	1777	1776	1775	1774	1773	1772	1771	1770	1769	1768	1767	1766	1765	1764	1763	1762	1761	1760	1759	1758	1757	1756	1755	1754	1753	1752	1751	1750	1749	1748	1747	1746	1745	1744	1743	1742	1741	1740	1739	1738	1737	1736	1735	1734	1733	1732	1731	1730	1729	1728	1727	1726	1725	1724	1723	1722	1721	1720	1719	1718	1717	1716	1715	1714	1713	1712	1711	1710	1709	1708	1707	1706	1705	1704	1703	1702	1701	1700	1699	1698	1697	1696	1695	1694	1693	1692	1691	1690	1689	1688	1687	1686	1685	1684	1683	1682	1681	1680	1679	1678	1677	1676	1675	1674	1673	1672	1671	1670	1669	1668	1667	1666	1665	1664	1663	1662	1661	1660	1659	1658	1657	1656	1655	1654	1653	1652	1651	1650	1649	1648	1647	1646	1645	1644	1643	1642	1641	1640	1639	1638	1637	1636	1635	1634	1633	1632	1631	1630	1629	1628	1627	1626	1625	1624	1623	1622	1621	1620	1619	1618	1617	1616	1615	1614	1613	1612	1611	1610	1609	1608	1607	1606	1605	1604	1603	1602	1601	1600	1599	1598	1597	1596	1595	1594	1593	1592	1591	1590	1589	1588	1587	1586	1585	1584	1583	1582	1581	1580	1579	1578	1577	1576	1575	1574	1573	1572	1571	1570	1569	1568	1567	1
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[illegible]

CHECK REQUEST FORM
Carlton Lakes

Date: 12/8/2023

Invoice#: 12072023-3

Vendor#: V00056

Vendor Name: Carlton Lakes

Pay From: Truist Acct# 3638

Description: Series 2018 - FY 24 Tax Dist ID 651

Code to: 200.103200.1000

Amount: \$218,638.69

Requested By: 12/8/2023
Teresa Farlow

CARLTON LAKES CDD

DISTRICT CHECK REQUEST

Today's Date 12/7/2023

Payable To Carlton Lakes CDD

Check Amount \$439,424.63

Check Description Series 2015 - FY 24 Tax Dist. ID 651

Check Amount \$216,435.92

Check Description Series 2017 - FY 24 Tax Dist. ID 651

Check Amount \$218,638.69

Check Description Series 2018 - FY 24 Tax Dist. ID 651

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

CHECK REQUEST FORM
Carlton Lakes

Date: 12/15/2023

Invoice#: 12152023-01

Vendor#: V00056

Vendor Name: Carlton Lakes

Pay From: Truist Acct# 3638

Description: Series 2015 - FY 24 Tax Dist ID 652

Code to: 200.103200.1000

Amount: \$8,767.08

Requested By: 12/15/2023
Teresa Farlow

CARLTON LAKES CDD

DISTRICT CHECK REQUEST

Today's Date 12/15/2023

Payable To Carlton Lakes CDD

Check Amount \$8,767.08

Check Description Series 2015 - FY 24 Tax Dist. ID 652

Check Amount \$4,318.17

Check Description Series 2017 - FY 24 Tax Dist. ID 652

Check Amount \$4,362.12

Check Description Series 2018 - FY 24 Tax Dist. ID 652

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	

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE
FISCAL YEAR 2024, TAX YEAR 2023

Net O&M	989,839.01	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	13.728%	0.137300
Net Total	2,102,035.18	100.00%	1.000000

W:\DMS\Client Files\Carton Lakes CDO 139\Financial Services\Accounting\Debt Service\FY 2024\Carton Lakes FY 2024 DS SCHEDULE

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 12-01-2023 to 12-10-2023 dated 12-15-2023 - Run 12/14/2023 03:38PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	652	DD0128	BULLFROG CREEK CDD	50,306.84	0.00	0.00	0.00	-1,993.92	48,312.92	966.26	47,346.66
Real Estate Current	652	DD0129	DG FARMS CDD	145,684.73	0.00	0.00	0.00	-5,791.71	139,893.02	2,797.89	137,095.16
Real Estate Installment	652	DD0129	DG FARMS CDD	1,314.14	0.00	0.00	0.00	-39.42	1,274.72	26.49	1,249.23
Real Estate Current, Real Estate Installment	652	DD0129	DG FARMS CDD	146,998.87	0.00	0.00	0.00	-5,831.13	141,167.14	2,823.35	138,344.39
Real Estate Current	652	DD0130	ENCORE CDD	190,203.95	0.00	0.00	0.00	-7,306.06	182,897.89	3,657.95	179,239.93
Real Estate Current	652	DD0131	LA COLLINA CDD	2,703.63	0.00	0.00	0.00	-330.64	2,372.99	187.45	2,185.54
Real Estate Installment	652	DD0131	LA COLLINA CDD	554.36	0.00	0.00	0.00	-16.63	537.73	10.76	526.97
Real Estate Current, Real Estate Installment	652	DD0131	LA COLLINA CDD	10,257.99	0.00	0.00	0.00	-347.27	9,910.72	198.21	9,712.51
Real Estate Current	652	DD0132	BALLENTRAE HILLSBOROUGH CDD	4,265.96	0.00	0.00	0.00	-170.64	4,095.32	81.91	4,013.41
Real Estate Current	652	DD0133	WYNNMERE WEST CDD	7,835.64	0.00	0.00	0.00	-313.43	7,522.21	190.45	7,331.76
Real Estate Current	652	DD0134	RESERVE AT PRADERA CDD	2,585.65	0.00	0.00	0.00	-103.43	2,482.22	48.64	2,433.58
Real Estate Installment	652	DD0134	RESERVE AT PRADERA CDD	283.36	0.00	0.00	0.00	-8.50	274.86	5.50	269.36
Real Estate Current, Real Estate Installment	652	DD0134	RESERVE AT PRADERA CDD	2,869.01	0.00	0.00	0.00	-111.93	2,750.66	54.14	2,701.94
Real Estate Current	652	DD0135	CARLTON LAKES CDD	34,373.49	0.00	0.00	0.00	-1,341.07	33,032.42	660.65	32,371.77
Real Estate Installment	652	DD0135	CARLTON LAKES CDD	635.51	0.00	0.00	0.00	-19.07	616.44	12.33	604.11
Real Estate Current, Real Estate Installment	652	DD0135	CARLTON LAKES CDD	35,009.00	0.00	0.00	0.00	-1,360.14	33,646.06	672.98	32,973.08
Real Estate Current	652	DD0136	SUMMITAT FERN HILL CDD	26,713.92	0.00	0.00	0.00	-1,042.37	25,671.55	513.43	25,158.12
Real Estate Installment	652	DD0136	SUMMITAT FERN HILL CDD	1,308.84	0.00	0.00	0.00	-48.81	1,259.83	25.20	1,234.63
Real Estate Current, Real Estate Installment	652	DD0136	SUMMITAT FERN HILL CDD	28,022.76	0.00	0.00	0.00	-1,091.18	26,931.38	538.63	26,392.75
Real Estate Current	652	DD0137	OAKS AT SHADY CREEK CDD	2,092.84	0.00	0.00	0.00	-83.71	2,009.13	40.18	1,968.95
Real Estate Installment	652	DD0137	OAKS AT SHADY CREEK CDD	538.25	0.00	0.00	0.00	-16.15	522.11	10.44	511.67

CHECK REQUEST FORM
Carlton Lakes

Date:	12/15/2023
Invoice#:	12152023-02
Vendor#:	V00056
Vendor Name:	Carlton Lakes
Pay From:	Truist Acct# 3638
Description:	Series 2017 - FY 24 Tax Dist ID 652
Code to:	203.103200.1000
Amount:	\$4,318.17
Requested By:	12/15/2023 Teresa Farlow

CARLTON LAKES CDD

DISTRICT CHECK REQUEST

Today's Date 12/15/2023

Payable To Carlton Lakes CDD

Check Amount \$8,767.08

Check Description Series 2015 - FY 24 Tax Dist. ID 652

Check Amount \$4,318.17

Check Description Series 2017 - FY 24 Tax Dist. ID 652

Check Amount \$4,362.12

Check Description Series 2018 - FY 24 Tax Dist. ID 652

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	

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE
FISCAL YEAR 2024, TAX YEAR 2023

15%W:\Data\Client Files\Carton Lakes CDD 139\Financial Services\Accounting\Dalb Service\FY 2024\Carton Lakes FY 2024 DS SCHEDULE

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 12-01-2023 to 12-10-2023 dated 12-15-2023 - Run 12/14/2023 03:38PM

Distribution Category	Distribution ID	Act System Name	Funding Agency	Tax	Fee	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	652	DD0128	BULLFROG CREEK CDD	50,306.94	0.00	0.00	0.00	-1,993.92	48,312.92	895.29	47,348.89
Real Estate Current	652	DD0129	DG FARMS CDD	145,684.73	0.00	0.00	0.00	-5,791.71	139,893.02	2,787.86	137,095.16
Real Estate Installment	652	DD0129	DG FARMS CDD	1,314.14	0.00	0.00	0.00	-38.42	1,274.72	25.48	1,249.23
Real Estate Current, Real Estate Installment	652	DD0129	DG FARMS CDD	146,998.87	0.00	0.00	0.00	-5,831.13	141,167.74	2,823.35	138,344.39
Real Estate Current	652	DD0130	ENCORE CDD	190,203.05	0.00	0.00	0.00	-7,306.06	182,897.89	3,657.96	179,239.93
Real Estate Current	652	DD0131	LA COLLINA CDD	9,703.63	0.00	0.00	0.00	-330.64	9,372.99	187.45	9,185.54
Real Estate Installment	652	DD0131	LA COLLINA CDD	554.38	0.00	0.00	0.00	-16.63	537.73	10.76	526.97
Real Estate Current, Real Estate Installment	652	DD0131	LA COLLINA CDD	10,257.99	0.00	0.00	0.00	-347.27	9,910.72	198.21	9,712.51
Real Estate Current	652	DD0132	BALLENTREE MILLSBOROUGH CDD	4,255.98	0.00	0.00	0.00	-170.84	4,085.32	81.91	4,013.41
Real Estate Current	652	DD0133	WYNNMERE WEST CDD	7,835.64	0.00	0.00	0.00	-313.43	7,522.21	150.45	7,371.76
Real Estate Current	652	DD0134	RESERVE AT PRADERA CDD	2,555.65	0.00	0.00	0.00	-103.43	2,452.22	49.64	2,432.58
Real Estate Installment	652	DD0134	RESERVE AT PRADERA CDD	283.36	0.00	0.00	0.00	-8.50	274.86	5.50	269.36
Real Estate Current, Real Estate Installment	652	DD0134	RESERVE AT PRADERA CDD	2,839.01	0.00	0.00	0.00	-111.93	2,757.08	55.14	2,701.94
Real Estate Current	652	DD0135	CARLTON LAKES CDD	34,373.49	0.00	0.00	0.00	-1,341.07	33,032.42	660.65	32,371.77
Real Estate Installment	652	DD0135	CARLTON LAKES CDD	635.51	0.00	0.00	0.00	-19.07	616.44	12.33	604.11
Real Estate Current, Real Estate Installment	652	DD0135	CARLTON LAKES CDD	35,009.00	0.00	0.00	0.00	-1,360.14	33,648.86	672.98	32,975.88
Real Estate Current	652	DD0136	SUMMITAT FERN HILL CDD	25,713.92	0.00	0.00	0.00	-1,042.37	25,671.55	513.43	25,158.12
Real Estate Installment	652	DD0136	SUMMITAT FERN HILL CDD	1,308.04	0.00	0.00	0.00	-48.61	1,259.63	25.20	1,234.63
Real Estate Current, Real Estate Installment	652	DD0136	SUMMITAT FERN HILL CDD	26,022.86	0.00	0.00	0.00	-1,091.18	26,931.38	538.63	26,392.75
Real Estate Current	652	DD0137	OAKS AT SHADY CREEK CDD	2,092.64	0.00	0.00	0.00	-83.71	2,008.93	40.18	1,968.75
Real Estate Installment	652	DD0137	OAKS AT SHADY CREEK CDD	536.26	0.00	0.00	0.00	-16.15	522.11	10.44	511.67

CHECK REQUEST FORM
Carlton Lakes

Date: 12/15/2023

Invoice#: 12152023-03

Vendor#: V00056

Vendor Name: Carlton Lakes

Pay From: Truist Acct# 3638

Description: Series 2018 - FY 24 Tax Dist ID 652

Code to: 200.103200.1000

Amount: \$4,362.12

Requested By: 12/15/2023
Teresa Farlow

CARLTON LAKES CDD

DISTRICT CHECK REQUEST

Today's Date 12/15/2023

Payable To Carlton Lakes CDD

Check Amount \$8,767.08

Check Description Series 2015 - FY 24 Tax Dist. ID 652

Check Amount \$4,318.17

Check Description Series 2017 - FY 24 Tax Dist. ID 652

Check Amount \$4,362.12

Check Description Series 2018 - FY 24 Tax Dist. ID 652

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 12-01-2023 to 12-10-2023 dated 12-15-2023 - Run 12/14/2023 03:38PM

Distribution Category	Distribution ID	Act System Name	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commissions	Distribution Amt
Real Estate Current	652	DD0128	BULLFROG CREEK CDD	50,306.84	0.00	0.00	0.00	-1,993.92	46,312.92	966.26	47,346.86
Real Estate Current	652	DD0129	DG FARMS CDD	145,684.73	0.00	0.00	0.00	-5,791.71	139,893.02	2,797.86	137,095.16
Real Estate Installment	652	DD0129	DG FARMS CDD	1,314.14	0.00	0.00	0.00	-39.42	1,274.72	25.46	1,249.23
Real Estate Current, Real Estate Installment	652	DD0129	DG FARMS CDD	146,998.87	0.00	0.00	0.00	-5,831.13	141,167.74	2,823.33	138,344.39
Real Estate Current	652	DD0130	ENCORE CDD	190,201.85	0.00	0.00	0.00	-7,306.06	182,897.88	3,637.96	179,239.83
Real Estate Current	652	DD0131	LA COLLINA CDD	9,705.63	0.00	0.00	0.00	-330.64	9,372.99	187.45	9,185.54
Real Estate Installment	652	DD0131	LA COLLINA CDD	554.36	0.00	0.00	0.00	-16.63	537.73	10.76	526.97
Real Estate Current, Real Estate Installment	652	DD0131	LA COLLINA CDD	10,259.99	0.00	0.00	0.00	-347.27	9,910.72	198.21	9,712.51
Real Estate Current	652	DD0132	BALLENTRAE HILLSBOROUGH CDD	4,266.96	0.00	0.00	0.00	-170.84	4,096.32	81.91	4,013.41
Real Estate Current	652	DD0133	WYNNMERE WEST CDD	7,635.64	0.00	0.00	0.00	-313.43	7,322.21	156.45	7,371.76
Real Estate Current	652	DD0134	RESERVE AT PRADERA CDD	2,585.65	0.00	0.00	0.00	-103.43	2,482.22	49.64	2,432.56
Real Estate Installment	652	DD0134	RESERVE AT PRADERA CDD	283.36	0.00	0.00	0.00	-8.50	274.86	5.50	269.36
Real Estate Current, Real Estate Installment	652	DD0134	RESERVE AT PRADERA CDD	2,869.01	0.00	0.00	0.00	-111.93	2,757.08	55.14	2,701.94
Real Estate Current	652	DD0135	CARLTON LAKES CDD	34,373.49	0.00	0.00	0.00	-1,341.07	33,032.42	660.66	32,371.77
Real Estate Installment	652	DD0135	CARLTON LAKES CDD	636.51	0.00	0.00	0.00	-19.07	616.44	12.33	604.11
Real Estate Current, Real Estate Installment	652	DD0135	CARLTON LAKES CDD	35,009.99	0.00	0.00	0.00	-1,360.14	33,648.86	672.99	32,975.88
Real Estate Current	652	DD0136	SUMMITAT FERN HILL CDD	26,713.92	0.00	0.00	0.00	-1,042.37	25,671.55	513.43	25,158.12
Real Estate Installment	652	DD0136	SUMMITAT FERN HILL CDD	1,308.64	0.00	0.00	0.00	-46.61	1,259.03	25.20	1,234.63
Real Estate Current, Real Estate Installment	652	DD0136	SUMMITAT FERN HILL CDD	28,022.56	0.00	0.00	0.00	-1,089.18	26,931.38	538.63	26,392.75
Real Estate Current	652	DD0137	OAKS AT SHADY CREEK CDD	2,092.64	0.00	0.00	0.00	-63.71	2,006.93	40.18	1,968.75
Real Estate Installment	652	DD0137	OAKS AT SHADY CREEK CDD	538.26	0.00	0.00	0.00	-16.15	522.11	10.44	511.67



12980 Tarpon Springs Road
Odessa, FL 33556

www.pinelakenurseryinc.com

INVOICE

Date	Invoice No.
12/19/23	3272
Terms	Due Date
Net 30	01/18/24

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
\$2,342.11	

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
			\$2,342.11	\$0.00	\$2,342.11

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.

Irrigation Enhancement	\$2,342.11	\$0.00	\$2,342.11
Total	\$2,342.11	\$0.00	\$2,342.11

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

December 18, 2023
Client: 001463
Matter: 000001
Invoice #: 23915

Page: 1

RE: General

For Professional Services Rendered Through December 08, 2023

SERVICES

Date	Person	Description of Services	Hours	Amount
10/18/2023	KCH	PREPARE INFORMATION FOR BOARD ON BOS TITLES AND DUTIES.	0.4	\$122.00
10/19/2023	KCH	PREPARE FOR AND ATTEND BOS WORKSHOP; REVIEW OF QUARTERLY REPORT FOR 09.30.2023 (2015 & 2018 AND 2017 BONDS).	0.9	\$274.50
10/23/2023	MS	FINALIZE AND TRANSMIT QUARTERLY REPORT FOR 09.30.2023.	0.3	\$52.50
10/27/2023	KCH	REVIEW PROPOSED AGENDA FOR BOS MEETING.	0.3	\$91.50
10/31/2023	VKB	REVIEW AND REPLY TO EMAIL FROM AUDITOR REQUESTING UPDATE TO ATTORNEY RESPONSE LETTER.	0.2	\$71.00
11/2/2023	KCH	PREPARE FOR AND ATTEND BOS MEETING.	0.9	\$274.50
11/13/2023	KCH	FINALIZE MAIL KIOSK RELEASE WITH PINE LAKE SERVICES.	1.0	\$305.00
11/20/2023	KCH	REVIEW PLATS OF 11103 CARLTON FIELDS DRIVE; REVIEW PLACEMENT OF CDD SPRINKLERS AND SHRUBS; EMAILS WITH AND PHONE CALL WITH RICK REIDT REGARDING SAME.	0.8	\$244.00
11/27/2023	KCH	REVIEW/RESEARCH DEO WEBSITE AND REGISTERED AGENT INFORMATION; EMAIL WITH RICK REIDT REGARDING BRIAN LAMB BEING RA AND WHO TO SEND FORM TO.	0.3	\$91.50
12/5/2023	KCH	REVIEW OF FINAL AGENDA AND ATTACHMENTS; REVIEW OF CURRENT EASEMENT ENCROACHMENT ISSUES.	1.0	\$305.00
12/7/2023	KCH	PREPARE FOR AND ATTEND BOS MEETING.	1.7	\$518.50

SERVICES

Date	Person	Description of Services	Hours	Amount
		Total Professional Services	7.8	\$2,350.00
		Total Services	\$2,350.00	
		Total Disbursements	\$0.00	
		Total Current Charges		\$2,350.00
		Previous Balance		\$10,697.61
		Less Payments		(\$8,898.11)
		PAY THIS AMOUNT		\$4,149.50

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	\$4,149.50
Total Remaining Balance Due						\$4,149.50

AGED ACCOUNTS RECEIVABLE

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$2,350.00	\$0.00	\$0.00	\$1,799.50

CARLTON LAKES CDD
Community Development District
Check Request

Date: 12/1/23

Date Needed By: NA

Amount: \$ 200

Payable To: Amaly Saed -khalil

Address: 11442 Amapola bloom ct

City, State, Zip: River view, FL, 33579

Coding: _____

Requested By: Flevatus Mgr

Authorized by: _____

Additional Directions: cancelled event

**CARLTON LAKES
COMMUNITY DEVELOPMENT DISTRICT**

District Office ♦ 2005 Pan Am Circle, Suite 120 ♦ Suite A ♦ Tampa, Florida 33607 ♦ (813) 397-5120 ♦ Fax (813) 873-7070

RECREATION CENTER POLICIES

The Recreation Center (which does not include the pool area) will be available for rental by residents for a maximum of 6 hours unless otherwise approved by the District Manager. Rentals are on a first come, first serve basis, with **security deposit in place to reserve the date and time**. Rentals may begin as early as 9:00 a.m. and must terminate by 11:00 p.m.

Rental Fees and Security Deposits for residents are as follows:

- Resident Rentals: Security Deposit \$100.00; Rental Fee \$25.00 per hour, and rental between the hours of 9:00 p.m. and 11:00 p.m. will be charged a fee of \$50.00 per hour.
- Non-Resident Rentals: Security Deposit \$250.00; Rental Fee \$50.00 per hour, and rental between the hours of 9:00 p.m. and 11:00 p.m. will be charged a fee of \$100.00 per hour.
- Only checks or money orders will be accepted for payment, made payable to Carlton Lakes Community Development District
- Neighborhood events are not subject to the rental fees, but renters will be responsible for any damages to the facility. Neighborhood events must meet the following criteria:
 - The event provides a benefit to the community;
 - The event encourages socialization amongst the neighbors;
 - The event must be approved by the District Manager; and
 - The event sponsor or chairman will be responsible for any damages and for cleaning the facility.

Cancellation Policy: A 72 hour written notice required must be provided prior to event date. Without proper notice, rental fee is non-refundable. AS

1. All persons using the Recreation Center do so at their own risk. AS
2. Children under the age of twelve must be accompanied by an adult at all times while at the Recreation Center. AS
3. Alcohol is NOT permitted at the Recreation Center -- presence of alcohol **AUTOMATICALLY FORFEITS SECURITY DEPOSIT (THERE WILL BE NO EXCEPTIONS)**. AS
4. Glass beverage containers are NOT permitted at the Recreation Center. AS
5. Furniture shall NOT be removed from the Recreation Center at any time. AS
6. All equipment, furnishings and property of the District shall be found in the same condition after use of the Recreation Center. AS
7. It shall be the responsibility of any resident using the Recreation Center to remove food or other items. AS
8. Any items left in the Recreation Center after use will be discarded. AS
9. All persons using the Recreation Center shall obey the Hillsborough County Noise Ordinance and capacity limits as set by the Fire Marshall. AS
10. Glitter and Confetti are not allowed in Recreation Center AS
11. Residents wishing to reserve the Recreation Center shall contact District staff no later than two weeks preceding the date of intended reservation request. District staff will then review a list of policies and

{00103244.DOCX/}

Policies Revised October 7, 2021

Agreement Revised June, 2022

- procedures for the reserved special event at the Recreation Center with the applicant. Use of the Recreation Center for parties or other group functions will require the execution of an indemnification agreement and a security deposit. AS
12. Use of the Recreation Center is STRICTLY limited to the confines of the building and adjacent parking area. Use of pool is STRICTLY PROHIBITED and will result in the **FORFEITURE OF THE SECURITY DEPOSIT**. AS
13. Please respect all walls and surface areas of the Recreation Center as you would your own home: DO NOT PLACE TAPE ON WALLS, PUT PUSH-PINS INTO WALLS, ETC. AS
14. All surfaces are to be **thoroughly cleaned** upon the completion of the rental event before leaving the Recreation Center. Failure to thoroughly clean will result to **FORFEITURE OF THE SECURITY DEPOSIT**. The deposit or letter of explanation concerning the withholding of any funds shall be forwarded within 10 days. (Wipe all surfaces, tables, chairs; sweep and mop the entire floor area; remove all trash from clubhouse to dumpster - replace trash bags). **Note:** the CDD will do its best, but will not be obligated to provide brooms, etc. Renters must provide their own cleaning products and remove them at the conclusion of the event. AS
15. ALL CLEANING MUST BE COMPLETED and the Recreation Center locked up securely (all windows and doors) by 11 pm of the rental day; persons in the Recreation Center AFTER 11 pm will be considered as TRESPASSING and subject to arrest by patrolling legal entities (Security and/or Hillsborough County Sheriff's Office). AS
16. No person may use the Recreation Center in such a manner as to interfere with the rights, comforts, conveniences, or peaceful enjoyment of the adjoining areas within the community by other residents. Specifically, no person may use the center in such a manner that creates excessive noise, profanity, or boisterous action. AS
17. Approval of all events is subject to the discretion of the District Manager. The District Manager has within its sole discretion the authority to reduce or waive rental fees for community service functions and events. AS
18. Individuals reserving the center must sign a Facility Usage Agreement and Release of Liability and Indemnification Agreement in order to rent the center. AS
19. No pets shall be allowed at any time in the center with the exception of service animals as defined by Florida Statutes. AS
20. All exterior doors and windows must be closed when the air conditioning or heat is on and temperatures reset to original settings. AS
21. There is NO SMOKING allowed. Smoking in the Recreation Center will result in the **FORFEITURE OF THE SECURITY DEPOSIT**. AS
22. Call 911 in the event of an emergency. AS
23. Violations will be subject to suspension as deemed appropriate by the Board of Supervisors. AS

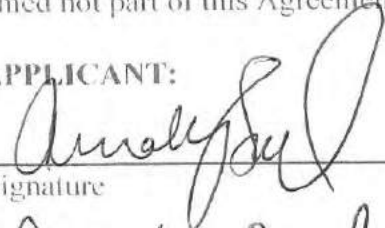

Applicant Signature

Amaly Saed-Khalil
Applicant Printed Name

8/27/2023
Date

6. The District has consented to the above use by the Applicant, its agents, employees and invitees.
7. In Consideration of the District's permission to the Applicant, its agents, employees and invitees to use the Facilities, the Applicant, for itself, its agents, employees and invitees, and any person or entity claiming by or through them, releases, discharges and acquits the District, its agents or employees, for any and all claims for loss, damage or injury of any nature whatsoever to persons or property, including but not limited to personal injury or death, resulting in any way from, or in any fashion arising from, or connected with, the use of the Facilities.
8. As further consideration for the District's permission to the Applicant, its agents, employees and invitees to use the Facilities, the Applicant, for itself, its representatives and assigns, agrees to indemnify, defend and hold harmless the District, its agents and employees, from any and all claims for loss, damage, injury or death of any nature whatsoever to persons or property, including, but not limited to personal injury or death, resulting in any way from or in any fashion arising from or connected with the use of the Facilities.
9. Should any provision of this Agreement be declared or be determined by any court of jurisdiction to be illegal or invalid, the validity of the remaining parts, term or provision shall not be affected thereby and said illegal part, term or provision shall be deemed not part of this Agreement.

APPLICANT:


Signature

Amaly Saed
Print name

8/27/2023
Date

CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT:

By: _____

As: _____

Date: _____

COMMUNITY DEVELOPMENT DISTRICT

District Office ♦ 2005 Pan Am Circle, Suite 120 ♦ Suite A ♦ Tampa, Florida 33607 ♦ (813) 397-5120 ♦ Fax (813) 873-7070

**CLUBHOUSE USAGE AGREEMENT
RELEASE OF LIABILITY AND INDEMNIFICATION**

1. **CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT** (hereinafter, the "District") is the owner of the clubhouse and related facilities (hereinafter, the "facilities"), located within the Carlton Lakes community in Hillsborough County, Florida.
2. The District, by its execution of this Agreement, has approved the use of the Facilities as described herein, subject to all applicable laws, rules and regulations, and subject to the District's receipt of a fee of \$25.00 per hour, which will include set up and clean up. A fee of \$25.00 per every additional (1) hour for any time over the rental period will be charged; however, a rental fee of \$50.00 per hour will be charged for rental between the hours of 9:00 p.m. and 11:00 p.m. No rental will be made after 11:00 p.m. Refundable security deposit in the amount of \$100.00 for RESIDENT users. All monies for rental fees and refundable security deposit need to be submitted by U.S. Bank Check at least 72 hours prior to the rental. **The resident completing the rental agreement must be in attendance at the event, otherwise the non-resident rental rate will be charged and deducted from the security deposit.**
3. NON-RESIDENT rental fee is \$50.00 per hour, which will include set up and clean up. A fee of \$50.00 per hour for every (1) hour will be added for any time over the rental period; however, a rental fee of \$100.00 per hour will be charged for rental between the hours of 9:00 p.m. and 11:00 p.m. No rental will be made after 11:00 p.m. Refundable security deposit in the amount of \$250.00 for NON-RESIDENT users. All monies for rental fees and refundable security deposit need to be submitted by U.S. Bank Check at least 72 hours prior to the rental.
4. Security deposit refunds are subject to an inspection of the facility after the event, as well as complete adherence to the "Clubhouse Rules" (see and initial) attached. If a temporary access keycard is provided by the District for the rental period, failure to return the keycard will result in a security deposit deduction of \$25.00 for the replacement cost of the keycard. Please make checks (two, separate) payable to CARLTON LAKES CDD.
5. The undersigned, Amaly Saed-Khalil (the Applicant), has applied to the District to use the Clubhouse as follows:
Applicant Address: 11442 Amapola Bloom Ct
Purpose: Bridal Shower
Date of Event: 12/2/2023 Phone: 2107080530
Time of Event (ALL Events shall end by 11:00 p.m.): 5pm-11pm 12-5p
Extra Hours Required (\$50.00 or \$100.00 per every (1) hour): 2
Number of Attendees (NOT TO EXCEED 40): 40

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Policies Revised October 7, 2021

Agreement Revised June, 2022



THE BACK OF THIS DOCUMENT CONTAINS AN "AMSCOT" ARTIFICIAL WATERMARK - HOLD AT AN ANGLE

AMSCOT

The Money Superstore

INTERNATIONAL MONEY ORDER

86-490 2231747828
1031

F6

PAY TO THE
ORDER OF

08/26/2023

AMSCOT
CORPORATION
P.O. BOX 25137
TAMPA, FL
33622-5137

PURCHASER
Amaly Saed-Khalil

\$100.00

**ONE HUNDRED AND 00/100 DOLLARS

NOT VALID FOR MORE THAN ONE THOUSAND FIVE HUNDRED DOLLARS (\$1500)

AMSCOT CORPORATION

PURCHASER AND PAYEE ARE SUBJECT TO THE SERVICE CHARGE AND OTHER TERMS ON THE REVERSE SIDE

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

PURCHASER'S SIGNATURE

⑈103104900⑈ 4297 2231747828⑈

THE BACK OF THIS DOCUMENT CONTAINS AN "AMSCOT" ARTIFICIAL WATERMARK - HOLD AT AN ANGLE

AMSCOT

The Money Superstore

INTERNATIONAL MONEY ORDER

86-490 2231747829
1031

F6

PAY TO THE
ORDER OF

08/26/2023

AMSCOT
CORPORATION
P.O. BOX 25137
TAMPA, FL
33622-5137

PURCHASER
Amaly Saed-Khalil

\$200.00

**TWO HUNDRED AND 00/100 DOLLARS

NOT VALID FOR MORE THAN ONE THOUSAND FIVE HUNDRED DOLLARS (\$1500)

AMSCOT CORPORATION

PURCHASER AND PAYEE ARE SUBJECT TO THE SERVICE CHARGE AND OTHER TERMS ON THE REVERSE SIDE

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

PURCHASER'S SIGNATURE

⑈103104900⑈ 4297 2231747829⑈



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 #12177866

Issued 08/25/2023

Due 08/25/2023

Total \$1,999.00

Account Balance \$1,999.00

For Services Rendered

Product/Service	Description	Qty.	Unit Price	Total
08/25/2023				



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
Commercial Pool Leak Test Proposal	<p>PROPOSAL FOR COMMERCIAL POOL LEAK TEST</p> <p>Florida Leak will Listen for the leak in the pool with electronic equipment (hydrophone), a static test and if necessary, pressurize the lines (no additional charge for pressurizing the lines). We will also dive the pool to check for leaks if needed. If we find the leak is inside of the pool and it can be patched or sealed (excluding structural problems, i.e. beams, regrouting, etc.) this service will be included in the price. This is based on a pool with no additional water features and plumbing no bigger than 6".</p> <p>If we find a major repair is necessary, we will mark the spot where the repair is needed and provide a written quote to do the repair. If we are used for any major repairs \$100 of the leak test will be credited toward the cost of the repair. There is a one year warranty on most major repairs. Our insurance carrier will forward you a Certificate of Insurance.</p> <p>Payment is due and payable at the time the leak test is completed. This proposal must be signed and returned to us before the test is scheduled. I authorize Florida Leak Locators to schedule and perform a commercial leak detection test. 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 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	\$1,999.00	\$1,999.00



FLORIDA
LEAK LOCATORS

Florida Leak Locators

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

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	\$1,999.00
Account balance	\$1,999.00

[Pay Now](#)



Invoice #2256

Thanks so much for choosing JTA Advanced Painting, LLC

Customer

CDD
districtinvoices@inframark.com

Invoice Details

PDF created December 5, 2023
\$300.00

Payment

Due December 5, 2023
\$300.00

Items	Quantity	Price	Amount
Carlton lakes multi purpose room ceiling (resident)	1	\$300.00	\$300.00
Subtotal			\$300.00

Total Due

\$300.00



Pay online

To pay your invoice go to <https://squareup.com/u/IHNYDX1Z>

Or open the camera on your mobile device and place the QR code in the camera's view.



Invoice #2257

Thanks so much for choosing JTA Advanced Painting, LLC

Customer	Invoice Details	Payment
CDD rick.reidt@inframark.com	PDF created December 5, 2023 \$200.00	Due December 5, 2023 \$200.00

Items	Quantity	Price	Amount
Carlton lakes multi purpose room walls	1	\$200.00	\$200.00
Subtotal			\$200.00

Total Due **\$200.00**



Pay online
To pay your invoice go to <https://squareup.com/u/R6NVlujx>
Or open the camera on your mobile device and place the QR code in the camera's view.



12980 Tarpon Springs Road
Odessa, FL 33556

www.pinelakenurseryinc.com

INVOICE

Date	Invoice No.
11/27/23	3163
Terms	Due Date
Net 30	12/27/23

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
	Conax Rental		\$240.00	\$0.00	\$240.00
	Total		\$240.00	\$0.00	\$240.00

Carlton Lakes Community Development District

Financial Statements
(Unaudited)

Period Ending
December 31, 2023

Prepared by:



2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607
Phone (813) 873-7300 ~ Fax (813) 873-7070

Balance Sheet
December 31, 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
ASSETS							
Cash - Checking Account	\$ 892,303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 892,303
Cash in Transit	-	8,767	4,362	4,318	-	-	17,447
Assessments Receivable	11,761	-	-	-	-	-	11,761
Assessments Receivable - District Collected	15,523	27,635	-	-	-	-	43,158
Due From Other Funds	10,881	4,224	-	2,089	-	-	17,194
Investments:							
Prepayment Account	-	119	147	-	-	-	266
Reserve Fund	-	251,444	140,500	103,845	-	-	495,789
Revenue Fund	-	621,150	251,592	277,227	-	-	1,149,969
Prepaid Items	16,948	-	-	-	-	-	16,948
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	\$ 947,416	\$ 913,339	\$ 396,601	\$ 387,479	\$ 13,793,221	\$ 14,430,000	\$ 30,868,056

LIABILITIES

Accounts Payable	\$ 47,644	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,644
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	-	-	17,194	-	-	-	17,194

Balance Sheet
December 31, 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
TOTAL LIABILITIES	275,342	27,635	17,194	-	-	14,430,000	14,750,171
<u>FUND BALANCES</u>							
Nonspendable:							
Prepaid Items	16,948	-	-	-	-	-	16,948
Restricted for:							
Debt Service	-	885,704	379,407	387,479	-	-	1,652,590
Unassigned:	655,126	-	-	-	13,793,221	-	14,448,347
TOTAL FUND BALANCES	\$ 672,074	\$ 885,704	\$ 379,407	\$ 387,479	\$ 13,793,221	\$ -	\$ 16,117,885
TOTAL LIABILITIES & FUND BALANCES	\$ 947,416	\$ 913,339	\$ 396,601	\$ 387,479	\$ 13,793,221	\$ 14,430,000	\$ 30,868,056

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 31, 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	\$ -	\$ -	\$ 227	\$ 227	0.00%
Rental Income	7,500	1,875	700	(1,175)	9.33%
Special Assmnts- Tax Collector	928,589	742,871	897,604	154,733	96.66%
Other Miscellaneous Revenues	-	-	350	350	0.00%
TOTAL REVENUES	936,089	744,746	898,881	154,135	96.03%
EXPENDITURES					
Administration					
Supervisor Fees	18,000	4,500	3,400	1,100	18.89%
ProfServ-Trustee Fees	12,000	3,000	-	3,000	0.00%
Disclosure Report	10,900	2,725	2,725	-	25.00%
District Counsel	12,000	3,000	4,307	(1,307)	35.89%
District Engineer	6,000	1,500	-	1,500	0.00%
District Manager	49,000	12,250	11,000	1,250	22.45%
Auditing Services	7,600	1,900	-	1,900	0.00%
Website Compliance	1,000	250	1,542	(1,292)	154.20%
Annual Mailing	1,000	250	-	250	0.00%
Postage, Phone, Faxes, Copies	2,466	617	19	598	0.77%
Public Officials Insurance	2,548	637	2,294	(1,657)	90.03%
Legal Advertising	3,000	750	-	750	0.00%
Bank Fees	100	25	-	25	0.00%
Office Supplies	1,000	250	-	250	0.00%
Dues, Licenses, Subscriptions	175	44	175	(131)	100.00%
Loan Expense	-	-	6,263	(6,263)	0.00%
Total Administration	126,789	31,698	31,725	(27)	25.02%
Electric Utility Services					
Utility - Electric	195,000	48,750	55,998	(7,248)	28.72%
StreetLight - Decorative Light Maint.	1,000	250	-	250	0.00%
Total Electric Utility Services	196,000	49,000	55,998	(6,998)	28.57%
Garbage/Solid Waste Services					
Garbage Collection	6,300	1,575	1,095	480	17.38%
Total Garbage/Solid Waste Services	6,300	1,575	1,095	480	17.38%
Water-Sewer Comb Services					
Utility - Water	30,000	7,500	1,725	5,775	5.75%
Total Water-Sewer Comb Services	30,000	7,500	1,725	5,775	5.75%

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 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>Other Physical Environment</u>					
Waterway Management	7,980	1,995	1,330	665	16.67%
Pest Control	900	225	-	225	0.00%
Contracts-Waterway Maint.	5,000	1,250	-	1,250	0.00%
Contracts-Pools	22,000	5,500	5,700	(200)	25.91%
Security	13,750	2,500	-	2,500	0.00%
Onsite Staff	131,382	32,846	32,468	378	24.71%
Waterway Fish Stocking	2,500	625	-	625	0.00%
Postage, Phone, Faxes, Copies	3,600	900	114	786	3.17%
Insurance -Property & Casualty	28,939	7,235	34,853	(27,618)	120.44%
R&M-Other Landscape	15,000	3,750	3,205	545	21.37%
R&M-Pools	7,000	1,750	-	1,750	0.00%
R&M-Fitness Center	5,000	1,250	270	980	5.40%
Waterway Improvements & Repairs	5,000	1,250	-	1,250	0.00%
Landscape Maintenance	199,000	49,750	49,749	1	25.00%
Clubhouse Facility - Other	30,000	7,500	3,461	4,039	11.54%
Plant Replacement Program	5,000	1,250	-	1,250	0.00%
Landscape- Storm Clean Up & Tree Removal	15,000	3,750	-	3,750	0.00%
Irrigation Maintenance	15,000	3,750	2,342	1,408	15.61%
Misc-Holiday Lighting	2,000	500	-	500	0.00%
Special Events	6,250	2,500	-	2,500	0.00%
Total Other Physical Environment	520,301	130,076	133,492	(3,416)	25.66%
<u>Reserves</u>					
Capital Improvements	10,000	2,500	-	2,500	0.00%
Reserve	46,699	11,675	-	11,675	0.00%
Total Reserves	56,699	14,175	-	14,175	0.00%
TOTAL EXPENDITURES & RESERVES	936,089	234,024	224,035	9,989	23.93%
Excess (deficiency) of revenues					
Over (under) expenditures	-	510,722	674,846	164,124	0.00%
Net change in fund balance	\$ -	\$ 510,722	\$ 674,846	\$ 164,124	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)	(2,772)	(2,772)	(2,772)		
FUND BALANCE, ENDING	\$ (2,772)	\$ 507,950	\$ 672,074		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 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	\$ -	\$ -	\$ 7,682	\$ 7,682	0.00%
Special Assmnts- Tax Collector	498,444	398,755	506,769	108,014	101.67%
TOTAL REVENUES	498,444	398,755	514,451	115,696	103.21%
<u>EXPENDITURES</u>					
<u>Debt Service</u>					
Principal Debt Retirement	135,000	33,750	130,000	(96,250)	96.30%
Interest Expense	363,444	90,861	185,053	(94,192)	50.92%
Total Debt Service	498,444	124,611	315,053	(190,442)	63.21%
TOTAL EXPENDITURES	498,444	124,611	315,053	(190,442)	63.21%
Excess (deficiency) of revenues Over (under) expenditures	-	274,144	199,398	(74,746)	0.00%
Net change in fund balance	\$ -	\$ 274,144	\$ 199,398	\$ (74,746)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)	686,306	686,306	686,306		
FUND BALANCE, ENDING	\$ 686,306	\$ 960,450	\$ 885,704		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 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	\$ -	\$ -	\$ 2,691	\$ 2,691	0.00%
Special Assmnts- Tax Collector	277,388	221,910	252,146	30,236	90.90%
Special Assmnts- CDD Collected	-	-	11,761	11,761	0.00%
TOTAL REVENUES	277,388	221,910	266,598	44,688	96.11%
<u>EXPENDITURES</u>					
<u>Debt Service</u>					
Principal Debt Retirement	75,000	18,750	-	18,750	0.00%
Interest Expense	202,388	50,597	101,944	(51,347)	50.37%
Total Debt Service	277,388	69,347	101,944	(32,597)	36.75%
TOTAL EXPENDITURES	277,388	69,347	101,944	(32,597)	36.75%
Excess (deficiency) of revenues					
Over (under) expenditures	-	152,563	164,654	12,091	0.00%
Net change in fund balance	\$ -	\$ 152,563	\$ 164,654	\$ 12,091	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)	214,753	214,753	214,753		
FUND BALANCE, ENDING	\$ 214,753	\$ 367,316	\$ 379,407		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 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	\$ -	\$ -	\$ 3,268	\$ 3,268	0.00%
Special Assmnts- Tax Collector	255,756	204,605	249,606	45,001	97.60%
TOTAL REVENUES	255,756	204,605	252,874	48,269	98.87%
<u>EXPENDITURES</u>					
<u>Debt Service</u>					
Principal Debt Retirement	80,000	20,000	80,000	(60,000)	100.00%
Interest Expense	175,756	43,939	89,678	(45,739)	51.02%
Total Debt Service	255,756	63,939	169,678	(105,739)	66.34%
TOTAL EXPENDITURES	255,756	63,939	169,678	(105,739)	66.34%
Excess (deficiency) of revenues Over (under) expenditures	-	140,666	83,196	(57,470)	0.00%
Net change in fund balance	\$ -	\$ 140,666	\$ 83,196	\$ (57,470)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)	304,283	304,283	304,283		
FUND BALANCE, ENDING	\$ 304,283	\$ 444,949	\$ 387,479		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 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%
TOTAL REVENUES	-	-	-	-	0.00%
<u>EXPENDITURES</u>					
TOTAL EXPENDITURES	-	-	-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	-	-	-	0.00%
Net change in fund balance	\$ -	\$ -	\$ -	\$ -	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)	-	-	13,793,221		
FUND BALANCE, ENDING	\$ -	\$ -	\$ 13,793,221		

CARLTON LAKES CDD

Bank Reconciliation

Bank Account No.	3638	TRUIST - GF Operating
Statement No.	12-23	
Statement Date	12/31/2023	

G/L Balance (LCY)	850,254.95	Statement Balance	877,027.82
G/L Balance	850,254.95	Outstanding Deposits	25.00
Positive Adjustments	0.00		
		Subtotal	877,052.82
Subtotal	850,254.95	Outstanding Checks	26,797.87
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	850,254.95	Ending Balance	850,254.95
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
11/30/2023	Payment	3021	CARLTON LAKES CDD	28,995.79	28,995.79	0.00
12/14/2023	Payment	3022	CARLTON LAKES CDD	970,545.49	970,545.49	0.00
12/19/2023	Payment	3023	AMALY SAED-KHALIL	200.00	200.00	0.00
12/19/2023	Payment	3024	BEST TERMITE & PEST CONROL, INC.	145.00	145.00	0.00
12/19/2023	Payment	3027	FIRST CHOICE AQUATIC WEED MANAGEM	665.00	665.00	0.00
12/19/2023	Payment	3028	FREDDY BARTON	200.00	200.00	0.00
12/19/2023	Payment	3030	JTA ADVANCE PAINTING LLC.	500.00	500.00	0.00
12/19/2023	Payment	3031	NICHOLLE D. PALMER	200.00	200.00	0.00
12/19/2023	Payment	3033	PINE LAKE SERVICES	16,823.00	16,823.00	0.00
12/26/2023	Payment	DD149	Payment of Invoice 001133	829.91	829.91	0.00
12/27/2023	Payment	DD148	Payment of Invoice 001127	19,603.25	19,603.25	0.00
12/28/2023	Payment	DD147	Payment of Invoice 001128	257.96	257.96	0.00
12/29/2023	Payment	DD146	Payment of Invoice 001152	4,018.59	4,018.59	0.00
12/1/2023	Payment	DD152	Payment of Invoice 001089	4,722.65	4,722.65	0.00
12/15/2023	Payment	DD151	Payment of Invoice 001146	4,605.11	4,605.11	0.00
12/19/2023	Payment	DD150	Payment of Invoice 001114	365.14	365.14	0.00
12/21/2023		JE000651	INTERNET PAYMENT GOTO/JIVE GOTO C	227.06	227.06	0.00
Total Checks				1,052,903.95	1,052,903.95	0.00
Deposits						
12/5/2023		JE000566	CK#2068### - Clubhouse Deposit	G/L Ac 250.00	250.00	0.00
12/5/2023		JE000567	CK#2069### - Clubhouse Rental	G/L Ac 100.00	100.00	0.00
12/5/2023		JE000571	Tax Collector Payment	G/L Ac 138,886.58	138,886.58	0.00
12/7/2023		JE000572	Tax Collector Payment	G/L Ac 1,652,821.03	1,652,821.03	0.00
12/11/2023		JE000597	CK#2552### - Reimb kiosk damage	G/L Ac 900.00	900.00	0.00
12/15/2023		JE000650	Tax Collector Payment	G/L Ac 32,975.88	32,975.88	0.00
Total Deposits				1,825,933.49	1,825,933.49	0.00
Outstanding Checks						
8/11/2023	Payment	DD133	Payment of Invoice 000876	2,229.11	0.00	2,229.11
12/19/2023	Payment	3025	CARLTON LAKES CDD	17,447.37	0.00	17,447.37

CARLTON LAKES CDD

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
12/19/2023	Payment	3026	ELIZABETH DIAZ	200.00	0.00	200.00
12/19/2023	Payment	3029	INFRAMARK LLC	4,621.39	0.00	4,621.39
12/19/2023	Payment	3032	NICOLE MICHELE SNELLING	200.00	0.00	200.00
12/19/2023	Payment	3034	RENA DIANE VANCE	200.00	0.00	200.00
12/19/2023	Payment	3035	ZEBRA CLEANING TEAM	1,900.00	0.00	1,900.00
Total Outstanding Checks.....				26,797.87		26,797.87



999-99-99 51371 9 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 12/29/2023

Contact us



[Truist.com](https://www.truist.com)



(844) 4TRUIST or
(844) 487-8478

■ PUBLIC FUND ANALYZED CHECKING [REDACTED]

Account summary

Your previous balance as of 11/30/2023	\$103,998.28
Checks	- 1,018,274.28
Other withdrawals, debits and service charges	- 34,629.67
Deposits, credits and interest	+ 1,825,933.49
Your new balance as of 12/29/2023	= \$877,027.82

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(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
12/05	3021	28,995.79	12/28	3024	145.00	12/26	*3030	500.00
12/21	3022	970,545.49	12/22	*3027	665.00	12/27	3031	200.00
12/28	3023	200.00	12/27	3028	200.00	12/27	*3033	16,823.00

* indicates a skip in sequential check numbers above this item

Total checks = \$1,018,274.28

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
12/01	ACH CORP DEBIT PAYROLL DECISIONHR Carlton Lakes CDD CUSTOMER ID 8512	4,722.65
12/15	ACH CORP DEBIT PAYROLL DECISIONHR Carlton Lakes CDD CUSTOMER ID 8512	4,605.11
12/19	RECURRING INTERNET PAYMENT INTERNET WASTE MANAGEMENT 043000099096568	365.14
12/21	INTERNET PAYMENT GOTO/JIVE GOTO COMMUNICATI M80187640003	227.06
12/26	ACH CORP DEBIT INTERNET HC-WATER 1400310000037303222845CUSTOMER ID	829.9
12/27	UTILITYBIL TECO/PEOPLE GAS 6203 CARLTON LAKES CDD	19,603.25
12/28	SPECTRUM SPECTRUM 6104 CARLTON LAKES CDD	257.96
12/29	ACH CORP DEBIT PAYROLL DECISIONHR Carlton Lakes CDD CUSTOMER ID 8512	4,018.59
Total other withdrawals, debits and service charges		= \$34,629.67

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
12/05	COUNTER DEPOSIT	350.00
12/05	PAYMENT HILLSTAX COLLECT 0135 CARLTON LAKES CDD	138,886.58
12/07	PAYMENT HILLSTAX COLLECT 0135 CARLTON LAKES CDD	1,652,821.03
12/11	COUNTER DEPOSIT	900.00
12/15	PAYMENT HILLSTAX COLLECT 0135 CARLTON LAKES CDD	32,975.88
Total deposits, credits and interest		= \$1,825,933.49

Changes are being made effective February 2, 2024, to the Commercial Bank Services Agreement ("CBSA") that governs your account, including a new paragraph titled Fraud Detection Products. Continued use of your account after the effective date constitutes your acceptance of the changes. The most current version of the CBSA can be obtained at any Truist branch or online at www.truist.com/CBSA. All future transactions on your account will be governed by the amended CBSA. If you have any questions about this change, contact your local Truist branch, your relationship manager, or call 844-4TRUIST (844-487-8478).



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



BANK RECONCILIATION
Carlton Lakes
Valley National

December 31, 2023

Balance per bank as of 12/31/23 \$42,337.82

Add Deposit in transit:

Date Amount

Total Deposits in Transit \$0.00

Less Outstanding Checks:

Date Check # Amount

Total Outstanding Checks -

Balance \$42,337.82

Checkbook balance as of 12/31/23 \$42,337.82

Less: Bank service charge \$0.00

Adjusted checkbook balance \$42,337.82



P.O. Box 558
Wayne, NJ 07474-0558

Last Statement:
Statement Ending:
Page:

November 30, 2023
December 31, 2023
1 of 5



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: 12/01/23 - 12/31/23

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$156,815.23		\$289.87		\$114,767.28		\$42,337.82

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			\$156,815.23
12/01	CHECK 1007	-\$270.00		\$156,545.23
12/01	CHECK 1014	-\$600.00		\$155,945.23
12/01	CHECK 1009	-\$800.00		\$155,145.23
12/01	CHECK 1017	-\$800.00		\$154,345.23
12/01	CHECK 1002	-\$1,500.00		\$152,845.23
12/01	CHECK 1006	-\$1,995.00		\$150,850.23
12/04	CHECK 1004	-\$145.00		\$150,705.23
12/04	CHECK 1018	-\$1,256.40		\$149,448.83
12/04	CHECK 1012	-\$17,305.04		\$132,143.79
12/05	CHECK 1013	-\$600.00		\$131,543.79
12/05	CHECK 1008	-\$4,200.00		\$127,343.79
12/05	CHECK 1019	-\$8,898.11		\$118,445.68
12/06	CHECK 1016	-\$2,235.00		\$116,210.68
12/06	CHECK 1015	-\$50,479.00		\$65,731.68
12/07	CHECK 1010	-\$113.53		\$65,618.15
12/11	CHECK 1005	-\$800.00		\$64,818.15
12/12	CHECK 1011	-\$4,500.00		\$60,318.15
12/12	CHECK 1021	-\$11,623.00		\$48,695.15
12/13	CHECK 1003	-\$1,147.20		\$47,547.95
12/26	CHECK 1020	-\$5,500.00		\$42,047.95
12/31	INTEREST CREDIT		\$289.87	\$42,337.82
Ending Balance				\$42,337.82



P.O. Box 558
Wayne, NJ 07474-0558

Account Number:
Statement Date:
Page :

3282133600
12/31/2023
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CHECKS IN ORDER

Date	Number	Amount	Date	Number	Amount
12/01	1002	\$1,500.00	12/04	1012	\$17,305.04
12/13	1003	\$1,147.20	12/05	1013	\$600.00
12/04	1004	\$145.00	12/01	1014	\$600.00
12/11	1005	\$800.00	12/06	1015	\$50,479.00
12/01	1006	\$1,995.00	12/06	1016	\$2,235.00
12/01	1007	\$270.00	12/01	1017	\$800.00
12/05	1008	\$4,200.00	12/04	1018	\$1,256.40
12/01	1009	\$800.00	12/05	1019	\$8,898.11
12/07	1010	\$113.53	12/26	1020	\$5,500.00
12/12	1011	\$4,500.00	12/12	1021	\$11,623.00

(*) Check Number Missing or Check Converted to Electronic Transaction and Listed under the Transaction section.

INTEREST RATE CALCULATIONS

Avg. Stmt. Collected Balance	\$65,008.00	Annual % Yield Earned	5.38%
Year-to-Date Interest Paid	\$515.10	Interest Paid	\$289.87





P.O. Box 558
Wayne, NJ 07474-0558

Account Number:
Statement Date:
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12/31/2023
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Check Images for Account 3282133600

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

Valley - OF

Check No. 1002

Date 11/27/2023 Amount \$1,500.00

***One Thousand Five Hundred and 00/100 DOLLARS

Pay ADA SITE COMPLIANCE
To the ORDER OF DOWNTON BEACH BLVD #42721
DOWNTON BEACH, FL 33474

Authorized Signature

1002 1002 1002 1002 1002 1002 1002 1002 1002 1002

12/01/2023 # 1002 \$1,500.00

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

Valley - OF

Check No. 1007

Date 11/27/2023 Amount \$270.00

***Two Hundred Seventy and 00/100 DOLLARS

Pay RIVERVIEW, INC
To the ORDER OF 7825 N DALE MABRY
SUITE 107
TAMPA, FL 33614

Authorized Signature

1007 1007 1007 1007 1007 1007 1007 1007 1007 1007

12/01/2023 # 1007 \$270.00

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

Valley - OF

Check No. 1003

Date 11/27/2023 Amount \$1,147.20

***One Thousand One Hundred Forty Seven and 20/100 DOLLARS

Pay ALTECH SERVICES LLC
To the ORDER OF 11444 CRISTINO LEAF DR
RIVERVIEW, FL 33579

Authorized Signature

1003 1003 1003 1003 1003 1003 1003 1003 1003 1003

12/13/2023 # 1003 \$1,147.20

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

Valley - OF

Check No. 1008

Date 11/27/2023 Amount \$4,200.00

***Four Thousand Two Hundred and 00/100 DOLLARS

Pay FLORIDA LEAK LOCATORS
To the ORDER OF 14229 US HIGHWAY 19 N
CLEARWATER, FL 34614

Authorized Signature

1008 1008 1008 1008 1008 1008 1008 1008 1008 1008

12/05/2023 # 1008 \$4,200.00

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

Valley - OF

Check No. 1004

Date 11/27/2023 Amount \$145.00

***One Hundred Forty Five and 00/100 DOLLARS

Pay BEST TERMITE & PEST CONTROL, INC
To the ORDER OF 8820 N ARIZONA AVE
TAMPA, FL 33604

Authorized Signature

1004 1004 1004 1004 1004 1004 1004 1004 1004 1004

12/04/2023 # 1004 \$145.00

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

Valley - OF

Check No. 1009

Date 11/27/2023 Amount \$800.00

***Eight Hundred and 00/100 DOLLARS

Pay FREDDY BARTON
To the ORDER OF 14222 COVERT GREEN PLACE
RIVERVIEW, FL 33579

Authorized Signature

1009 1009 1009 1009 1009 1009 1009 1009 1009 1009

12/01/2023 # 1009 \$800.00

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

Valley - OF

Check No. 1005

Date 11/27/2023 Amount \$800.00

***Eight Hundred and 00/100 DOLLARS

Pay ELIZABETH DIX
To the ORDER OF 31504 CARLTON CIRCLE DR
RIVERVIEW, FL 33579

Authorized Signature

1005 1005 1005 1005 1005 1005 1005 1005 1005 1005

12/11/2023 # 1005 \$800.00

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

Valley - OF

Check No. 1010

Date 11/27/2023 Amount \$113.53

***One Hundred Thirteen and 53/100 DOLLARS

Pay GOTO COMMUNICATIONS INC
To the ORDER OF PO BOX 442252
MIAMI, FL 33144-2252

Authorized Signature

1010 1010 1010 1010 1010 1010 1010 1010 1010 1010

12/07/2023 # 1010 \$113.53

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

Valley - OF

Check No. 1006

Date 11/27/2023 Amount \$1,995.00

***One Thousand Nine Hundred Ninety Five and 00/100 DOLLARS

Pay FIRST CHOICE AQUATIC WEED MANAGEMENT
To the ORDER OF 11111 BRICK CIRCLE DR
ORLANDO, FL 32806

Authorized Signature

1006 1006 1006 1006 1006 1006 1006 1006 1006 1006

12/01/2023 # 1006 \$1,995.00

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

Valley - OF

Check No. 1011

Date 11/27/2023 Amount \$4,500.00

***Four Thousand Five Hundred and 00/100 DOLLARS

Pay BRAD AND ASSOCIATES
To the ORDER OF 551 W YAMATO ROAD, SUITE 200
BOCA RATON, FL 33431

Authorized Signature

1011 1011 1011 1011 1011 1011 1011 1011 1011 1011

12/12/2023 # 1011 \$4,500.00



P.O. Box 558
Wayne, NJ 07474-0558

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Check Images for Account 3282133600 (Continued)

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

Check No. 1012

Date 11/27/2023

Amount \$17,305.04

Seventeen Thousand Three Hundred Five and 00/100 DOLLARS

Pay TO THE ORDER OF: RIVERVIEW, FL 33579

Authorized Signature

12/04/2023 # 1012 \$17,305.04

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

Check No. 1017

Date 11/27/2023

Amount \$800.00

Eight Hundred and 00/100 DOLLARS

Pay TO THE ORDER OF: RIVERVIEW, FL 33579

Authorized Signature

12/01/2023 # 1017 \$800.00

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

Check No. 1019

Date 11/27/2023

Amount \$600.00

Six Hundred and 00/100 DOLLARS

Pay TO THE ORDER OF: RIVERVIEW, FL 33579

Authorized Signature

12/05/2023 # 1019 \$600.00

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

Check No. 1018

Date 11/27/2023

Amount \$1,256.40

One Thousand Two Hundred Fifty Six and 40/100 DOLLARS

Pay TO THE ORDER OF: TAMPA, FL 33613

Authorized Signature

12/04/2023 # 1018 \$1,256.40

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

Check No. 1014

Date 11/27/2023

Amount \$600.00

Six Hundred and 00/100 DOLLARS

Pay TO THE ORDER OF: RIVERVIEW, FL 33579

Authorized Signature

12/01/2023 # 1014 \$600.00

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

Check No. 1019

Date 11/27/2023

Amount \$8,898.11

Eight Thousand Eight Hundred Ninety Eight and 11/100 DOLLARS

Pay TO THE ORDER OF: TAMPA, FL 33606

Authorized Signature

12/05/2023 # 1019 \$8,898.11

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

Check No. 1015

Date 11/27/2023

Amount \$50,479.00

Fifty Thousand Four Hundred Seventy Nine and 00/100 DOLLARS

Pay TO THE ORDER OF: TAMPA, FL 33606

Authorized Signature

12/06/2023 # 1015 \$50,479.00

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

Check No. 1020

Date 11/27/2023

Amount \$5,500.00

Five Thousand Five Hundred and 00/100 DOLLARS

Pay TO THE ORDER OF: TAMPA, FL 33619

Authorized Signature

12/26/2023 # 1020 \$5,500.00

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

Check No. 1016

Date 11/27/2023

Amount \$2,235.00

Two Thousand Two Hundred Thirty Five and 00/100 DOLLARS

Pay TO THE ORDER OF: PALM BEACH, FL 33421

Authorized Signature

12/06/2023 # 1016 \$2,235.00

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

Check No. 1021

Date 11/27/2023

Amount \$11,623.00

Eleven Thousand Six Hundred Twenty Three and 00/100 DOLLARS

Pay TO THE ORDER OF: APOLLO BEACH, FL 33672

Authorized Signature

12/12/2023 # 1021 \$11,623.00





P.O. Box 558
Wayne, NJ 07474-0558

Account Number:
Statement Date:
Page :

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12/31/2023
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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 Dec 31, 2023
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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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
12/07/23	511100-51101-5000	FB 120723	VENDOR	FREDDY BARTON	SUPERVISOR FEE - 12/07/23	200.00
12/07/23	511100-51101-5000	RV 120723	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE - 12/07/23	200.00
12/07/23	511100-51101-5000	NP 120723	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE - 12/07/23	200.00
12/07/23	511100-51101-5000	ED 120723	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEE - 12/07/23	200.00
12/07/23	511100-51101-5000	NS 120723	VENDOR	NICOLE MICHELE SNELLING	SUPERVISOR FEE - 12/07/23	200.00
YTD Total						3,400.00
Annual Budget						\$18,000.00
Amount Remaining / (Budget overage)						\$14,600.00
% of Budget						18.9%

Legislative Department Total: \$3,400.00

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
12/21/23	531142-51301-5000	107108	VENDOR	INFRAMARK LLC	DISTRICT INVOICE DECEMBER 2023	908.33
YTD Total						2,724.99
Annual Budget						\$10,900.00
Amount Remaining / (Budget overage)						\$8,175.01
% of Budget						25.0%

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
12/21/23	531150-51301-5000	107108	VENDOR	INFRAMARK LLC	DISTRICT INVOICE DECEMBER 2023	3,666.67
YTD Total						11,000.01
Annual Budget						\$49,000.00
Amount Remaining / (Budget overage)						\$37,999.99
% of Budget						22.4%

Account Name: Auditing Services

YTD Total						-
Annual Budget						\$7,600.00
Amount Remaining / (Budget overage)						\$7,600.00
% of Budget						0.0%

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

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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	DISRICT SERVICES NOVEMBER 2023	41.98
YTD Total						1,541.98
Annual Budget						\$1,000.00
Amount Remaining / (Budget overage)						(\$541.98)
% 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
12/21/23	541024-51301-5000	107108	VENDOR	INFRAMARK LLC	DISRICT INVOICE DECEMBER 2023	13.23
12/21/23	541024-51301-5000	107108	VENDOR	INFRAMARK LLC	DISRICT INVOICE DECEMBER 2023	0.75
YTD Total						19.02
Annual Budget						\$2,466.00
Amount Remaining / (Budget overage)						\$2,446.98
% of Budget						0.8%
Account Name: Public Officials Insurance						
10/01/23	545008-51301-5000	20385	VENDOR	EGIS INSURANCE	POLICY RENEWAL	2,294.00
10/01/23	545008-51301-5000	CM20385	VENDOR	EGIS INSURANCE	ALREADY PAID	(2,294.00)
11/30/23	545008-51301-5000	JE000648	JE		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%
Account Name: Loan Expense						
11/08/23	571054-51301-5000	JE000646	JE		Loan Expense	(6,263.00)
11/08/23	571054-51301-5000	JE000647	JE		Record Loan Fees	6,263.00
11/08/23	571054-51301-5000	JE000646	JE		Loan Expense	6,263.00
YTD Total						6,263.00
Annual Budget						\$0.00
Amount Remaining / (Budget overage)						(\$6,263.00)
% of Budget						n/a
Financial And Administrative Department Total:						\$24,018.00

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

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

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
12/18/23	531146-51401-5000	23915	VENDOR	STRALEY ROBIN VERICKER	GENERAL CONSULTING - PROFESSIONAL SERVICES THRU -	2,350.00
						YTD Total 4,306.50
						Annual Budget \$12,000.00
						Amount Remaining / (Budget overage) \$7,693.50
						% of Budget 35.9%
						Legal Counsel Department Total: \$4,306.50

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
12/14/23	543041-53100-5000	6203 010824 ACH	VENDOR	TECO	BULK BILLING - ELECTRICITY SERVICE	18,209.78
						YTD Total 55,997.99
						Annual Budget \$195,000.00
						Amount Remaining / (Budget overage) \$139,002.01
						% of Budget 28.7%
						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: \$55,997.99

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)
12/01/23	546913-53400-5000	JE000637	JE		Waste Service - December 2023	365.14
12/21/23	546913-53400-5000	2060 122123 ACH	VENDOR	WASTE MANAGEMENT	WASTE SERVICE - JANUARY 2024	365.14
12/21/23	546913-53400-5000	JE000695	JE		RC Prepaid-WASTE SERVICE - JANUARY 2024	(365.14)
						YTD Total 1,095.42
						Annual Budget \$6,300.00
						Amount Remaining / (Budget overage) \$5,204.58
						% of Budget 17.4%
						Garbage/Solid Waste Services Department Total: \$1,095.42

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)
12/12/23	543018-53600-5000	9495 121223 ACH	VENDOR	BOCC	WATER SERVICE - 11/08/23-12/11/23	829.91
						YTD Total 1,725.27
						Annual Budget \$30,000.00
						Amount Remaining / (Budget overage) \$28,274.73
						% of Budget 5.8%
						Water-Sewer Comb Services Department Total: \$1,725.27

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
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Carlton Lakes Community Development District
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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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
11/30/23	534078-53908-5000	JE000639	JE		Commerical Pool December Prepaid	(1,900.00)
12/01/23	534078-53908-5000	JE000640	JE		Commerical Pool December 2023	1,900.00
						YTD Total 5,700.00
						Annual Budget \$22,000.00
						Amount Remaining / (Budget overage) \$16,300.00
						% of Budget 25.9%
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
12/01/23	534215-53908-5000	0029 120123 ACH	VENDOR	DECISION HR	PAYROLL 12/01/23	4,722.65
12/15/23	534215-53908-5000	0030 121523 ACH	VENDOR	DECISION HR	PAYROLL - 12/15/23	4,605.11
12/29/23	534215-53908-5000	0031 122923 ACH	VENDOR	DECISION HR	PAYROLL 12/29/23	4,018.59
						YTD Total 32,467.67
						Annual Budget \$131,382.00
						Amount Remaining / (Budget overage) \$98,914.33
						% of Budget 24.7%
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
10/01/23	545009-53908-5000	CM20385	VENDOR	EGIS INSURANCE	ALREADY PAID	(3,099.00)
10/01/23	545009-53908-5000	CM20385	VENDOR	EGIS INSURANCE	ALREADY PAID	(31,754.00)
11/30/23	545009-53908-5000	JE000648	JE		Policy Renewal	31,754.00
11/30/23	545009-53908-5000	JE000648	JE		Policy Renewal	3,099.00
						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

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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
12/18/23	546036-53908-5000	3267	VENDOR	PINE LAKE SERVICES	OTC TREATMENT - DECEMBER 2023	250.00

YTD Total	3,205.00
Annual Budget	\$15,000.00
Amount Remaining / (Budget overage)	\$11,795.00
% of Budget	21.4%

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%

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)
12/01/23	546300-53908-5000	JE000643	JE		Prepaid Dec Landscape Maintenance	16,583.00
12/31/23	546300-53908-5000	3290	VENDOR	PINE LAKE SERVICES	LANDSCAPE MAINT - JANUARY 2024	16,583.00
12/31/23	546300-53908-5000	JE000697	JE		RC Prepaid-LANDSCAPE MAINT - JANUARY 2024	(16,583.00)
YTD Total						49,749.00
Annual Budget						\$199,000.00
Amount Remaining / (Budget overage)						\$149,251.00
% of Budget						25.0%

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
12/01/23	546385-53908-5000	AK 120123	JE		CANCELLED EVENT R/C	200.00
12/05/23	546385-53908-5000	2257	JE		MULTI PURPOSE ROOM WALLS R/C	200.00
12/05/23	546385-53908-5000	2256	JE		ROOM CEILING MAINT. R/C	300.00
12/09/23	546385-53908-5000	0923 120923 ACH	JE		INTERNET SERVICE - 12/09/23-01/08/23 R/C	257.96
12/11/23	546385-53908-5000	JE000673	JE		CK#2552##### - Reimb kiosk damage R/C	(900.00)
12/20/23	546385-53908-5000	OF32686316	JE		INSPECTION R/C	926.31
12/21/23	546385-53908-5000	JE000651	JE		INTERNET PAYMENT GOTO/JIVE GOTO COMMUNICATI M8018764	227.06
12/21/23	546385-53908-5000	107108	JE		DISRICT INVOICE DECEMBER 2023 R/C	29.99
YTD Total						3,461.20
Annual Budget						\$30,000.00
Amount Remaining / (Budget overage)						\$26,538.80
% of Budget						11.5%

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

10/11/23	546930-53908-5000	JE000528	JE		CK#2062### - Reimb Water Fine	(100.00)
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Carlton Lakes Community Development District
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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
10/11/23	546930-53908-5000	JE000589	JE		Reciept of CK#2062### for Violation WR2301861	100.00
12/19/23	546930-53908-5000	3272	VENDOR	PINE LAKE SERVICES	IRRIGATION ENHANCEMENT	2,342.11

YTD Total 2,342.11

Annual Budget \$15,000.00

Amount Remaining / (Budget overage) \$12,657.89

% of Budget 15.6%

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: \$133,491.51

TOTAL EXPENDITURES & OTHER FINANCING USES: \$ 224,034.69