

**CARLTON LAKES
COMMUNITY DEVELOPMENT
DISTRICT**

APRIL 4, 2024

AGENDA PACKAGE



313 CAMPUS ST
CELEBRATION, FL 34747

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, April 4, 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
 - B. District Engineer
 - C. District Manager
 - D. Field Inspection Report..... Page 4
 1. Discussion regarding Conservation Area Fence Page 15
 - E. Landscape Inspection Report
 1. Consideration of PineLake Top Choice Proposal Page 16
 2. Consideration of PineLake Palm Replacement Proposal Page 22
 - F. On-site Manager
5. **Business Items**
 - A. Consideration of the Clubhouse Plant Lighting Proposal..... Page 27
 - B. Consideration of Fence Repair Proposals Page 28
 - C. Consideration of Amenities Contract Proposal
 - D. Discussion regarding Amenities Policies
6. **Business Administration**
 - A. Consideration of the Regular Meeting Minutes from March 7, 2024
& Workshop Minutes from March 21, 2024 Page 29
 - B. Consideration of February 2024 Operation and Maintenance Expenditures Page 37
 - C. Consideration of the February 2024 Financials & Check Register..... Page 152
7. **Supervisor Requests**
8. **Audience Comments – Three - (3) Minute Time Limit**
9. **Adjournment**

The next meeting is scheduled for Thursday, May 2, 2024, at 6:00 p.m.

District Office
Inframark
313 Campus St.
Celebration, Florida 34747

Meeting Location:
Carlton Lakes Clubhouse
11404 Carlton Fields' Drive
Riverview, FL 33579

CARLTON LAKES INSPECTION

Thursday, March 21, 2024

Prepared For Board Of Directors

20 Issues Identified



Issue 1 - Monuments

Assigned To Onsite Manager

Recommend pressure washing
all monuments.



Issue 2- Community Storage

Assigned To Onsite Manager

Graffiti cover up is not
complete.



Issue 3- Leland Groves/ Poke Ridge

Assigned To Onsite Manager
Recommend having this Pole removed.



Issue 4- Community Palms

Assigned To Pine Lake Nursery
Please clean out palms
throughout the community.



Issue 5- Poke Ridge/ Leland Groves

Assigned To Pine Lake Nursery

Please provide proposal for missing plant material.



Issue 6 - Poke Ridge/ Leland Groves

Assigned To District Manager

Recommend having the utility company replace covers, could be a safety risk to kids and animals.



Issue 7- Poke Ridge/ Leland Groves

Assigned To Onsite Manager

Please reset leaning sign.



Issue 8- Poke Ridge/ Leland Ridge

Assigned To Onsite Manager

Recommend repainting all no parking curbs throughout the community.



Issue 9 - 10988 Carlton Fields

Assigned To District Manager
Missing and broken panels all throughout the fence.
Recommend replacing the whole thing.



Issue 10- 10988 Carlton Fields

Assigned To District Manager
Conservation area still being used by kids, also tearing the fence and putting it in the conservation area.



Issue 11- 10988 Carlton Fields

Assigned To Pine Lake Nursery
Please have your crew clear out from debris and overgrowth.



Issue 12- 10988 Carlton Fields

Assigned To District Manager
Will continue to monitor for erosion and foot traffic.



Issue 13 - 11002 Carlton Fields / Leland Groves

Assigned To District Manager/
District Engineer

Will continue to monitor for
structural damage.



Issue 14- Balm Road

Assigned To Pine Lake Nursery

Please continue to remove
dead plant material each visit.



Issue 15 - Clubhouse Men's Bathroom

Assigned To Onsite Manager
Recommend having this fixed as soon as possible.



Issue 16- Clubhouse Pool Deck

Assigned To Onsite Manager
Please replace fire extinguisher case and sign.



Issue 17- Clubhouse

Assigned To Onsite Manager
Please have covers for all outlets.



Issue 18- Clubhouse

Assigned To Onsite Manager
Recommend repainting all bike racks.



Issue 19 - Clubhouse

Assigned To Pine lake Nursery
Please cut a path to drain.



Issue 20- Clubhouse Playground

Assigned To Pine Lake Nursery
Please provide proposal for
mulch.

**NO RESPONSES
RECEIVED
FROM
VENDORS**

LeAnn Chiarelli

From: LeAnn Chiarelli
Sent: Wednesday, March 27, 2024 4:56 PM
To: LeAnn Chiarelli
Subject: FW: Carlton lakes CDD

From: Montagna, Gabe <Gabe.Montagna@inframark.com>
Sent: Thursday, March 21, 2024 3:56 PM
To: Goldyn, Jennifer <Jennifer.Goldyn@inframark.com>
Subject: Carlton lakes CDD

Good afternoon,

The board has asked for proposals to fence the conservation area. The conservation is next to the heavily eroded pond. 10988 Carlton Fields is the address you can use as a reference. It is my recommendation that we do not fence in the conservation area, it will eventually lead to even more fence material in the pond, over the high school fence, and then thrown into the conservation area.

Thank you,
Gabe Montagna



Carlton Lakes Top Choice Revised 2-16-24

Date 2/16/2024

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.

Top Choice application to walking areas and clubhouse. See Map for coverage areas. Sidewalk areas will be treated out to 10'.



Top Choice Application

Top Choice

| Items | Quantity | Unit | Price |
|--------------------------|----------|------|------------|
| Top Choice Ant Treatment | 1.00 | ea | \$3,570.00 |
| Top Choice: | | | \$3,570.00 |
| PROJECT TOTAL: | | | \$3,570.00 |

Terms & Conditions

Terms & Conditions

Payment Terms

- Any proposal exceeding \$5,000 for an enhancement to a Maintenance property, a 50% deposit will be required upon acceptance to schedule job. The remaining 50% balance will be due upon completion of job.
- Payments made via credit card will be accepted up to \$4,750 and will include an additional 3% credit card fee.
- If payment requires Pine Lake to create and/or setup an account in an additional software, Pine Lake reserves the right to charge an administrative fee along with passing along any software fees charge.

Ex c l u s i o n s

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

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

- Site work is excluded unless specified in writing within the Proposal. Site should be at finished grade (within 1" of final grade), with all soils in sod and planting areas to be loose, not compacted, and ready to install landscape material. If site is not at finished grade, Contractor reserves the right to delay until site is properly prepared.
- Removal of base material and/or aggregate material within all landscape planting areas, sod areas and other green space areas that impedes or impacts proper planting of plant material and sod.
- Soil replacement where base material and/or aggregate material was removed for proper planting
- Drainage: Should the Client's property be the lowest elevation in relation to surrounding property or buildings, the Contractor reserves the right to retain an expert to evaluate and propose drainage solutions. All costs for engineering services, as well as the actual drainage work will be at the Client's expense. Unless the Client has a detailed Topographical survey completed, the above clause may come into effect.
- Soil, Sod and/or Mulch quantities are estimates only. They do not account for disturbed construction areas or other fluctuations. Invoices will reflect actual quantities used at proposed price per unit.
- Conduit and connections for electrical, gas, and all other utilities and services
- Site Unknowns: Including, but not limited to, sub-surface conditions/obstacles that create unforeseen labor, equipment, material, or disposal charges
- MOT for temporary traffic control
- Any Irrigation or utility trenching thru roads, road base, concrete, or rock will incur additional costs
- Any cutting or repairing of any hard surface such as asphalt, concrete, pavers or curbs for irrigation or landscape
- We need 72 hours' notice prior to road base material or concrete work is installed so that sleeves and/or road bores are installed
- Backflow Connection
- Water source for irrigation is based on specifications at the dedicated meter of the location marked on irrigation plan sheet. If a different location of the dedicated water source is established during construction a change order will be entered into to adjust for the costs associated with the new route for mainline and connections.
- Man hours required to find installed buried irrigation sleeves or irrigation piping in areas where asphalt, concrete, curbs, or other hard surfaces are installed prior to completing the irrigation system and where markings or stubs have been placed to show location of irrigation sleeves or piping and these markers have been damaged, buried, or removed by others.
- Additional man hours required to maintain plant material and/or sod of a landscape and irrigation installation project that:
- Has been started by Pine Lake Nursery and Landscape and/or its subcontractors and is interrupted, delayed, impeded, or prohibited, by others from being worked on continuously until the landscape and irrigation project is completed. Pine Lake Nursery and Landscaper and its subcontractors are excluded.
- Upon completion of the landscape and irrigation installation project as specified in the landscape and irrigation plan sets is considered complete but will not be accepted as completed until the project as a whole is accepted as complete.
- Existing tree preservation, barricading, pruning, root pruning, or inventory
- Repairs to any erosion control measures that are damaged or inoperative prior to commencement of landscape and irrigation work
- Any planting of sod or other ground cover as required by any municipality when construction of landscape and irrigation has ceased or been suspended for more than 30 days that is no fault of the landscape or irrigation contractor or subcontractors
- Warranty on transplanted plant material from the project site
- Warranty on plant material that is not rated to grow in established USDA plant hardiness growth zone(s)

Procedure for Extra Work, Changes and Escalation

- If it shall become necessary for the Contractor to make changes in any designs, drawings, plans, or specifications for any part of the project or reasons over which we have no control, or we are put to any extra work, cost or expense by reason of any act or matter over which it has no control, the Customer will pay to the Contractor a fee for such changed or extra Work calculated

on a time and materials basis. All changes to Work or pricing or the terms of this Agreement will be read and understood within the context and 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
Tolerance**

- Wood: Pressure treated wood cannot be guaranteed against warp age, checking, or cupping.
- Stone: Natural stone has color variations that vary from stone to stone. In addition, mineral deposits such as lime, iron, etc. can change the stone and even bleed. This is the nature of the product, and the Client accepts this as a natural and acceptable quality of the stone
- Metal: Metal, which is not galvanized, is not guaranteed from rusting commencing immediately after installation
- Concrete: Spider cracks (hairline stress-fractures) are considered a normal characteristic of all types of concrete. Concrete may crack substantially over time due to proximity of tree roots.
- Warranty Time Period: The Contractor warrants all construction and installation for a period of one (1) year, providing that they have been maintained properly. All construction materials are subject to manufacturer's specific warranties/guarantees. Planting is warranted for one (1) year if there is an approved irrigation system
- Client Responsibilities: The Client recognizes and agrees that they have a responsibility to maintain constructions, plants, bushes, trees, and other installations in keeping with standard quality maintenance requirements for the Warranty to remain in effect. Failure to properly maintain materials or horticulture installations will void the warranty. Client further recognizes and agrees that damage to construction, materials, horticulture elements and other warrantable items of the project will not be warranted if the damage or loss is due to elements beyond the control of the Contractor. For example, flooding eaves, troughs that damage plants, fallen branches, animal caused damage, damaged/ burst irrigation or drainage pipes that were not maintained properly, use of improper chemicals, improper maintenance, extreme or unusual weather conditions, and similar and/or related situations – void all warranties provided by the Contractor
- Use of Client Selected and Approved Substandard Materials: Client recognized and agrees that if the Client has chosen and approved the use of substandard materials for any application that the one-year warranty will be void or otherwise limited in writing on those items so impacted but will remain in effect for all other elements of the project not impacted directly or indirectly by use of substandard materials. the Contractor will notify in writing to the Client any material that the Client has selected that would negatively impact the one-year warranty of the Contractor – prior to purchasing and/or installing such materials
- Material Grades: The Client recognizes that all materials come in a range of grades of quality and finishes, and that natural materials are not perfect. Natural wood has knots, and other natural materials have variability in color due to a wide range of factors, and that sample while useful in material selection decision-making, cannot be expected to accurately represent the total completed installation. The Contractor shall endeavor to enable the Client to see or understand the representative range of color, texture, and related of all materials installed on a project, however, acceptable Florida Grades and Standards will be used for the final selection of those materials. Once the selection has been approved by the Client, the Client will be responsible for all costs associated with changing any given material should the Client change their mind during or after material is purchased or installed.
- Plant specified height and width are used as primary sizes for sourcing plant material. This may result in minor deviation from container and caliper size specifications.

By 
 Terry McLane

By _____
 Rick Reidt

Date

2/16/2024

Pine Lake Services, LLC

Date

Inframark



Proposal #3445

Carlton Lakes CDD Palm Removal and Replacement 3-6-24

Date 3/11/2024

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

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

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Remove and Replace Palm damaged by vehicle accident on March 6th.

Palm Removal

Removal

| Items | Quantity | Unit | Price |
|--------------------|----------|------|------------|
| Labor Enhancement | 10.00 | Hr | \$722.10 |
| Dumping Charge | 1.00 | EA | \$300.00 |
| Crew Truck Trailer | 1.00 | Day | \$459.58 |
| Removal : | | | \$1,481.68 |

Palm Install

Plant Material Install

| Items | Quantity | Unit | Price |
|------------------------------|----------|------|------------|
| Labor Enhancement | 10.00 | Hr | \$722.10 |
| 20' ct Ribbon Palm | 1.00 | EA | \$1,750.00 |
| Crew Truck + Install Trailer | 1.00 | Day | \$459.58 |
| CAT Loader 908 | 1.00 | Day | \$276.89 |
| Palm Staking Kit | 1.00 | EA | \$88.00 |
| Mulch Pine Bark 3 cuft Bag | 3.00 | EA | \$20.82 |
| Labor Irrigation | 2.00 | Hr | \$225.16 |
| Tree Bubbler | 2.00 | EA | \$120.00 |
| Plant Material Install: | | | \$3,662.55 |

PROJECT TOTAL: \$5,144.23

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

By 

Terry McLane

Date 3/11/2024

Pine Lake Services, LLC

By _____
Teresa Farlow

Date _____
Carlton Lakes CDD

ITZ Electric Corp
13205 Shadberry Lane
Hudson, FL 34667

FL LIC# EC13011807 (516)967-0093 itzelectric@earthlink.net

Estimate

| | |
|----------|------------|
| Date | Estimate # |
| 3/5/2024 | 20241 |

| |
|---|
| Name / Address |
| Carlton Lake CDD 11404 Carlton Fields Dr. Riverview, FL 33579 |

| | | | Project |
|--|-----|--------------|----------|
| | | | |
| Description | Qty | Hourly Rate | Total |
| Labor rate to complete the following: Repair or replace light fixtures that are damaged or not working. Troubleshoot and repair wiring and/or fixtures as per requested areas around the property. Replace faulty GFCI Receptacles and covers as needed. Replace Photocells and check for proper operation. Remove motion sensor at pool foyer. | | 115.00 | 115.00 |
| **Material to be supplied by management unless otherwise approved. | | 0.00 | 0.00 |
| | | Total | \$115.00 |



BUYER: ☐ Property Owner ☐ Not Property Owner

Date: 2-20-24
Buyer's Name CARLTON LAKES CDD
KRISTEE COLE + FREDRICK

Mail Address 210 N UNIVERSITY DRIVE
SUITE 202 CORAL SPRINGS FL 33071

Phone Number 813-382-7355 (813-404-2881)

Installation Address: 11404 CARLTON FIELDS DR
RIVERVIEW FL 33579

Installed in the County of Halls
City of _____

HURRICANE DAMAGE
REMOVE + INSTALL 158'
OF 5' TALL ALL BLACK
ALUMINUM
RESET POST AND CEMENT
FN

Total \$1502.89

| MECHANIC | | | | HOURS | DATE COMPLETED |
|--|----------------------------|------------------------------------|-------------------------------|--|----------------|
| CL | WD | VYL | ORN | ACC | PERMIT |
| Gauge | <input type="checkbox"/> 9 | <input type="checkbox"/> 11 1/2 | <input type="checkbox"/> Reg. | | |
| Knuckled | <input type="checkbox"/> | <input type="checkbox"/> Safeguard | | | |
| Corner Post | _____ | O.D. | Top Rail | _____ | O.D. |
| Walk Gate Post | _____ | O.D. | Line Post | _____ | O.D. |
| Drive Gate Post | _____ | O.D. | End Post | _____ | O.D. |
| Gate Frames | _____ | O.D. | | | |
| Top Rail of Fence to Follow Ground | | | | <input type="checkbox"/> | |
| Be Level With: <input type="checkbox"/> Lowest Grade | | | | <input type="checkbox"/> Highest Grade | |

DAMAGE DUE LAWN SERVICE

REMOVE + INSTALL
27- 5' x 8' SECTIONS
13- 2 1/2" RAD POST
ALL BLACK ALUMINUM
216'

TOTAL \$ 7567.78

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

The meeting of the Board of Supervisors of the Carlton Lakes Community Development District was held on Thursday, March 7, 2024, at 6:00 p.m., at the Carlton Lakes Clubhouse, located at 11404 Carlton Fields Drive, Riverview, FL 33579

Present and constituting a quorum were:

| | |
|-----------------|---------------------|
| Freddy Barton | Chair |
| Rena Vance | Vice Chairperson |
| Elizabeth Diaz | Assistant Secretary |
| Nicholle Palmer | Assistant Secretary |
| Nicole Snelling | Assistant Secretary |

Also present were:

| | |
|-------------------|---|
| Michael Perez | District Manager, Inframark |
| Jennifer Goldyn | Regional Director, Inframark |
| Kerrian Robertson | Treasury Analyst, Inframark |
| Kathryn Hopkinson | District Counsel, Straley, Robin & Vericker |
| Gabe Montagna | Field Manager, Inframark |
| Frederick Lavette | On-site Manager, Carlton Lakes Clubhouse |
| Terry McLane | Representative, Pine Lake Landscape |
| Derek Wagner | Crosscreek Environmental |

The following is a summary of the discussions and actions taken at the March 7, 2024 Carlton Lakes CDD Board of Supervisors meeting.

FIRST ORDER OF BUSINESS Pledge of Allegiance

Everyone participated in reciting the Pledge of Allegiance.

SECOND ORDER OF BUSINESS Call to Order and Roll Call

The meeting was called to order at 6:00 p.m. and a roll call was conducted.

THIRD ORDER OF BUSINESS Special Business Items

A. Announcement regarding the Playground

B. Discussion regarding Loan Terms

Mr. Barton addressed issues present in the District, from a financial aspect to maintenance items. He explained the playground closure and expressed the need for an additional loan, due to unforeseen expenses.

FOURTH ORDER OF BUSINESS**Audience Comments on Agenda**

During the meeting, several residents suggested capping the increase for the CDD, maintenance issues within the community, the condition of the playground and the presence of trash around the lakes. Additionally, there was a request for an updated contact list for the District.

FIFTH ORDER OF BUSINESS**Staff Reports****A. District Counsel****1. Discussion regarding the Clubhouse Rental Policy**

Ms. Hopkinson discussed the contract for rental of the Clubhouse. Discussion ensued regarding updating and increasing fees associated with rentals. A public hearing will be organized to amend the agreement.

2. Consideration of the Rental Agreement between the Oaks at Shady Creek CDD and Carlton Lakes CDD

The District Manager was tasked with contacting Oaks at Shady Creek CDD to provide them with an update on the current rental policies.

3. Discussion regarding Easement Encroachment Agreement

Ms. Hopkinson addressed the need for an Easement Encroachment Letter, stating it is only required if a resident encroaches onto CDD property. Discussion ensued regarding the current policy. There was also discussion regarding certain homes which had previously been permitted to attach their fence to the CDD fence, but the land would remain CDD property.

B. District Engineer

Not present and no report.

E. Landscape Inspection Report**1. Review of the Soil Sample****2. Consideration of Pine Lake Top Choice Proposal****3. Consideration of OTC Treatment Proposal**

Pine Lake presented a proposal to mulch the playground to bring it into compliance. They will remove the amount of mulch from the budgeted contract from various District areas. The Board agreed to this plan.

There was also discussion about painting the graffitied area black to deter future vandalism. Pine Lake will provide a quote to replace the palm tree destroyed in an accident.

D. Field Inspection Report

Mr. Montagna presented and reviewed the Field Inspection Report.

F. On-site Manager

Mr. Levatte provided updates, informing the attendees the pool will be temporarily closed next week for algae cleaning. The Chair and Board asked if items can be resolved during non-peak times of the year. The Chair also discussed staffing hours and the operating schedule for the different areas within the community.

C. District Manager

Ms. Robertson discussed the repayment plan for the newest loan and how it would be up to the Board to decide and let her know.

SIXTH ORDER OF BUSINESS

Business Items

A. Consideration of Weir Repair and Pond 7 Erosion Repair proposal

Crosscreek Environmental discussed the Weir repair proposal, noting it is a temporary fix until it is done properly. The Board requested Ms. Goldyn reach out to the District Engineer for a refund on the previous work, which failed within a couple of months of installation.

On MOTION from Ms. Vance, seconded by Ms. Palmer, with all in favor, the Crosscreek proposal for Weir Repairs, in the amount of \$5,770 was approved.

B. Consideration of RFQ for District Engineer

On MOTION from Ms. Palmer, seconded by Mr. Barton, the Board approved going out for RFQ for District Engineer.

C. Consideration of Aquatics Vendor proposal

Ms. Goldyn discussed budget items which do not seem necessary based on previous expenditures and proposed adjusting the fish restocking line item.

On MOTION from Mr. Barton, seconded by Ms. Vance, with all in favor terminating the current aquatic vendor contract with First Choice Aquatic and Weed Management was approved.

On MOTION from Mr. Barton, seconded by Ms. Vance, with all in favor, the Crosscreek Environmental proposal for Monthly Pond Maintenance, in the amount of \$590 per month, totaling \$7,080 per year was approved.

D. Consideration of Pool Maintenance proposal

On MOTION from Mr. Barton, seconded by Ms. Vance, with all in favor, the pool maintenance proposal from Totally Blu H2O, in the amount of \$1,700, was approved.

E. Consideration of Resolution 2024-04, General Election

On MOTION from Mr. Barton, seconded by Ms. Vance, with all in favor, Resolution 2024-04 for the 2024 General Election was adopted.

F. Consideration of the Clubhouse Plant Lighting proposal

This proposal was tabled.

G. Consideration of the Towing Contract

On MOTION from Mr. Barton, seconded by Ms. Diaz, with all in favor, the Towing Contract was approved.

Discussion ensued to verify with District Counsel whether towing is permitted within the District and the possibility of the vendor patrolling illegally parked cars.

On MOTION from Ms. Vance, seconded by Ms. Diaz, with all in favor the Chair was authorized to approve the amended Towing Contract.

H. Consideration of Fence Repair proposal

This proposal was tabled to obtain additional bids.

J. Consideration of Playground Closure

The Board approved taking immediate action to address the minimum requirements necessary to bring the playground into compliance and reopen.

On MOTION from Ms. Vance, seconded by Ms. Diaz, with Ms. Vance, Ms. Diaz and Ms. Palmer voting aye, and Ms. Snelling and Mr. Barton voting nay, temporarily closing the playground until it is in ADA compliance was approved.

K. Discussion regarding Amenities Policies and SOP

The Board mentioned this task should have been completed earlier and suggested consulting with District Counsel. They stressed the necessity of an SOP. Ms. Vance would like the community to be informed about the process for filing formal complaints.

L. Discussion regarding NSF for Clubhouse Rental

On MOTION from Ms. Palmer, seconded by Ms. Diaz, with all in favor, money orders will only be accepted going forward.

I. Consideration of Inframark Amenities Contract

District Management will review previous minutes to confirm salary adjustments. Additionally, there was discussion about the operational hours for workers budgeting for 100 hours per week.

On MOTION from Mr. Barton, seconded by Ms. Vance, with Mr. Barton and Ms. Vance voting aye and Ms. Diaz, Ms. Palmer, and Ms. Snelling voting nay, the motion to approve the Inframark Amenities Contract failed to pass.

A cost breakdown versus the current payroll costs was requested.

SEVENTH ORDER OF BUSINESS**Business Administration****A. Consideration of the Regular Meeting Minutes from February 1, 2024
& Workshop Minutes from February 15, 2024**

On MOTION from Ms. Diaz, seconded by Ms. Palmer, with all in favor, the minutes from the February 1, 2024 meeting, and the minutes from the February 15, 2024 workshop were approved.

B. Consideration of January 2024 Operation and Maintenance Expenditures

On MOTION from Ms. Diaz, seconded by Mr. Barton, with all in favor, the January 2024 Operation and Maintenance Expenditures were approved.

C. Consideration of the January 2024 Financials & Check Register

The Board requested a more current balance when financials come out and a different accountant.

On MOTION from Ms. Diaz, seconded by Ms. Vance, with all in favor, the January 2024 Financials and Check Register were approved.

FIFTH ORDER OF BUSINESS**Staff Reports (Continued)****C. District Manager**

Ms. Goldyn introduced Mr. Perez to the Board, explaining the Secondary District Manager roles for each district. Additionally, Ms. Goldyn confirmed the upcoming workshop scheduled for March 21, 2024, and the meeting on April 4, 2024. It was noted Ms. Diaz is unable to attend the April 4, 2024 meeting.

EIGHTH ORDER OF BUSINESS

Supervisor Requests

There were no Supervisor requests.

NINTH ORDER OF BUSINESS

Audience Comments

Several residents expressed concern regarding expenditures. Ms. Goldyn stated that the full agenda is available on the website and is posted a week before the meeting.

TENTH ORDER OF BUSINESS

Adjournment

On MOTION from Ms. Diaz, seconded by Ms. Vance, with all in favor, the meeting was adjourned at 9:41 p.m.

Secretary / Assistant Secretary

Chair / Vice Chair

MINUTES OF MEETING
CARLTON LAKES
COMMUNITY DEVELOPMENT DISTRICT

The workshop of the Board of Supervisors of the Carlton Lakes Community Development District was held on Thursday, March 21, 2024, at 6:07 p.m., at the Carlton Lakes Clubhouse, located at 11404 Carlton Fields Drive, Riverview, FL 33579

Present and constituting a quorum were:

| | |
|----------------------|---------------------|
| Freddy Barton | Chairman |
| Rena Vance | Vice Chairperson |
| Elizabeth Diaz | Assistant Secretary |
| (via teleconference) | |
| Nicole Snelling | Assistant Secretary |
| Nicholle Palmer | Assistant Secretary |

Also present were:

| | |
|-------------------|------------------------------|
| Michael Perez | District Manager, Inframark |
| Jennifer Goldyn | Regional Director, Inframark |
| Frederick Levatte | On-site Manager |

FIRST ORDER OF BUSINESS Pledge of Allegiance

Everyone participated in reciting the Pledge of Allegiance.

SECOND ORDER OF BUSINESS Call to Order and Roll Call

The workshop was called to order at 6:07 p.m. and a roll call was conducted.

THIRD ORDER OF BUSINESS Audience Comments on Agenda

There were no audience members present.

FOURTH ORDER OF BUSINESS Discussion Items

A. Preliminary Budget Discussion

The Board discussed the Fiscal Year 2024-2025 Budget. The main project highlighted was the playground, which is slated to be completed in the next fiscal year.

There was also discussion about bringing the playground back into compliance with relevant regulations.

B. Discussion regarding Inframark Amenities Contract

The Board discussed the need for pool resurfacing in the near future. There was further discussion about paying off a recent loan in the upcoming year and the importance of budgeting for appropriate staffing hours.

The Board expressed interest in reviewing comparisons of current dues with similar communities and explored the idea of opening a business center. The Board sought confirmation regarding the landscaper's use of budgeted funds to fill the playground with mulch to bring it into compliance.

FIFTH ORDER OF BUSINESS

Supervisor Requests

There were no supervisor requests.

SIXTH ORDER OF BUSINESS

Audience Comments

There was no audience present.

SEVENTH ORDER OF BUSINESS

Adjournment

The meeting was adjourned at 7:39 p.m.

Secretary / Assistant Secretary

Chair / Vice Chair

CARLTON LAKES CDD
Summary of Operations and Maintenance Invoices

| Vendor | Invoice/Account Number | Amount | Vendor Total | Comments/Description |
|--------------------------------------|------------------------|--------------------|--------------|--|
| Monthly Contract | | | | |
| CHARTER COMMUNICATIONS | 0924 010924 ACH | \$262.96 | | INTERNET - 01/09/24-02/08/24 |
| CHARTER COMMUNICATIONS | 0924 020924 ACH | \$262.96 | \$525.92 | INTERNET - 02/09/24-03/08/24 |
| FIRST CHOICE AQUATIC WEED MANAGEMENT | 93485 | \$665.00 | | WATERWAY SERVICE - MARCH 2024 |
| GOTO COMMUNICATIONS INC. | IN7102646536 | \$113.54 | | SERVICE - FEBRUARY 2024 |
| INFRAMARK LLC | 110048 | \$4,575.00 | | DISTRICT INVOICE FEBRUARY 2024 |
| WASTE MANAGEMENT | 2068 022324 ACH | \$365.14 | | WASTE SERVICE - MARCH 2024 |
| ZEBRA CLEANING TEAM | 6800 | \$1,900.00 | | COMMERCIAL POOL - FEBRUARY 2024 |
| Monthly Contract Subtotal | | \$8,144.60 | | |
| Variable Contract | | | | |
| DECISION HR | 0003 020924 ACH | \$4,887.31 | | PAYROLL 02/09/24 |
| DECISION HR | 0004 022324 ACH | \$4,581.04 | \$9,468.35 | PAYROLL 02/23/24 |
| ELIZABETH DIAZ | ED 020124 | \$200.00 | | SUPERVISOR FEE - 02/01/24 |
| NICHOLLE D. PALMER | NP 020124 | \$200.00 | | SUPERVISOR FEE - 02/01/24 |
| NICOLE MICHELE SNELLING | NS 020124 | \$200.00 | | SUPERVISOR FEE - 02/01/24 |
| RENA DIANE VANCE | RV 020124 | \$200.00 | | SUPERVISOR FEE - 02/01/24 |
| Variable Contract Subtotal | | \$10,268.35 | | |
| Utilities | | | | |
| AMERIGAS PROPANE | 3151525538 | \$34.00 | | PROPANE |
| AMERIGAS PROPANE | 3151525539 | \$34.00 | | PROPANE |
| AMERIGAS PROPANE | 3151525540 | \$34.00 | | PROPANE |
| AMERIGAS PROPANE | 3151527973 | \$44.00 | \$146.00 | PROPANE |
| BOCC | 9495 021424 ACH | \$872.20 | | WATER - 01/11/24-02/12/24 |
| TECO | 6203 020624 ACH | \$18,357.84 | | BULK BILLING - ELECTRIC |
| Utilities Subtotal | | \$19,376.04 | | |
| Regular Services | | | | |
| AFFORDABLE BACKFLOW | 20779 | \$50.00 | | BACKFLOW TESTING |
| CARLTON LAKES CDD | 02022024-01 | \$572.66 | | SERIES 2015 FY24 TAX DIST ID INT 02/02/2024 |
| CARLTON LAKES CDD | 02022024-02 | \$282.06 | | SERIES 2017 FY24 TAX DIST ID INT 02/02/2024 |
| CARLTON LAKES CDD | 02022024-03 | \$284.93 | | SERIES 2018 FY24 TAX DIST ID INT 02/02/2024 |
| CARLTON LAKES CDD | 02072024-01 | \$1,350.00 | | SERIES 2015 FY24 TAX DIST ID 662 |
| CARLTON LAKES CDD | 02072024-02 | \$664.94 | | SERIES 2017 FY24 TAX DIST ID 662 |
| CARLTON LAKES CDD | 02072024-03 | \$671.70 | \$3,826.29 | SERIES 2018 FY24 TAX DIST ID 662 |
| PRO-FORM COMPANIES, INC. | 2896 | \$7,900.00 | | FENCE REPAIRS |
| STRALEY ROBIN VERICKER | 24168 | \$1,808.50 | | GENERAL CONSULTING - PROFESSIONAL SERVICES THRU - 01/31/24 |

CARLTON LAKES CDD

Summary of Operations and Maintenance Invoices

| Vendor | Invoice/Account Number | Amount | Vendor Total | Comments/Description |
|------------------------------|------------------------|-------------|--------------|----------------------|
| Regular Services Subtotal | | \$13,584.79 | | |
| Additional Services | | | | |
| AIR RIC AS LLC | 4487 | \$500.00 | | A/C TUNE UP |
| INFRAMARK LLC | 110837 | \$172.00 | | SIDEWALK GRINDING |
| PINE LAKE SERVICES | 3641 | \$437.60 | | MATERIAL INSTALLED |
| Additional Services Subtotal | | \$1,109.60 | | |
| | | | | |
| TOTAL | | \$52,483.38 | | |

Approved (with any necessary revisions noted):

Signature: _____

Title (Check one):

[] Chariman [] Vice Chariman [] Assistant Secretary



January 9, 2024
Invoice Number: 2510461010924
Account Number: **8337 12 029 2510461**
Security Code: ****
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 01/09/24 through 02/08/24 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 | 34.99 |
| Current Charges | \$262.96 |
| YOUR AUTO PAY WILL BE PROCESSED 01/26/24 | |
| Total Due by Auto Pay | \$262.96 |

NEWS AND INFORMATION

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



Thank you for choosing Spectrum Business.

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

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



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
8633 2390 NO RP 09 01102024 NNNNNNNN 01 001017 0003

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

January 9, 2024

Carlton Lakes Community

Invoice Number: 2510461010924
Account Number: 8337 12 029 2510461
Service At: 11404 CARLTON FIELDS DR
RIVERVIEW FL 33579-4094

| | |
|------------------------------|-----------------|
| Total Due by Auto Pay | \$262.96 |
|------------------------------|-----------------|



CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186



833712029251046100262964



Invoice Number: 2510461010924
 Account Number: 8337 12 029 2510461
 Security Code: ****

Contact Us

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

8633 2390 NO RP 09 01102024 NNNNNNNN 01 001017 0003

Charge Details

| | | |
|--------------------------|-------|---------------|
| Previous Balance | | 257.96 |
| EFT Payment | 12/26 | -257.96 |
| Remaining Balance | | \$0.00 |

Payments received after 01/09/24 will appear on your next bill.

Service from 01/09/24 through 02/08/24

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 | -15.00 |
| Voice Mail | 0.00 |
| | \$34.99 |

For additional call details,
please visit SpectrumBusiness.net

Spectrum Business™ Voice Total \$34.99

Current Charges \$262.96

Total Due by Auto Pay \$262.96

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 \$2.08, Florida CST \$3.71, 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 Number: 2510461010924
Account Number: 8337 12 029 2510461
Security Code: ****

Contact Us

Visit us at SpectrumBusiness.net

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

8633 2390 NO RP 09 01102024 NNNNNNNN 01 001017 0003

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: 2510461010924
Account Number:: 8337 12 029 2510461
Security Code: ****

[Carlton Lakes Community](#)



Contact Us

Visit us at SpectrumBusiness.net

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

8633 2390 NO RP 09 01102024 NNNNNNNN 01 001017 0003





February 9, 2024
Invoice Number: 2510461020924
Account Number: 8337 12 029 2510461
Security Code:
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 02/09/24 through 03/08/24 details on following pages

| | |
|---|-----------------|
| Previous Balance | 262.96 |
| Payments Received -Thank You! | -262.96 |
| Remaining Balance | \$0.00 |
| Spectrum Business™ Internet | 227.97 |
| Spectrum Business™ Voice | 34.99 |
| Current Charges | \$262.96 |
| YOUR AUTO PAY WILL BE PROCESSED 02/26/24 | |
| Total Due by Auto Pay | \$262.96 |

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

At Spectrum Business, we continue to expand our offerings to ensure all customers have products and packages that best meet their needs. While our services have been impacted by rising costs, we work hard on your behalf to keep prices as low as possible.

Effective with your next statement, the following pricing will change:

- Spectrum Business WiFi will increase by \$2.01 per month
- Payment Processing Charge of \$5.00 per month will be added*

*As a valued Spectrum Business customer enrolled in Auto Pay, you will receive a credit of \$5.00 per month. As a result, there will be no impact from the Payment Processing Charge.

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
8633 2390 NO RP 09 02102024 NNNNNNNN 01 001122 0004

Carlton Lakes Community

2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

February 9, 2024

Carlton Lakes Community

Invoice Number: 2510461020924
Account Number: 8337 12 029 2510461
Service At: 11404 CARLTON FIELDS DR
RIVERVIEW FL 33579-4094

Total Due by Auto Pay \$262.96



CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186



833712029251046100262964



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

8633 2390 NO RP 09 02102024 NNNNNNNN 01 001122 0004

Charge Details

Table with 3 columns: Description, Date, Amount. Rows include Previous Balance (262.96), EFT Payment (01/26, -262.96), and Remaining Balance (\$0.00).

Payments received after 02/09/24 will appear on your next bill.
Service from 02/09/24 through 03/08/24

Spectrum Business™ Internet

Table with 2 columns: Description, Amount. Rows include 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), and Business WiFi (7.99). Total is \$227.97.

Spectrum Business™ Internet Total \$227.97

Spectrum Business™ Voice

Table with 2 columns: Description, Amount. Rows include Phone number (813) 442-4870 (49.99), Spectrum Business Voice (15.00), Promotional Discount (-15.00), and Voice Mail (0.00). Total is \$34.99.

For additional call details,
please visit SpectrumBusiness.net

Spectrum Business™ Voice Total \$34.99

Table with 2 columns: Description, Amount. Rows include Current Charges (\$262.96) and Total Due by Auto Pay (\$262.96).

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 \$2.08, Florida CST \$3.71, 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.



☐ Soft Rush









GoTo Communications, Inc.

INVOICE

Invoice Date 02/01/2024
Invoice # IN7102646536
PO #
Customer ID CN-710379-2009
Terms **AutoPay Scheduled**
Due Date 02/16/2024
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:\$113.54

Amount Due:\$113.54

| Billing Group | Description | Quantity | Rate | Amount |
|---------------|--|----------|--------|---------|
| Primary | GoToConnect - Monthly Service Charge 02/01/2024 - 02/29/2024 | 3 | 26.95 | \$80.85 |
| Primary | Standard Phone Numbers (DID) 02/01/2024 - 02/29/2024 | 2 | 5 | \$10.00 |
| Primary | Included minutes in plan 01/01/2024 - 01/31/2024 | 419.5 | 0 | \$0.00 |
| Primary | Monthly Rental Equipment Charge 02/01/2024 - 02/29/2024 | 1 | 4.9 | \$4.90 |
| Primary | State and Local Regulatory Recovery Fee | 1 | 8.77 | \$8.77 |
| Primary | Universal Service Fee (USF) | 1 | 3.9918 | \$3.99 |
| Primary | Regulatory Recovery Fee | 1 | 5.0255 | \$5.03 |

Total \$113.54

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.

INVOICE

| | |
|--------------|--------------------------|
| Invoice Date | 02/01/2024 |
| Invoice # | IN7102646536 |
| PO # | |
| Customer ID | CN-710379-2009 |
| Terms | AutoPay Scheduled |
| Due Date | 02/16/2024 |
| 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.



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

#110048

CUSTOMER ID

C2277

PO#

INVOICE

DATE

2/6/2024

NET TERMS

Net 30

DUE DATE

3/7/2024

BILL TO

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

Services provided for the Month of: February 2024

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

Subtotal

\$4,575.00

Tax

\$0.00

Total Due

\$4,575.00

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

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

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

Account Name: INFRAMARK, LLC

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

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

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



INVOICE

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

Customer Name:

CARLTON LAKES

Service Period:

03/01/24-03/31/24

Invoice Date:

02/23/2024

Invoice Number:

0006598-2206-8

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****03/24/2024**

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**\$0.00****Previous Balance**

365.14

+

Payments

(730.28)

+

Adjustments

0.00

+

Current Invoice Charges

365.14

=

Total Account Balance Due**0.00****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 | 03/01/24 | | 1.00 | 142.78 |
| 6 Yard Dumpster 1X Week | 03/01/24 | | 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) |
|-------------------------|----------------|--|
| 02/23/2024 | 0006598-2206-8 | 22-06270-03004 |
| Payment Terms | Total Due | Amount |
| Total Due by 03/24/2024 | \$0.00 | |

*** NO AUTOMATIC PAYMENT MADE - ZERO BALANCE INDICATED ***

No balance owed.

2206000220627003004000065980000003651400000000000 1

10290C87

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



Printed on
recycled paper.

405-0233578-2206-5

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 | 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)

Invoice

| | |
|----------|-----------|
| Date | Invoice # |
| 2/1/2024 | 6800 |

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

| | | | | | | |
|------------------------------------|----------------------|----------------------------------|----------|-----|--------------|------------|
| P.O. Number | Terms | Rep | Ship | Via | F.O.B. | Project |
| | Due on receipt | | 2/1/2024 | | | |
| Quantity | Item Code | Description | | | Price Each | Amount |
| | Commerical Pool S... | Commercial Pool Service February | | | 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 |
|--------------|--------------|------------|------------|
| 240085120003 | 2/9/2024 | ACH | 2/9/2024 |

| DESCRIPTION | AMOUNT |
|-----------------------------|-------------------|
| Gross Wages | 3,862.00 |
| Social Security Tax | 239.45 |
| Medicare Tax | 55.99 |
| Federal Unemployment Tax | 23.18 |
| State Unemployment Tax | 208.55 |
| Risk Management | 268.57 |
| Administration Fees | 212.07 |
| GROSS PAYROLL AMOUNT | \$4,869.81 |
| Delivery Charge Split | 17.50 |
| TOTAL INVOICE | \$4,887.31 |

| | | |
|-----------------------------------|----------------------------------|--|
| PAYROLL ID 240085120003 | PERIOD START 1/21/2024 | STATEMENTS PROCESSED/PRINTED 6/6 |
| CLIENT ID 8512 | PERIOD END 2/3/2024 | 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 |
|--------------|--------------|------------|------------|
| 240085120004 | 2/23/2024 | ACH | 2/23/2024 |

| DESCRIPTION | AMOUNT |
|-----------------------------|-------------------|
| Gross Wages | 3,708.00 |
| Social Security Tax | 229.89 |
| Medicare Tax | 53.76 |
| Federal Unemployment Tax | 16.24 |
| State Unemployment Tax | 146.23 |
| Risk Management | 205.05 |
| Administration Fees | 204.37 |
| GROSS PAYROLL AMOUNT | \$4,563.54 |
| Delivery Charge Split | 17.50 |
| TOTAL INVOICE | \$4,581.04 |

| | | |
|-----------------------------------|---------------------------------|--|
| PAYROLL ID 240085120004 | PERIOD START 2/4/2024 | STATEMENTS PROCESSED/PRINTED 5/5 |
| CLIENT ID 8512 | PERIOD END 2/17/2024 | DELIVERY METHOD Metro NC |

Ships with 5623 Northwood Co Metro NC Wednesday

Carlton Lakes CDD

MEETING DATE: February 1st, 2024

DMS Staff Signature Kristee Cole

ED 020124

| 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 CDDMEETING DATE: February 1st, 2024

NP 020124

DMS Staff Signature Kristee Cole

| 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

MEETING DATE: February 1st, 2024

DMS Staff Signature Kristee Cole

NS 020124

| 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

MEETING DATE: February 1st, 2024

RV 020124

DMS Staff Signature Kristee Cole

| 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 |

Invoice



Page 1 of 1

ACCOUNT NUMBER: 203792974
INVOICE AMT DUE: \$34.00
DUE DATE: 07/12/2023



INVOICE NO: 3151525538
INVOICE DATE: 06/12/2023
NAME: Fredrick
SERVICE ADDRESS: 11404 Carlton Fields Dr
Riverview FL 33579-4095

| Previous Balance | Payments | Adjustments/Credits | New Charges | Account Balance Due | Invoice Amount Due |
|------------------|----------|---------------------|-------------|---------------------|--------------------|
| \$0.00 | \$0.00 | \$229.19 | \$34.00 | \$146.00 | \$34.00 |

Account Activity

| Date | Ref No. | Description | Quantity | Price | Amount |
|-------------------|-----------|--------------------------------|----------|------------|---------|
| 05/28/21 | 684696426 | ACE EXCHANGE SITE:103948577 | 2.0 | \$17.00/EA | \$34.00 |
| TOTAL NEW CHARGES | | | | | \$34.00 |

Account Balance Due includes all outstanding charges for which we have not received payment and may not reflect payments sent.

 **Contact Us: Billing, Service & Delivery: 888-525-2899 or www.amerigas.com/contact**
 **Pay Online or Enroll in our Automatic Payment program: www.amerigas.com**

THANK YOU FOR YOUR BUSINESS!

CYNCH - 1359
2903 E NORTH ST.
TAMPA FL 33610-1439

| Account No. | Invoice No. | Invoice Date | Due Date | Amount Due |
|-------------|-------------|--------------|------------|------------|
| 203792974 | 3151525538 | 06/12/2023 | 07/12/2023 | \$34.00 |

TOTAL AMOUNT ENCLOSED \$

Please return this portion with your payment

☐ **Account or user address change?**
If yes, please check box and complete reverse side.

CARLTON LAKES CDD C / O MERITUS
CFE6C480-505D-11EB-B7E8-41ED931F3F3
2005 PAN AM CIR
TAMPA FL 33607-2359

AMERIGAS PROPANE LP
PO BOX 371473
PITTSBURGH PA 15250-7473

0203792974000315152553800000000034007

Invoice



Page 1 of 1

ACCOUNT NUMBER: 203792974
INVOICE AMT DUE: \$34.00
DUE DATE: 07/12/2023



INVOICE NO: 3151525539
INVOICE DATE: 06/12/2023
NAME: Fredrick
SERVICE ADDRESS: 11404 Carlton Fields Dr
Riverview FL 33579-4095

| Previous Balance | Payments | Adjustments/Credits | New Charges | Account Balance Due | Invoice Amount Due |
|------------------|----------|---------------------|-------------|---------------------|--------------------|
| \$0.00 | \$0.00 | \$229.19 | \$34.00 | \$146.00 | \$34.00 |

Account Activity

| Date | Ref No. | Description | Quantity | Price | Amount |
|-------------------|-----------|--------------------------------|----------|------------|---------|
| 07/19/22 | 704017766 | ACE EXCHANGE SITE:103948577 | 2.0 | \$17.00/EA | \$34.00 |
| TOTAL NEW CHARGES | | | | | \$34.00 |

Account Balance Due includes all outstanding charges for which we have not received payment and may not reflect payments sent.

 **Contact Us: Billing, Service & Delivery: 888-525-2899 or www.amerigas.com/contact**
 **Pay Online or Enroll in our Automatic Payment program: www.amerigas.com**

THANK YOU FOR YOUR BUSINESS!

CYNCH - 1359
2903 E NORTH ST.
TAMPA FL 33610-1439

| Account No. | Invoice No. | Invoice Date | Due Date | Amount Due |
|-------------|-------------|--------------|------------|------------|
| 203792974 | 3151525539 | 06/12/2023 | 07/12/2023 | \$34.00 |

TOTAL AMOUNT ENCLOSED \$

Please return this portion with your payment

☐ **Account or user address change?**
If yes, please check box and complete reverse side.

CARLTON LAKES CDD C / O MERITUS
CFE6C480-505D-11EB-B7E8-41ED931F8F3
2005 PAN AM CIR
TAMPA FL 33607-2359

AMERIGAS PROPANE LP
PO BOX 371473
PITTSBURGH PA 15250-7473

0203792974000315152553900000000034004

Cynch - 1359
2903 E North St.
Tampa FL 33610-1439
888-525-2899
www.amerigas.com

Invoice



Page 1 of 1

ACCOUNT NUMBER: 203792974
INVOICE AMT DUE: \$34.00
DUE DATE: 07/12/2023

INVOICE NO: 3151525540
INVOICE DATE: 06/12/2023
NAME: Fredrick
SERVICE ADDRESS: 11404 Carlton Fields Dr
Riverview FL 33579-4095

| Previous Balance | Payments | Adjustments/Credits | New Charges | Account Balance Due | Invoice Amount Due |
|------------------|----------|---------------------|-------------|---------------------|--------------------|
| \$0.00 | \$0.00 | \$229.19 | \$34.00 | \$146.00 | \$34.00 |

Account Activity

| Date | Ref No. | Description | Quantity | Price | Amount |
|-------------------|-----------|--------------------------------|----------|------------|---------|
| 07/22/22 | 704153784 | ACE EXCHANGE SITE:103948577 | 2.0 | \$17.00/EA | \$34.00 |
| TOTAL NEW CHARGES | | | | | \$34.00 |

Account Balance Due includes all outstanding charges for which we have not received payment and may not reflect payments sent.



Contact Us: Billing, Service & Delivery: 888-525-2899 or www.amerigas.com/contact
Pay Online or Enroll in our Automatic Payment program: www.amerigas.com

THANK YOU FOR YOUR BUSINESS!

CYNCH - 1359
2903 E NORTH ST.
TAMPA FL 33610-1439

| Account No. | Invoice No. | Invoice Date | Due Date | Amount Due |
|-------------|-------------|--------------|------------|------------|
| 203792974 | 3151525540 | 06/12/2023 | 07/12/2023 | \$34.00 |

TOTAL AMOUNT ENCLOSED \$

Please return this portion with your payment

☐ **Account or user address change?**
If yes, please check box and complete reverse side.

CARLTON LAKES CDD C / O MERITUS
CFE6C480-505D-11EB-B7E8-41ED931F3F3
2005 PAN AM CIR
TAMPA FL 33607-2359

AMERIGAS PROPANE LP
PO BOX 371473
PITTSBURGH PA 15250-7473

0203792974000315152554000000000034002

Cynch - 1359
2903 E North St.
Tampa FL 33610-1439
888-525-2899
www.amerigas.com

Invoice



Page 1 of 1

ACCOUNT NUMBER: 203792974
INVOICE AMT DUE: \$44.00
DUE DATE: 07/12/2023

INVOICE NO: 3151527973
INVOICE DATE: 06/12/2023
NAME: Fredrick
SERVICE ADDRESS: 11404 Carlton Fields Dr
Riverview FL 33579-4095

| Previous Balance | Payments | Adjustments/Credits | New Charges | Account Balance Due | Invoice Amount Due |
|------------------|----------|---------------------|-------------|---------------------|--------------------|
| \$0.00 | \$0.00 | \$219.19 | \$44.00 | \$146.00 | \$44.00 |

Account Activity

| Date | Ref No. | Description | Quantity | Price | Amount |
|-------------------|-----------|----------------------------|----------|------------|---------|
| 05/28/21 | 684696426 | ACE SALE SITE:103948577 | 1.0 | \$44.00/EA | \$44.00 |
| TOTAL NEW CHARGES | | | | | \$44.00 |

Account Balance Due includes all outstanding charges for which we have not received payment and may not reflect payments sent.



Contact Us: Billing, Service & Delivery: 888-525-2899 or www.amerigas.com/contact
Pay Online or Enroll in our Automatic Payment program: www.amerigas.com

THANK YOU FOR YOUR BUSINESS!

CYNCH - 1359
2903 E NORTH ST.
TAMPA FL 33610-1439

| Account No. | Invoice No. | Invoice Date | Due Date | Amount Due |
|-------------|-------------|--------------|------------|------------|
| 203792974 | 3151527973 | 06/12/2023 | 07/12/2023 | \$44.00 |

TOTAL AMOUNT ENCLOSED \$

Please return this portion with your payment

☐ **Account or user address change?**
If yes, please check box and complete reverse side.

CARLTON LAKES CDD C / O MERITUS
CFE6C480-505D-11EB-B7E8-41ED931F3F3
2005 PAN AM CIR
TAMPA FL 33607-2359

AMERIGAS PROPANE LP
PO BOX 371473
PITTSBURGH PA 15250-7473

0203792974000315152797300000000044005



Hillsborough
County Florida

| CUSTOMER NAME | ACCOUNT NUMBER | BILL DATE | DUE DATE |
|-------------------|----------------|------------|------------|
| CARLTON LAKES CDD | 9466499495 | 02/14/2024 | 03/06/2024 |

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 | 01/11/2024 | 93735 | 02/12/2024 | 93951 | 21600 GAL | ACTUAL | WATER |

Service Address Charges

| | |
|--------------------------|----------|
| Customer Service Charge | \$5.63 |
| Purchase Water Pass-Thru | \$65.23 |
| Water Base Charge | \$191.06 |
| Water Usage Charge | \$20.74 |
| Sewer Base Charge | \$458.00 |
| Sewer Usage Charge | \$131.54 |

Summary of Account Charges

| | |
|--------------------------|-----------------|
| Previous Balance | \$878.24 |
| Net Payments - Thank You | \$-878.24 |
| Total Account Charges | \$872.20 |

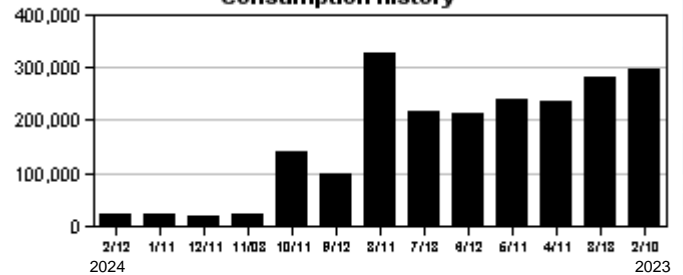
| | |
|-------------------|-----------------|
| AMOUNT DUE | \$872.20 |
|-------------------|-----------------|

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

713 8

| | |
|-------------|------------|
| DUE DATE | 03/06/2024 |
| AMOUNT DUE | \$872.20 |
| AMOUNT PAID | |

0094664994954 00000872200



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

Statement Date: February 06, 2024

Amount Due: \$18,357.84

Due Date: February 20, 2024

Account #: 321000026203

DO NOT PAY. Your account will be drafted on February 20, 2024

Account Summary

| | |
|---|--------------------|
| Previous Amount Due | \$18,209.78 |
| Payment(s) Received Since Last Statement | -\$18,209.78 |
| Credit Balance After Payments and Credits | \$0.00 |
| Current Month's Charges | \$18,357.84 |

Amount Due by February 20, 2024 \$18,357.84

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

**15,680
KWH**



14217 ARBOR PINES DR,
RIVERVIEW, FL 33579

**2,059
KWH**



Scan here to interact
with your bill online.

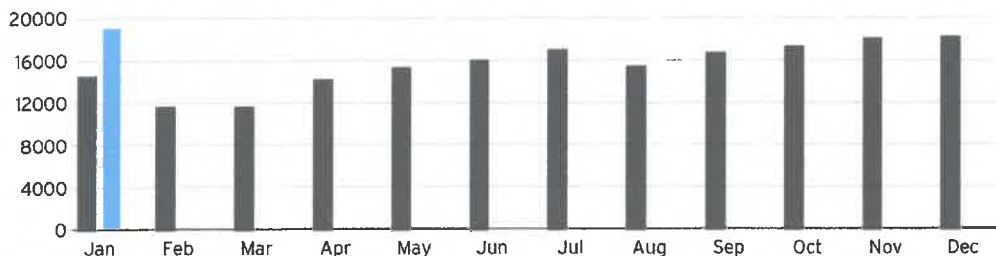


**DOWNED IS
DANGEROUS!**

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

FEB 12 2024

Account #: 321000026203

Due Date: February 20, 2024



Pay your bill online at TampaElectric.com

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

Go Paperless, Go Green! Visit [TampaElectric.com/Paperless](https://www.tampaelectric.com/paperless) to enroll now.

Amount Due: \$18,357.84

Payment Amount: \$ _____

700500002812

Your account will be
drafted on February 20, 2024

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: \$5,466.81 |
| Service Address: CARLTON LKS, PH 1, RIVERVIEW, FL 33579-0000 | Sub-Account Number: 211005443687 |
| | Amount: \$6,066.14 |
| Service Address: CARLTON LKS, PH 1B, RIVERVIEW, FL 33579-0000 | Sub-Account Number: 211005443919 |
| | Amount: \$2,893.96 |
| Service Address: CARLTON LKS, PH 1D2, RIVERVIEW, FL 33579-0000 | Sub-Account Number: 221000718207 |
| | Amount: \$303.18 |
| Service Address: CARLTON LKS, PH 1D1, RIVERVIEW, FL 33579-0000 | Sub-Account Number: 221000723645 |
| | Amount: \$401.83 |
| 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 | 01/17/2024 | 27,863 | | 27,030 | | 833 kWh | 1 | 34 Days | \$141.17 |
| | | | | | | | | | ▼ 30.1% |

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.

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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 | 01/17/2024 | 16,878 | | 16,690 | | 188 kWh | 1 | 34 Days | \$52.10 |
| | | | | | | | | | <input checked="" type="checkbox"/> 11.2% |

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 | 01/17/2024 | 1,430 | | 1,309 | | 121 kWh | 1 | 34 Days | \$42.86 |
| | | | | | | | | | <input type="checkbox"/> 11.0% |

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 | 01/17/2024 | 6,147 | | 5,949 | | 198 kWh | 1 | 34 Days | \$53.50 |
| | | | | | | | | | <input checked="" type="checkbox"/> 13.8% |

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 | 01/17/2024 | 19,176 | | 17,117 | | 2,059 kWh | 1 | 34 Days | \$310.44 |
| | | | | | | | | | <input type="checkbox"/> 11.3% |

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 | 01/17/2024 | 15,293 | | 14,509 | | 15,680 kWh | 20.0000 | 34 Days | \$1,352.40 |
| 1000790429 | 01/17/2024 | 1.6 | | 0 | | 32.04 kW | 20.0000 | 34 Days | <input checked="" type="checkbox"/> 11.0% |

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

Sub-Account Number: 221004936375

Amount: \$570.68

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

Sub-Account Number: 221007674692

Amount: \$702.77

Total Current Month's Charges

\$18,357.84





Sub-Account #: 211005443505
Statement Date: 02/01/2024

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

Service Period: 12/15/2023 - 01/17/2024

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 34 days

| | | |
|-----------------------------------|--------------------------|-----------|
| Lighting Energy Charge | 2174 kWh @ \$0.03406/kWh | \$74.05 |
| Fixture & Maintenance Charge | 97 Fixtures | \$2470.06 |
| Lighting Pole / Wire | 97 Poles | \$2747.04 |
| Lighting Fuel Charge | 2174 kWh @ \$0.03806/kWh | \$82.74 |
| Storm Protection Charge | 2174 kWh @ \$0.03877/kWh | \$84.29 |
| Clean Energy Transition Mechanism | 2174 kWh @ \$0.00036/kWh | \$0.78 |
| Storm Surcharge | 2174 kWh @ \$0.00074/kWh | \$1.61 |
| Florida Gross Receipt Tax | | \$6.24 |

Lighting Charges

\$5,466.81

Current Month's Electric Charges

\$5,466.81

Billing information continues on next page →



Sub-Account #: 211005443687
Statement Date: 02/01/2024


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

Service Period: 12/15/2023 - 01/17/2024

Rate Schedule: Lighting Service

Charge Details





Electric Charges

| Lighting Service Items LS-1 (Bright Choices) for 34 days | | | |
|--|--------------------------|--|-------------------|
| Lighting Energy Charge | 2452 kWh @ \$0.03406/kWh | | \$83.52 |
| Fixture & Maintenance Charge | 115 Fixtures | | \$2336.61 |
| Lighting Pole / Wire | 115 Poles | | \$3447.90 |
| Lighting Fuel Charge | 2452 kWh @ \$0.03806/kWh | | \$93.32 |
| Storm Protection Charge | 2452 kWh @ \$0.03877/kWh | | \$95.06 |
| Clean Energy Transition Mechanism | 2452 kWh @ \$0.00036/kWh | | \$0.88 |
| Storm Surcharge | 2452 kWh @ \$0.00074/kWh | | \$1.81 |
| Florida Gross Receipt Tax | | | \$7.04 |
| Lighting Charges | | | \$6,066.14 |

Current Month's Electric Charges \$6,066.14

Billing information continues on next page →

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Sub-Account #: 211005443919
Statement Date: 02/01/2024

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

Service Period: 12/15/2023 - 01/17/2024

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 34 days

| | | |
|-----------------------------------|--------------------------|-----------|
| Lighting Energy Charge | 1147 kWh @ \$0.03406/kWh | \$39.07 |
| Fixture & Maintenance Charge | 49 Fixtures | \$1374.54 |
| Lighting Pole / Wire | 49 Poles | \$1387.68 |
| Lighting Fuel Charge | 1147 kWh @ \$0.03806/kWh | \$43.65 |
| Storm Protection Charge | 1147 kWh @ \$0.03877/kWh | \$44.47 |
| Clean Energy Transition Mechanism | 1147 kWh @ \$0.00036/kWh | \$0.41 |
| Storm Surcharge | 1147 kWh @ \$0.00074/kWh | \$0.85 |
| Florida Gross Receipt Tax | | \$3.29 |

Lighting Charges

\$2,893.96

Current Month's Electric Charges

\$2,893.96

Billing information continues on next page →



Sub-Account #: 221000718207
Statement Date: 02/01/2024

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


Service Period: 12/15/2023 - 01/17/2024

Rate Schedule: Lighting Service

Charge Details



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Electric Charges

| Lighting Service Items LS-1 (Bright Choices) for 34 days | | | |
|--|-------------------------|--|----------|
| Lighting Energy Charge | 120 kWh @ \$0.03406/kWh | | \$4.09 |
| Fixture & Maintenance Charge | 5 Fixtures | | \$147.80 |
| Lighting Pole / Wire | 5 Poles | | \$141.60 |
| Lighting Fuel Charge | 120 kWh @ \$0.03806/kWh | | \$4.57 |
| Storm Protection Charge | 120 kWh @ \$0.03877/kWh | | \$4.65 |
| Clean Energy Transition Mechanism | 120 kWh @ \$0.00036/kWh | | \$0.04 |
| Storm Surcharge | 120 kWh @ \$0.00074/kWh | | \$0.09 |
| Florida Gross Receipt Tax | | | \$0.34 |
| Lighting Charges | | | \$303.18 |

| | |
|---|-----------------|
| Current Month's Electric Charges | \$303.18 |
|---|-----------------|

Billing information continues on next page →



Sub-Account #: 221000723645
Statement Date: 02/01/2024

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

Service Period: 12/15/2023 - 01/17/2024

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 34 days

| | | |
|-----------------------------------|-------------------------|----------|
| Lighting Energy Charge | 160 kWh @ \$0.03406/kWh | \$5.45 |
| Fixture & Maintenance Charge | 7 Fixtures | \$185.21 |
| Lighting Pole / Wire | 7 Poles | \$198.24 |
| Lighting Fuel Charge | 160 kWh @ \$0.03806/kWh | \$6.09 |
| Storm Protection Charge | 160 kWh @ \$0.03877/kWh | \$6.20 |
| Clean Energy Transition Mechanism | 160 kWh @ \$0.00036/kWh | \$0.06 |
| Storm Surcharge | 160 kWh @ \$0.00074/kWh | \$0.12 |
| Florida Gross Receipt Tax | | \$0.46 |

Lighting Charges

\$401.83

Current Month's Electric Charges

\$401.83

Billing information continues on next page →



Sub-Account #: 221000778375
Statement Date: 02/01/2024

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

Meter Read



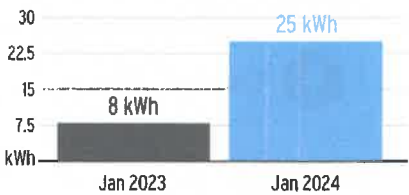
Service Period: 12/15/2023 - 01/17/2024 **Rate Schedule:** General Service - Non Demand

| Meter Number | Read Date | Current Reading | Previous Reading | Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|------------------|------------|------------|----------------|
| 1000851107 | 01/17/2024 | 27,863 | 27,030 | 833 kWh | 1 | 34 Days |

Charge Details

| | | | |
|--|-----------------------------------|-------------------------|-----------------|
| | Electric Charges | | |
| | Daily Basic Service Charge | 34 days @ \$0.75000 | \$25.50 |
| | Energy Charge | 833 kWh @ \$0.08192/kWh | \$68.24 |
| | Fuel Charge | 833 kWh @ \$0.03843/kWh | \$32.01 |
| | Storm Protection Charge | 833 kWh @ \$0.00775/kWh | \$6.46 |
| | Clean Energy Transition Mechanism | 833 kWh @ \$0.00427/kWh | \$3.56 |
| | Storm Surcharge | 833 kWh @ \$0.00225/kWh | \$1.87 |
| | Florida Gross Receipt Tax | | \$3.53 |
| | Electric Service Cost | | \$141.17 |

Avg kWh Used Per Day



Current Month's Electric Charges **\$141.17**

Billing information continues on next page →

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Sub-Account #: 221000778391
Statement Date: 02/01/2024

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

Meter Read


Meter Location: WELL

Service Period: 12/15/2023 - 01/17/2024

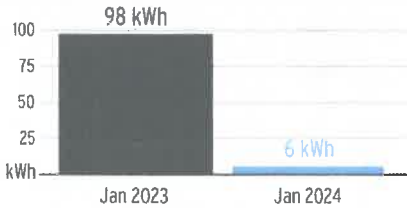
Rate Schedule: General Service - Non Demand

| Meter Number | Read Date | Current Reading | Previous Reading | = | Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|------------------|---|------------|------------|----------------|
| 1000488713 | 01/17/2024 | 16,878 | 16,690 | | 188 kWh | 1 | 34 Days |

Charge Details

| | | | |
|---|-------------------------|--|----------------|
|  Electric Charges | | | |
| Daily Basic Service Charge | 34 days @ \$0.75000 | | \$25.50 |
| Energy Charge | 188 kWh @ \$0.08192/kWh | | \$15.40 |
| Fuel Charge | 188 kWh @ \$0.03843/kWh | | \$7.22 |
| Storm Protection Charge | 188 kWh @ \$0.00775/kWh | | \$1.46 |
| Clean Energy Transition Mechanism | 188 kWh @ \$0.00427/kWh | | \$0.80 |
| Storm Surcharge | 188 kWh @ \$0.00225/kWh | | \$0.42 |
| Florida Gross Receipt Tax | | | \$1.30 |
| Electric Service Cost | | | \$52.10 |

Avg kWh Used Per Day



Current Month's Electric Charges

\$52.10

Billing information continues on next page →

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Sub-Account #: 221003311729
Statement Date: 02/01/2024

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

Meter Read

Meter Location: GATE

Service Period: 12/15/2023 - 01/17/2024

Rate Schedule: General Service - Non Demand

| Meter Number | Read Date | Current Reading | - Previous Reading | = Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|--------------------|--------------|------------|----------------|
| 1000503543 | 01/17/2024 | 1,430 | 1,309 | 121 kWh | 1 | 34 Days |

Charge Details



Electric Charges

| | | |
|-----------------------------------|-------------------------|---------|
| Daily Basic Service Charge | 34 days @ \$0.75000 | \$25.50 |
| Energy Charge | 121 kWh @ \$0.08192/kWh | \$9.91 |
| Fuel Charge | 121 kWh @ \$0.03843/kWh | \$4.65 |
| Storm Protection Charge | 121 kWh @ \$0.00775/kWh | \$0.94 |
| Clean Energy Transition Mechanism | 121 kWh @ \$0.00427/kWh | \$0.52 |
| Storm Surcharge | 121 kWh @ \$0.00225/kWh | \$0.27 |
| Florida Gross Receipt Tax | | \$1.07 |

Electric Service Cost

\$42.86

Avg kWh Used Per Day



Current Month's Electric Charges

\$42.86

Billing information continues on next page →



Sub-Account #: 221003344704
Statement Date: 02/01/2024

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

Meter Read

Service Period: 12/15/2023 - 01/17/2024

Rate Schedule: General Service - Non Demand

| Meter Number | Read Date | Current Reading | - Previous Reading | = Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|--------------------|--------------|------------|----------------|
| 1000503523 | 01/17/2024 | 6,147 | 5,949 | 198 kWh | 1 | 34 Days |

Charge Details

Avg kWh Used Per Day



Electric Charges

| | | |
|-----------------------------------|-------------------------|---------|
| Daily Basic Service Charge | 34 days @ \$0.75000 | \$25.50 |
| Energy Charge | 198 kWh @ \$0.08192/kWh | \$16.22 |
| Fuel Charge | 198 kWh @ \$0.03843/kWh | \$7.61 |
| Storm Protection Charge | 198 kWh @ \$0.00775/kWh | \$1.53 |
| Clean Energy Transition Mechanism | 198 kWh @ \$0.00427/kWh | \$0.85 |
| Storm Surcharge | 198 kWh @ \$0.00225/kWh | \$0.45 |
| Florida Gross Receipt Tax | | \$1.34 |

Electric Service Cost

\$53.50

Current Month's Electric Charges

\$53.50

Billing information continues on next page →



Sub-Account #: 221003357052
Statement Date: 02/01/2024

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

Meter Read

Meter Location: WELL

Service Period: 12/15/2023 - 01/17/2024

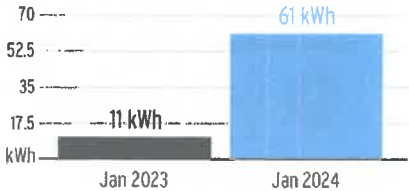
Rate Schedule: General Service - Non Demand

| Meter Number | Read Date | Current Reading | Previous Reading | Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|------------------|------------|------------|----------------|
| 1000791886 | 01/17/2024 | 19,176 | 17,117 | 2,059 kWh | 1 | 34 Days |

Charge Details

| | | | |
|--|-----------------------------------|---------------------------|-----------------|
| | Electric Charges | | |
| | Daily Basic Service Charge | 34 days @ \$0.75000 | \$25.50 |
| | Energy Charge | 2,059 kWh @ \$0.08192/kWh | \$168.67 |
| | Fuel Charge | 2,059 kWh @ \$0.03843/kWh | \$79.13 |
| | Storm Protection Charge | 2,059 kWh @ \$0.00775/kWh | \$15.96 |
| | Clean Energy Transition Mechanism | 2,059 kWh @ \$0.00427/kWh | \$8.79 |
| | Storm Surcharge | 2,059 kWh @ \$0.00225/kWh | \$4.63 |
| | Florida Gross Receipt Tax | | \$7.76 |
| | Electric Service Cost | | \$310.44 |

Avg kWh Used Per Day



| | |
|----------------------------------|----------|
| Current Month's Electric Charges | \$310.44 |
|----------------------------------|----------|

Billing information continues on next page →

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Sub-Account #: 221004695112
Statement Date: 02/01/2024

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

Meter Read

Service Period: 12/15/2023 - 01/17/2024 **Rate Schedule:** General Service Demand - Standard

| Meter Number | Read Date | Current Reading | - Previous Reading | = Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|--------------------|--------------|------------|----------------|
| 1000790429 | 01/17/2024 | 15,293 | 14,509 | 15,680 kWh | 20.0000 | 34 Days |
| 1000790429 | 01/17/2024 | 1.6 | 0 | 32.04 kW | 20.0000 | 34 Days |

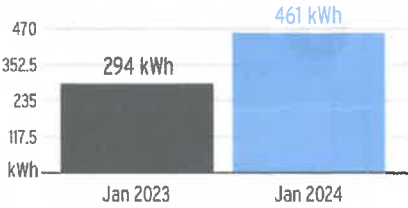
Charge Details

| | | | |
|--|-----------------------------------|----------------------------|-------------------|
| | Electric Charges | | |
| | Daily Basic Service Charge | 34 days @ \$1.08000 | \$36.72 |
| | Billing Demand Charge | 32 kW @ \$14.20000/kW | \$454.40 |
| | Energy Charge | 15,680 kWh @ \$0.00736/kWh | \$115.40 |
| | Fuel Charge | 15,680 kWh @ \$0.03843/kWh | \$602.58 |
| | Capacity Charge | 32 kW @ \$0.20000/kW | \$6.40 |
| | Storm Protection Charge | 32 kW @ \$0.72000/kW | \$23.04 |
| | Energy Conservation Charge | 32 kW @ \$0.73000/kW | \$23.36 |
| | Environmental Cost Recovery | 15,680 kWh @ \$0.00081/kWh | \$12.70 |
| | Clean Energy Transition Mechanism | 32 kW @ \$1.12000/kW | \$35.84 |
| | Storm Surcharge | 15,680 kWh @ \$0.00052/kWh | \$8.15 |
| | Florida Gross Receipt Tax | | \$33.81 |
| | Electric Service Cost | | \$1,352.40 |

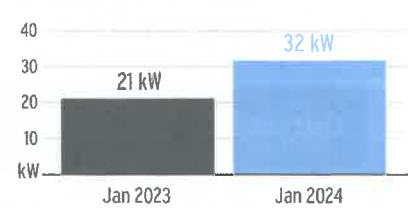
Current Month's Electric Charges **\$1,352.40**

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: 02/01/2024

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

Service Period: 12/15/2023 - 01/17/2024

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 34 days

| | | |
|-----------------------------------|-------------------------|----------|
| Lighting Energy Charge | 315 kWh @ \$0.03406/kWh | \$10.73 |
| Fixture & Maintenance Charge | 9 Fixtures | \$279.63 |
| Lighting Pole / Wire | 9 Poles | \$254.88 |
| Lighting Fuel Charge | 315 kWh @ \$0.03806/kWh | \$11.99 |
| Storm Protection Charge | 315 kWh @ \$0.03877/kWh | \$12.21 |
| Clean Energy Transition Mechanism | 315 kWh @ \$0.00036/kWh | \$0.11 |
| Storm Surcharge | 315 kWh @ \$0.00074/kWh | \$0.23 |
| Florida Gross Receipt Tax | | \$0.90 |

Lighting Charges

\$570.68

Current Month's Electric Charges

\$570.68

Billing information continues on next page →



Sub-Account #: 221007674692
Statement Date: 02/01/2024

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

Service Period: 12/15/2023 - 01/17/2024

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 34 days

| | | |
|-----------------------------------|-------------------------|----------|
| Lighting Energy Charge | 266 kWh @ \$0.03406/kWh | \$9.06 |
| Fixture & Maintenance Charge | 14 Fixtures | \$232.54 |
| Lighting Pole / Wire | 14 Poles | \$396.48 |
| Lighting Fuel Charge | 266 kWh @ \$0.03806/kWh | \$10.12 |
| Storm Protection Charge | 266 kWh @ \$0.03877/kWh | \$10.31 |
| Clean Energy Transition Mechanism | 266 kWh @ \$0.00036/kWh | \$0.10 |
| Storm Surcharge | 266 kWh @ \$0.00074/kWh | \$0.20 |
| Florida Gross Receipt Tax | | \$0.76 |
| Franchise Fee | | \$43.20 |

Lighting Charges **\$702.77**

Current Month's Electric Charges **\$702.77**

Total Current Month's Charges **\$18,357.84**

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.

Affordable Backflow Testing

3423 Holland Dr.
Brandon, FL 33511
(813) 684-3386

affordablebackflowtesting@aol.com

| | | | |
|--|--------------------------------|--|--------------------------------|
| NAME <i>Carlton Lakes c/o Inframark</i> | | DATE OF ORDER <i>2-2-24</i> | |
| ADDRESS | | PHONE <i>(813) 440-7096</i> | |
| | | DATE PROMISED | |
| JOB NAME / LOCATION <i>11404 Carlton Fields Dr.</i> | | ORDER TAKEN BY | |
| DESCRIPTION OF WORK <i>Riverview, FL 33569</i> | | <input type="checkbox"/> DAY WORK <input type="checkbox"/> CONTRACT <input type="checkbox"/> EXTRA | |
| QTY. | DESCRIPTION | PRICE | AMOUNT |
| <i>1</i> | <i>Backflow Preventer Test</i> | | <i>\$50.00</i> |
| <i>gene.roberts@inframark.com</i> <i>Rick.Reidt@Inframark.com</i> | | | |
| LABOR | HOURS | RATE | AMOUNT |
| | | | TOTAL MATERIALS |
| | | | TOTAL LABOR |
| <i>Rick: Cell # (813) 955-0050</i> | | | |
| WORK ORDERED BY <i>Gene Roberts</i> | | TOTAL LABOR | TAX |
| JOB INVOICE | | DATE COMPLETED | <i>Thank You TOTAL \$50.00</i> |
| 20779 | | SIGNATURE (I hereby acknowledge the satisfactory completion of the above described work.) | |



Hillsborough
County Florida

Public Utilities Department
Cross-Connection Control Unit
PO Box 89547
Tampa, Florida 33689-0401
Fax: 813-635-1612
www.hillsboroughcounty.org/backflow
Email: backflowprogram@hillsboroughcounty.org

Revision 05/01/2018

Current Date Hazard #:
☒ Existing ☐ Replaced ☐ New
Please Note: The meter number is mandatory and if not included on this form it will not be accepted.

Customer/Site Information

| | | | |
|------------------|---|---------|------------------------------------|
| Customer | <input type="text" value="Carlton Lakes"/> | | |
| Mailing Address | <input type="text" value="11404 Carlton Fields Dr."/> | | |
| City | <input type="text" value="Riverview"/> | State | <input type="text" value="FL"/> |
| | | Zip | <input type="text" value="33569"/> |
| Contact Person | <input type="text"/> | Phone # | <input type="text"/> |
| Type Facility | <input type="text" value="Amenity Center"/> | | |
| Site Address | <input type="text" value="Same"/> | | |
| Location Details | <input type="text" value="@ meter"/> | | |
| City | <input type="text"/> | Zip | <input type="text"/> |
| Contact Person | <input type="text"/> | Phone # | <input type="text"/> |

Assembly Data

| | | |
|------------------|--|--|
| Type of Service | <input checked="" type="radio"/> Domestic <input type="radio"/> Irrigation <input type="radio"/> Fire Line | |
| Size | <input <="" td="" type="text" value="1 1/2"/> | |
| Type of Assembly | <input type="text" value="RP"/> | |

Assembly Data Existing

| | | | |
|--------------|---------------------------------------|------------|---|
| Manufacturer | <input type="text" value="Wilkins"/> | Size | <input <="" td="" type="text" value="1 1/2"/> |
| Model # | <input type="text" value="975"/> | Serial # | <input type="text" value="4393505"/> |
| Meter # | <input type="text" value="61016915"/> | Meter Size | <input type="text"/> |

Assembly Data New

| | | | |
|--------------|----------------------|------------|----------------------|
| Manufacturer | <input type="text"/> | Size | <input type="text"/> |
| Model # | <input type="text"/> | Serial # | <input type="text"/> |
| Meter # | <input type="text"/> | Meter Size | <input type="text"/> |

Permit #

New Installation or Replacement by

Type of Assembly

Installation Date

Phone #

CHECK VALVE #1

| |
|---|
| <input type="radio"/> Leaked <input checked="" type="radio"/> Closed Tight |
| Differential Pressure Reading Across Check Valve <input type="text" value="8.2"/> |

CHECK VALVE #2

| |
|---|
| <input type="radio"/> Leaked <input checked="" type="radio"/> Closed Tight |
| Differential Pressure Reading Across Check Valve <input type="text" value="2.0"/> |

RELIEF VALVE

| |
|---|
| Open @ <input type="text" value="2.5"/> |
| Did Not Open <input type="checkbox"/> |

PRESSURE VACUUM BREAKER

| |
|---|
| Air Inlet Open @ <input type="text"/> |
| Did Not Open <input type="checkbox"/> |
| Check Valve Held @ <input type="text"/> |

PASS/FAIL/TEST DATE

| |
|--|
| <input checked="" type="checkbox"/> Pass <input type="checkbox"/> Fail |
| Test Date <input type="text" value="2-2-24"/> |

Tester Certification # Test Kit # Test Kit exp date

☐ Assembly Repaired

Repair Date

Repair Cert #

Company

CHECK VALVE #1

| |
|---|
| <input type="radio"/> Leaked <input type="radio"/> Closed Tight |
| Differential Pressure Reading Across Check Valve <input type="text"/> |

CHECK VALVE #2

| |
|---|
| <input type="radio"/> Leaked <input type="radio"/> Closed Tight |
| Differential Pressure Reading Across Check Valve <input type="text"/> |

RELIEF VALVE

| |
|---------------------------------------|
| Open @ <input type="text"/> |
| Did Not Open <input type="checkbox"/> |

PRESSURE VACUUM BREAKER

| |
|---|
| Air Inlet Open @ <input type="text"/> |
| Did Not Open <input type="checkbox"/> |
| Check Valve Held @ <input type="text"/> |

PASS/FAIL/TEST DATE

| |
|---|
| <input type="checkbox"/> Pass <input type="checkbox"/> Fail |
| Test Date <input type="text"/> |

Tester Certification # Test Kit # Test Kit exp date

CHECK REQUEST FORM
Carlton Lakes

Date: 2/2/2024

Invoice#: 02022024-01

Vendor#: V00056

Vendor Name: Carlton Lakes

Pay From: Truist Acct# 3638

Description: Series 2015 - FY 24 Tax Dist ID Int 02/02/2024

Code to: 200.103200.1000

Amount: \$572.66

Requested By: 2/2/2024
Teresa Farlow

CARLTON LAKES CDD

DISTRICT CHECK REQUEST

Today's Date 2/2/2024

Payable To Carlton Lakes CDD

Check Amount **\$572.66**

Check Description Series 2015 - FY 24 Tax Dist. ID Int 2/2/24

Check Amount **\$282.06**

Check Description Series 2017 - FY 24 Tax Dist. ID Int 2/2/24

Check Amount **\$284.93**

Check Description Series 2018 - FY 24 Tax Dist. ID Int 2/2/24

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 | 989,859.01 | 47.091% | 0.470900 |
| Net DS 2015 | 558,854.23 | 26.386% | 0.265900 |
| Net DS 2017 | 275,260.24 | 13.095% | 0.130900 |
| Net DS 2018 | 278,061.70 | 13.228% | 0.132300 |
| Net Total | 2,102,035.18 | 100.00% | 1.000000 |

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



Distribution of Interest Earned on Investments for the Quarter Ending December 31, 2023

02/02/2024

| Distribution Category | Act System Num | Funding Agency | Distributed Amt |
|-----------------------|----------------|-----------------------------|-----------------|
| Bank Interest | DD0126 | HIDDEN CREEK CDD | 1,865.43 |
| Bank Interest | DD0128 | BULLFROG CREEK CDD | 733.53 |
| Bank Interest | DD0129 | DG FARMS CDD | 1,652.60 |
| Bank Interest | DD0130 | ENCORE CDD | 316.26 |
| Bank Interest | DD0131 | LA COLLINA CDD | 586.34 |
| Bank Interest | DD0132 | BALLENTRAE HILLSBOROUGH CDD | 865.37 |
| Bank Interest | DD0133 | WYNNMERE WEST CDD | 750.85 |
| Bank Interest | DD0134 | RESERVE AT PRADERA CDD | 1,027.24 |
| Bank Interest | DD0135 | CARLTON LAKES CDD | 2,153.97 |
| Bank Interest | DD0136 | SUMMITAT FERN HILL CDD | 806.70 |
| Bank Interest | DD0137 | OAKS AT SHADY CREEK CDD | 761.56 |
| Bank Interest | DD0138 | RIVERBEND WEST CDD | 801.36 |
| Bank Interest | DD0139 | WYNNMERE EAST CDD | 617.55 |
| Bank Interest | DD0140 | SOUTH FORK III | 3,443.22 |
| Bank Interest | DD0141 | K-BAR II CDD | 2,810.76 |
| Bank Interest | DD0142 | WATERSET CENTRAL CDD | 2,784.49 |
| Bank Interest | DD0143 | TOUCHSTONE CDD | 2,516.01 |
| Bank Interest | DD0144 | VENTANA CDD | 2,487.05 |
| Bank Interest | DD0145 | TIMBER CREEK CDD | 880.89 |
| Bank Interest | DD0146 | SHERWOOD MANONR CDD | 768.80 |
| Bank Interest | DD0147 | BOYETTE PARK CDD | 539.11 |
| Bank Interest | DD0148 | SOUTHSHORE BAY CDD | 166.97 |
| Bank Interest | DD0149 | CYPRESS MILL CDD | 2,602.57 |
| Bank Interest | DD0150 | SPENCER CREEK CDD | 961.82 |
| Bank Interest | DD0151 | SHELL POINT CDD | 1,586.93 |
| Bank Interest | DD0152 | CREEK PRESERVE CDD | 1,682.44 |

CHECK REQUEST FORM
Carlton Lakes

Date: 2/2/2024

Invoice#: 02022024-02

Vendor#: V00056

Vendor Name: Carlton Lakes

Pay From: Truist Acct# 3638

Description: Series 2017 - FY 24 Tax Dist ID Int 02/02/2024

Code to: 203.103200.1000

Amount: \$282.06

Requested By: Teresa Farlow 2/2/2024

CARLTON LAKES CDD

DISTRICT CHECK REQUEST

Today's Date 2/2/2024

Payable To Carlton Lakes CDD

Check Amount \$572.66

Check Description Series 2015 - FY 24 Tax Dist. ID Int 2/2/24

Check Amount \$282.06

Check Description Series 2017 - FY 24 Tax Dist. ID Int 2/2/24

Check Amount \$284.93

Check Description Series 2018 - FY 24 Tax Dist. ID Int 2/2/24

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 | 989,859.01 | 47.091% | 0.470900 |
| Net DS 2015 | 558,854.23 | 26.586% | 0.265900 |
| Net DS 2017 | 275,260.24 | 13.095% | 0.130900 |
| | | | 91% |

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



Distribution of Interest Earned on Investments for the Quarter Ending December 31, 2023

02/02/2024

| Distribution Category | Act System Num | Funding Agency | Distributed Amt |
|-----------------------|----------------|-----------------------------|-----------------|
| Bank Interest | DD0126 | HIDDEN CREEK CDD | 1,865.43 |
| Bank Interest | DD0128 | BULLFROG CREEK CDD | 733.53 |
| Bank Interest | DD0129 | DG FARMS CDD | 1,652.60 |
| Bank Interest | DD0130 | ENCORE CDD | 316.26 |
| Bank Interest | DD0131 | LA COLLINA CDD | 586.34 |
| Bank Interest | DD0132 | BALLENTRAE HILLSBOROUGH CDD | 865.37 |
| Bank Interest | DD0133 | WYNNMERE WEST CDD | 750.85 |
| Bank Interest | DD0134 | RESERVE AT PRADERA CDD | 1,027.24 |
| Bank Interest | DD0135 | CARLTON LAKES CDD | 2,153.97 |
| Bank Interest | DD0136 | SUMMITAT FERN HILL CDD | 806.70 |
| Bank Interest | DD0137 | OAKS AT SHADY CREEK CDD | 761.56 |
| Bank Interest | DD0138 | RIVERBEND WEST CDD | 801.36 |
| Bank Interest | DD0139 | WYNNMERE EAST CDD | 617.55 |
| Bank Interest | DD0140 | SOUTH FORK III | 3,443.22 |
| Bank Interest | DD0141 | K-BAR II CDD | 2,810.76 |
| Bank Interest | DD0142 | WATERSET CENTRAL CDD | 2,784.49 |
| Bank Interest | DD0143 | TOUCHSTONE CDD | 2,516.01 |
| Bank Interest | DD0144 | VENTANA CDD | 2,487.05 |
| Bank Interest | DD0145 | TIMBER CREEK CDD | 880.89 |
| Bank Interest | DD0146 | SHERWOOD MANONR CDD | 768.80 |
| Bank Interest | DD0147 | BOYETTE PARK CDD | 539.11 |
| Bank Interest | DD0148 | SOUTHSHORE BAY CDD | 166.97 |
| Bank Interest | DD0149 | CYPRESS MILL CDD | 2,602.57 |
| Bank Interest | DD0150 | SPENCER CREEK CDD | 961.82 |
| Bank Interest | DD0151 | SHELL POINT CDD | 1,586.93 |
| Bank Interest | DD0152 | CREEK PRESERVE CDD | 1,682.44 |

CHECK REQUEST FORM
Carlton Lakes

| | |
|----------------------|--|
| Date: | 2/2/2024 |
| Invoice#: | 02022024-03 |
| Vendor#: | V00056 |
| Vendor Name: | Carlton Lakes |
| Pay From: | Truist Acct# 3638 |
| Description: | Series 2018 - FY 24 Tax Dist ID Int 02/02/2024 |
| Code to: | 200.103200.1000 |
| Amount: | \$284.93 |
| Requested By: | 2/2/2024 Teresa Farlow |

CARLTON LAKES CDD

DISTRICT CHECK REQUEST

Today's Date 2/2/2024

Payable To Carlton Lakes CDD

Check Amount \$572.66

Check Description Series 2015 - FY 24 Tax Dist. ID Int 2/2/24

Check Amount \$282.06

Check Description Series 2017 - FY 24 Tax Dist. ID Int 2/2/24

Check Amount \$284.93

Check Description Series 2018 - FY 24 Tax Dist. ID Int 2/2/24

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



Distribution of Interest Earned on Investments for the Quarter Ending December 31, 2023

02/02/2024

| Distribution Category | Act System Num | Funding Agency | Distributed Amt |
|-----------------------|----------------|-----------------------------|-----------------|
| Bank Interest | DD0126 | HIDDEN CREEK CDD | 1,865.43 |
| Bank Interest | DD0128 | BULLFROG CREEK CDD | 733.53 |
| Bank Interest | DD0129 | DG FARMS CDD | 1,652.60 |
| Bank Interest | DD0130 | ENCORE CDD | 316.26 |
| Bank Interest | DD0131 | LA COLLINA CDD | 586.34 |
| Bank Interest | DD0132 | BALLENTRAE HILLSBOROUGH CDD | 865.37 |
| Bank Interest | DD0133 | WYNNMERE WEST CDD | 750.85 |
| Bank Interest | DD0134 | RESERVE AT PRADERA CDD | 1,027.24 |
| Bank Interest | DD0135 | CARLTON LAKES CDD | 2,153.97 |
| Bank Interest | DD0136 | SUMMITAT FERN HILL CDD | 806.70 |
| Bank Interest | DD0137 | OAKS AT SHADY CREEK CDD | 761.56 |
| Bank Interest | DD0138 | RIVERBEND WEST CDD | 801.36 |
| Bank Interest | DD0139 | WYNNMERE EAST CDD | 617.55 |
| Bank Interest | DD0140 | SOUTH FORK III | 3,443.22 |
| Bank Interest | DD0141 | K-BAR II CDD | 2,810.76 |
| Bank Interest | DD0142 | WATERSET CENTRAL CDD | 2,784.49 |
| Bank Interest | DD0143 | TOUCHSTONE CDD | 2,516.01 |
| Bank Interest | DD0144 | VENTANA CDD | 2,487.05 |
| Bank Interest | DD0145 | TIMBER CREEK CDD | 880.89 |
| Bank Interest | DD0146 | SHERWOOD MANONR CDD | 768.80 |
| Bank Interest | DD0147 | BOYETTE PARK CDD | 539.11 |
| Bank Interest | DD0148 | SOUTHSHORE BAY CDD | 166.97 |
| Bank Interest | DD0149 | CYPRESS MILL CDD | 2,602.57 |
| Bank Interest | DD0150 | SPENCER CREEK CDD | 961.82 |
| Bank Interest | DD0151 | SHELL POINT CDD | 1,586.93 |
| Bank Interest | DD0152 | CREEK PRESERVE CDD | 1,682.44 |

CHECK REQUEST FORM
Carlton Lakes

Date: 2/9/2024

Invoice#: 02072024-01

Vendor#: V00056

Vendor Name: Carlton Lakes

Pay From: Truist Acct# 3638

Description: Series 2015 - FY 24 Tax Dist ID 662

Code to: 200.103200.1000

Amount: \$1,350.00

Requested By: 2/9/2024
Teresa Farlow

CARLTON LAKES CDD

DISTRICT CHECK REQUEST

Today's Date 2/7/2024

Payable To Carlton Lakes CDD

Check Amount \$1,350.00

Check Description Series 2015 - FY 24 Tax Dist. ID 662

Check Amount \$664.94

Check Description Series 2017 - FY 24 Tax Dist. ID 662

Check Amount \$671.70

Check Description Series 2018 - FY 24 Tax Dist. ID 662

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

| | 2024 | 2023 | 2022 | 2021 | 2020 | 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 |
|-------------|--------------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|
| Net O&M | 989,859.01 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Net DS 2015 | 558,854.23 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Net DS 2017 | 275,260.24 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Net DS 2018 | 278,061.70 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Net Total | 2,102,035.18 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| TOTAL |
|-----------------------------------|
| Net Total on Roll |
| Collection Surplus / (Deficit) |

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR: - for 01-01-2024 to 01-31-2024 dated 02-06-2024. - Run 02/05/2024 2:16PM

| Distribution Category | Distribution ID | Act System Num | Funding Agency | Tax | Fees | Penalty | Interest | Discount | Allocated | Commission | Distributed Amt |
|--|-----------------|----------------|----------------------------|-----------|------|---------|----------|-----------|-----------|------------|-----------------|
| Real Estate Current | 662 | DD0119 | TRIPLE CREEK CDD | 93,770.64 | 0.00 | 0.00 | 0.00 | -2,069.65 | 91,700.99 | 1,834.02 | 89,866.97 |
| Real Estate Current | 662 | DD0124 | FISHHAWK IV CDD | 17,179.15 | 0.00 | 0.00 | 0.00 | -361.40 | 16,817.75 | 336.35 | 16,481.40 |
| Real Estate Current | 662 | DD0125 | PARK CREEK CDD | 5,855.09 | 0.00 | 0.00 | 0.00 | -143.79 | 5,711.30 | 114.23 | 5,597.07 |
| Real Estate Current | 662 | DD0126 | HIDDEN CREEK CDD | 49,691.72 | 0.00 | 0.00 | 0.00 | -1,021.09 | 48,670.63 | 973.42 | 47,697.21 |
| Real Estate Installment | 662 | DD0126 | HIDDEN CREEK CDD | 740.02 | 0.00 | 0.00 | 0.00 | -18.95 | 721.07 | 14.41 | 706.66 |
| Real Estate Current, Real Estate Installment | 662 | DD0126 | HIDDEN CREEK CDD | 50,431.74 | 0.00 | 0.00 | 0.00 | -1,040.04 | 49,391.70 | 987.83 | 48,403.87 |
| Real Estate Current | 662 | DD0128 | BULLFROG CREEK CDD | 4,170.27 | 0.00 | 0.00 | 0.00 | -83.41 | 4,086.86 | 81.73 | 4,005.13 |
| Real Estate Current | 662 | DD0129 | DG FARMS CDD | 14,796.77 | 0.00 | 0.00 | 0.00 | -352.06 | 14,444.71 | 288.90 | 14,155.81 |
| Real Estate Current | 662 | DD0131 | LA COLLINA CDD | 3,953.33 | 0.00 | 0.00 | 0.00 | -79.07 | 3,874.26 | 77.49 | 3,796.77 |
| Real Estate Installment | 662 | DD0131 | LA COLLINA CDD | 563.96 | 0.00 | 0.00 | 0.00 | -16.62 | 537.34 | 10.74 | 526.60 |
| Real Estate Current, Real Estate Installment | 662 | DD0131 | LA COLLINA CDD | 4,507.29 | 0.00 | 0.00 | 0.00 | -95.69 | 4,411.60 | 88.23 | 4,323.37 |
| Real Estate Current | 662 | DD0132 | BALLENTAE HILLSBOROUGH CDD | 4,205.78 | 0.00 | 0.00 | 0.00 | -42.66 | 4,163.12 | 83.26 | 4,079.86 |
| Real Estate Current | 662 | DD0133 | WYNNMERE WEST CDD | 5,226.95 | 0.00 | 0.00 | 0.00 | -104.53 | 5,122.42 | 102.45 | 5,019.97 |
| Real Estate Current | 662 | DD0134 | RESERVE AT PRADERA CDD | 5,374.11 | 0.00 | 0.00 | 0.00 | -81.62 | 5,292.49 | 105.85 | 5,186.64 |
| Real Estate Current | 662 | DD0135 | CARLTON LAKES CDD | 5,316.17 | 0.00 | 0.00 | 0.00 | -134.73 | 5,181.44 | 103.63 | 5,077.81 |
| Real Estate Current | 662 | DD0136 | SUMMITAT FERN HILL CDD | 9,987.01 | 0.00 | 0.00 | 0.00 | -199.74 | 9,787.27 | 195.75 | 9,591.52 |
| Real Estate Current | 662 | DD0137 | OAKS AT SHADY CREEK CDD | 2,092.64 | 0.00 | 0.00 | 0.00 | -41.85 | 2,050.79 | 41.02 | 2,009.77 |
| Real Estate Current | 662 | DD0138 | RIVERBEND WEST CDD | 7,035.36 | 0.00 | 0.00 | 0.00 | -140.70 | 6,894.66 | 137.89 | 6,756.77 |
| Real Estate Current | 662 | DD0139 | WYNNMERE EAST CDD | 5,795.43 | 0.00 | 0.00 | 0.00 | -135.24 | 5,660.19 | 113.21 | 5,546.98 |
| Real Estate Current | 662 | DD0140 | SOUTH FORK III | 19,547.64 | 0.00 | 0.00 | 0.00 | -414.80 | 19,132.84 | 382.65 | 18,750.19 |
| Real Estate Installment | 662 | DD0140 | SOUTH FORK III | 3,344.35 | 0.00 | 0.00 | 0.00 | -45.44 | 3,298.91 | 65.99 | 3,232.92 |
| Real Estate Current, Real Estate Installment | 662 | DD0140 | SOUTH FORK III | 22,891.99 | 0.00 | 0.00 | 0.00 | -460.24 | 22,431.75 | 448.64 | 21,983.11 |

CHECK REQUEST FORM
Carlton Lakes

Date: 2/9/2024

Invoice#: 02072024-02

Vendor#: V00056

Vendor Name: Carlton Lakes

Pay From: Truist Acct# 3638

Description: Series 2017 - FY 24 Tax Dist ID 662

Code to: 203.103200.1000

Amount: \$664.94

Requested By: 2/9/2024
Teresa Farlow

CARLTON LAKES CDD

DISTRICT CHECK REQUEST

Today's Date 2/7/2024

Payable To Carlton Lakes CDD

Check Amount \$1,350.00

Check Description Series 2015 - FY 24 Tax Dist. ID 662

Check Amount \$664.94

Check Description Series 2017 - FY 24 Tax Dist. ID 662

Check Amount \$671.70

Check Description Series 2018 - FY 24 Tax Dist. ID 662

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> |

FISCAL YEAR 2024, TAX YEAR 2023

| | |
|------------|-----|
| Net O&M | 1.0 |
| Net DS 201 | 1.0 |
| Net DS 201 | 1.0 |
| Net DS 201 | 1.0 |
| Net Total | 4.0 |

92%

| TOTAL | Net Total | Collection | (Deficit) |
|-------|-----------|------------|-----------|
| 100 | 100 | 100 | 0 |

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 01-01-2024 to 01-31-2024 dated 02-06-2024. - Run 02/05/2024 02:16PM

| Distribution Category | Distribution ID | Act System Num | Funding Agency | Tax | Fees | Penalty | Interest | Discount | Allocated | Commission | Distributed Amt |
|--|-----------------|----------------|-----------------------------|-----------|------|---------|----------|-----------|-----------|------------|-----------------|
| Real Estate Current | 662 | DD0119 | TRIPLE CREEK CDD | 93,770.64 | 0.00 | 0.00 | 0.00 | -2,069.65 | 91,700.99 | 1,834.02 | 89,866.97 |
| Real Estate Current | 662 | DD0124 | FISHHAWK IV CDD | 17,179.15 | 0.00 | 0.00 | 0.00 | -361.40 | 16,817.75 | 336.35 | 16,481.40 |
| Real Estate Current | 662 | DD0125 | PARK CREEK CDD | 5,855.09 | 0.00 | 0.00 | 0.00 | -143.79 | 5,711.30 | 114.23 | 5,597.07 |
| Real Estate Current | 662 | DD0126 | HIDDEN CREEK CDD | 49,691.72 | 0.00 | 0.00 | 0.00 | -1,021.09 | 48,670.63 | 973.42 | 47,697.21 |
| Real Estate Installment | 662 | DD0126 | HIDDEN CREEK CDD | 740.02 | 0.00 | 0.00 | 0.00 | -18.95 | 721.07 | 14.41 | 706.66 |
| Real Estate Current, Real Estate Installment | 662 | DD0126 | HIDDEN CREEK CDD | 50,431.74 | 0.00 | 0.00 | 0.00 | -1,040.04 | 49,391.70 | 987.83 | 48,403.87 |
| Real Estate Current | 662 | DD0128 | BULLFROG CREEK CDD | 4,170.27 | 0.00 | 0.00 | 0.00 | -83.41 | 4,086.86 | 81.73 | 4,005.13 |
| Real Estate Current | 662 | DD0129 | DG FARMS CDD | 14,796.77 | 0.00 | 0.00 | 0.00 | -352.06 | 14,444.71 | 288.90 | 14,155.81 |
| Real Estate Current | 662 | DD0131 | LA COLLINA CDD | 3,953.33 | 0.00 | 0.00 | 0.00 | -79.07 | 3,874.26 | 77.49 | 3,796.77 |
| Real Estate Installment | 662 | DD0131 | LA COLLINA CDD | 553.96 | 0.00 | 0.00 | 0.00 | -16.62 | 537.34 | 10.74 | 526.60 |
| Real Estate Current, Real Estate Installment | 662 | DD0131 | LA COLLINA CDD | 4,507.29 | 0.00 | 0.00 | 0.00 | -95.69 | 4,411.60 | 88.23 | 4,323.37 |
| Real Estate Current | 662 | DD0132 | BALLENTRAE HILLSBOROUGH CDD | 4,205.78 | 0.00 | 0.00 | 0.00 | -42.66 | 4,163.12 | 83.26 | 4,079.86 |
| Real Estate Current | 662 | DD0133 | WYNNMERE WEST CDD | 5,226.95 | 0.00 | 0.00 | 0.00 | -104.53 | 5,122.42 | 102.45 | 5,019.97 |
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| Real Estate Current | 662 | DD0135 | CARLTON LAKES CDD | 5,316.17 | 0.00 | 0.00 | 0.00 | -134.73 | 5,181.44 | 103.63 | 5,077.81 |
| Real Estate Current | 662 | DD0136 | SUMMITAT FERN HILL CDD | 9,987.01 | 0.00 | 0.00 | 0.00 | -195.74 | 9,787.27 | 195.75 | 9,591.52 |
| Real Estate Current | 662 | DD0137 | OAKS AT SHADY CREEK CDD | 2,092.64 | 0.00 | 0.00 | 0.00 | -41.85 | 2,050.79 | 41.02 | 2,009.77 |
| Real Estate Current | 662 | DD0138 | RIVERBEND WEST CDD | 7,035.36 | 0.00 | 0.00 | 0.00 | -140.70 | 6,894.66 | 137.89 | 6,756.77 |
| Real Estate Current | 662 | DD0139 | WYNNMERE EAST CDD | 5,795.43 | 0.00 | 0.00 | 0.00 | -135.24 | 5,660.19 | 113.21 | 5,546.98 |
| Real Estate Current | 662 | DD0140 | SOUTH FORK III | 19,547.64 | 0.00 | 0.00 | 0.00 | -414.80 | 19,132.84 | 382.65 | 18,750.19 |
| Real Estate Installment | 662 | DD0140 | SOUTH FORK III | 3,344.35 | 0.00 | 0.00 | 0.00 | -45.44 | 3,298.91 | 65.99 | 3,232.92 |
| Real Estate Current, Real Estate Installment | 662 | DD0140 | SOUTH FORK III | 22,891.99 | 0.00 | 0.00 | 0.00 | -460.24 | 22,431.75 | 448.64 | 21,983.11 |

CHECK REQUEST FORM
Carlton Lakes

Date: 2/9/2024

Invoice#: 02072024-03

Vendor#: V00056

Vendor Name: Carlton Lakes

Pay From: Truist Acct# 3638

Description: Series 2018 - FY 24 Tax Dist ID 662

Code to: 200.103200.1000

Amount: \$671.70

Requested By: 2/9/2024
Teresa Farlow

CARLTON LAKES CDD

DISTRICT CHECK REQUEST

Today's Date 2/7/2024

Payable To Carlton Lakes CDD

Check Amount \$1,350.00

Check Description Series 2015 - FY 24 Tax Dist. ID 662

Check Amount \$664.94

Check Description Series 2017 - FY 24 Tax Dist. ID 662

Check Amount \$671.70

Check Description Series 2018 - FY 24 Tax Dist. ID 662

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
Net DS 201
Net DS 201
Net DS 201
Net Total

4

TOTAL
Net Total on
Collection S
(Deficit)

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 01-01-2024 to 01-31-2024 dated 02-06-2024. - Run 02/05/2024 02:16PM

| Distribution Category | Distribution ID | Act System Num | Funding Agency | Tax | Fees | Penalty | Interest | Discount | Allocated | Commission | Distributed Amt |
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| Real Estate Current | 662 | DD0124 | FISHHAWK IV CDD | 17,179.15 | 0.00 | 0.00 | 0.00 | -361.40 | 16,817.75 | 336.35 | 16,481.40 |
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| Real Estate Installment | 662 | DD0131 | LA COLLINA CDD | 553.96 | 0.00 | 0.00 | 0.00 | -16.62 | 537.34 | 10.74 | 526.60 |
| Real Estate Current, Real Estate Installment | 662 | DD0131 | LA COLLINA CDD | 4,507.29 | 0.00 | 0.00 | 0.00 | -95.69 | 4,411.60 | 88.23 | 4,323.37 |
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| Real Estate Current | 662 | DD0133 | WYNNMERE WEST CDD | 5,226.95 | 0.00 | 0.00 | 0.00 | -104.53 | 5,122.42 | 102.45 | 5,019.97 |
| Real Estate Current | 662 | DD0134 | RESERVE AT PRADERA CDD | 5,374.11 | 0.00 | 0.00 | 0.00 | -81.62 | 5,292.49 | 105.85 | 5,186.64 |
| Real Estate Current | 662 | DD0135 | CARLTON LAKES CDD | 5,316.17 | 0.00 | 0.00 | 0.00 | -134.73 | 5,181.44 | 103.63 | 5,077.81 |
| Real Estate Current | 662 | DD0136 | SUMMITAT FERN HILL CDD | 9,987.01 | 0.00 | 0.00 | 0.00 | -199.74 | 9,787.27 | 195.75 | 9,591.52 |
| Real Estate Current | 662 | DD0137 | OAKS AT SHADY CREEK CDD | 2,092.64 | 0.00 | 0.00 | 0.00 | -41.85 | 2,050.79 | 41.02 | 2,009.77 |
| Real Estate Current | 662 | DD0138 | RIVERBEND WEST CDD | 7,035.36 | 0.00 | 0.00 | 0.00 | -140.70 | 6,894.66 | 137.89 | 6,756.77 |
| Real Estate Current | 662 | DD0139 | WYNNMERE EAST CDD | 5,795.43 | 0.00 | 0.00 | 0.00 | -135.24 | 5,660.19 | 113.21 | 5,546.98 |
| Real Estate Current | 662 | DD0140 | SOUTH FORK III | 19,547.64 | 0.00 | 0.00 | 0.00 | -414.80 | 19,132.84 | 382.65 | 18,750.19 |
| Real Estate Installment | 662 | DD0140 | SOUTH FORK III | 3,344.35 | 0.00 | 0.00 | 0.00 | -45.44 | 3,298.91 | 65.99 | 3,232.92 |
| Real Estate Current, Real Estate Installment | 662 | DD0140 | SOUTH FORK III | 22,891.99 | 0.00 | 0.00 | 0.00 | -460.24 | 22,431.75 | 448.64 | 21,983.11 |

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 # 2896
DATE 02/03/2024
DUE DATE 02/03/2024
TERMS Due on receipt

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 |

BALANCE DUE \$7,900.00

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
2005 PAN AM CIRCLE, SUITE 300
TAMPA, FL 33607

February 09, 2024

Client: 001463

Matter: 000001

Invoice #: 24168

Page: 1

RE: General

For Professional Services Rendered Through January 31, 2024

SERVICES

| Date | Person | Description of Services | Hours | Amount |
|-----------------------------|--------|---|-------|------------|
| 12/12/2023 | KCH | UPDATE POLICY ON RULE INFRACTIONS. | 0.6 | \$183.00 |
| 12/18/2023 | KCH | REVIEW OF ACCIDENT REPORT FROM RICK REIDT REGARDING SLIP AND FALL. | 0.4 | \$122.00 |
| 1/4/2024 | KCH | REVIEW PLATS OF TEN (10) EASEMENT ENCROACHMENT AGREEMENT APPLICATIONS; SPEAK WITH RICK REIDT REGARDING INFRAMARK CONTRACT; PREPARE FOR AND ATTEND BOS MEETING. | 4.2 | \$1,281.00 |
| 1/8/2024 | LB | PREPARE DRAFT QUARTERLY REPORT FOR PERIOD ENDED DECEMBER 31, 2023 RE SERIES 2015 BONDS AND SERIES 2018 BONDS; PREPARE DRAFT QUARTERLY REPORT FOR PERIOD ENDED DECEMBER 31, 2023 RE SERIES 2017 BONDS. | 0.4 | \$70.00 |
| 1/29/2024 | KCH | PHONE CALL WITH CHAIR FREDDY BARTON REGARDING UPDATE IN DISTRICT MANAGEMENT REPRESENTATIVES AND ATTENDANCE OF BOS MEETING; PHONE CALL WITH KRISTEE REGARDING NEW DISTRICT MANAGER; REVIEW AGENDA. | 0.5 | \$152.50 |
| Total Professional Services | | | 6.1 | \$1,808.50 |

February 09, 2024
Client: 001463
Matter: 000001
Invoice #: 24168

Page: 2

| | | |
|------------------------|------------|-------------------|
| Total Services | \$1,808.50 | |
| Total Disbursements | \$0.00 | |
| Total Current Charges | | \$1,808.50 |
| Previous Balance | | \$4,149.50 |
| Less Payments | | (\$2,350.00) |
| PAY THIS AMOUNT | | \$3,608.00 |

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 | \$3,608.00 |
| Total Remaining Balance Due | | | | | | \$3,608.00 |

AGED ACCOUNTS RECEIVABLE

| 0-30 Days | 31-60 Days | 61-90 Days | Over 90 Days |
|------------|------------|------------|--------------|
| \$1,808.50 | \$0.00 | \$0.00 | \$1,799.50 |



Air-Rics Air Conditioning And Heating

Carlton lakes cdd
11404 Carlton Fields Drive
Riverview, FL 33579

☎ (813) 773-3002
✉ carltonlkclubhouse@gmail.com

| | |
|--------------|-----------------|
| INVOICE | #4487 |
| SERVICE DATE | Feb 21, 2024 |
| INVOICE DATE | Feb 21, 2024 |
| DUE | Upon receipt |
| AMOUNT DUE | \$500.00 |

CONTACT US

14137 Poke Ridge Dr
Riverview, FL 33579

☎ (813) 455-8785
✉ Jeric86@gmail.com

Service completed by: Sonny Juarez, Gilbert Esparza

INVOICE

| Services | qty | unit price | amount |
|-------------|-----|------------|----------|
| A/C tune up | 4.0 | \$125.00 | \$500.00 |

An A/C tune-up keeps your air conditioning system in good working order. It includes:

- Inspect coolant levels & pressure
- Check & adjust thermostat
- Inspect wiring, contacts, capacitors & relays
- Inspect evaporator coil
- Inspect and clean condenser
- Inspect condensate drain
- Inspect outdoor disconnect
- Inspect condenser fan motor & blades
- Inspect compressor at startup

When completed you will receive a recommendation for any further maintenance or repair needs of your system.

| | | | |
|-----------|-----|--------|--------|
| Work Done | 1.0 | \$0.00 | \$0.00 |
|-----------|-----|--------|--------|

Tune up on 4 units, all units amps, capacitor, psi's, and LRA are up to par. The drain line and drain pans were cleared of debris. The evaporator and condenser coils were all washed down. All the air handlers have mold build up and mold in the blower motor.

Recommendations:
UV lights - \$925
Blower wheel cleanings- \$225

| | | | |
|--------------|--|--|-----------------|
| Total | | | \$500.00 |
|--------------|--|--|-----------------|

Thank you for your business and entrusting us to service you.

CAC1819889







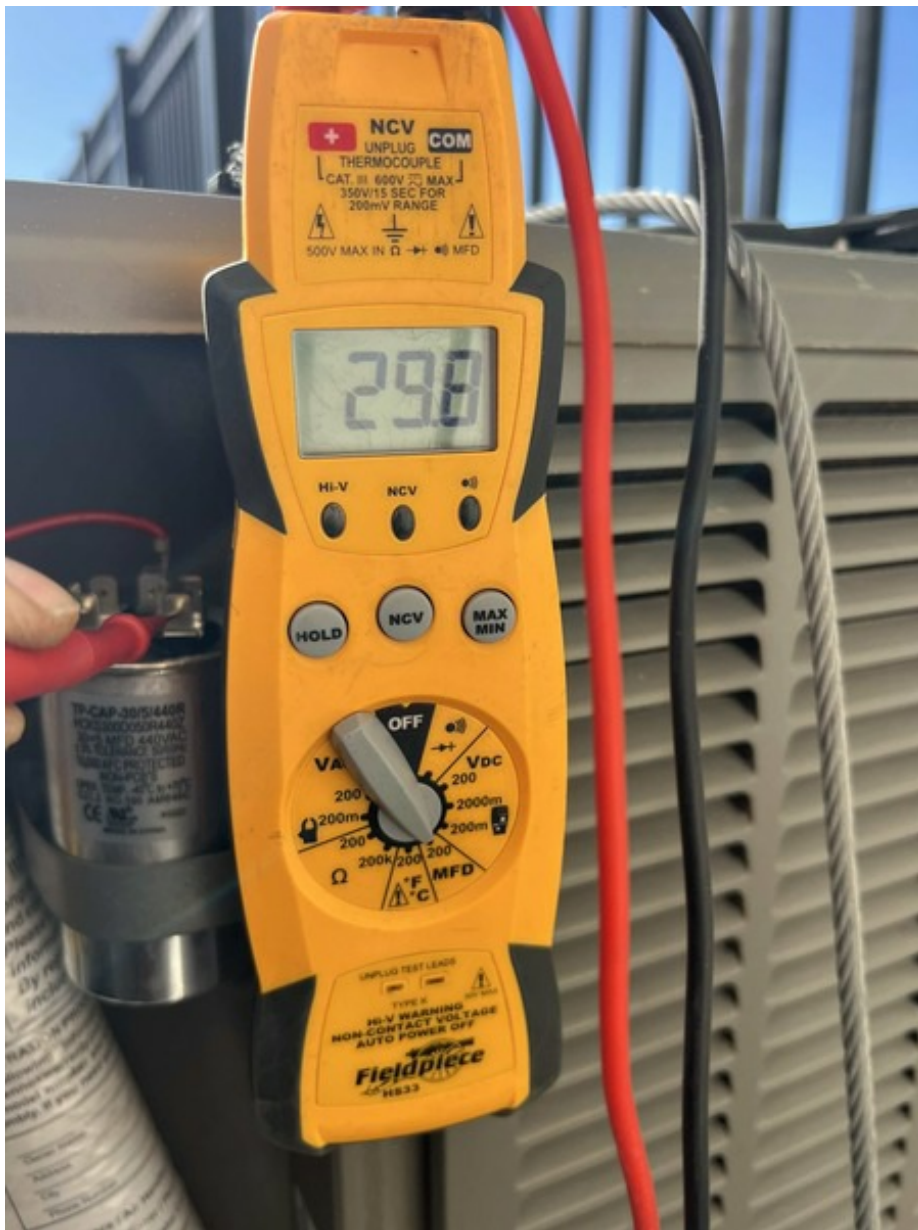








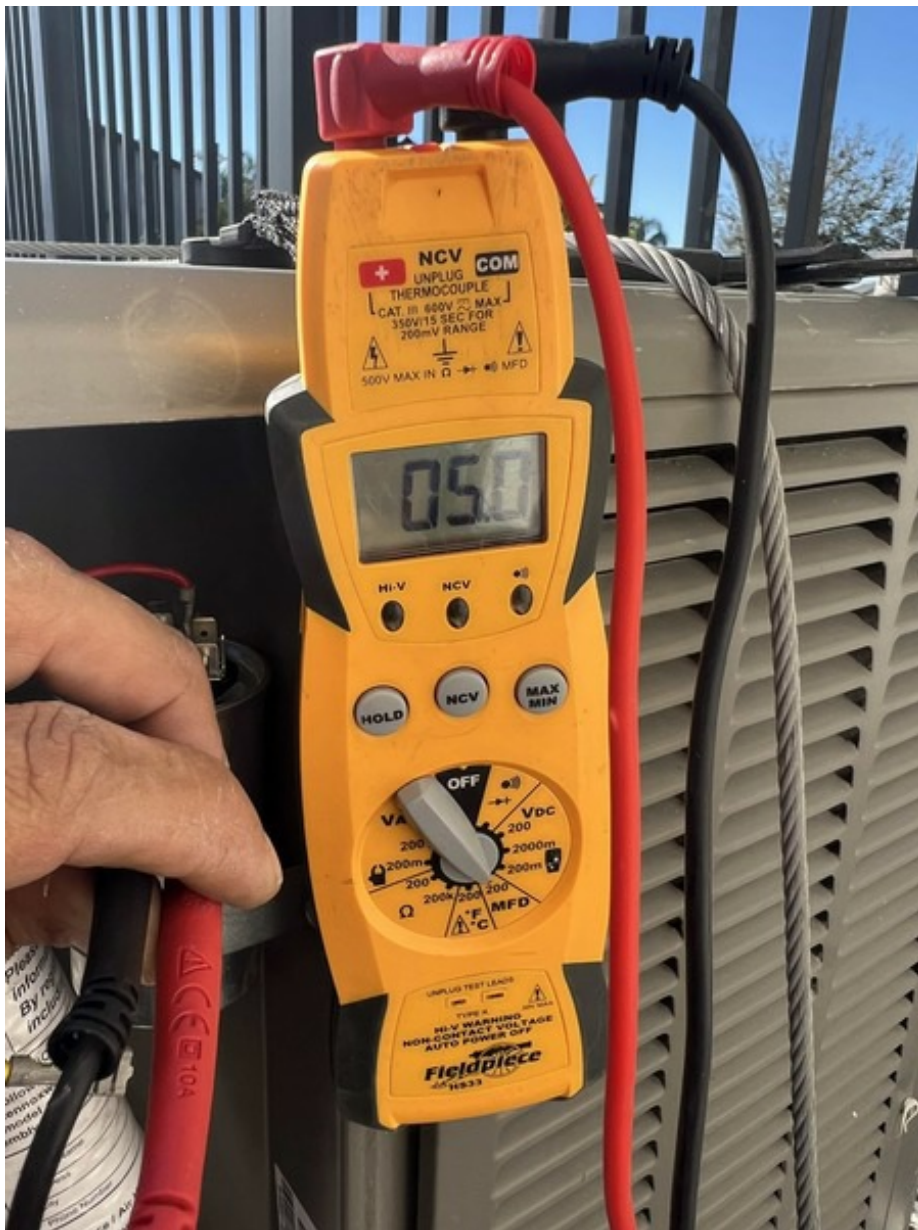




















LENNOX
DALLAS, TEXAS

ASSEMBLED
IN MEXICO

M/N 14ACXS042-230A18
S/N 1917H27351

| | |
|--------------------------------------|---|
| CONTAINS HFC-410A | DESIGN PRESSURE |
| FACTORY CHARGE | HI 448 PSIG |
| 10 LBS 0 OZS | LO 236 PSIG |
| ELECTRICAL RATING | NOMINAL VOLTS: 208/230 |
| 1 PH 60 HZ | MIN 197 MAX 253 |
| COMPRESSOR | FAN MOTOR |
| PH 1 | PH 1 |
| RLA 17.9 | FLA 1.7 |
| LRA 113.0 | HP 1/4 |
| MIN CKT AMPACITY AMPERAGE MINIMUM | MAX FUSE OR CKT BRK FUSIBLE/COUPPE CIRCUIT (NACR PER NEC) |
| 24.1 | 40 |



1917H27351



Intertek

REGISTERED
CONFORMS TO UL STD 1988
CERTIFIED TO CSA STD 110.2 1 MC
138

INSTALL PROHIBITED IN
SOUTHWEST



8-1812101

THIS EQUIPMENT IS SUITABLE FOR
POWERING WITH A SECONDARY
(SOLAR) SOURCE CIRCUIT. UTILITY
INTERACTIVE INVERTERS MUST BE
LISTED TO UL STANDARD 1741.
SECONDARY SOURCE SPECIFICATIONS:
240 VAC 60 HZ, 1 PH.
16.0 A MAXIMUM

SEE INSTALLATION INSTRUCTIONS

PATENT PENDING

PART "A"

FOR
OUTDOOR
USE









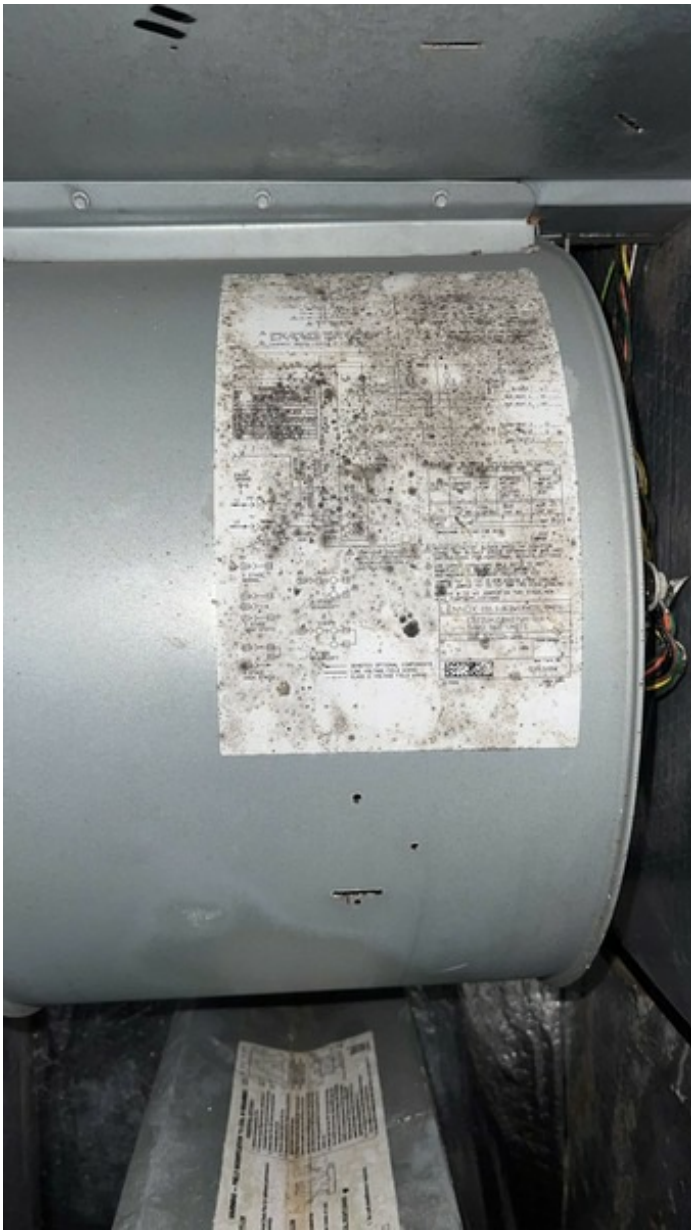
























2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

#110837

CUSTOMER ID

C2277

PO#

INVOICE

DATE

2/28/2024

NET TERMS

Net 30

DUE DATE

3/29/2024

BILL TO

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

Services provided for the Month of: February 2024

| DESCRIPTION | QTY | UOM | RATE | MARKUP | AMOUNT |
|---------------------------|-----|-----|-------|--------|---------------|
| Sidewalk Grinding Service | 4 | Ea | 43.00 | | 172.00 |
| Subtotal | | | | | 172.00 |

Subtotal

\$172.00

Tax

\$0.00

Total Due

\$172.00

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.



12980 Tarpon Springs Road
Odessa, FL 33556

pinelakellc.com

INVOICE

| Date | Invoice No. |
|----------------|-------------|
| 02/23/24 | 3641 |
| Terms | Due Date |
| Due on Receipt | 02/23/24 |

| 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 |
|------------|----------|
| \$437.60 | |

Please detach top portion and return with your payment.

| QTY | ITEM | UNIT PRICE | EXT PRICE | SALES TAX | LINE TOTAL |
|-----|------|------------|-----------|-----------|------------|
| | | | \$437.60 | \$0.00 | \$437.60 |

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.c
om or (813) 948-4736.

Options to keep people from
cutting through the hedge at
the front of the Clubhouse.

Option 2 - Install 4 Walters
Viburnum to fill in gap in
hedges.

| | | | |
|------------------|-----------------|---------------|-----------------|
| Material Install | \$437.60 | \$0.00 | \$437.60 |
| Total | \$437.60 | \$0.00 | \$437.60 |

Carlton Lakes Community Development District

Financial Statements
(Unaudited)

Period Ending
February 29, 2024

Prepared by:



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

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of February 29, 2024

(In Whole Numbers)

| ACCOUNT DESCRIPTION | GENERAL FUND | SERIES 2015 DEBT SERVICE FUND | SERIES 2018 DEBT SERVICE FUND | SERIES 2017 DEBT SERVICE FUND | GENERAL FIXED ASSETS FUND | GENERAL LONG-TERM ASSETS FUND | TOTAL |
|-------------------------------|-------------------|-------------------------------------|-------------------------------------|-------------------------------------|---------------------------------|-------------------------------------|----------------------|
| <u>ASSETS</u> | | | | | | | |
| Cash - Operating Account | \$ 265,942 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 265,942 |
| Cash In Bank | 492,051 | - | - | - | - | - | 492,051 |
| Accounts Receivable | 9,250 | - | - | - | - | - | 9,250 |
| Assessments Receivable | 11,761 | - | - | - | - | - | 11,761 |
| Due From Other Funds | 10,880 | 4,224 | - | 2,089 | - | - | 17,193 |
| Investments: | | | | | | | |
| Prepayment Account | - | 119 | 147 | - | - | - | 266 |
| Reserve Fund | - | 251,444 | 140,500 | 103,845 | - | - | 495,789 |
| Revenue Fund | - | 641,541 | 261,362 | 286,834 | - | - | 1,189,737 |
| Prepaid Trustee Fees | 5,845 | - | - | - | - | - | 5,845 |
| Deposits | 21 | - | - | - | - | - | 21 |
| 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 | \$ 795,750 | \$ 897,328 | \$ 402,009 | \$ 392,768 | \$ 13,793,221 | \$ 14,430,000 | \$ 30,711,076 |

LIABILITIES

| | | | | | | | |
|-------------------------------|----------------|----------|---------------|----------|----------|-------------------|-------------------|
| Accounts Payable | \$ 36,349 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 36,349 |
| Accrued Expenses | 12,762 | - | - | - | - | - | 12,762 |
| Notes/Loans Payable - Current | 200,000 | - | - | - | - | - | 200,000 |
| Bonds Payable | - | - | - | - | - | 14,430,000 | 14,430,000 |
| Due To Other Funds | - | - | 17,193 | - | - | - | 17,193 |
| TOTAL LIABILITIES | 249,111 | - | 17,193 | - | - | 14,430,000 | 14,696,304 |

FUND BALANCES

Nonspendable:

| | | | | | | | |
|----------------------|-------|---|---|---|---|---|-------|
| Prepaid Trustee Fees | 5,845 | - | - | - | - | - | 5,845 |
|----------------------|-------|---|---|---|---|---|-------|

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of February 29, 2024

(In Whole Numbers)

| ACCOUNT DESCRIPTION | GENERAL FUND | SERIES 2015 DEBT SERVICE FUND | SERIES 2018 DEBT SERVICE FUND | SERIES 2017 DEBT SERVICE FUND | GENERAL FIXED ASSETS FUND | GENERAL LONG-TERM ASSETS FUND | TOTAL |
|--|-------------------|-------------------------------------|-------------------------------------|-------------------------------------|---------------------------------|-------------------------------------|----------------------|
| Restricted for: | | | | | | | |
| Debt Service | - | 897,328 | 384,816 | 392,768 | - | - | 1,674,912 |
| Unassigned: | 540,794 | - | - | - | 13,793,221 | - | 14,334,015 |
| TOTAL FUND BALANCES | 546,639 | 897,328 | 384,816 | 392,768 | 13,793,221 | - | 16,014,772 |
| TOTAL LIABILITIES & FUND BALANCES | \$ 795,750 | \$ 897,328 | \$ 402,009 | \$ 392,768 | \$ 13,793,221 | \$ 14,430,000 | \$ 30,711,076 |

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending February 29, 2024

| 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 | \$ - | \$ - | \$ 3,065 | \$ 3,065 | 0.00% |
| Rental Income | 7,500 | 3,125 | 3,350 | 225 | 44.67% |
| Special Assmnts- Tax Collector | 928,589 | 835,730 | 906,956 | 71,226 | 97.67% |
| Other Miscellaneous Revenues | - | - | 325 | 325 | 0.00% |
| TOTAL REVENUES | 936,089 | 838,855 | 913,696 | 74,841 | 97.61% |
| EXPENDITURES | | | | | |
| Administration | | | | | |
| Supervisor Fees | 18,000 | 7,500 | 6,000 | 1,500 | 33.33% |
| ProfServ-Trustee Fees | 12,000 | 5,000 | - | 5,000 | 0.00% |
| Disclosure Report | 10,900 | 4,542 | 3,633 | 909 | 33.33% |
| District Counsel | 12,000 | 5,000 | 6,115 | (1,115) | 50.96% |
| District Engineer | 6,000 | 2,500 | - | 2,500 | 0.00% |
| District Manager | 49,000 | 20,417 | 14,667 | 5,750 | 29.93% |
| Auditing Services | 7,600 | 3,167 | 4,500 | (1,333) | 59.21% |
| Website Compliance | 1,000 | 417 | 1,542 | (1,125) | 154.20% |
| Annual Mailing | 1,000 | 417 | - | 417 | 0.00% |
| Postage, Phone, Faxes, Copies | 2,466 | 1,028 | 37 | 991 | 1.50% |
| Public Officials Insurance | 2,548 | 1,062 | 2,294 | (1,232) | 90.03% |
| Legal Advertising | 3,000 | 1,250 | - | 1,250 | 0.00% |
| Bank Fees | 100 | 42 | 35 | 7 | 35.00% |
| Office Supplies | 1,000 | 417 | - | 417 | 0.00% |
| Dues, Licenses, Subscriptions | 175 | 73 | 5,675 | (5,602) | 3242.86% |
| Loan Expense | - | - | 6,263 | (6,263) | 0.00% |
| Total Administration | 126,789 | 52,832 | 50,761 | 2,071 | 40.04% |
| Electric Utility Services | | | | | |
| Utility - Electric | 195,000 | 81,250 | 91,374 | (10,124) | 46.86% |
| StreetLight - Decorative Light Maint. | 1,000 | 417 | - | 417 | 0.00% |
| Total Electric Utility Services | 196,000 | 81,667 | 91,374 | (9,707) | 46.62% |
| Garbage/Solid Waste Services | | | | | |
| Garbage Collection | 6,300 | 2,625 | 2,556 | 69 | 40.57% |
| Total Garbage/Solid Waste Services | 6,300 | 2,625 | 2,556 | 69 | 40.57% |

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending February 29, 2024

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD |
|--|-----------------------------|------------------------|------------------------|-----------------------------|--|
| <u>Water-Sewer Comb Services</u> | | | | | |
| Utility - Water | 30,000 | 12,500 | 3,476 | 9,024 | 11.59% |
| Total Water-Sewer Comb Services | 30,000 | 12,500 | 3,476 | 9,024 | 11.59% |
| <u>Other Physical Environment</u> | | | | | |
| Waterway Management | 7,980 | 3,325 | 3,325 | - | 41.67% |
| Pest Control | 900 | 375 | 145 | 230 | 16.11% |
| Contracts-Waterway Maint. | 5,000 | 2,083 | - | 2,083 | 0.00% |
| Contracts-Pools | 22,000 | 9,167 | 9,500 | (333) | 43.18% |
| Security | 13,750 | 5,000 | - | 5,000 | 0.00% |
| Onsite Staff | 131,382 | 54,743 | 50,678 | 4,065 | 38.57% |
| Waterway Fish Stocking | 2,500 | 1,042 | - | 1,042 | 0.00% |
| Postage, Phone, Faxes, Copies | 3,600 | 1,500 | 814 | 686 | 22.61% |
| Insurance -Property & Casualty | 28,939 | 12,058 | 34,853 | (22,795) | 120.44% |
| R&M-Other Landscape | 15,000 | 6,250 | 18,593 | (12,343) | 123.95% |
| R&M-Pools | 7,000 | 2,917 | - | 2,917 | 0.00% |
| R&M-Fitness Center | 5,000 | 2,083 | 270 | 1,813 | 5.40% |
| Waterway Improvements & Repairs | 5,000 | 2,083 | - | 2,083 | 0.00% |
| Landscape Maintenance | 199,000 | 82,917 | 99,498 | (16,581) | 50.00% |
| Clubhouse Facility - Other | 30,000 | 12,500 | 6,248 | 6,252 | 20.83% |
| Plant Replacement Program | 5,000 | 2,083 | - | 2,083 | 0.00% |
| Landscape- Storm Clean Up & Tree Removal | 15,000 | 6,250 | - | 6,250 | 0.00% |
| Irrigation Maintenance | 15,000 | 6,250 | 6,537 | (287) | 43.58% |
| Misc-Holiday Lighting | 2,000 | 833 | - | 833 | 0.00% |
| Special Events | 6,250 | 3,333 | - | 3,333 | 0.00% |
| Total Other Physical Environment | 520,301 | 216,792 | 230,461 | (13,669) | 44.29% |
| <u>Reserves</u> | | | | | |
| Capital Improvements | 10,000 | 4,167 | - | 4,167 | 0.00% |
| Reserve | 46,699 | 19,458 | - | 19,458 | 0.00% |
| Total Reserves | 56,699 | 23,625 | - | 23,625 | 0.00% |
| TOTAL EXPENDITURES & RESERVES | 936,089 | 390,041 | 378,628 | 11,413 | 40.45% |
| Excess (deficiency) of revenues | | | | | |
| Over (under) expenditures | - | 448,814 | 535,068 | 86,254 | 0.00% |
| Net change in fund balance | \$ - | \$ 448,814 | \$ 535,068 | \$ 86,254 | 0.00% |
| FUND BALANCE, BEGINNING (OCT 1, 2023) | 11,570 | 11,570 | 11,570 | | |
| FUND BALANCE, ENDING | \$ 11,570 | \$ 460,384 | \$ 546,638 | | |

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending February 29, 2024

| 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 | \$ - | \$ - | \$ 14,026 | \$ 14,026 | 0.00% |
| Special Assmnts- Tax Collector | 498,444 | 448,600 | 512,049 | 63,449 | 102.73% |
| TOTAL REVENUES | 498,444 | 448,600 | 526,075 | 77,475 | 105.54% |
| <u>EXPENDITURES</u> | | | | | |
| <u>Debt Service</u> | | | | | |
| Principal Debt Retirement | 135,000 | 56,250 | 130,000 | (73,750) | 96.30% |
| Interest Expense | 363,444 | 151,435 | 185,053 | (33,618) | 50.92% |
| Total Debt Service | 498,444 | 207,685 | 315,053 | (107,368) | 63.21% |
| TOTAL EXPENDITURES | 498,444 | 207,685 | 315,053 | (107,368) | 63.21% |
| Excess (deficiency) of revenues Over (under) expenditures | - | 240,915 | 211,022 | (29,893) | 0.00% |
| Net change in fund balance | \$ - | \$ 240,915 | \$ 211,022 | \$ (29,893) | 0.00% |
| FUND BALANCE, BEGINNING (OCT 1, 2023) | 686,306 | 686,306 | 686,306 | | |
| FUND BALANCE, ENDING | \$ 686,306 | \$ 927,221 | \$ 897,328 | | |

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending February 29, 2024

| 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 | \$ - | \$ - | \$ 5,473 | \$ 5,473 | 0.00% |
| Special Assmnts- Tax Collector | 277,388 | 249,649 | 254,773 | 5,124 | 91.85% |
| Special Assmnts- CDD Collected | - | - | 11,761 | 11,761 | 0.00% |
| TOTAL REVENUES | 277,388 | 249,649 | 272,007 | 22,358 | 98.06% |
| EXPENDITURES | | | | | |
| Debt Service | | | | | |
| Principal Debt Retirement | 75,000 | 31,250 | - | 31,250 | 0.00% |
| Interest Expense | 202,388 | 84,328 | 101,944 | (17,616) | 50.37% |
| Total Debt Service | 277,388 | 115,578 | 101,944 | 13,634 | 36.75% |
| TOTAL EXPENDITURES | 277,388 | 115,578 | 101,944 | 13,634 | 36.75% |
| Excess (deficiency) of revenues | | | | | |
| Over (under) expenditures | - | 134,071 | 170,063 | 35,992 | 0.00% |
| Net change in fund balance | \$ - | \$ 134,071 | \$ 170,063 | \$ 35,992 | 0.00% |
| FUND BALANCE, BEGINNING (OCT 1, 2023) | 214,753 | 214,753 | 214,753 | | |
| FUND BALANCE, ENDING | \$ 214,753 | \$ 348,824 | \$ 384,816 | | |

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending February 29, 2024

| 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 | \$ - | \$ - | \$ 5,956 | \$ 5,956 | 0.00% |
| Special Assmnts- Tax Collector | 255,756 | 230,180 | 252,207 | 22,027 | 98.61% |
| TOTAL REVENUES | 255,756 | 230,180 | 258,163 | 27,983 | 100.94% |
| EXPENDITURES | | | | | |
| Debt Service | | | | | |
| Principal Debt Retirement | 80,000 | 33,333 | 80,000 | (46,667) | 100.00% |
| Interest Expense | 175,756 | 73,232 | 89,678 | (16,446) | 51.02% |
| Total Debt Service | 255,756 | 106,565 | 169,678 | (63,113) | 66.34% |
| TOTAL EXPENDITURES | 255,756 | 106,565 | 169,678 | (63,113) | 66.34% |
| Excess (deficiency) of revenues | | | | | |
| Over (under) expenditures | - | 123,615 | 88,485 | (35,130) | 0.00% |
| Net change in fund balance | \$ - | \$ 123,615 | \$ 88,485 | \$ (35,130) | 0.00% |
| FUND BALANCE, BEGINNING (OCT 1, 2023) | 304,283 | 304,283 | 304,283 | | |
| FUND BALANCE, ENDING | \$ 304,283 | \$ 427,898 | \$ 392,768 | | |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 2024

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD |
|--|-----------------------------|------------------------|------------------------|-----------------------------|--|
| REVENUES | | | | | |
| Interest - Investments | \$ - | \$ - | \$ - | \$ - | 0.00% |
| TOTAL REVENUES | - | - | - | - | 0.00% |
| EXPENDITURES | | | | | |
| TOTAL EXPENDITURES | - | - | - | - | 0.00% |
| Excess (deficiency) of revenues | | | | | |
| Over (under) expenditures | - | - | - | - | 0.00% |
| Net change in fund balance | \$ - | \$ - | \$ - | \$ - | 0.00% |
| FUND BALANCE, BEGINNING (OCT 1, 2023) | - | - | 13,793,221 | | |
| FUND BALANCE, ENDING | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 13,793,221</u> | | |

CARLTON LAKES CDD

Bank Reconciliation

| | | |
|------------------|-----------|-----------------------|
| Bank Account No. | 3638 | TRUIST - GF Operating |
| Statement No. | 02-24 | |
| Statement Date | 2/29/2024 | |

| | | | |
|----------------------|------------|----------------------|------------|
| G/L Balance (LCY) | 265,941.69 | Statement Balance | 273,645.80 |
| G/L Balance | 265,941.69 | Outstanding Deposits | 25.00 |
| Positive Adjustments | 0.00 | | |
| | | Subtotal | 273,670.80 |
| Subtotal | 265,941.69 | Outstanding Checks | 7,729.11 |
| Negative Adjustments | 0.00 | Differences | 0.00 |
| | | | |
| Ending G/L Balance | 265,941.69 | Ending Balance | 265,941.69 |
| | | | |
| Difference | 0.00 | | |

| Posting Date | Document Type | Document No. | Description | | Amount | Cleared Amount | Difference |
|---------------------------------|---------------|--------------|-------------------------------|-----|-----------|----------------|------------|
| Checks | | | | | | | |
| 1/10/2024 | Payment | 3042 | ZEBRA CLEANING TEAM | | 1,900.00 | 1,900.00 | 0.00 |
| 1/22/2024 | Payment | 3050 | CARLTON LAKES CDD | | 6,681.49 | 6,681.49 | 0.00 |
| 2/1/2024 | Payment | 3051 | FIRST CHOICE AQUATIC WEED | | 1,330.00 | 1,330.00 | 0.00 |
| 2/1/2024 | Payment | 3052 | INFRAMARK LLC | | 4,575.00 | 4,575.00 | 0.00 |
| 2/1/2024 | Payment | 3053 | PINE LAKE SERVICES | | 5,769.40 | 5,769.40 | 0.00 |
| 2/2/2024 | | JE000751 | Return Deposit | | 25.00 | 25.00 | 0.00 |
| 2/14/2024 | Payment | DD158 | Payment of Invoice 001267 | | 4,887.31 | 4,887.31 | 0.00 |
| 2/14/2024 | Payment | DD159 | Payment of Invoice 001268 | | 4,581.04 | 4,581.04 | 0.00 |
| Total Checks | | | | | 29,749.24 | 29,749.24 | 0.00 |
| Deposits | | | | | | | |
| 2/2/2024 | | JE000749 | Debt Service/ Tax Revenue | G/L | 2,153.97 | 2,153.97 | 0.00 |
| 2/26/2024 | | JE000750 | Debt Service/ Tax Revenue | G/L | 5,077.81 | 5,077.81 | 0.00 |
| 2/28/2024 | | JE000752 | Correction DD505/506 | G/L | 1,135.16 | 1,135.16 | 0.00 |
| Total Deposits | | | | | 8,366.94 | 8,366.94 | 0.00 |
| Outstanding Checks | | | | | | | |
| 8/11/2023 | Payment | DD133 | Payment of Invoice 000876 | | 2,229.11 | 0.00 | 2,229.11 |
| 2/1/2024 | Payment | 3054 | UNITED RENTALS | | 5,500.00 | 0.00 | 5,500.00 |
| Total Outstanding Checks..... | | | | | 7,729.11 | | 7,729.11 |
| Outstanding Deposits | | | | | | | |
| 4/28/2023 | | JE000230 | CK#1484### - Clubhouse Rental | G/L | 25.00 | 0.00 | 25.00 |
| Total Outstanding Deposits..... | | | | | 25.00 | | 25.00 |

CARLTON LAKES CDD

Bank Reconciliation

| | | |
|------------------|-----------|-------------|
| Bank Account No. | 3600 | Valley - GF |
| Statement No. | 02-24 | |
| Statement Date | 2/29/2024 | |

| | | | |
|----------------------|------------|----------------------|------------|
| G/L Balance (LCY) | 492,050.51 | Statement Balance | 513,169.35 |
| G/L Balance | 492,050.51 | Outstanding Deposits | 0.00 |
| Positive Adjustments | 0.00 | | |
| | | Subtotal | 513,169.35 |
| Subtotal | 492,050.51 | Outstanding Checks | 21,118.84 |
| Negative Adjustments | 0.00 | Differences | 0.00 |
| | | | |
| Ending G/L Balance | 492,050.51 | Ending Balance | 492,050.51 |
| | | | |
| Difference | 0.00 | | |

| Posting Date | Document Type | Document No. | Description | | Amount | Cleared Amount | Difference |
|--------------------|---------------|--------------|----------------------------------|-----|-----------|----------------|------------|
| Checks | | | | | | | |
| 2/7/2024 | Payment | 1022 | CARLTON LAKES CDD | | 1,139.65 | 1,139.65 | 0.00 |
| 2/14/2024 | Payment | 1024 | BEST TERMITE & PEST CONROL, INC. | | 145.00 | 145.00 | 0.00 |
| 2/14/2024 | Payment | 1025 | CARLTON LAKES CDD | | 2,686.64 | 2,686.64 | 0.00 |
| 2/14/2024 | Payment | 1026 | ELIZABETH DIAZ | | 200.00 | 200.00 | 0.00 |
| 2/14/2024 | Payment | 1027 | GOTO COMMUNICATIONS INC. | | 113.54 | 113.54 | 0.00 |
| 2/14/2024 | Payment | 1028 | INFRAMARK LLC | | 563.04 | 563.04 | 0.00 |
| 2/14/2024 | Payment | 1029 | NICHOLLE D. PALMER | | 200.00 | 200.00 | 0.00 |
| 2/14/2024 | Payment | 1030 | NICOLE MICHELE SNELLING | | 200.00 | 200.00 | 0.00 |
| 2/14/2024 | Payment | 1031 | PINE LAKE SERVICES | | 16,583.00 | 16,583.00 | 0.00 |
| 2/14/2024 | Payment | 1032 | RENA DIANE VANCE | | 200.00 | 200.00 | 0.00 |
| 2/15/2024 | Payment | 1034 | INFRAMARK LLC | | 4,575.00 | 4,575.00 | 0.00 |
| 2/15/2024 | Payment | 1035 | PRO-FORM COMPANIES, INC. | | 7,900.00 | 7,900.00 | 0.00 |
| 2/15/2024 | Payment | 1036 | STRALEY ROBIN VERICKER | | 1,808.50 | 1,808.50 | 0.00 |
| 2/15/2024 | Payment | 1038 | WASTE MANAGEMENT | | 365.14 | 365.14 | 0.00 |
| 2/28/2024 | Payment | DD505 | Payment of Invoice 001253 | | 872.20 | 872.20 | 0.00 |
| 2/28/2024 | Payment | DD506 | Payment of Invoice 001264 | | 262.96 | 262.96 | 0.00 |
| 2/15/2024 | | JE000753 | Waste management- ACH | | 365.14 | 365.14 | 0.00 |
| 2/28/2024 | | JE000752 | Correction DD505/506 | | 1,135.16 | 1,135.16 | 0.00 |
| Total Checks | | | | | 39,314.97 | 39,314.97 | 0.00 |
| Deposits | | | | | | | |
| 2/15/2024 | | JE000717 | CK#2253### - Clubhouse Rental | G/L | 100.00 | 100.00 | 0.00 |
| 2/21/2024 | | JE000736 | CK#5200### - Royce Bravo Reimb | G/L | 2,644.50 | 2,644.50 | 0.00 |
| 2/21/2024 | | JE000737 | CK#5199### - Royce Bravo Reimb | G/L | 1,980.00 | 1,980.00 | 0.00 |
| 2/21/2024 | | JE000738 | CK#5198### - Royce Bravo Reimb | G/L | 2,615.00 | 2,615.00 | 0.00 |
| 2/29/2024 | | JE000754 | Interest Earned | G/L | 2,219.13 | 2,219.13 | 0.00 |
| Total Deposits | | | | | 9,558.63 | 9,558.63 | 0.00 |
| Outstanding Checks | | | | | | | |
| 2/14/2024 | Payment | 1023 | AFFORDABLE BACKFLOW | | 50.00 | 0.00 | 50.00 |
| 2/14/2024 | Payment | 1033 | ZEBRA CLEANING TEAM | | 1,900.00 | 0.00 | 1,900.00 |

CARLTON LAKES CDD

Bank Reconciliation

| Posting Date | Document Type | Document No. | Description | Amount | Cleared Amount | Difference |
|-------------------------------|---------------|--------------|---------------------------|-----------|----------------|------------|
| 2/15/2024 | Payment | 1037 | TECO | 18,357.84 | 0.00 | 18,357.84 |
| 2/26/2024 | Payment | 1039 | AMERIGAS PROPANE | 146.00 | 0.00 | 146.00 |
| 2/26/2024 | Payment | 1040 | FIRST CHOICE AQUATIC WEED | 665.00 | 0.00 | 665.00 |
| Total Outstanding Checks..... | | | | 21,118.84 | | 21,118.84 |

Carlton Lakes Community Development District
Expenditure Report - General Fund
For the Period(s) from Oct 01, 2023 to Feb 29, 2024
(Sorted by Department)

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

DEPARTMENT NAME: LEGISLATIVE

Account Name: Supervisor Fees

| | | | | | | |
|----------|-------------------|-------------|--------|-------------------------|---|---|
| 10/05/23 | 511100-51101-5000 | FB 100523 | VENDOR | FREDDY BARTON | SUPERVISOR FEE - 10/05/23 | 200.00 |
| 10/05/23 | 511100-51101-5000 | RV 100523 | VENDOR | RENA DIANE VANCE | SUPERVISOR FEE - 10/05/23 | 200.00 |
| 10/05/23 | 511100-51101-5000 | ED 100523 | VENDOR | ELIZABETH DIAZ | SUPERVISOR FEE - 10/05/23 | 200.00 |
| 10/05/23 | 511100-51101-5000 | NS 100523 | VENDOR | NICOLE MICHELE SNELLING | SUPERVISOR FEE - 10/05/23 | 200.00 |
| 10/05/23 | 511100-51101-1000 | NP 100523 | VENDOR | NICHOLLE D. PALMER | SUPERVISOR FEE - 10/05/23 | 200.00 |
| 10/05/23 | 511100-51101-5000 | JE000602 | JE | | REVERSAL - NICOLE MICHELE SNELLING INCORRECT VENDOR | (200.00) |
| 10/05/23 | 511100-51101-5000 | JE000602 | JE | | REVERSAL - NICOLE MICHELE SNELLING INCORRECT VENDOR | 200.00 |
| 10/19/23 | 511100-51101-5000 | ED 101923 | VENDOR | ELIZABETH DIAZ | SUPERVISOR FEE 10/19/23 | 200.00 |
| 10/19/23 | 511100-51101-5000 | NP 101923 | VENDOR | NICOLE MICHELE SNELLING | SUPERVISOR FEE 10/19/23 | 200.00 |
| 10/19/23 | 511100-51101-5000 | RV 101923 | VENDOR | RENA DIANE VANCE | SUPERVISOR FEE 10/19/23 | 200.00 |
| 10/19/23 | 511100-51101-5000 | FB 101923 | VENDOR | FREDDY BARTON | SUPERVISOR FEE 10/19/23 | 200.00 |
| 10/19/23 | 511100-51101-5000 | CM NP101923 | VENDOR | NICOLE MICHELE SNELLING | INCORRECT VENDOR | (200.00) |
| 10/19/23 | 511100-51101-5000 | NP 101923 | VENDOR | NICHOLLE D. PALMER | SUPERVISOR FEE - 11/19/23 | 200.00 |
| 11/01/23 | 511100-51101-5000 | NS 110123 | VENDOR | NICOLE MICHELE SNELLING | SUPERVISOR FEE 11/02/23 | 200.00 |
| 11/02/23 | 511100-51101-5000 | FB 110223 | VENDOR | FREDDY BARTON | SUPERVISOR FEE 11/02/23 | 200.00 |
| 11/02/23 | 511100-51101-5000 | RV 110223 | VENDOR | RENA DIANE VANCE | SUPERVISOR FEE 11/02/23 | 200.00 |
| 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 |
| 01/04/24 | 511100-51101-5000 | FB 010424 | VENDOR | FREDDY BARTON | SUPERVISOR FEE - 01/04/24 | 200.00 |
| 01/04/24 | 511100-51101-5000 | NP 010424 | VENDOR | NICHOLLE D. PALMER | SUPERVISOR FEE - 01/04/24 | 200.00 |
| 01/04/24 | 511100-51101-5000 | RV 010424 | VENDOR | RENA DIANE VANCE | SUPERVISOR FEE - 01/04/24 | 200.00 |
| 01/04/24 | 511100-51101-5000 | EM 010424 | VENDOR | ELIZABETH DIAZ | SUPERVISOR FEE - 01/04/24 | 200.00 |
| 01/04/24 | 511100-51101-5000 | NS 010424 | VENDOR | NICOLE MICHELE SNELLING | SUPERVISOR FEE - 01/04/24 | 200.00 |
| 02/01/24 | 511100-51101-5000 | ED 020124 | VENDOR | ELIZABETH DIAZ | SUPERVISOR FEE - 02/01/24 | 200.00 |
| 02/01/24 | 511100-51101-5000 | NS 020124 | VENDOR | NICOLE MICHELE SNELLING | SUPERVISOR FEE - 02/01/24 | 200.00 |
| 02/01/24 | 511100-51101-5000 | RV 020124 | VENDOR | RENA DIANE VANCE | SUPERVISOR FEE - 02/01/24 | 200.00 |
| 02/01/24 | 511100-51101-5000 | NP 020124 | VENDOR | NICHOLLE D. PALMER | SUPERVISOR FEE - 02/01/24 | 200.00 |
| 02/15/24 | 511100-51101-5000 | FB 021524 | VENDOR | FREDDY BARTON | SUPERVISOR FEE - 02/15/24 | 200.00 |
| 02/15/24 | 511100-51101-5000 | ED 021524 | VENDOR | ELIZABETH DIAZ | SUPERVISOR FEE - 02/15/24 | 200.00 |
| 02/15/24 | 511100-51101-5000 | NS 021524 | VENDOR | NICOLE MICHELE SNELLING | SUPERVISOR FEE - 02/15/24 | 200.00 |
| 02/15/24 | 511100-51101-5000 | RV 021524 | VENDOR | RENA DIANE VANCE | SUPERVISOR FEE - 02/15/24 | 200.00 |
| | | | | | | YTD Total 6,000.00 |
| | | | | | | Annual Budget \$18,000.00 |
| | | | | | | Amount Remaining / (Budget overage) \$12,000.00 |
| | | | | | | % of Budget 33.3% |

| | |
|--------------------------------------|-------------------|
| Legislative Department Total: | \$6,000.00 |
|--------------------------------------|-------------------|

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 |
| 11/01/23 | 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 |
| 01/24/24 | 531142-51301-5000 | 108598 | VENDOR | INFRAMARK LLC | DISTRICT INVOICE JANUARY 2024 | 908.33 |
| 02/06/24 | 531142-51301-5000 | 110048 | VENDOR | INFRAMARK LLC | DISTRICT INVOICE FEBRUARY 2024 | 908.33 |
| | | | | | | YTD Total 3,633.32 |
| | | | | | | Annual Budget \$10,900.00 |
| | | | | | | Amount Remaining / (Budget overage) \$7,266.68 |
| | | | | | | % of Budget 33.3% |

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

Carlton Lakes Community Development District
Expenditure Report - General Fund
For the Period(s) from Oct 01, 2023 to Feb 29, 2024
(Sorted by Department)

| Posting Date | Account # | Document # | Trans. Type | Vendor Name | Description | Amount |
|-------------------------------------|-------------------|------------|-------------|---------------|--------------------------------|--------------------|
| 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 |
| 11/01/23 | 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 |
| 01/24/24 | 531150-51301-5000 | 108598 | VENDOR | INFRAMARK LLC | DISTRICT INVOICE JANUARY 2024 | 3,666.67 |
| 02/06/24 | 531150-51301-5000 | 110048 | VENDOR | INFRAMARK LLC | DISTRICT INVOICE FEBRUARY 2024 | 3,666.67 |
| YTD Total | | | | | | 14,666.68 |
| Annual Budget | | | | | | \$49,000.00 |
| Amount Remaining / (Budget overage) | | | | | | \$34,333.32 |
| % of Budget | | | | | | 29.9% |

Account Name: Auditing Services

| | | | | | | |
|-------------------------------------|-------------------|----------|----|--|----------------------|-------------------|
| 01/01/24 | 532002-51301-5000 | JE000740 | JE | | AUDIT FYE 09/30/2023 | 4,500.00 |
| YTD Total | | | | | | 4,500.00 |
| Annual Budget | | | | | | \$7,600.00 |
| Amount Remaining / (Budget overage) | | | | | | \$3,100.00 |
| % of Budget | | | | | | 59.2% |

Account Name: Website Compliance

| | | | | | | |
|-------------------------------------|-------------------|--------|--------|---------------------|---------------------------------|-------------------|
| 11/01/23 | 534397-51301-5000 | 3030 | VENDOR | ADA SITE COMPLIANCE | COMPLIANCE | 1,500.00 |
| 11/30/23 | 534397-51301-5000 | 105772 | VENDOR | INFRAMARK LLC | DISTRICT SERVICES NOVEMBER 2023 | 41.98 |
| YTD Total | | | | | | 1,541.98 |
| Annual Budget | | | | | | \$1,000.00 |
| Amount Remaining / (Budget overage) | | | | | | (\$541.98) |
| % 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 | DISTRICT SERVICES OCTOBER 2023 | 0.63 |
| 11/30/23 | 541024-51301-5000 | 105772 | VENDOR | INFRAMARK LLC | DISTRICT SERVICES NOVEMBER 2023 | 4.41 |
| 12/21/23 | 541024-51301-5000 | 107108 | VENDOR | INFRAMARK LLC | DISTRICT INVOICE DECEMBER 2023 | 13.23 |
| 12/21/23 | 541024-51301-5000 | 107108 | VENDOR | INFRAMARK LLC | DISTRICT INVOICE DECEMBER 2023 | 0.75 |
| 01/30/24 | 541024-51301-5000 | 108858 | VENDOR | INFRAMARK LLC | DISTRICT SERVICES JANUARY 2024 | 9.45 |
| 01/30/24 | 541024-51301-5000 | 108858 | VENDOR | INFRAMARK LLC | DISTRICT SERVICES JANUARY 2024 | 1.20 |
| 02/27/24 | 541024-51301-5000 | 110638 | VENDOR | INFRAMARK LLC | DISTRICT SERVICES FEBRUARY 2024 | 6.93 |
| 02/27/24 | 541024-51301-5000 | 110638 | VENDOR | INFRAMARK LLC | DISTRICT SERVICES FEBRUARY 2024 | 0.60 |
| YTD Total | | | | | | 37.20 |
| Annual Budget | | | | | | \$2,466.00 |
| Amount Remaining / (Budget overage) | | | | | | \$2,428.80 |
| % of Budget | | | | | | 1.5% |

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

| | | | | | | |
|-------------------------------------|-------------------|----------|----|--|---------------------|-----------------|
| 01/31/24 | 549142-51301-5000 | JE000739 | JE | | Truist CC- Bank Fee | 35.44 |
| YTD Total | | | | | | 35.44 |
| Annual Budget | | | | | | \$100.00 |
| Amount Remaining / (Budget overage) | | | | | | \$64.56 |
| % of Budget | | | | | | 35.4% |

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

Carlton Lakes Community Development District
Expenditure Report - General Fund
For the Period(s) from Oct 01, 2023 to Feb 29, 2024
(Sorted by Department)

| Posting Date | Account # | Document # | Trans. Type | Vendor Name | Description | Amount |
|--|-------------------|----------------|-------------|------------------------------------|-------------------------------------|---------------------|
| 10/02/23 | 554020-51301-5000 | DEO 100223 ACH | VENDOR | DEPARTMENT OF ECONOMIC OPPORTUNITY | FY 24 SPECIAL DISTRICT FEE | 175.00 |
| 12/31/23 | 554020-51301-5000 | 6567415 123123 | VENDOR | UNITED RENTALS | RENTAL FEE | 5,500.00 |
| 02/27/24 | 554020-51301-5000 | 110638 | VENDOR | INFRAMARK LLC | DISTRICT SERVICES FEBRUARY 2024 | 465.51 |
| 02/27/24 | 554020-51301-5000 | 110638 | JE | | DISTRICT SERVICES FEBRUARY 2024 R/C | (465.51) |
| YTD Total | | | | | | 5,675.00 |
| Annual Budget | | | | | | \$175.00 |
| <i>Amount Remaining / (Budget overage)</i> | | | | | | <i>(\$5,500.00)</i> |
| <i>% of Budget</i> | | | | | | <i>3242.9%</i> |

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 |
| <i>Amount Remaining / (Budget overage)</i> | | | | | | <i>(\$6,263.00)</i> |
| <i>% of Budget</i> | | | | | | <i>n/a</i> |

Financial And Administrative Department Total: \$38,646.62

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 |
| 12/18/23 | 531146-51401-5000 | 23915 | VENDOR | STRALEY ROBIN VERICKER | GENERAL CONSULTING - PROFESSIONAL SERVICES THRU - | 2,350.00 |
| 02/09/24 | 531146-51401-5000 | 24168 | VENDOR | STRALEY ROBIN VERICKER | GENERAL CONSULTING - PROFESSIONAL SERVICES THRU - | 1,808.50 |
| YTD Total | | | | | | 6,115.00 |
| Annual Budget | | | | | | \$12,000.00 |
| <i>Amount Remaining / (Budget overage)</i> | | | | | | <i>\$5,885.00</i> |
| <i>% of Budget</i> | | | | | | <i>51.0%</i> |

Legal Counsel Department Total: \$6,115.00

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 |
| 02/06/24 | 543041-53100-5000 | 6203 020624 ACH | VENDOR | TECO | BULK BILLING - ELECTRIC | 18,357.84 |
| 02/21/24 | 543041-53100-5000 | 6203 022124 ACH | VENDOR | TECO | | 17,018.57 |
| YTD Total | | | | | | 91,374.40 |
| Annual Budget | | | | | | \$195,000.00 |
| <i>Amount Remaining / (Budget overage)</i> | | | | | | <i>\$103,625.60</i> |
| <i>% of Budget</i> | | | | | | <i>46.9%</i> |

Account Name: StreetLight - Decorative Light Maint.

| | | | | | | |
|--|--|--|--|--|--|-------------------|
| YTD Total | | | | | | - |
| Annual Budget | | | | | | \$1,000.00 |
| <i>Amount Remaining / (Budget overage)</i> | | | | | | <i>\$1,000.00</i> |
| <i>% of Budget</i> | | | | | | <i>0.0%</i> |

Electric Utility Services Department Total: \$91,374.40

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) |
| 01/01/24 | 546913-53400-5000 | JE000696 | JE | | WASTE SERVICE - JANUARY 2024 | 365.14 |
| 02/01/24 | 546913-53400-5000 | 2067 012524 ACH | VENDOR | WASTE MANAGEMENT | WASTE SERVICE - FEBRUARY 2024 | 365.14 |

Carlton Lakes Community Development District
Expenditure Report - General Fund
For the Period(s) from Oct 01, 2023 to Feb 29, 2024
(Sorted by Department)

| Posting Date | Account # | Document # | Trans. Type | Vendor Name | Description | Amount |
|-------------------------------------|-------------------|-----------------|-------------|------------------|----------------------------|------------|
| 02/15/24 | 546913-53400-5000 | JE000753 | JE | | Waste management- ACH | 365.14 |
| 02/23/24 | 546913-53400-5000 | 2068 022324 ACH | VENDOR | WASTE MANAGEMENT | WASTE SERVICE - MARCH 2024 | 365.14 |
| YTD Total | | | | | | 2,555.98 |
| Annual Budget | | | | | | \$6,300.00 |
| Amount Remaining / (Budget overage) | | | | | | \$3,744.02 |
| % of Budget | | | | | | 40.6% |

Garbage/Solid Waste Services Department Total: \$2,555.98

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 |
| 12/31/23 | 543018-53600-5000 | 9495 011224 ACH | VENDOR | BOCC | WATER SERVICE - 12/11/23-01/11/24 | 878.24 |
| 02/14/24 | 543018-53600-5000 | 9495 021424 ACH | VENDOR | BOCC | WATER - 01/11/24-02/12/24 | 872.20 |
| YTD Total | | | | | | 3,475.71 |
| Annual Budget | | | | | | \$30,000.00 |
| Amount Remaining / (Budget overage) | | | | | | \$26,524.29 |
| % of Budget | | | | | | 11.6% |

Water-Sewer Comb Services Department Total: \$3,475.71

DEPARTMENT NAME: OTHER PHYSICAL ENVIRONMENT

Account Name: Waterway Management

| | | | | | | |
|-------------------------------------|-------------------|-------|--------|--------------------------------------|---|------------|
| 10/31/23 | 531085-53908-5000 | 90048 | VENDOR | FIRST CHOICE AQUATIC WEED MANAGEMENT | WATERWAY SERVICE - NOVEMBER 2023 | 665.00 |
| 11/27/23 | 531085-53908-5000 | 90217 | VENDOR | FIRST CHOICE AQUATIC WEED MANAGEMENT | WATERWAY SERVICE - DECEMBER 2023 | 665.00 |
| 01/22/24 | 531085-53908-5000 | 92409 | VENDOR | FIRST CHOICE AQUATIC WEED MANAGEMENT | WATERWAY SERVICE - DECEMBER 2023 / JANUARY 2024 | 1,330.00 |
| 02/21/24 | 531085-53908-5000 | 93485 | VENDOR | FIRST CHOICE AQUATIC WEED MANAGEMENT | WATERWAY SERVICE - MARCH 2024 | 665.00 |
| YTD Total | | | | | | 3,325.00 |
| Annual Budget | | | | | | \$7,980.00 |
| Amount Remaining / (Budget overage) | | | | | | \$4,655.00 |
| % of Budget | | | | | | 41.7% |

Account Name: Pest Control

| | | | | | | |
|-------------------------------------|-------------------|---------|--------|----------------------------------|----------------------------|----------|
| 01/19/24 | 531170-53908-5000 | 1250805 | VENDOR | BEST TERMITE & PEST CONROL, INC. | COMMERCIAL PEST BI MONTHLY | 145.00 |
| YTD Total | | | | | | 145.00 |
| Annual Budget | | | | | | \$900.00 |
| Amount Remaining / (Budget overage) | | | | | | \$755.00 |
| % of Budget | | | | | | 16.1% |

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 |
| 01/02/24 | 534078-53908-5000 | 6736 | VENDOR | ZEBRA CLEANING TEAM | POOL SERVICE - JANUARY 2024 | 1,900.00 |
| 02/01/24 | 534078-53908-5000 | 6800 | VENDOR | ZEBRA CLEANING TEAM | COMMERCIAL POOL - FEBRUARY 2024 | 1,900.00 |
| YTD Total | | | | | | 9,500.00 |
| Annual Budget | | | | | | \$22,000.00 |
| Amount Remaining / (Budget overage) | | | | | | \$12,500.00 |
| % of Budget | | | | | | 43.2% |

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

Carlton Lakes Community Development District
Expenditure Report - General Fund
For the Period(s) from Oct 01, 2023 to Feb 29, 2024
(Sorted by Department)

| Posting Date | Account # | Document # | Trans. Type | Vendor Name | Description | Amount |
|--|-------------------|-------------------|-------------|-------------|--------------------|---------------------|
| 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 |
| 01/12/24 | 534215-53908-5000 | 0001 011224 ACH | VENDOR | DECISION HR | PAYROLL 01/12/24 | 4,004.64 |
| 01/26/24 | 534215-53908-5000 | 0002 012624 ACH | VENDOR | DECISION HR | PAYROLL 01/26/24 | 4,737.57 |
| 02/09/24 | 534215-53908-5000 | 0003 020924 ACH | VENDOR | DECISION HR | PAYROLL 02/09/24 | 4,887.31 |
| 02/23/24 | 534215-53908-5000 | 0004 022324 ACH | VENDOR | DECISION HR | PAYROLL 02/23/24 | 4,581.04 |
| YTD Total | | | | | | 50,678.23 |
| Annual Budget | | | | | | \$131,382.00 |
| <i>Amount Remaining / (Budget overage)</i> | | | | | | <i>\$80,703.77</i> |
| <i>% of Budget</i> | | | | | | <i>38.6%</i> |

Account Name: Waterway Fish Stocking

| | | | | | | |
|--|--|--|--|--|--|-------------------|
| YTD Total | | | | | | - |
| Annual Budget | | | | | | \$2,500.00 |
| <i>Amount Remaining / (Budget overage)</i> | | | | | | <i>\$2,500.00</i> |
| <i>% of Budget</i> | | | | | | <i>0.0%</i> |

Account Name: Postage, Phone, Faxes, Copies

| | | | | | | |
|--|-------------------|-----------------|--------|--------------------------|----------------------------------|-------------------|
| 10/01/23 | 541024-53908-5000 | IN7102305745 | VENDOR | GOTO COMMUNICATIONS INC. | GOTOCONNECT - OCTOBER 2023 | 113.53 |
| 01/01/24 | 541024-53908-5000 | IN7102527308 | VENDOR | GOTO COMMUNICATIONS INC. | SERVICE PLAN - 01/01/24-01/31/24 | 113.54 |
| 01/09/24 | 541024-53908-5000 | 0924 010924 ACH | VENDOR | CHARTER COMMUNICATIONS | INTERNET - 01/09/24-02/08/24 | 34.99 |
| 01/30/24 | 541024-53908-5000 | 108858 | VENDOR | INFRAMARK LLC | DISTRICT SERVICES JANUARY 2024 | 552.39 |
| YTD Total | | | | | | 814.45 |
| Annual Budget | | | | | | \$3,600.00 |
| <i>Amount Remaining / (Budget overage)</i> | | | | | | <i>\$2,785.55</i> |
| <i>% of Budget</i> | | | | | | <i>22.6%</i> |

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 |
| <i>Amount Remaining / (Budget overage)</i> | | | | | | <i>(\$5,914.00)</i> |
| <i>% of Budget</i> | | | | | | <i>120.4%</i> |

Account Name: R&M-Other Landscape

| | | | | | | |
|--|-------------------|----------|--------|--------------------------|---|---------------------|
| 10/12/23 | 546036-53908-5000 | 2993 | VENDOR | PINE LAKE SERVICES | CONAX RENTAL | 240.00 |
| 10/27/23 | 546036-53908-5000 | 3022 | VENDOR | PINE LAKE SERVICES | CONAX RENTAL | 240.00 |
| 11/01/23 | 546036-53908-5000 | 2883 | VENDOR | PRO-FORM COMPANIES, INC. | FENCE RAILING | 1,029.00 |
| 11/01/23 | 546036-53908-5000 | 2882 | VENDOR | PRO-FORM COMPANIES, INC. | POST W/ LATCH/LOCK | 310.50 |
| 11/01/23 | 546036-53908-5000 | 2884 | VENDOR | PRO-FORM COMPANIES, INC. | REPIARED/REPLACE POST - NEW SECTION INSTALLED | 895.50 |
| 11/27/23 | 546036-53908-5000 | JE000641 | JE | | REclass Conax Rental | 240.00 |
| 12/18/23 | 546036-53908-5000 | 3267 | VENDOR | PINE LAKE SERVICES | OTC TREATMENT - DECEMBER 2023 | 250.00 |
| 01/07/24 | 546036-53908-5000 | 2891 | VENDOR | PRO-FORM COMPANIES, INC. | REPAIRS | 5,074.50 |
| 01/07/24 | 546036-53908-5000 | 2892 | VENDOR | PRO-FORM COMPANIES, INC. | FENCE MAINT | 5,831.00 |
| 01/07/24 | 546036-53908-5000 | 2893 | VENDOR | PRO-FORM COMPANIES, INC. | LABOR AND MATERIAL | 1,759.50 |
| 02/01/24 | 546036-53908-5000 | 3417 | JE | | DEMO & PREP R/C | 1,625.00 |
| 02/03/24 | 546036-53908-5000 | 2896 | VENDOR | PRO-FORM COMPANIES, INC. | FENCE REPAIRS | 7,900.00 |
| 02/21/24 | 546036-53908-5000 | JE000736 | JE | | CK#5200### - Royce Bravo Reimb | (2,644.50) |
| 02/21/24 | 546036-53908-5000 | JE000737 | JE | | CK#5199### - Royce Bravo Reimb | (1,980.00) |
| 02/21/24 | 546036-53908-5000 | JE000738 | JE | | CK#5198### - Royce Bravo Reimb | (2,615.00) |
| 02/23/24 | 546036-53908-5000 | 3641 | VENDOR | PINE LAKE SERVICES | MATERIAL INSTALLED | 437.60 |
| YTD Total | | | | | | 18,593.10 |
| Annual Budget | | | | | | \$15,000.00 |
| <i>Amount Remaining / (Budget overage)</i> | | | | | | <i>(\$3,593.10)</i> |
| <i>% of Budget</i> | | | | | | <i>124.0%</i> |

Account Name: R&M-Pools

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

Account Name: R&M-Fitness Center

| | | | | | | |
|----------|-------------------|-------|--------|--------------|-----------------------------|--------|
| 10/09/23 | 546137-53908-5000 | 29546 | VENDOR | FITREV, INC. | QUARTERLY PREVENTIVE MAINT. | 270.00 |
|----------|-------------------|-------|--------|--------------|-----------------------------|--------|

Carlton Lakes Community Development District
Expenditure Report - General Fund
For the Period(s) from Oct 01, 2023 to Feb 29, 2024
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| Posting Date | Account # | Document # | Trans. Type | Vendor Name | Description | Amount |
|--------------|-----------|------------|-------------|-------------|-------------|--------|
|--------------|-----------|------------|-------------|-------------|-------------|--------|

| | |
|-------------------------------------|------------|
| 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) |
| 01/01/24 | 546300-53908-5000 | JE000698 | JE | | LANDSCAPE MAINT - JANUARY 2024 | 16,583.00 |
| 01/19/24 | 546300-53908-5000 | 3417 | VENDOR | PINE LAKE SERVICES | DEMO & PREP | 1,625.00 |
| 01/31/24 | 546300-53908-5000 | 3437 | VENDOR | PINE LAKE SERVICES | LANDSCAPE MAINT. - FEBRUARY 2024 | 16,583.00 |
| 02/01/24 | 546300-53908-5000 | 3417 | JE | | DEMO & PREP R/C | (1,625.00) |
| 02/29/24 | 546300-53908-5000 | 3659 | VENDOR | PINE LAKE SERVICES | LANDSCAPE MAINT. MARCH 2024 | 16,583.00 |

| | |
|-------------------------------------|--------------|
| YTD Total | 99,498.00 |
| Annual Budget | \$199,000.00 |
| Amount Remaining / (Budget overage) | \$99,502.00 |
| % of Budget | 50.0% |

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 |
| 01/09/24 | 546385-53908-5000 | 0924 010924 ACH | VENDOR | CHARTER COMMUNICATIONS | INTERNET - 01/09/24-02/08/24 | 227.97 |
| 01/31/24 | 546385-53908-5000 | JE000739 | JE | | Truist CC- Lowes #1911#### | 241.26 |
| 01/31/24 | 546385-53908-5000 | JE000739 | JE | | Truist CC- Home Depot #6951#### | 118.74 |
| 01/31/24 | 546385-53908-5000 | JE000739 | JE | | Truist CC- Lowes #1911#### | 24.96 |
| 01/31/24 | 546385-53908-5000 | JE000739 | JE | | Truist CC- Krafty Shop | 280.75 |
| 01/31/24 | 546385-53908-5000 | JE000739 | JE | | Truist CC- Lowes, Home Depot | 344.77 |
| 01/31/24 | 546385-53908-5000 | JE000747 | JE | | r/c Ace Invoice | 34.00 |
| 02/01/24 | 546385-53908-5000 | IN7102646536 | VENDOR | GOTO COMMUNICATIONS INC. | SERVICE - FEBRUARY 2024 | 113.54 |
| 02/09/24 | 546385-53908-5000 | 0924 020924 ACH | VENDOR | CHARTER COMMUNICATIONS | INTERNET - 02/09/24-03/08/24 | 262.96 |
| 02/21/24 | 546385-53908-5000 | 4487 | VENDOR | AIR RIC AS LLC | A/C TUNE UP | 500.00 |
| 02/27/24 | 546385-53908-5000 | 110638 | JE | | DISTRICT SERVICES FEBRUARY 2024 R/C Amazon | 405.53 |
| 02/27/24 | 546385-53908-5000 | JE000781 | JE | | DISTRICT SERVICES FEBRUARY 2024 R/C Spectrum | 59.98 |
| 02/28/24 | 546385-53908-5000 | 110837 | VENDOR | INFRAMARK LLC | SIDEWALK GRINDING | 172.00 |

| | |
|-------------------------------------|-------------|
| YTD Total | 6,247.66 |
| Annual Budget | \$30,000.00 |
| Amount Remaining / (Budget overage) | \$23,752.34 |
| % of Budget | 20.8% |

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) |
| 10/11/23 | 546930-53908-5000 | JE000589 | JE | | Reciept of CK#2062### for Violation WR2301861 | 100.00 |

Carlton Lakes Community Development District

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| 12/19/23 | 546930-53908-5000 | 3272 | VENDOR | PINE LAKE SERVICES | IRRIGATION ENHANCEMENT | 2,342.11 |
| 01/25/24 | 546930-53908-5000 | 3511 | VENDOR | PINE LAKE SERVICES | IRRIGATION CONTROLLER REPLACE | 3,430.40 |
| 01/25/24 | 546930-53908-5000 | 3510 | VENDOR | PINE LAKE SERVICES | MAINLINE REPAIR | 714.00 |
| 02/02/24 | 546930-53908-5000 | 20779 | VENDOR | AFFORDABLE BACKFLOW | BACKFLOW TESTING | 50.00 |
| YTD Total | | | | | | 6,536.51 |
| Annual Budget | | | | | | \$15,000.00 |
| Amount Remaining / (Budget overage) | | | | | | \$8,463.49 |
| % of Budget | | | | | | 43.6% |

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: \$230,460.95

TOTAL EXPENDITURES & OTHER FINANCING USES: \$ 378,628.66