

**CARLTON LAKES  
COMMUNITY DEVELOPMENT  
DISTRICT**

**MAY 2, 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

## Revised Meeting Agenda Thursday, May 2, 2024, – 6:00 p.m.

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*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.*

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- 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. Field Inspection Report..... Page 3
  - B. Landscape Report
    1. Consideration of Contract Pricing Models..... Page 14
  - C. On-site Manager
  - D. District Manager
  - E. District Counsel
  - F. District Engineer
- 5. Business Items**
  - A. Presentation of Proposed Budget for FY 24/25 ..... Page 15
    1. Consideration of Resolution 2024-05, Approving Proposed Budget & Setting Public Hearing..... Page 30
  - B. Consideration of Pool Pump Motor Proposal ..... Page 32
  - C. Consideration of Fence Removal Proposal..... Page 33
  - D. Consideration of Debris Removal Proposal..... Page 34
  - E. Consideration of Inframark Amenities Contract..... Page 35
- 6. Business Administration**
  - A. Consideration of the Regular Meeting Minutes from April 4, 2024..... Page 46
  - B. Consideration of March 2024 Operation and Maintenance Expenditures ..... Page 50
  - C. Consideration of the March 2024 Financials & Check Register ..... Page 167
- 7. Supervisor Requests**
- 8. Audience Comments – Three - (3) Minute Time Limit**
- 9. Adjournment**

*The next meeting is scheduled for Thursday, June 6, 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 CDD INSPECTION**

**Thursday, April 18, 2024**

**Prepared For Board Of Directors**

**20 Issues Identified**



## Issue 1- 10988 Carlton Fields

Assigned To District Manager

Erosion project complete.



## Issue 2- 10988 Carlton Fields

Assigned To District Manager

Proposal provided by Inframark  
for fence removal.





### **Issue 3- 10988 Carlton Fields**

Assigned To District Manager  
Proposal will be provided from  
Inframark for conservation  
clean up.



### **Issue 4- 10988 Carlton Fields**

Assigned To Aquatics  
Please pick up trash each visit.



## Issue 5- 11002 Leland Groves

Assigned To Pine lake Nursery

Please cut back to maintain mowing path.



## Issue 6- 11002 Leland Groves

Assigned To Pine lake Nursery

Please cut back to maintain mowing path.





### Issue 7 -11002 Leland Groves

Assigned To District Manager The Weir landscape project has been completed.



### Issue 8- 11103 Carlton fields

Assigned To District Manager  
Recommend removing fence entirely.



### Issue 9-11103 Carlton fields

Assigned To District Manager

Spoke to homeowner, the fence was installed by CDD after it was blown down.



### Issue 10- 11103 Carlton fields

Assigned To District Manager We have CDD irrigation on homeowners lots. Rick is aware of this situation.





### Issue 11- Mail Kiosk

Assigned To District Manager/  
OnSite Manager

Recommend pressure washing  
Mail kiosk.



### Issue 12-Leland Groves / Pike Ridge

Assigned To Onsite Manager

Recommend removing post or  
replacing with what was there  
before.



### Issue 13- Community

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



### Issue 14- Community Storage

Assigned To District Manager  
Graffiti cover up is complete.



### Issue 15- Balm Road

Assigned To Pine Lake Nursery  
Please have your crew pick up  
trash each visit.



### Issue 16- Balm Road

Assigned To Pine Lake Nursery  
Please continue to remove.





### Issue 17- Clubhouse

Assigned To Onsite Manager

Recommend sanding and repairing all bike rack.



### Issue 18- Playground

Assigned To District Manager

Ada mulch has been set.





## Issue 19- Clubhouse

Assigned To District Manager

Electrical outlets have been covered.



## Issue 20- Pool Deck

Assigned To Onsite Manager

Please replace case and sign for fire extinguisher.

### Response from Carlton Lakes:

Issue 1 and 7, was the scope of work from the contractor just to stabilize and add sod?

Issue 8, the fence was just reinstalled this year from storm damage. Why is there a recommendation to remove it?

Issue 10, 2 feet inside of the gated area belongs to the CDD. The irrigation has been disconnected, the area will be maintained by the resident.

## Pine Lake Landscape Contract Pricing Models

**Carlton Lakes CDD Current Contract**

Services	Service Occ	Cost
General Maintenance	42	\$87,326.82
Porter Service	10	\$20,792.10
Fertilizer and Pest Control	12	\$33,009.96
Irrigation Inspection	12	\$7,987.40
Palm Pruning	1	\$6,144.19
Mulch	2	\$32,718.82
Annuals	4	\$11,040.61
<b>Total Contract</b>		<b>\$199,000.00</b>

**Carlton Lakes CDD New Proposed Contract (Same Scope)**

Services	Service Occ	Cost
General Maintenance	42	\$95,965.80
Porter Service	10	\$22,663.39
Fertilizer and Pest Control	12	\$28,125.00
Irrigation Inspection	12	\$7,987.40
Palm Pruning	1	\$10,840.00
Mulch	2	\$39,375.00
Annuals	4	\$12,991.70
<b>Total Contract</b>		<b>\$217,728.17</b>

**Carlton Lakes CDD New Proposal Contract (Reduced Scope)**

Services	Service Occ	Cost
General Maintenance	40	\$91,396.20
Porter Service	0	\$0.00
Fertilizer and Pest Control	12	\$28,125.00
Irrigation Inspection	12	\$10,713.80
*Palm Pruning	1	\$10,840.00
*Mulch	1	\$19,887.50
*Annuals	4	\$12,991.40
<b>Total Contract</b>		<b>\$173,553.70</b>

\*Recommend there be consideration to remove from the contract all together and perform as needed.

# **Carlton Lakes**

Community Development District

## ***Annual Operating and Debt Service Budget***

**Fiscal Year 2025**

Preliminary Budget

Prepared by:



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Summary of Revenues, Expenditures and Changes in Fund Balances

ACCOUNT DESCRIPTION	ADOPTED	ACTUAL	PROJECTED	TOTAL		ANNUAL
	BUDGET	THRU	March-	PROJECTED	% +/(-)	BUDGET
	FY 2024	2/29/24	10/1/2024	FY 2024	Budget	FY 2025
REVENUES						
Interest - Investments	\$ -	\$ 3,065	\$ -	\$ 3,065	0%	\$ -
Operations & Maintenance Assmts - On Roll	\$ 928,589	\$ 906,956	\$ 21,633	\$ 928,589	0%	\$ 928,589
Special Assmnts- CDD Collected	-	-	-	-	0%	-
Rental Revenue	7,500	3,350	4,150	7,500	0%	7,500
	-	-	-	-	0%	-
	-	-	-	-	0%	-
	-	-	-	-	0%	-
	-	-	-	-	0%	-
	-	-	-	-	0%	-
Other Miscellaneous Revenues	-	325	-	325	0%	-
TOTAL REVENUES	\$ 936,089	\$ 913,696	\$ 25,783	\$ 939,479		\$ 936,089
EXPENDITURES						
Financial and Administrative						
Supervisor Fees	18,000	6,000	12,000	18,000	0%	18,000
District Manager	44,000	14,667	29,333	44,000	0%	44,000
Extra Hours DM (Billed on usage)	5,000	-	5,000	5,000	0%	5,000
Management Services	-	-	-	-	0%	-
District Engineer	6,000	-	6,000	6,000	0%	6,000
Disclosure Report	10,900	3,633	7,267	10,900	0%	10,900
Trustees Fees	12,000	-	12,000	12,000	0%	12,000
Auditing Services	7,600	4,500	3,100	7,600	0%	7,600
Postage, Phone, Faxes, Copies	2,466	851	1,615	2,466	0%	2,466
Public Officials Insurance	2,548	2,294	254	2,548	0%	2,548
Legal Advertising	3,000	-	3,000	3,000	0%	3,000
Bank Fees	100	35	65	100	0%	100
Dues, Licenses & Fees	175	5,675	-	5,675	3143%	175
Office Supplies	1,000	-	1,000	1,000	0%	1,000
Annual Mailing	1,000	-	1,000	1,000	0%	1,000
ADA Website Compliance	1,000	1,542	-	1,542	54%	1,000
Email Fee	-	-	-	-	0%	-
Loan Expense	-	6,263	-	6,263	0%	-
	-	-	-	-	0%	-
	-	-	-	-	0%	-
Total Financial and Administrative	\$ 114,789	\$ 45,460	\$ 81,634	\$ 127,094		\$ 114,789
Legal Counsel						
District Counsel	12,000	6,115	5,885	12,000	0%	12,000
Total Legal Counsel	\$ 12,000	\$ 6,115	\$ 5,885	\$ 12,000		\$ 12,000
Utility Services						
Electric Utility Services	195,000	91,374	103,626	195,000	0%	195,000
Decorative Light Maintenance	1,000	-	1,000.00	1,000.00	0%	1,000
Total Utility Services	\$ 196,000	\$ 91,374	\$ 104,626	\$ 196,000		\$ 196,000
Other Physical Environment						
Onsite Staff	131,382	50,678	80,704	131,382	0%	131,382
Waterway Management Program	7,980	3,325	4,655	7,980	0%	7,980
Contracts-Waterway Maint.	5,000	-	5,000	5,000	0%	5,000
Waterway Improvements & Repairs	5,000	-	5,000	5,000	0%	5,000
Waterway Fish Stocking Program	2,500	-	2,500	2,500	0%	2,500
Clubhouse Phone, Mobile Phone and Internet Services	3,600	-	3,600	3,600	0%	3,600
Property & Casualty Insurance	28,939	34,853	-	34,853	20%	28,939
General Liability	-	-	-	-	0%	-
Club Facility Maintenance	30,000	6,248	23,752	30,000	0%	30,000
Pest Control	900	145	755	900	0%	900

Summary of Revenues, Expenditures and Changes in Fund Balances

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2024	ACTUAL THRU 2/29/24	PROJECTED March- 10/1/2024	TOTAL PROJECTED FY 2024	% +/-) Budget	ANNUAL BUDGET FY 2025
Landscape Maintenance - Contract	199,000	99,498	99,502	199,000	0%	199,000
Landscape Maintenance - Other	15,000	18,593	-	18,593	24%	15,000
Plant Replacement Program	5,000	-	5,000	5,000	0%	5,000
Irrigation Maintenance	15,000	6,537	8,463	15,000	0%	15,000
Pool Maintenance Contract	22,000	9,500	12,500	22,000	0%	22,000
Pool Maintenance Other	7,000	-	7,000	7,000	0%	7,000
Fitness Center	5,000	270	4,730	5,000	0%	5,000
Landscape- Storm Clean Up & Tree Removal	15,000	-	15,000	15,000	0%	15,000
Holiday Lightning	2,000	-	2,000	2,000	0%	2,000
Special Events	5,000	-	5,000	5,000	0%	5,000
Security Services	15,000	-	15,000	15,000	0%	15,000
<b>Total Other Physical Environment</b>	<b>\$ 520,301</b>	<b>\$ 229,647</b>	<b>\$ 300,161</b>	<b>\$ 529,808</b>		<b>\$ 520,301</b>
<b>Garbage Solid Waste Control Services</b>						
Garbage Collection	6,300	2,556	3,744	6,300	0%	6,300
<b>Total Garbage Solid Waste Control Services</b>	<b>\$ 6,300</b>	<b>\$ 2,556</b>	<b>\$ 3,744</b>	<b>\$ 6,300</b>		<b>\$ 6,300</b>
<b>Water Sewer Combination</b>						
Water Utility Services	30,000	3,476	26,524	30,000	0%	30,000
<b>Total Water Sewer Combination</b>	<b>\$ 30,000</b>	<b>\$ 3,476</b>	<b>\$ 26,524</b>	<b>\$ 30,000</b>		<b>\$ 30,000</b>
<b>Capital Reserve</b>						
HOA Expenditure	-	-	-	-	0%	-
Capital Improvements	10,000	-	10,000	10,000	0%	10,000
Reserve	46,699	-	46,699	46,699	0%	46,699
<b>Total Capital Reserve</b>	<b>\$ 56,699</b>	<b>\$ -</b>	<b>\$ 56,699</b>	<b>\$ 56,699</b>		<b>\$ 56,699</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 936,089</b>	<b>\$ 378,628</b>	<b>\$ 579,273</b>	<b>\$ 957,901</b>		<b>\$ 936,089</b>
Excess (deficiency) of revenues	\$ -	\$ 535,068	\$ (553,490)	\$ (18,422)		\$ -
Net change in fund balance	\$ -	\$ 535,068	\$ (553,490)	\$ (18,422)		\$ -
<b>FUND BALANCE, BEGINNING</b>	<b>\$ 11,570</b>	<b>\$ 11,570</b>	<b>\$ 546,638</b>	<b>\$ 11,570</b>		<b>\$ (6,852)</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 11,570</b>	<b>\$ 546,638</b>	<b>\$ (6,852)</b>	<b>\$ (6,852)</b>		<b>\$ (6,852)</b>

**Exhibit "A"**  
Allocation of Fund Balances

FISCAL YEAR 2024 RESERVE FUND ANALYSIS		
Beginning Fund Balance - Carry Forward Surplus as of 10/1/2023	\$	11,570
Less: Forecasted Surplus/(Deficit) as of 9/30/2024		(18,422)
Estimated Funds Available - 9/30/2024		(6,852)

FISCAL YEAR 2025 RESERVE FUND ANALYSIS		
Beginning Fund Balance - Carry Forward Surplus as of 10/1/2024	\$	(6,852)
Less: First Quarter Operating Reserve		(234,022) <sup>(1)</sup>
Less: Designated Reserves for Capital Projects		
Less: Forecasted Surplus/(Deficit) as of 9/30/2025		-
Estimated Remaining Undesignated Cash as of 9/30/2025		(240,874)

**Notes**

(1) Represents approximately 3 months of operating expenditures

**Summary of Revenues, Expenditures and Changes in Fund Balances**

Series 2015 Bonds

Fiscal Year 2025

ACCOUNT DESCRIPTION	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	BUDGET	THRU	March-	PROJECTED	BUDGET
	FY 2024	2/29/2024	10/1/2024	FY 2024	FY 2025
<b>REVENUES</b>					
Interest - Investments	\$ -	\$ 14,026	\$ -	\$ 14,026	\$ -
Special Assmnts- Tax Collector	498,444	512,049	-	512,049	524,588
<b>TOTAL REVENUES</b>	<b>\$ 498,444</b>	<b>\$ 526,075</b>	<b>\$ -</b>	<b>\$ 526,075</b>	<b>\$ 524,588</b>
<b>EXPENDITURES</b>					
<i>Debt Service</i>					
Principal Debt Retirement	135,000	130,000	-	130,000	145,000
Interest Expense	363,444	185,053	181,722	366,775	356,525
<b>TOTAL EXPENDITURES</b>	<b>\$ 498,444</b>	<b>\$ 315,053</b>	<b>\$ 181,722</b>	<b>\$ 496,775</b>	<b>\$ 501,525</b>
Excess (deficiency) of revenues					
Over (under) expenditures	-	211,022	(181,722)	29,300	23,063
<b>Net change in fund balance</b>	<b>\$ -</b>	<b>\$ 211,022</b>	<b>\$ (181,722)</b>	<b>\$ 29,300</b>	<b>\$ 23,063</b>
FUND BALANCE, BEGINNING	\$ 686,306	\$ 686,306	\$ 897,328	\$ 686,306	\$ 715,606
<b>FUND BALANCE, ENDING</b>	<b>\$ 686,306</b>	<b>\$ 897,328</b>	<b>\$ 715,606</b>	<b>\$ 715,606</b>	<b>\$ 738,669</b>
<b>PAR VALUE OF BONDS AFTER ANNUAL PRINCIPAL PAYMENT</b>					
	11/1/2024				11/1/2025
<b>Series 2015 Bonds:</b>	<b>\$ 6,055,000</b>				<b>\$ 5,910,000</b>



# Carlton Lakes

## Community Development District

## Series 2015 Debt Service

### CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2015

Date	Outstanding Balance	Principal	Rate	Interest	Total
5/1/2025	\$ 6,055,000			\$ 178,262.50	\$ 178,262.50
11/1/2025	\$ 6,055,000	\$ 145,000	5.13%	\$ 178,262.50	\$ 323,262.50
5/1/2026	\$ 5,910,000			\$ 174,546.88	\$ 174,546.88
11/1/2026	\$ 5,910,000	\$ 150,000	5.13%	\$ 174,546.88	\$ 324,546.88
5/1/2027	\$ 5,760,000			\$ 170,703.13	\$ 170,703.13
11/1/2027	\$ 5,760,000	\$ 160,000	5.13%	\$ 170,703.13	\$ 330,703.13
5/1/2028	\$ 5,600,000			\$ 166,603.13	\$ 166,603.13
11/1/2028	\$ 5,600,000	\$ 165,000	5.13%	\$ 166,603.13	\$ 331,603.13
5/1/2029	\$ 5,435,000			\$ 162,375.00	\$ 162,375.00
11/1/2029	\$ 5,435,000	\$ 175,000	5.13%	\$ 162,375.00	\$ 337,375.00
5/1/2030	\$ 5,260,000			\$ 157,890.63	\$ 157,890.63
11/1/2030	\$ 5,260,000	\$ 185,000	5.63%	\$ 157,890.63	\$ 342,890.63
5/1/2031	\$ 5,075,000			\$ 152,687.50	\$ 152,687.50
11/1/2031	\$ 5,075,000	\$ 195,000	5.63%	\$ 152,687.50	\$ 347,687.50
5/1/2032	\$ 4,880,000			\$ 147,203.13	\$ 147,203.13
11/1/2032	\$ 4,880,000	\$ 205,000	5.63%	\$ 147,203.13	\$ 352,203.13
5/1/2033	\$ 4,675,000			\$ 141,437.50	\$ 141,437.50
11/1/2033	\$ 4,675,000	\$ 215,000	5.63%	\$ 141,437.50	\$ 356,437.50
5/1/2034	\$ 4,460,000			\$ 135,390.63	\$ 135,390.63
11/1/2034	\$ 4,460,000	\$ 230,000	5.63%	\$ 135,390.63	\$ 365,390.63
5/1/2035	\$ 4,230,000			\$ 128,921.88	\$ 128,921.88
11/1/2035	\$ 4,230,000	\$ 240,000	5.63%	\$ 128,921.88	\$ 368,921.88
5/1/2036	\$ 3,990,000			\$ 122,171.88	\$ 122,171.88
11/1/2036	\$ 3,990,000	\$ 255,000	5.63%	\$ 122,171.88	\$ 377,171.88
5/1/2037	\$ 3,735,000			\$ 115,000.00	\$ 115,000.00
11/1/2037	\$ 3,735,000	\$ 270,000	5.75%	\$ 115,000.00	\$ 385,000.00
5/1/2038	\$ 3,465,000			\$ 107,237.50	\$ 107,237.50
11/1/2038	\$ 3,465,000	\$ 285,000	5.75%	\$ 107,237.50	\$ 392,237.50
5/1/2039	\$ 3,180,000			\$ 99,043.75	\$ 99,043.75
11/1/2039	\$ 3,180,000	\$ 300,000	5.75%	\$ 99,043.75	\$ 399,043.75
5/1/2040	\$ 2,880,000			\$ 90,418.75	\$ 90,418.75
11/1/2040	\$ 2,880,000	\$ 320,000	5.75%	\$ 90,418.75	\$ 410,418.75
5/1/2041	\$ 2,560,000			\$ 81,218.75	\$ 81,218.75
11/1/2041	\$ 2,560,000	\$ 340,000	5.75%	\$ 81,218.75	\$ 421,218.75
5/1/2042	\$ 2,220,000			\$ 71,443.75	\$ 71,443.75
11/1/2042	\$ 2,220,000	\$ 360,000	5.75%	\$ 71,443.75	\$ 431,443.75
5/1/2043	\$ 1,860,000			\$ 61,093.75	\$ 61,093.75
11/1/2043	\$ 1,860,000	\$ 380,000	5.75%	\$ 61,093.75	\$ 441,093.75
5/1/2044	\$ 1,480,000			\$ 50,168.75	\$ 50,168.75
11/1/2044	\$ 1,480,000	\$ 400,000	5.75%	\$ 50,168.75	\$ 450,168.75
5/1/2045	\$ 1,080,000			\$ 38,668.75	\$ 38,668.75
11/1/2045	\$ 1,080,000	\$ 425,000	5.75%	\$ 38,668.75	\$ 463,668.75
5/1/2046	\$ 655,000			\$ 26,450.00	\$ 26,450.00
11/1/2046	\$ 655,000	\$ 445,000	5.75%	\$ 26,450.00	\$ 471,450.00
5/1/2047	\$ 210,000			\$ 13,656.25	\$ 13,656.25

**Carlton Lakes**

Community Development District

*Series 2015 Debt Service*

11/1/2047	\$	210,000	\$	475,000	5.75%	\$	13,656.25	\$	488,656.25
			\$	6,320,000		\$	5,185,188	\$	11,505,188

**Summary of Revenues, Expenditures and Changes in Fund Balances**

Series 2017 Bonds

Fiscal Year 2025

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2024	ACTUAL THRU 2/29/2024	PROJECTED March- 10/1/2024	TOTAL PROJECTED FY 2024	ANNUAL BUDGET FY 2025
<b>REVENUES</b>					
Interest - Investments	\$ -	\$ 5,956	\$ -	\$ 5,956	\$ -
Special Assmnts- Tax Collector	255,756	252,207	3,549	255,756	259,480
<b>TOTAL REVENUES</b>	<b>\$ 255,756</b>	<b>\$ 258,163</b>	<b>\$ 3,549</b>	<b>\$ 261,712</b>	<b>\$ 259,480</b>
<b>EXPENDITURES</b>					
<i>Debt Service</i>					
Principal Prepayments	\$ -	\$ -	\$ -	\$ -	\$ -
Principal Debt Retirement	80,000	80,000	-	80,000	85,000
Interest Expense	175,756	89,678	87,878	177,556	172,156
<b>TOTAL EXPENDITURES</b>	<b>\$ 255,756</b>	<b>\$ 169,678</b>	<b>\$ 87,878</b>	<b>\$ 257,556</b>	<b>\$ 257,156</b>
Excess (deficiency) of revenues Over (under) expenditures	-	88,485	(84,329)	4,156	2,323
<b>Net change in fund balance</b>	<b>\$ -</b>	<b>\$ 88,485</b>	<b>\$ (84,329)</b>	<b>\$ 4,156</b>	<b>\$ 2,323</b>
FUND BALANCE, BEGINNING	\$ 304,283	\$ 304,283	\$ 392,768	\$ 304,283	\$ 308,439
<b>FUND BALANCE, ENDING</b>	<b>\$ 304,283</b>	<b>\$ 392,768</b>	<b>\$ 308,439</b>	<b>\$ 308,439</b>	<b>\$ 310,762</b>
<b>PAR VALUE OF BONDS AFTER ANNUAL PRINCIPAL PAYMENT</b>					
	11/1/2024				11/1/2025
<b>Series 2017 Bonds:</b>	<b>\$ 3,125,000</b>				<b>\$ 3,040,000</b>

# Carlton Lakes

Community Development District

Series 2017 Debt Service

## CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2017

Date	Outstanding Balance	Principal	Rate	Interest	Total
5/1/2025	\$ 3,125,000			\$ 86,078.13	\$ 86,078.13
11/1/2025	\$ 3,125,000	\$ 85,000	4.50%	\$ 86,078.13	\$ 171,078.13
5/1/2026	\$ 3,040,000			\$ 84,165.63	\$ 84,165.63
11/1/2026	\$ 3,040,000	\$ 90,000	4.50%	\$ 84,165.63	\$ 174,165.63
5/1/2027	\$ 2,950,000			\$ 82,140.63	\$ 82,140.63
11/1/2027	\$ 2,950,000	\$ 90,000	4.50%	\$ 82,140.63	\$ 172,140.63
5/1/2028	\$ 2,860,000			\$ 80,115.63	\$ 80,115.63
11/1/2028	\$ 2,860,000	\$ 95,000	4.50%	\$ 80,115.63	\$ 175,115.63
5/1/2029	\$ 2,765,000			\$ 77,978.13	\$ 77,978.13
11/1/2029	\$ 2,765,000	\$ 100,000	5.00%	\$ 77,978.13	\$ 177,978.13
5/1/2030	\$ 2,665,000			\$ 75,478.13	\$ 75,478.13
11/1/2030	\$ 2,665,000	\$ 105,000	5.00%	\$ 75,478.13	\$ 180,478.13
5/1/2031	\$ 2,560,000			\$ 72,853.13	\$ 72,853.13
11/1/2031	\$ 2,560,000	\$ 110,000	5.00%	\$ 72,853.13	\$ 182,853.13
5/1/2032	\$ 2,450,000			\$ 70,103.13	\$ 70,103.13
11/1/2032	\$ 2,450,000	\$ 115,000	5.00%	\$ 70,103.13	\$ 185,103.13
5/1/2033	\$ 2,335,000			\$ 67,228.13	\$ 67,228.13
11/1/2033	\$ 2,335,000	\$ 120,000	5.00%	\$ 67,228.13	\$ 187,228.13
5/1/2034	\$ 2,215,000			\$ 64,228.13	\$ 64,228.13
11/1/2034	\$ 2,215,000	\$ 130,000	5.00%	\$ 64,228.13	\$ 194,228.13
5/1/2035	\$ 2,085,000			\$ 60,978.13	\$ 60,978.13
11/1/2035	\$ 2,085,000	\$ 135,000	5.00%	\$ 60,978.13	\$ 195,978.13
5/1/2036	\$ 1,950,000			\$ 57,603.13	\$ 57,603.13
11/1/2036	\$ 1,950,000	\$ 140,000	5.00%	\$ 57,603.13	\$ 197,603.13
5/1/2037	\$ 1,810,000			\$ 54,103.13	\$ 54,103.13
11/1/2037	\$ 1,810,000	\$ 150,000	5.00%	\$ 54,103.13	\$ 204,103.13
5/1/2038	\$ 1,660,000			\$ 50,353.13	\$ 50,353.13
11/1/2038	\$ 1,660,000	\$ 155,000	5.13%	\$ 50,353.13	\$ 205,353.13
5/1/2039	\$ 1,505,000			\$ 46,381.25	\$ 46,381.25
11/1/2039	\$ 1,505,000	\$ 165,000	5.13%	\$ 46,381.25	\$ 211,381.25
5/1/2040	\$ 1,340,000			\$ 42,153.13	\$ 42,153.13
11/1/2040	\$ 1,340,000	\$ 170,000	5.13%	\$ 42,153.13	\$ 212,153.13
5/1/2041	\$ 1,170,000			\$ 37,796.88	\$ 37,796.88
11/1/2041	\$ 1,170,000	\$ 180,000	5.13%	\$ 37,796.88	\$ 217,796.88
5/1/2042	\$ 990,000			\$ 33,184.38	\$ 33,184.38
11/1/2042	\$ 990,000	\$ 190,000	5.13%	\$ 33,184.38	\$ 223,184.38
5/1/2043	\$ 800,000			\$ 28,315.63	\$ 28,315.63
11/1/2043	\$ 800,000	\$ 200,000	5.13%	\$ 28,315.63	\$ 228,315.63
5/1/2044	\$ 600,000			\$ 23,190.63	\$ 23,190.63
11/1/2044	\$ 600,000	\$ 210,000	5.13%	\$ 23,190.63	\$ 233,190.63
5/1/2045	\$ 390,000			\$ 17,809.38	\$ 17,809.38
11/1/2045	\$ 390,000	\$ 220,000	5.13%	\$ 17,809.38	\$ 237,809.38
5/1/2046	\$ 170,000			\$ 12,171.88	\$ 12,171.88
11/1/2046	\$ 170,000	\$ 230,000	5.13%	\$ 12,171.88	\$ 242,171.88

**Carlton Lakes**

Community Development District

*Series 2017 Debt Service*

5/1/2047	\$	(60,000)			\$	6,278.13	\$	6,278.13	
11/1/2047	\$	(60,000)	\$	245,000	5.13%	\$	6,278.13	\$	251,278.13
			\$	3,430,000		\$	2,461,375	\$	5,891,375

**Carlton Lakes**

Community Development District

Series 2018 Debt Service

**Summary of Revenues, Expenditures and Changes in Fund Balances**

Series 2018 Bonds

Fiscal Year 2025

ACCOUNT DESCRIPTION	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	BUDGET	THRU	March-	PROJECTED	BUDGET
	FY 2024	2/29/2024	10/1/2024	FY 2024	FY 2025
<b>REVENUES</b>					
Interest - Investments	\$ -	\$ 5,473	\$ -	\$ 5,473	\$ -
Special Assmnts- Tax Collector	277,388	254,773	22,615	277,388	261,378
Special Assmnts- CDD Collected	-	11,761	-	11,761	13,817
<b>TOTAL REVENUES</b>	<b>\$ 277,388</b>	<b>\$ 272,007</b>	<b>\$ 22,615</b>	<b>\$ 294,622</b>	<b>\$ 275,195</b>
<b>EXPENDITURES</b>					
<b>Debt Service</b>					
Principal Debt Retirement	75,000	-	75,000	75,000	80,000
Interest Expense Series	202,388	101,944	101,944	203,888	198,988
<b>TOTAL EXPENDITURES</b>	<b>\$ 277,388</b>	<b>\$ 101,944</b>	<b>\$ 176,944</b>	<b>\$ 278,888</b>	<b>\$ 278,988</b>
Excess (deficiency) of revenues					
Over (under) expenditures	-	170,063	(154,329)	15,734	(3,792)
<b>Net change in fund balance</b>	<b>\$ -</b>	<b>\$ 170,063</b>	<b>\$ (154,329)</b>	<b>\$ 15,734</b>	<b>\$ (3,792)</b>
FUND BALANCE, BEGINNING	\$ 214,753	\$ 214,753	\$ 384,816	\$ 214,753	\$ 230,487
<b>FUND BALANCE, ENDING</b>	<b>\$ 214,753</b>	<b>\$ 384,816</b>	<b>\$ 230,487</b>	<b>\$ 230,487</b>	<b>\$ 226,695</b>
<b>PAR VALUE OF BONDS AFTER ANNUAL PRINCIPAL PAYMENT</b>					
	11/1/2024				11/1/2025
<b>Series 2018 Bonds:</b>	<b>\$ 3,745,000</b>				<b>\$ 3,665,000</b>

# Carlton Lakes

Community Development District

Series 2018 Debt Service

## CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2018

Date	Outstanding Balance	Principal	Rate	Interest	Total
5/1/2025	\$3,745,000	\$ 80,000	4.75%	\$ 100,443.75	\$ 180,443.75
11/1/2025	\$3,665,000			\$ 98,543.75	\$ 98,543.75
5/1/2026	\$3,665,000	\$ 85,000	4.75%	\$ 98,543.75	\$ 183,543.75
11/1/2026	\$3,580,000			\$ 96,525.00	\$ 96,525.00
5/1/2027	\$3,580,000	\$ 90,000	4.75%	\$ 96,525.00	\$ 186,525.00
11/1/2027	\$3,490,000			\$ 94,387.50	\$ 94,387.50
5/1/2028	\$3,490,000	\$ 90,000	4.75%	\$ 94,387.50	\$ 184,387.50
11/1/2028	\$3,400,000			\$ 92,250.00	\$ 92,250.00
5/1/2029	\$3,400,000	\$ 95,000	4.75%	\$ 92,250.00	\$ 187,250.00
11/1/2029	\$3,305,000			\$ 89,993.75	\$ 89,993.75
5/1/2030	\$3,305,000	\$ 100,000	5.13%	\$ 89,993.75	\$ 189,993.75
11/1/2030	\$3,205,000			\$ 87,431.25	\$ 87,431.25
5/1/2031	\$3,205,000	\$ 105,000	5.13%	\$ 87,431.25	\$ 192,431.25
11/1/2031	\$3,100,000			\$ 84,740.63	\$ 84,740.63
5/1/2032	\$3,100,000	\$ 110,000	5.13%	\$ 84,740.63	\$ 194,740.63
11/1/2032	\$2,990,000			\$ 81,921.88	\$ 81,921.88
5/1/2033	\$2,990,000	\$ 120,000	5.13%	\$ 81,921.88	\$ 201,921.88
11/1/2033	\$2,870,000			\$ 78,846.88	\$ 78,846.88
5/1/2034	\$2,870,000	\$ 125,000	5.13%	\$ 78,846.88	\$ 203,846.88
11/1/2034	\$2,745,000			\$ 75,643.75	\$ 75,643.75
5/1/2035	\$2,745,000	\$ 130,000	5.13%	\$ 75,643.75	\$ 205,643.75
11/1/2035	\$2,615,000			\$ 72,312.50	\$ 72,312.50
5/1/2036	\$2,615,000	\$ 135,000	5.13%	\$ 72,312.50	\$ 207,312.50
11/1/2036	\$2,480,000			\$ 68,853.13	\$ 68,853.13
5/1/2037	\$2,480,000	\$ 145,000	5.13%	\$ 68,853.13	\$ 213,853.13
11/1/2037	\$2,335,000			\$ 65,137.50	\$ 65,137.50
5/1/2038	\$2,335,000	\$ 150,000	5.13%	\$ 65,137.50	\$ 215,137.50
11/1/2038	\$2,185,000			\$ 61,293.75	\$ 61,293.75
5/1/2039	\$2,185,000	\$ 160,000	5.25%	\$ 61,293.75	\$ 221,293.75
11/1/2039	\$2,025,000			\$ 57,093.75	\$ 57,093.75
5/1/2040	\$2,025,000	\$ 170,000	5.25%	\$ 57,093.75	\$ 227,093.75
11/1/2040	\$1,855,000			\$ 52,631.25	\$ 52,631.25
5/1/2041	\$1,855,000	\$ 180,000	5.25%	\$ 52,631.25	\$ 232,631.25
11/1/2041	\$1,675,000			\$ 47,906.25	\$ 47,906.25
5/1/2042	\$1,675,000	\$ 190,000	5.25%	\$ 47,906.25	\$ 237,906.25
11/1/2042	\$1,485,000			\$ 42,918.75	\$ 42,918.75
5/1/2043	\$1,485,000	\$ 200,000	5.25%	\$ 42,918.75	\$ 242,918.75
11/1/2043	\$1,285,000			\$ 37,668.75	\$ 37,668.75
5/1/2044	\$1,285,000	\$ 210,000	5.25%	\$ 37,668.75	\$ 247,668.75
11/1/2044	\$1,075,000			\$ 32,156.25	\$ 32,156.25
5/1/2045	\$1,075,000	\$ 220,000	5.25%	\$ 32,156.25	\$ 252,156.25
11/1/2045	\$ 855,000			\$ 26,381.25	\$ 26,381.25
5/1/2046	\$ 855,000	\$ 230,000	5.25%	\$ 26,381.25	\$ 256,381.25
11/1/2046	\$ 625,000			\$ 20,343.75	\$ 20,343.75

# Carlton Lakes

Community Development District

*Series 2018 Debt Service*

5/1/2047	\$ 625,000	\$ 245,000	5.25%	\$ 20,343.75	\$ 265,343.75
11/1/2047	\$ 380,000			\$ 13,912.50	\$ 13,912.50
5/1/2048	\$ 380,000	\$ 260,000	5.25%	\$ 13,912.50	\$ 273,912.50
11/1/2048	\$ 120,000			\$ 7,087.50	\$ 7,087.50
5/1/2049	\$ 120,000	\$ 270,000	5.25%	\$ 7,087.50	\$ 277,087.50
		<b>\$ 3,895,000</b>		<b>\$ 3,072,406</b>	<b>\$ 6,967,406</b>



Assessment Summary  
Fiscal Year 2025 vs. Fiscal Year 2024

ASSESSMENT ALLOCATION											
Assessment Area One- Series 2015											
Product	Units	General Fund			Debt Service Series 2015			Total Assessments per Unit			Units
		FY 2025	FY 2024	Dollar Change	FY 2025	FY 2024		FY 2025	FY 2024	Dollar Change	
Single Family 40'	80	\$ 1,064.65	\$ 1,066.80	\$ (2.15)	\$ 1,041.67	\$ 1,041.67	\$ -	\$ 2,106.32	\$ 2,108.47	\$ (2.15)	80
Single Family 50'	230	\$ 1,171.10	\$ 1,173.47	\$ (2.37)	\$ 1,302.08	\$ 1,302.08	\$ -	\$ 2,473.18	\$ 2,475.55	\$ (2.37)	230
Single Family 60'	114	\$ 1,275.54	\$ 1,278.12	\$ (2.58)	\$ 1,562.50	\$ 1,562.50	\$ -	\$ 2,838.04	\$ 2,840.62	\$ (2.58)	114
	<b>424</b>										<b>424</b>
Assessment Area Two- Series 2017											
Product	Units	O&M Per Unit			Debt Service Series 2017			Total Assessments per Unit			Units
		FY 2025	FY 2024	Dollar Change	FY 2025	FY 2024		FY 2025	FY 2024	Dollar Change	
Single Family 40'	169	\$ 1,064.65	\$ 1,066.80	\$ (2.15)	\$ 1,041.67	\$ 1,041.67	\$ -	\$ 2,106.32	\$ 2,108.47	\$ (2.15)	169
Single Family 50'	54	\$ 1,171.10	\$ 1,173.47	\$ (2.37)	\$ 1,302.08	\$ 1,302.08	\$ -	\$ 2,473.18	\$ 2,475.55	\$ (2.37)	54
Single Family 60'	19	\$ 1,275.54	\$ 1,278.12	\$ (2.58)	\$ 1,562.50	\$ 1,562.50	\$ -	\$ 2,838.04	\$ 2,840.62	\$ (2.58)	19
	<b>242</b>										<b>242</b>
Assessment Area Two- Series 2018											
Product	Units	O&M Per Unit			Debt Service Series 2018			Total Assessments per Unit			Units
		FY 2025	FY 2024	Dollar Change	FY 2025	FY 2024		FY 2025	FY 2024	Dollar Change	
Single Family 40'	96	\$ 1,064.65	\$ 1,066.80	\$ (2.15)	\$ 1,224.94	\$ 1,224.94	\$ -	\$ 2,289.59	\$ 2,291.74	\$ (2.15)	96
Single Family 50'	64	\$ 1,171.10	\$ 1,173.47	\$ (2.37)	\$ 1,531.18	\$ 1,531.18	\$ -	\$ 2,702.28	\$ 2,704.65	\$ (2.37)	64
Single Family 60'	34	\$ 1,275.54	\$ 1,278.12	\$ (2.58)	\$ 1,837.41	\$ 1,837.41	\$ -	\$ 3,112.95	\$ 3,115.53	\$ (2.58)	34
	<b>194</b>										<b>194</b>

## RESOLUTION 2024-05

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED OPERATION AND MAINTENANCE BUDGET FOR FISCAL YEAR 2024/2025; SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING, AND PUBLICATION REQUIREMENTS; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the District Manager prepared and submitted to the Board of Supervisors (**“Board”**) of the Carlton Lakes Community Development District (**“District”**) prior to June 15, 2024 a proposed operation and maintenance budget for the fiscal year beginning October 1, 2024 and ending September 30, 2025 (**“Proposed Budget”**); and

**WHEREAS**, the Board has considered the Proposed Budget and desires to approve the Proposed Budget and set the required public hearing thereon.

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

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget, including any modifications made by the Board, attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** The public hearing on said Proposed Budget is hereby declared and set for the following date, hour, and location:

DATE: August 1, 2024

HOUR: 6:00 p.m.

LOCATION: The Carlton Lakes Clubhouse  
11404 Carlton Fields Drive  
Riverview, FL 33579

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Hillsborough County at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, Florida Statutes, the District’s Secretary is further directed to post the Proposed Budget on the District’s website at least 2 days before the budget hearing date and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed by Florida law.

6. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED ON MAY 2, 2024.**

Attest:

**Carlton Lakes Community  
Development District**

\_\_\_\_\_  
Print Name: \_\_\_\_\_  
Secretary / Assistant Secretary

\_\_\_\_\_  
Print Name: \_\_\_\_\_  
Chair/Vice Chair of the Board of Supervisors

**Exhibit A: Proposed Budget for Fiscal Year 2024/2025**

<div>FLA Pools Inc</div> <div>Po Box 6004</div> <div>Sun City Center, FL 33571</div> <div>Phone 813-839-7665</div>		<div>Proposal NO. Fred Carlton Club HP Motor</div> <div>DATE2024-03-26</div> <div>https://flapools.com/ info@flapools.com</div>
CONTRACT / PROPOSAL		WORK TO BE PERFORMED AT:
NAME	Carlton Club House	ADDRESSSame as contract
ADDRESS	11404 Carlton Fields Dr. Riverview FL 33579	
EMAIL	carltonkclubhouse@gmail.com	ORDER TAKEN BYPat Hanley
TEL		
<div>We hereby propose to furnish the materials and perform the labor to perform the necessary steps to complete work</div> <div>FLa pools will perform the work as follows;</div> <div>10 hp motor</div> <div>Impeller</div> <div>Diffuser</div> <div>Shaft seal</div>		
<div>All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner for the sum of</div> <div>Four thousand three hundred twenty-four and 00/100</div> <div>Dollars\$4,324.00</div>		
<div>With payments to be made as follows:</div> <div>ADD 3.5% TO TOTAL WHEN PAYING WITH ANY CARD</div> <div>IF NEEDED ANY PERMITS TO BE OBTAINED BY THE HOMEOWNER</div> <div>*Pool finish prices include: draining of pool, acid washing, pressure washing and removal of up to 5% of total surface area, undercut all perimeter tile borders and fixtures, final clean-up and maintenance instructions. All work performed has a year warranty against defects in materials and workmanship. Pool finishes are not warranted against discoloration, staining, pitting or etching inasmuch as this is commonly due to the local water, wrong use of chemicals or lack of cleaning. Stains caused by</div> <div>*fill water are not warranted. Structural cracks in decks and pools are not warranted. IN THE EVENT OF UNFORESEEN ISSUES IN THE EXISTING PLASTER, INCLUDING BUT NOT LIMITED TO FLAKING, DELAMINATION OR HOLLOW SPOTS, THE HOMEOWNER WILL BE NOTIFIED OF ANY ADDITIONAL COSTS.</div> <div>I/we Understand that there may be color variations in both the paver and tile selections I/we have made due to the manufacturing process. /we understand that once these products have been ordered, the order may not be canceled without a cancellation/ restocking fee as this material was specifically manufactured for this job. Also, when using thin and thick pavers, I/we understand that there may be differences in the product colors as the two products are manufactured separately.</div> <div>1/We understand that changes made after the signing of this contract will be assessed a \$150.00 change order fee plus the cost of materials each time a change is made.</div> <div>*I/We Understand that there may be color variations in both the paver and tile selections I/we have made due to the manufacturing process. /we understand that once these products have been ordered, the order may not be canceled without a cancellation/ restocking fee as this material was specifically manufactured for this job. Also, when using thin and thick pavers, I/we understand that there may be differences in the product colors as the two products are manufactured separately.</div> <div>*1/We understand that changes made after the signing of this contract will be assessed a \$150.00 change order fee plus the cost of materials each time a change is made.</div> <div>*After work is completed and pool is filled with water, due to water pressure leaks may occur. If the leaks are not a result from our work or part of our work, the homeowner will pay for the leak detection and leak repair.</div> <div>*No powder chemicals (chlorine, stabilizer, etc...) or chlorine tablets shall be placed on any surface. Powder chemicals shall be put into skimmer or diluted. Surface warranty will be voided if powdered chemicals are distributed directly to water surface.</div> <div>*Triclor should never be used on any pool or spa surface.</div> <div>In the event of default by the Home Owner of any of the provisions of this contract, the Home Owner shall pay all collection costs and interest from the date of default, including any reasonable attorney's fees.</div> <div>*Failure to pay contract amount as scheduled voids all implied or written warranties.</div> <div>If more than 5% of existing interior, is hollow or failing, an additional cost will be incurred by the homeowner, to remove or dispose of it.</div> <div>*If well-pointing is needed to control groundwater, there will be an additional cost.</div> <div>*Eco Finish Interiors will contour to your existing surface, it will only be as smooth as the surface it goes over. There is an additional cost to add a smooth sub-surface under the Eco Finish surface, It is normal when applying ECO Finish to cover/protect the tile, that there may be a slight overlap at the bottom of the tile which is normal and not to be considered a workmanship issue.</div> <div>Payment structure</div> <div>Down payment 50%\$2,162.00</div> <div>Final 50%\$2,162.00</div> <div>Respectfully submitted</div> <div>Pat Hanley</div> <div>Note-This proposal may be withdrawn by us if not accepted within 7 days.</div> <div>Cancellation of this contract may result in a cancellation fee. This fee will be based on expenses incurred or to be incurred due to cancelation, including, but not limited to administration fees, commissions, material restocking, labor charges and municipal government charges.</div>		

ACCEPTANCE OF PROPOSAL		
The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do work as specified. Payment will be made as outlined above.		
SIGNATURE	Any alteration or deviation from above specifications involving extra costs will be executed only upon written order and will become an extra charge over and above the estimate.	
	All agreements contingent upon strikes, accidents, or delays beyond our control.	
DATE	TIME	AM PM

NOTICE OF TERMS: All past due amounts are subject to a monthly late charge of 23% PLUS all cost of collections and reasonable Attorney fees

501 S FALKENBURG ROAD, TAMPA

Date: 4/17/2024

**Work Order: CL4172024**

**Customer ID: Carton Lakes**

**JOSÉ PABÓN**



689-272-7723

**PROPOSAL:**



501 S Falkenburg Road, Tampa

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
	Fence removal	\$65 P/H	30.HRS \$1,950
	Materials	0	0 0

**TERMS & CONDITIONS:**

FULL PAYMENT IS DUE WITHING 60 DAYS OF  
FINALIZING THE PROJECT.

**TOTAL: \$1,950**

501 S FALKENBURG ROAD, TAMPA

Date: 4/17/2024

**Work Order: CL4172024**

**Customer ID: Carton Lakes**

**JOSÉ PABÓN**



689-272-7723

**PROPOSAL:**



501 S Falkenburg Road, Tampa

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
	Debris removal	\$65 P/H	3.HRS \$195.00
	Materials	0	0

**TERMS & CONDITIONS:**

FULL PAYMENT IS DUE WITHING 60 DAYS OF  
FINALIZING THE PROJECT.

**TOTAL: \$195.00**

## **Amenities Management Services Agreement**

This **Amenities Management Services Agreement** (the “**Agreement**”) is made as of May 1, 2024, between the **Carlton Lakes Community Development District** (the “**District**”) and **Inframark, LLC**, a Texas limited liability company registered to do business in Florida (the “**Service Company**”).

### **BACKGROUND**

The District desires to procure amenities management services required for the District and the Service Company desires to provide the amenities management services to the District. In consideration of the mutual promises in this Agreement, the parties agree as follows:

#### **1) TERM AND TERMINATION**

1.1 The term of this Agreement shall be for an initial period of one (1) year effective May 1, 2024 and shall automatically renew for additional one (1) year terms unless either party terminates this Agreement.

1.2 The failure of either party to comply with the terms of this Agreement shall constitute a default. Upon default by one party, the other party shall send written Notice of Termination. Such notice shall clearly specify the nature of the default and provide the defaulting party forty-five (45) days to cure the default. If the default is capable of being cured within forty-five (45) days, but is not cured, the Agreement shall terminate at midnight of the forty-fifth (45th) day following receipt of the Notice. In the case of default that cannot be cured within forty-five (45) days, this Agreement shall not terminate so long as the defaulting party has given written notice of the extension to the other party and the defaulting party has commenced and is diligently pursuing a cure.

1.3 This Agreement may be terminated upon the dissolution or court-declared invalidity of the District.

1.4 Upon termination, the Service Company shall be paid in full for all services rendered and reimbursed for all reasonable costs and/or expenses incurred on behalf of the District through the date of termination.

1.5 The Service Company may, at its discretion, suspend service immediately should the District fail to make payments in a timely manner, until such time as the account is made current.

1.6 Either party may, in its sole and absolute discretion, whether or not reasonable, on sixty (60) days’ written notice to the other party, terminate this Agreement at its convenience, with or without cause, and without prejudice to any other remedy it may have. Said termination notice must be sent to the non-terminating party pursuant to the notice requirements set forth in Section 10.12 of this Agreement.

#### **2) SERVICE COMPANY’S SERVICES**

2.1. Service Company shall provide the services as set forth in **Schedule A** attached to this Agreement (the “**Services**”).

2.2. Service Company may offer and/or District may request, that additional services be provided under this Agreement. In the event that the Service Company and the District agree upon a change in the scope of services to be provided under this Agreement, such agreement as well as the change in compensation, if any, shall be agreed to in writing by both Parties and will be invoiced in accordance with this Agreement.

2.3. In performing the services, Service Company may rely on information supplied by the District and Service Company shall not be required to independently verify the accuracy and completeness of such information. In addition, although the Service Company may participate in the accumulation of information developed by others necessary for use in documents required by the District, Service Company is not responsible for verifying the accuracy of such information.

2.4. Nothing in this Agreement shall prohibit the Service Company from (a) performing water and

wastewater utility management, customer services, utility billing, and operation and maintenance services for the District under a separate agreement; and (b) providing for the benefit of any other district services similar to the services provided to District. District hereby waives any and all conflicts of interest or potential conflicts of interest, it being specifically agreed to and understood that Service Company's provision of such services to the District or to any other district shall not constitute a conflict of interest under this Agreement.

2.5. Even though Service Company's employees may include licensed attorneys and engineers, the District acknowledges that Service Company is not performing in the capacity of a law firm or an engineering firm when providing services under this Agreement. Service Company may offer general interpretation of documents, but legal opinions are obtainable only from the District's legal counsel.

2.6. Service Company shall provide the Services in a professional and workmanlike manner, and in accordance with generally accepted industry practices. THE SERVICE COMPANY EXPRESSLY DISCLAIMS ALL OTHER EXPRESS AND IMPLIED WARRANTIES UNDER LAW.

2.7. If the scope of services requires the Service Company to administer or supervise the District's personnel, the Service Company shall not be responsible for any damages, losses, settlement payments deficiencies, liabilities, costs and expenses resulting from the failure of the District's employees to follow the instructions of the Service Company.

### **3) DISTRICT OBLIGATIONS**

3.1. District shall:

3.1.1. Perform all duties and discharge all responsibilities and obligations not expressly assumed by the Service Company pursuant to the terms of this Agreement;

3.1.2. Obtain and maintain all state, federal, and local permits and licenses required;

3.1.3. Comply with applicable law relating to the management of the District to the extent that the responsibility of complying with those laws is not

specifically assumed by the Service Company under this Agreement (the Service Company shall not be responsible for the District's failure to comply with any provision of applicable law that is not otherwise specifically assumed by the Service Company hereunder); and

3.2 The Service Company shall have no liability for vendor late charges if the late charges are not the result of the Service Company's fault or negligence.

3.3 The District represents and warrants that:

3.3.1 It is duly incorporated, validly existing, and in good standing under the laws of its state;

3.3.2. It has all requisite power, financial capacity, and authority to execute, deliver, and perform its obligations under this Agreement;

3.3.3. The execution, delivery, and performance of this Agreement has been duly and validly authorized by it by all necessary action, and this Agreement constitutes the legal, valid, and binding agreement of it and is enforceable against it in accordance with its terms;

3.3.4. It shall comply with all applicable federal, state, local, or other laws and regulations applicable to the performance by it of its obligations under this Agreement and shall obtain all applicable permits and licenses required of it in connection with its obligations under this Agreement;

3.3.5. There is no outstanding litigation, arbitrated matter or other dispute to which it is a party which, if decided unfavorably to it, would reasonably be expected to have a potential or actual material adverse effect on its ability to fulfill its obligations under this Agreement; and

3.4 The District shall operate as a body, dictated by the District legal documents and applicable laws. Authority lies in a majority vote of the District's Board of Supervisors (the "**Board**"), and no Supervisor shall act independently unless authorized by a Board motion or Board Resolution that empowers him to make specific decisions independently or spend funds within a specified dollar range. District shall also appoint a liaison to communicate Board decisions to Service Company. If no liaison is named, it shall be the Chair of the



Board. The District acknowledges and agrees that in the course of providing the Services, it may be necessary for Service Company to use District computer systems, data systems, or networks, or to come into contact with District residents' personal information. District shall notify Service Company of any protocols for said systems and information, and Service Company shall follow all such protocols as provided, and shall not be liable for the loss or compromise of District systems or information. If no protocols are provided, then Service Company shall treat such systems and information with the same degree of care and confidentiality as it treats its own systems and information, but no less than a reasonable degree of care. Notwithstanding anything in this Agreement to the contrary, Service Company is not liable for any liabilities, losses, damages, expenses, fines, or penalties incurred by the District or any third party as a result of a data security breach or other cyber security breach to the District's computer systems, operating systems, and all other technological or information systems related to the Services provided hereunder, except to the extent such liability, loss, damage, expense, fine, or penalty is the direct result Service Company's negligence, gross negligence, or willful misconduct.

#### **4) FEES AND PAYMENT**

4.1. The District shall pay the Service Company a fee of \$11,583.33 per month (\$139,000.00 per year) ("**Base Fee**") plus applicable sales tax, if any, and related expenses shall be paid to the Service Company monthly as compensation for the services set forth herein, described in **Schedule A** attached hereto as part of this Agreement. The Service Company shall issue a monthly invoice for services rendered. Payments shall be due within thirty (30) days of the date of invoice. Disputes with invoices are waived if not raised within forty-five (45) days of the date that the invoices are received by the District and presented to the Board by the District Manager at a Board meeting.

4.2. The District shall reimburse the Service Company for all reasonable costs or expenses incurred by the Service Company with the written consent of the District, in and directly attributable to its fulfilling its duties under this Agreement, including, but not limited to, postage costs, supplies costs and costs to reproduce documents. Such costs and expenses are payable by the District to the

Service Company. The District shall pay all reasonable legal fees and expenses should it become necessary for the Service Company to seek legal assistance to recover any balance owed by the District under this Agreement.

4.3. For each fiscal year of the District, the compensation payable to the Service Company under the terms and conditions of this Agreement shall be in an amount approved by the District in its final fiscal year budget or by four (4) percent, whichever is greater. Each fiscal year the District will consider price adjustments to compensate for market conditions and the anticipated type and amount of work to be performed by the Service Company during the upcoming fiscal year of the District. In no event shall the compensation payable to the Service Company be reduced, unless agreed to by the District and Service Company, in writing.

4.4. If the fiscal year budget is not approved prior to the first day of the fiscal year, the Service Company's compensation under this Agreement will continue at the rate currently in effect at the time of the renewal. The subsequent approval of the budget will result in a retroactive fee adjustment, which will be invoiced in the first month following approval of the budget.

4.5. Any and all late payments due to either party from the other shall accrue interest at a rate of one and one-half percent (1 ½%) per month from the original due date and until payment is received, unless waived by agreement.

#### **5) INDEMNIFICATION AND LIMITATION**

5.1. THE SERVICE COMPANY SHALL NOT BE LIABLE TO THE DISTRICT OR TO HOMEOWNERS, THEIR GUESTS AND INVITEES FOR ANY LOSS OR DAMAGE TO ANY PERSON OR PROPERTY, UNLESS AND TO THE EXTENT CAUSED BY THE NEGLIGENCE, GROSS NEGLIGENCE OR WILLFUL MISCONDUCT OF SERVICE COMPANY OR ANY EMPLOYEE OR AGENT OF THE SERVICE COMPANY. SERVICE COMPANY'S TOTAL LIABILITY FOR ANY ACTION OR BREACH OF THIS AGREEMENT SHALL BE LIMITED TO THE AMOUNTS OF INSURANCE CONTRACTUALLY REQUIRED HEREUNDER AND THE AMOUNTS

ACTUALLY PAID UNDER THE REQUIRED INSURANCE POLICIES OR FOR ALL OTHER CLAIMS, AN AMOUNT EQUAL TO TWICE THE COMPENSATION PAID IN THE YEAR THE DISPUTE AROSE (WHICHEVER IS GREATER).

5.2. TO THE EXTENT PERMITTED BY LAW AND THIS SECTION 5, DURING THE TERM OF THIS AGREEMENT, EACH PARTY (THE “**INDEMNIFYING PARTY**”) SHALL DEFEND, INDEMNIFY AND HOLD HARMLESS THE OTHER PARTY AND THEIR RESPECTIVE SUCCESSORS AND ASSIGNS (EACH IS REFERRED TO HEREIN AS AN “**INDEMNIFIED PARTY**”) AGAINST ANY AND ALL LIABILITY FOR DAMAGES, COSTS, LOSSES, AND EXPENSES, INCLUDING REASONABLE ATTORNEY’S FEES, RESULTING FROM ANY CLAIM ASSERTED BY A THIRD PARTY AGAINST THE INDEMNIFIED PARTY FOR WRONGFUL DEATH, BODILY INJURY, AND/OR PROPERTY DAMAGE, BUT ONLY TO THE EXTENT CAUSED BY THE WILLFUL OR NEGLIGENT ACTS OR OMISSIONS OF THE INDEMNIFYING PARTY.

5.3. UNDER NO CIRCUMSTANCES SHALL SERVICE COMPANY BE RESPONSIBLE FOR ANY DAMAGES, LOSSES, SETTLEMENT, PAYMENT DEFICIENCIES, LIABILITIES, COSTS AND EXPENSES ARISING BECAUSE OF THE EXECUTION OR IMPLEMENTATION OF SPECIFIC INSTRUCTION OR DIRECTIONS PROVIDED BY THE DISTRICT OR ANY OF ITS DULY DESIGNATED AGENTS OR REPRESENTATIVES.

5.4. NOTWITHSTANDING ANY PROVISION TO THE CONTRARY, CONTAINED IN THIS AGREEMENT, IN NO EVENT SHALL THE SERVICE COMPANY BE LIABLE, EITHER DIRECTLY OR AS AN INDEMNITOR FOR THE DISTRICT, FOR ANY SPECIAL, PUNITIVE, INDIRECT AND/OR CONSEQUENTIAL DAMAGES, INCLUDING DAMAGES ATTRIBUTABLE TO LOSS OF USE, LOSS OF INCOME OR LOSS OF PROFIT EVEN IF THE SERVICE COMPANY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

5.5. All final, non-appealable judgments payable

and enforceable against the Service Company for which the District is obligated to indemnify the Service Company shall be processed and satisfied by the District in the same manner as are all other debts and obligations of the District, except that the District shall promptly approve and sign checks to satisfy such judgments.

5.6. THE DISTRICT SHALL NOT HOLD THE SERVICE COMPANY LIABLE FOR ANY LOSSES OR DAMAGES, JUDGMENTS, CAUSES OF ACTION, SUITS, DEMANDS OR CLAIMS OF ANY CHARACTER OR KIND, TO THE EXTENT ARISING OUT OF OR ATTRIBUTABLE TO THE ACTS OR OMISSIONS OF THIRD PARTIES CONTRACTED WITH TO PERFORM SERVICES FOR THE DISTRICT OR IN FULFILLMENT OF THE SERVICES PROVIDED TO THE DISTRICT UNLESS THE SERVICE COMPANY FAILED TO EXERCISE REASONABLE CARE TO SELECT ONLY THIRD PARTIES COMPETANT TO PROVIDE THE SERVICES CONTRACTED FOR.

5.7. The District shall not hold the Service Company liable for any loss of records to the extent arising out of or attributable to unforeseeable occurrences caused through no fault of the Service Company, including but not limited to fire, theft, vandalism, force of nature, or acts of God.

5.8. In the event that a party receives notice of or undertakes the defense or prosecution of any action, claim, suit, administrative or arbitration proceeding or investigation consistent with its indemnity obligations hereunder, such party shall give the other party prompt notice of such proceedings and shall inform the other party in advance of all hearings regarding such action, claim, suit, proceeding or investigation.

5.9. This indemnification shall not be construed as a waiver of the District’s sovereign immunity under Florida law, and is subject to the monetary imitations set forth under Florida law including, but not limited to, section 768.28, Florida Statutes.

## **6) INSURANCE**

6.1. The Service Company shall provide and maintain the following levels of insurance coverage:

6.1.1. Commercial Crime/ Fidelity Insurance with a

per loss limit of one million dollars (\$1,000,000.00);

6.1.2. Professional Liability insurance with an aggregate limit of two million dollars (\$2,000,000);

6.1.3. General Liability insurance with a per occurrence limit of one million dollars (\$1,000,000); and

6.1.4. Workers compensation coverage as provided by and in the amounts specified by state law.

6.2. The District shall maintain in force a director's and officer's liability policy in an amount of not less than one million dollars (\$1,000,000) in aggregate coverage and such policy shall name the Service Company as an additional insured. Additionally, the District shall maintain property and general liability insurance with appropriate coverage.

## **7) DISPUTES**

7.1 In the event of any disputes, the parties shall first attempt to resolve the situation by good faith discussions which shall take place in a timely manner. If the dispute cannot be resolved within sixty (60) days, the parties shall mediate their dispute before a mediator acceptable to both parties, if they cannot agree, they shall ask the Director of the Federal Mediation and Conciliation Service to nominate a mediator. The parties shall bear their own costs of the mediation, but the parties shall share equally the costs of the mediator and the mediation services.

7.2 In the event the parties cannot settle their disputes under the provisions of Section 7.1, the enforcement of this Agreement shall be governed under the laws of the State of Florida with venue in the county where the District is located.

## **8) FORCE MAJEURE**

A party's performance of any obligation under this Agreement (except for payment obligations) shall be excused if, and to the extent that, the party is unable to perform because of any event of Force Majeure. The party unable to perform shall be required to resume performance of its obligations under this Agreement as soon as reasonably practicable following the termination off the event or cause that

excused performance hereunder. Force Majeure is defined as any act, event or condition to the extent that it adversely impacts the cost of performance of, or adversely affects the ability of, or either party to perform any obligation under this Agreement (except for payment obligations) if such act, event or condition, in light of any circumstances that should have been known or reasonably believed to have existed at the time, is beyond the reasonable control and is not a result of the willful or negligent act, error, omission or failure to exercise reasonable diligence on the part of the party relying thereon.

## **9) PUBLIC RECORDS**

9.1 Service Company will be the public records custodian for the District. In connection with its services to District, the Service Company to fully comply with the provisions of Chapter 119, Florida Statutes pertaining to Florida's Public Records Law. Said compliance will include the Service Company taking appropriate and necessary steps to comply with the provisions of Section 119.0701(2)(b), Florida Statutes including, without limitation, the following:

9.1.1. The Service Company shall keep and maintain public records required by the District to perform the services hereunder.

9.1.2. Upon a request for public records received by the District, the Service Company shall provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes or otherwise provided by law.

9.1.3 The Service Company shall ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the agreement term and following completion of this Agreement if the Service Company does not transfer the records to the District.

9.1.4 Upon completion of this Agreement, the Service Company shall transfer, at no cost, to the District all public records in possession of the Service Company consistent with Florida law. All records stored electronically by the Service Company must be provided to the District, upon

request from the District's custodian of public records, in a format that is compatible with the information technology systems of the District.

9.1.5 The District shall make all determinations as to what constitutes confidential or exempt public records.

9.1.6 Service Company shall follow the requirements of the Florida Records Retention Act and destroy all records in accordance with the requirements of the law.

9.1.7 Failure of the Service Company to comply with Section 119.0701, Florida Statutes may subject the Service Company to penalties under Section 119.10, Florida Statutes. Further, in the event the Service Company fails to comply with this Section or Section 119.0701, Florida Statutes, the District shall be entitled to all remedies at law or in equity. The following statement is required to be included in this Agreement pursuant to Section 119.0701(2), Florida Statutes:

**IF THE SERVICE COMPANY HAS QUESTIONS REGARDING THE APPLICATION CHAPTER 119, FLORIDA STATUTES, TO THEIR DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS VIA TELEPHONE (954) 603-0033 OR EMAIL [PUBLICRECORDS@INFRAMARK.COM](mailto:PUBLICRECORDS@INFRAMARK.COM), OR VIA MAIL AT 210 N. UNIVERSITY DRIVE, SUITE 702, CORAL SPRINGS, FL 33071.**

## **10) MISCELLANEOUS**

10.1. Where agreement, approval, acceptance, consent or similar action by either party hereto is required by any provision of this Agreement, such action shall not be unreasonably delayed or withheld. Each party will cooperate with the other by, among other things, making available, as reasonably requested by the other, management or board decisions, information, approvals, and acceptances

in order that each party may properly accomplish its obligations and responsibilities hereunder. Should a party withhold such cooperation as detailed in this Section, the other party shall not be liable for late fees, fines, or other damages or delay as a result.

10.2. The headings and titles to the sections of this Agreement are inserted for convenience only and shall not be deemed a part hereof or affect the construction or interpretation of any provision.

10.3. No remedy herein conferred upon any party is intended to be exclusive of any other remedy and each and every such remedy shall be cumulative and shall be in addition to every other remedy now or hereafter existing at law or in equity or by statute or otherwise, including injunctive relief.

10.4. If any provision of this Agreement or application thereof to anyone or under any circumstances is adjudicated to be invalid or unenforceable in any jurisdiction, such invalidity or unenforceability shall not affect any other provision or application of this Agreement which can be given effect without the invalid or unenforceable provision or application and shall not invalidate or render unenforceable such provision or application in any other jurisdiction.

10.5. This Agreement shall be construed without regard to the party that drafted it. Any ambiguity shall not be interpreted against either party and shall, instead, be resolved in accordance with other applicable rules concerning the interpretation of contracts.

10.6. This Agreement contains the entire agreement between District and Service Company and supersedes all prior or contemporaneous communications, representations, understandings or agreements that are not consistent with any material provision of this Agreement.

10.7. The parties may only modify this Agreement by a written amendment signed by both parties.

10.8. The failure on the part of either party to enforce its rights as to any provision of this Agreement shall not be construed as a waiver of its rights to enforce such provisions in the future.

10.9. In the event of termination, cancellation or

failure to renew, District agrees, for a period of twelve (12) months from the date of termination, not to engage or attempt to engage the services of anyone who is employed by Service Company (or was employed by Service Company at any time within one (1) year prior to the date of termination) for the performance of identical or similar services.

10.10. This Agreement shall be binding upon the successors and assigns of each of the parties. This Agreement shall not be assigned by either party without the prior written consent of the other party unless such assignment shall be to a parent, subsidiary, affiliate, or successor of either Party. When written consent of a party is required, such consent shall not be unreasonably withheld.

10.11. This Agreement shall be construed under and in accordance with the laws of the State of Florida, and all obligations of the parties created hereunder are enforceable in the federal or state court having appropriate jurisdiction thereof with venue in the county where the District is located. In the event it shall become necessary for either party to institute legal proceedings in order to enforce the terms of this Agreement, the prevailing party shall be entitled to all costs, including reasonable attorney's fees at both trial and appellate levels against the non-prevailing party.

10.12. All notices will be in writing and shall be deemed given when mailed by first class mail or delivered in person. Notices required to be given to the parties by each other will be addressed to:

**To Service Company:**

Inframark, LLC  
2002 West Grand Parkway North, Suite 100  
Katy, Texas 77449  
Attn: Chris Tarase, Vice President

**To District:**

Carlton Lakes Community Development District  
2654 Cypress Ridge Blvd, Suite 101  
Wesley Chapel, Florida 33544  
Attn: District Manager

**With a copy to:**

Straley Robin Vericker  
1510 W. Cleveland St.  
Tampa, Florida 33606  
Attn: District Counsel

10.13. All records compiled by Service Company with information and material gathered when performing this Agreement are the property of District.

10.14. The Service Company is and shall remain at all times an independent contractor. Neither the Service Company nor employees of the Service Company, are employees of the District under the meaning or application of any Federal or State Unemployment or Insurance Laws. The Service Company agrees to assume all liabilities or obligations imposed by any one or more of such laws with respect to employees of the Service Company, if there are any, in the performance of this Agreement. It is further acknowledged that nothing herein will be deemed to create or establish a partnership or joint venture, express or implied, between the District and the Service Company. The Service Company has no authority to enter into any contracts or agreements, whether oral or written, on behalf of the District, unless authorized by the District. The Service Company shall not have the authority to assume or create any obligation, express or implied, on behalf of the District and the Service Company shall have no authority to represent the District as an agent or in any other capacity, unless authorized by the District.

10.15. Public Entity Crimes. Pursuant to Section 287.133(3)(a), Florida Statutes, Service Company represents that in entering into this Agreement, the Service Company has not been placed on the convicted vendor list within the last 36 months and, in the event that the Service Company is placed on the convicted vendor list, the Service Company shall immediately notify the District whereupon this Agreement may be terminated by the District.

10.16. Scrutinized Companies. Pursuant to Section 287.135, Florida Statutes, Service Company represents that in entering into this Agreement, the Service Company has not been designated as a "**scrutinized company**" under the statute and, in the

event that the Service Company is designated as a “**scrutinized company**”, the Service Company shall immediately notify the District whereupon this Agreement may be terminated by the District.

10.17. This Agreement may be executed in more than one counterpart, each of which shall be deemed an original.

10.18. E-Verification. Pursuant to Section 448.095(2), Florida Statutes, Service Company represents that it is eligible to contract with the District and is currently in compliance and will remain in compliance, for as long as it has any obligations under this Agreement, with all requirements of the above statute; this includes, but is not limited to, registering with and using the United States Department of Homeland Security’s E-

Verify system to verify the work authorization status of all employees hired on or after January 1, 2021.

If the District has a good faith belief that the Service Company has knowingly violated Section 448.09(1), Florida Statutes, the District will terminate this Agreement as required by Section 448.095(2)(c), Florida Statutes.

If the District has a good faith belief that a subcontractor knowingly violated Section 448.09(1), Florida Statutes, but the Service Company otherwise complied with its obligations thereunder, the District shall promptly notify the Service Company and the Service Company will immediately terminate its contract with the subcontractor.

IN WITNESS WHEREOF, the parties have duly executed this Agreement effective as of the date at the top of this Agreement.

**Inframark, LLC**

**Carlton Lakes Community Development  
District**

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Chris Tarase  
President – Management Services

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Name: \_\_\_\_\_  
Chair of the Board of Supervisors

## **Schedule A**

### **Scope of Services**

The professional amenity management services are generally described below and are intended to incorporate all services that are necessarily performed by an amenity management firm in the effective operation of an amenity facility in compliance with federal, state, and local regulations.

**Personnel:** The Service Company shall employ an on-site Clubhouse Manager and Community Service/Clubhouse Attendants that will be assigned to the District. A general description of these positions is provided below:

1. Clubhouse (On-site) Manager:
  - a. Full time, oversees and supervises the amenity facilities.
  - b. They are the onsite representative of the Service Company.
  - c. The Clubhouse Manager shall have the responsibilities of overseeing all personnel along with outside maintenance services, managing resident relations, coordinating with other outside entities as needed, and interacting with the District's Board of Supervisors and District Manager.
2. Community Service/Clubhouse Personnel:
  - a. Part time staff to support the Clubhouse Manager and provide amenity services and assist in overseeing amenity facilities.
  - b. Up to 60 hours per week in total.

#### **Clubhouse Manager**

1. General Duties:
  - a. Responsible for day-to-day operations, budgeting, and managing vendor contracts relating to the Amenity Center and community assets; development of standard operation policies and procedures.
  - b. Oversee workplace operations to maintain and improve effectiveness and efficiency.
  - c. Manage the maintenance work assignments.
  - d. Prepare monthly management reports for the Board and District Manager.
  - e. Attend the District's monthly meetings as needed
2. Obtaining Proposals and Vendor Supervision:
  - a. Obtain, analyze, and compare proposals.
  - b. Work with District Manager in oversight and supervision of subcontractors of all projects, and work with staff in prioritizing jobs.
  - c. Work with vendors to ensure quality service is provided to the community.
3. Residents and Guests:
  - a. Interaction with residents and guests on a day-to-day basis.
  - b. Respond to resident complaints and requests within 1 business day, and if possible, visit the site or location of the issue.
  - c. Notify residents of upcoming events, meetings, and general information.
  - d. Manage the scheduling of rentals/reservations of amenities (residents, non-residents, organizations, instructors, etc...)
    - i. Ensure rental/reservation forms are properly completed
    - ii. Collect payments and security deposits and log all transactions so that the District Manager can properly account for them.
    - iii. Review and fill out check in/out documents.
4. Facilities and Common Areas:
  - a. Ensure all door locks at the Amenity Center are in good operating condition.

- b. Maintain an inventory of, and order and stock when necessary, supplies and equipment for the operation of the Recreational Facilities.
  - c. Ensure a high level of appearance of all indoor/outdoor spaces.
  - d. Respond to any necessary repairs and recommend to the District when repairs are needed.
  - e. Remain aware of potential safety or security hazards within District property, communicate with the appropriate district personnel regarding possible corrective action to resolve a safety or security matter, and implement such action when necessary, for the safety and security of the district.
  - f. Assess condition of District property resulting from neglect, vandalism, depreciation and estimate the costs associated with its repair or replacement.
  - g. Promptly investigate and provide a written report as to all accidents or claims for damage relating to the Recreational Facilities, including any damage or destruction of the property.
    - i. Cooperate with and make any and all reports required by any insurance company or the District in connection therewith in conjunction with District Manager.
5. Access, Security Systems, and Coordination with Law Enforcement:
- a. Troubleshoot and resolve issues with access cards/fobs.
  - b. Manage access system and security system and make any recommendations for repairs or improvements when needed.
  - c. Collaborate with Deputies to ensure security issues are handled appropriately, to include responding to solicitor complaints within the District's boundaries.
  - d. Administer the issuance of access cards/fobs
    - i. Add/edit/delete data relating to access cards/fobs for Civic Center and access systems and District records.
    - ii. Troubleshoot and resolve issues with access cards/fobs.
    - iii. Issue access cards/fobs
  - e. Collaborate with law enforcement or security personnel to ensure security issues are handled appropriately.
6. Management and Financial Related Duties:
- a. Track and code all debit and credit card expenditures.
  - b. Review all invoices before submitting for payment.
  - c. Maintain preventative maintenance records, inventories, purchases.
  - d. Assist District Manager in preparing the annual budget.
  - e. Assist in the recommendation of capital improvement projects.
  - f. Recommend and implement (where applicable) on an ongoing basis, capital equipment replacements, additions, and operational improvements.
7. On-Site Staff Supervision and Oversight:
- a. Ensure that employees effectively troubleshoot and remediate any unpleasant resident experiences, including ensuring that employees make appropriate referrals as needed.
  - b. Establish appropriate intervention measures to be taken by employees in potentially hazardous situations.
  - c. Ensure that employees respond quickly and courteously to resident concerns, enlisting the assistance of management as needed.
  - d. Ensure that all staff knows the appropriate person/agency to contact in the event of minor emergencies.
  - e. Ensure that staff is well-versed in process of disaster preparedness, including hazardous weather.
  - f. Encourage suggestions from employees that may streamline processes in day-to-day operations and provide better customer service.



## **Community Service Attendants**

1. General Duties
  - a. Assist Clubhouse Manager in the day-to-day operations.
  - b. Provide access cards/fobs, room rentals, and document sales in various logs.
  - c. Troubleshoot and resolve issues with access cards/fobs.
  - d. Assist in notifying residents of upcoming events, meetings, and general information.
  - e. Assist in maintaining preventative maintenance records, inventories, and purchases.
  - f. Interaction with residents and guests on a day-to-day basis.
  - g. Document all complaints, injuries, and maintenance issues.
  - h. Process and manage work orders as needed.
  - i. Conduct other related tasks as directed by the Clubhouse Manager.
2. General Maintenance
  - a. Swimming Pool Deck: Blow off entire pool deck, arrange furniture, empty and clean all waste receptacles and control algae growth around pool area.
  - b. Blow off all play courts and pick up any litter and empty waste receptacles.
  - c. Interior of Building(s): Ensure all door locks are in good condition, control cobwebs, and dust.
  - d. Parking Lot: Pick up litter, blow off debris as needed
  - e. Landscaping: Water all potted plants, pick up any debris and litter around Civic Center landscaping.
  - f. Clean outdoor furniture and equipment as needed.

**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, April 4, 2024, at 6:08 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
Nicholle Palmer	Assistant Secretary
Nicole Snelling	Assistant Secretary

Also present were:

Jennifer Goldyn	Regional Director, Inframark
Gabe Montagna	Field Manager, Inframark
Frederick Levatte	On-site Manager, Carlton Lakes Clubhouse
John Amarosa	Representative, Pine Lake Landscape

**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 6:08 p.m. and a roll call was conducted.

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

There were no audience comments.

**FOURTH ORDER OF BUSINESS                      Staff Reports**

**A. District Counsel**

The Board requested District Management inquire about the findings from the review of the accident report that Rick Reidt previously asked District Counsel to review.

**B. District Engineer**

The Board has requested that District Management put Tonja Stewart's firm, Stantec, on notice if she does not respond regarding the repairs on the weir that did not hold up over time as they should have.

**E. Landscape Inspection Report**

Mr. Amarosa announced that the ADA playground mulch installation is scheduled for April 6<sup>th</sup> and 7<sup>th</sup>, 2024. He will collaborate with District Management and District Staff to present a new contract to the Board, aiming for cost savings.

**1. Consideration of Pine Lake Top Choice Proposal**

The Board tabled this indefinitely.

**2. Consideration of Pine Lake Palm Replacement Proposal**

The Board authorized Mr. Amarosa to proceed with the replacement of the Palm damaged in the car accident, pending receipt of the reimbursement check from the insurance company. District Management will send the invoice to the insurance company.

**D. Field Inspection Report**

Mr. Montagna reviewed the Field Inspection Report with the Board.

**1. Discussion regarding Conservation Area Fence**

Mr. Montagna recommended to the Board the gate and fence along the conservation area be removed. He will compile proposals for debris removal and fence removal in the area. The Board requested proposals for pressure washing the walls and the 6 monuments along Balm Road & Big Bend Road.

**F. On-site Manager**

Mr. Levatte asked District Management to revise the Clubhouse Rental Agreement to specify that only money orders are accepted.

He informed the Board that he plans to cover the graffiti and bike racks with black paint during the week of April 8th, 2024.

Mr. Levatte questioned charges outlined in the Operations & Maintenance package related to American Propane, Affordable Backflow Testing, and charges by District Counsel.

**C. District Manager**

Ms. Goldyn informed the Board the next meeting is scheduled for May 2nd, 2024. Ms. Goldyn inquired if the Board ever had access to AVID to view invoices in real-time, to which they stated they had not. District Management will work to grant them access to AVID for this purpose.

**FIFTH ORDER OF BUSINESS Business Items**

**A. Consideration of the Clubhouse Plant Lighting Proposal**

The Board tabled this to gather additional proposals.

**B. Consideration of Fence Repair Proposals**

Mr. Amorosa with Pine Lake will contract and work with the vendor directly to get the repairs completed to the fence that was damaged by Pine Lake mowers.

**C. Consideration of Amenities Contract Proposal**

Ms. Snelling stated she did not want Mr. Levatte to feel micromanaged.

On MOTION from Ms. Vance, seconded by Mr. Barton, with Ms. Vance, Mr. Barton, and Ms. Palmer voting aye, and Ms. Snelling voting nay, the Amenities Contract proposal was approved.

**D. Discussion regarding Amenities Policies**

The Board discussed and decided that no changes would be made at this time.

**SIXTH ORDER OF BUSINESS**

**Business Administration**

**A. Consideration of the Regular Meeting Minutes from March 7, 2024  
& Workshop Minutes from March 21, 2024**

On MOTION from Mr. Barton, seconded by Ms. Vance, with all in favor, the minutes from the March 7, 2024 meeting, and the minutes from the March 21, 2024 workshop were approved.

**B. Consideration of February 2024 Operation and Maintenance Expenditures**

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

**C. Consideration of the February 2024 Financials & Check Register**

On MOTION from Mr. Diaz, seconded by Ms. Vance, with all in favor, the February 2024 Check Register was approved.

**SEVENTH ORDER OF BUSINESS**

**Supervisor Requests**

There were no Supervisor requests.

**EIGHTH ORDER OF BUSINESS**

**Audience Comments**

A resident submitted a packet containing proposals to perform pressure washing throughout the community.

A resident believes that Inframark is producing incorrect financials. Ms. Goldyn clarified that an independent third-party auditor, selected by the Board, reviews the District's financials at the end of each fiscal year.

A resident requested filling a hole near the clubhouse.

**NINTH ORDER OF BUSINESS**

**Adjournment**

On MOTION from Ms. Vance, seconded by Ms. Snelling, with all in favor, the meeting was adjourned at 8:14 p.m.

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Secretary / Assistant Secretary

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Chair / Vice Chair

**CARLTON LAKES CDD**  
**Summary of Operations and Maintenance Invoices**

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Monthly Contract</b>				
CHARTER COMMUNICATIONS	0924 030924 ACH	\$264.97		INTERNET - 03/09/24-04/08/24
GOTO COMMUNICATIONS INC.	IN7102752146	\$113.54		SERVICE - MARCH 2024
INFRAMARK LLC	111455	\$4,575.00		DISTRICT INVOICE MARCH 2024
PINE LAKE SERVICES	3659	\$16,583.00		LANDSCAPE MAINT. MARCH 2024
ZEBRA CLEANING TEAM	6856	\$1,900.00		POOL SERVICE - MARCH 2024
<b>Monthly Contract Subtotal</b>		<b>\$23,436.51</b>		
<b>Variable Contract</b>				
DECISION HR	0005 030824 ACH	\$4,532.61		PAYROLL - 03/08/24
DECISION HR	0006 032224 ACH	\$4,260.27	\$8,792.88	PAYROLL - 03/22/24
ELIZABETH DIAZ	ED 021524	\$200.00		SUPERVISOR FEE - 02/15/24
ELIZABETH DIAZ	EM 030724	\$200.00		SUPERVISOR FEE - 03/07/24
ELIZABETH DIAZ	EM 032124	\$200.00	\$600.00	SUPERVISOR FEE - 03/21/24
FREDDY BARTON	FB 021524	\$200.00		SUPERVISOR FEE - 02/15/24
FREDDY BARTON	FB 030724	\$200.00		SUPERVISOR FEE - 03/07/24
FREDDY BARTON	FB 032124	\$200.00	\$600.00	SUPERVISOR FEE - 03/21/24
NICHOLLE D. PALMER	NP 030724	\$200.00		SUPERVISOR FEE - 03/07/24
NICHOLLE D. PALMER	NP 032124	\$200.00	\$400.00	SUPERVISOR FEE - 03/21/24
NICOLE MICHELE SNELLING	NS 021524	\$200.00		SUPERVISOR FEE - 02/15/24
NICOLE MICHELE SNELLING	NS 030724	\$200.00		SUPERVISOR FEE - 03/07/24
NICOLE MICHELE SNELLING	NS 032124	\$200.00	\$600.00	SUPERVISOR FEE - 03/21/24
RENA DIANE VANCE	RV 021524	\$200.00		SUPERVISOR FEE - 02/15/24
RENA DIANE VANCE	RV 030724	\$200.00		SUPERVISOR FEE - 03/07/24
RENA DIANE VANCE	RV 032124	\$200.00	\$600.00	SUPERVISOR FEE - 03/21/24
<b>Variable Contract Subtotal</b>		<b>\$11,592.88</b>		
<b>Utilities</b>				
BOCC	9495 031424 ACH	\$856.09		WATER SERVICE - 2/12/24-03/12/24
TECO	6203 022124 ACH	\$17,018.57		BULK BILLING - ELECTRIC
TECO	6203 030624 ACH	\$16,594.02	\$33,612.59	BULK BILLING - ELECTRIC
<b>Utilities Subtotal</b>		<b>\$34,468.68</b>		
<b>Regular Services</b>				
CARLTON LAKES CDD	03042023-03	\$1,468.39		SERIES 2018 FY24 TAX DIST ID 665

**CARLTON LAKES CDD**  
**Summary of Operations and Maintenance Invoices**

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
CARLTON LAKES CDD	03042024-01	\$2,951.21		SERIES 2015 FY24 TAX DIST ID 665
CARLTON LAKES CDD	03042024-02	\$1,453.60	\$5,873.20	SERIES 2017 FY24 TAX DIST ID 665
MHD COMMUNICATIONS	33637	\$112.50		SERVICE APPOINTMENT
MHD COMMUNICATIONS	33714	\$441.25	\$553.75	WIFI ISSUES
STRALEY ROBIN VERICKER	24318	\$2,889.00		GENERAL CONSULTING - PROFESSIONAL SERVICES THRU - 02/29/24
<b>Regular Services Subtotal</b>		<b>\$9,315.95</b>		
<b>Additional Services</b>				
CROSSCREEK ENVIRONMENTAL INC	16557	\$1,731.00		DEPOSIT
<b>Additional Services Subtotal</b>		<b>\$1,731.00</b>		
<b>TOTAL</b>		<b>\$80,545.02</b>		

Approved (with any necessary revisions noted):

Signature: \_\_\_\_\_

Title (Check one):

☐ Chariman   ☐ Vice Chariman   ☐ Assistant Secretary



March 9, 2024  
Invoice Number: 2510461030924  
Account Number: 8337 12 029 2510461  
Security Code: [REDACTED]  
Service At: 11404 CARLTON FIELDS DR  
RIVERVIEW FL 33579-4094

## Auto Pay Notice

### Contact Us

Visit us at [SpectrumBusiness.net](https://SpectrumBusiness.net)  
Or, call us at 855-252-0675

### Summary Service from 03/09/24 through 04/08/24 details on following pages

Previous Balance	262.96
Payments Received -Thank You!	-262.96
<b>Remaining Balance</b>	<b>\$0.00</b>
Spectrum Business™ Internet	229.98
Spectrum Business™ Voice	34.99
Other Charges	0.00
Current Charges	\$264.97
YOUR AUTO PAY WILL BE PROCESSED 03/26/24	
<b>Total Due by Auto Pay</b>	<b>\$264.97</b>

**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 03102024 NNNNNNNN 01 001108 0004

Carlton Lakes Community

[REDACTED]  
2005 PAN AM CIR STE 300  
TAMPA FL 33607-6008

Received

MAR 15

March 9, 2024

Carlton Lakes Community

Invoice Number: 2510461030924  
Account Number: 8337 12 029 2510461  
Service At: 11404 CARLTON FIELDS DR  
RIVERVIEW FL 33579-4094

**Total Due by Auto Pay** **\$264.97**



CHARTER COMMUNICATIONS  
PO BOX 7186  
PASADENA CA 91109-7186



833712029251046100264978





Invoice Number: 2510461030924  
 Account Number: 8337 12 029 2510461  
 Security Code: [REDACTED]

**Contact Us**

Visit us at [SpectrumBusiness.net](https://SpectrumBusiness.net)  
 Or, call us at **855-252-0675**

8633 2390 NO RP 09 03102024 NNNNNNNN 01 001108 0004

**Charge Details**

Previous Balance		262.96
EFT Payment	02/26	-262.96
<b>Remaining Balance</b>		<b>\$0.00</b>

Payments received after 03/09/24 will appear on your next bill.

Service from 03/09/24 through 04/08/24

**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	10.00
	<b>\$229.98</b>

Spectrum Business™ Internet Total **\$229.98****Spectrum Business™ Voice**

<b>Phone number (813) 442-4870</b>	
Spectrum Business Voice	49.99
Promotional Discount	-15.00
Voice Mail	0.00
	<b>\$34.99</b>

For additional call details,  
 please visit [SpectrumBusiness.net](https://SpectrumBusiness.net)

Spectrum Business™ Voice Total **\$34.99****Other Charges**

Payment Processing	5.00
Auto Pay Discount	-5.00
<b>Other Charges Total</b>	<b>\$0.00</b>

**Other Charges Continued**

<b>Current Charges</b>	<b>\$264.97</b>
<b>Total Due by Auto Pay</b>	<b>\$264.97</b>

**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](https://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](https://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.

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**.



GoTo Communications, Inc.

## INVOICE

Invoice Date 03/01/2024  
Invoice # IN7102752146  
PO #  
Customer ID CN-710379-2009  
Terms **AutoPay Scheduled**  
Due Date 03/16/2024  
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 03/01/2024 - 03/31/2024	3	26.95	\$80.85
Primary	Standard Phone Numbers (DID) 03/01/2024 - 03/31/2024	2	5	\$10.00
Primary	Included minutes in plan 02/01/2024 - 02/29/2024	93.7	0	\$0.00
Primary	Monthly Rental Equipment Charge 03/01/2024 - 03/31/2024	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	03/01/2024
Invoice #	IN7102752146
PO #	
Customer ID	CN-710379-2009
Terms	<b>AutoPay Scheduled</b>
Due Date	03/16/2024
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#**

#111455

**CUSTOMER ID**

C2277

**PO#**

# INVOICE

**DATE**

3/1/2024

**NET TERMS**

Net 30

**DUE DATE**

3/31/2024

**BILL TO**

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

Services provided for the Month of: March 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
<b>Subtotal</b>					<b>4,575.00</b>

**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.*



12980 Tarpon Springs Road  
Odessa, FL 33556

pinelakellc.com

## INVOICE

Date	Invoice No.
02/29/24	3659
Terms	Due Date
Net 30	03/30/24

### 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
\$16,583.00	

*Please detach top portion and return with your payment.*

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
	#2457 - Carlton Lakes CDD RENEWAL 23-24 March 2024		\$16,583.00	\$0.00	\$16,583.00
	Total		\$16,583.00	\$0.00	\$16,583.00

# Invoice

Date	Invoice #
3/1/2024	6856

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

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

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Due on receipt		3/1/2024			
Quantity	Item Code	Description			Price Each	Amount
	Commerical Pool S...	Commercial Pool Service March			1,900.00	1,900.00
We appreciate your prompt payment.					<b>Total</b>	\$1,900.00

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

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



# INVOICE

## Issued to:

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

INVOICE NO	PAYROLL DATE	PAYMENT BY	DRAFT DATE
240085120005	3/8/2024	ACH	3/8/2024

DESCRIPTION	AMOUNT
Gross Wages	3,673.00
Social Security Tax	227.73
Medicare Tax	53.26
Federal Unemployment Tax	10.04
State Unemployment Tax	90.34
Risk Management	258.12
Administration Fees	202.62
<b>GROSS PAYROLL AMOUNT</b>	<b>\$4,515.11</b>
Delivery Charge Split	17.50
<b>TOTAL INVOICE</b>	<b>\$4,532.61</b>

<b>PAYROLL ID</b> 240085120005	<b>PERIOD START</b> 2/18/2024	<b>STATEMENTS PROCESSED/PRINTED</b> 6/6
<b>CLIENT ID</b> 8512	<b>PERIOD END</b> 3/2/2024	<b>DELIVERY METHOD</b> Metro NC

Ships with 5623 Northwood Co Metro NC Wednesday



PAYROLL REGISTER

Hawkins, Esther T															Payroll ID: 240085120005																																							
Emp: 18															Pay Date: 3/8/2024					Pay Period: 2/18/2024 - 3/2/2024																																		
NetPay: 396.66															DirDep: 396.66					PayStmt: 2172183752																																		
Check: 0.00															Dep: -																																							
DirDep: 396.66																																																						
Deduction															Curr EE					YTD EE					Curr ER					YTD ER					Tax																			
Total Deduction															0.00																																							
Total Earnings															115.00					1,680.00																																		
Jones, Shekiter S															Emp: 20					Pay Date: 3/8/2024					Pay Period: 2/18/2024 - 3/2/2024					Payroll ID: 240085120005																								
NetPay: 528.84															DirDep: 528.84					PayStmt: 2172183754																																		
Check: 0.00															Dep: -																																							
DirDep: 528.84																																																						
Deduction															Curr EE					YTD EE					Curr ER					YTD ER					Tax																			
Total Deduction															0.00																																							
Total Earnings															151.50					2,163.00																																		
Levatte, Fredrick															Emp: 13					Pay Date: 3/8/2024					Pay Period: 2/18/2024 - 3/2/2024					Payroll ID: 240085120005																								
NetPay: 1,683.31															DirDep: 1,683.31					PayStmt: 2172183750																																		
Check: 0.00															Dep: -																																							
DirDep: 1,683.31																																																						
Deduction															Curr EE					YTD EE					Curr ER					YTD ER					Tax																			
Total Deduction															0.00																																							
Total Earnings															400.00					10,000.00																																		
Majdonado, Damary															Emp: 16					Pay Date: 3/8/2024					Pay Period: 2/18/2024 - 3/2/2024					Payroll ID: 240085120005																								
NetPay: 161.61															DirDep: 161.61					PayStmt: 2172183751																																		
Check: 0.00															Dep: -																																							
DirDep: 161.61																																																						
Deduction															Curr EE					YTD EE					Curr ER					YTD ER					Tax																			
Total Deduction															0.00																																							
Total Earnings															90.50					1,267.00																																		
Tofuri, Carmen J															Emp: 19					Pay Date: 3/8/2024					Pay Period: 2/18/2024 - 3/2/2024					Payroll ID: 240085120005																								
NetPay: 76.35															DirDep: 76.35					PayStmt: 2172183753																																		
Check: 0.00															Dep: -																																							
DirDep: 76.35																																																						
Deduction															Curr EE					YTD EE					Curr ER					YTD ER					Tax																			
Total Deduction															0.00																																							
Total Earnings															132.00					1,848.00																																		
Tran, Chandler M															Emp: 21					Pay Date: 3/8/2024					Pay Period: 2/18/2024 - 3/2/2024					Payroll ID: 240085120005																								
NetPay: 310.30															DirDep: 310.30					PayStmt: 2172183755																																		
Check: 0.00															Dep: -																																							
DirDep: 310.30																																																						
Deduction															Curr EE					YTD EE					Curr ER					YTD ER					Tax																			
Total Deduction															0.00																																							
Total Earnings															88.00					1,232.00																																		
Earning															Hourly					Rate					Curr Amt					YTD H/U					YTD Amt					Deduction					Curr Tax					YTD Tax				
Hourly															24.00					14.0000					336.00					88.00					1,232.00					Federal Income Tax					0.00					5.45				
Total Earnings															24.00					336.00					88.00					1,232.00					Total Deduction					EE Social Security					20.83					76.38				
																																			Medicare					4.87					17.86									
																																			Total Tax					25.70					99.69									

Client: 8512 - Carlton Lakes CDD (132)  
Payroll ID: 240085120005  
Pay Period: 2/18/2024 - 3/2/2024  
Pay Date: 3/8/2024

PAYROLL REGISTER

Page 2/2  
Anna Gross  
3/5/2024  
11:24 AM EST

REPORT GRAND TOTALS				NetPay: 3,157.07	DirDep: 3,157.07	Check: 0.00	FRID: All
Earning	Curr H/U	Curr Amt	Deduction	Curr EE	Curr ER	Tax	Curr Tax
Salary	80.00	2,000.00				Federal Income Tax	234.94
Hourly	119.50	1,673.00	Total Deduction	0.00	0.00	EE Social Security	227.73
Holiday	0.00	0.00				Medicare	53.26
Overtime	0.00	0.00				Total Tax	515.93
Total Earnings	199.50	3,673.00					

**DecisionHR**

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

Deliver To

**Carlton Lakes CDD**

2005 Pan Am Circle  
2nd Floor, Suite 300  
Tampa, FL 33607

Contact: Eric Davidson (813) 873-7300 ext 305



# INVOICE

**Issued to:**

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

INVOICE NO	PAYROLL DATE	PAYMENT BY	DRAFT DATE
240085120006	3/22/2024	ACH	3/22/2024

DESCRIPTION	AMOUNT
Gross Wages	3,498.00
Social Security Tax	216.87
Medicare Tax	50.72
Federal Unemployment Tax	8.99
State Unemployment Tax	80.89
Risk Management	193.43
Administration Fees	193.87
<b>GROSS PAYROLL AMOUNT</b>	<b>\$4,242.77</b>
Delivery Charge Split	17.50
<b>TOTAL INVOICE</b>	<b>\$4,260.27</b>

<b>PAYROLL ID</b> 240085120006	<b>PERIOD START</b> 3/3/2024	<b>STATEMENTS PROCESSED/PRINTED</b> 5/5
<b>CLIENT ID</b> 8512	<b>PERIOD END</b> 3/16/2024	<b>DELIVERY METHOD</b> Metro NC

Ships with 5623 Northwood Co Metro NC Wednesday

Hawkins, Esther T										Emp: 18		Div: 0		Dep: -		Pay Date: 3/22/2024		Pay Period: 3/3/2024 - 3/16/2024		Payroll ID: 240085120006	
NetPay: 370.80										Check: 0.00		DirDep: 370.80		Pay Stmt: 2172192132							
Rate										Curr Amt		YTD H/U		YTD Amt		Deduction		Curr EE		YTD EE	
14.0000										434.00		136.00		1,904.00				0.00		0.00	
0.0000										0.00		10.00		210.00		Total Deduction					
Total Earnings										31.00		434.00		146.00		2,114.00					
Earning										Rate		Curr Amt		YTD H/U		YTD Amt		Deduction		Curr EE	
Hourly										31.00		14.0000		434.00		136.00		1,904.00		0.00	
Overtime										0.00		0.0000		0.00		10.00		210.00		0.00	
Total Earnings										31.00		434.00		146.00		2,114.00					
Jones, Shekiter S										Emp: 20		Div: 0		Dep: -		Pay Date: 3/22/2024		Pay Period: 3/3/2024 - 3/16/2024		Payroll ID: 240085120006	
NetPay: 413.73										Check: 0.00		DirDep: 413.73		Pay Stmt: 2172192134							
Rate										Curr Amt		YTD H/U		YTD Amt		Deduction		Curr EE		YTD EE	
14.0000										448.00		177.50		2,485.00				0.00		0.00	
0.0000										0.00		6.00		125.00		Total Deduction					
Total Earnings										32.00		448.00		183.50		2,611.00					
Earning										Rate		Curr Amt		YTD H/U		YTD Amt		Deduction		Curr EE	
Hourly										32.00		14.0000		448.00		177.50		2,485.00		0.00	
Overtime										0.00		0.0000		0.00		6.00		125.00		0.00	
Total Earnings										32.00		448.00		183.50		2,611.00					
Levatte, Fredrick										Emp: 13		Div: 0		Dep: -		Pay Date: 3/22/2024		Pay Period: 3/3/2024 - 3/16/2024		Payroll ID: 240085120006	
NetPay: 1,683.31										Check: 0.00		DirDep: 1,683.31		Pay Stmt: 2172192131							
Rate										Curr Amt		YTD H/U		YTD Amt		Deduction		Curr EE		YTD EE	
25.0000										2,000.00		464.00		11,600.00				0.00		0.00	
0.0000										0.00		16.00		400.00		Total Deduction					
Total Earnings										80.00		2,000.00		480.00		12,000.00					
Earning										Rate		Curr Amt		YTD H/U		YTD Amt		Deduction		Curr EE	
Salary										80.00		25.0000		2,000.00		464.00		11,600.00		0.00	
Holiday										0.00		0.0000		0.00		16.00		400.00		0.00	
Total Earnings										80.00		2,000.00		480.00		12,000.00					
Tofuri, Carmen J										Emp: 19		Div: 0		Dep: -		Pay Date: 3/22/2024		Pay Period: 3/3/2024 - 3/16/2024		Payroll ID: 240085120006	
NetPay: 115.16										Check: 0.00		DirDep: 115.16		Pay Stmt: 2172192133							
Rate										Curr Amt		YTD H/U		YTD Amt		Deduction		Curr EE		YTD EE	
14.0000										168.00		144.00		2,016.00				0.00		0.00	
Total Earnings										12.00		168.00		144.00		2,016.00					
Earning										Rate		Curr Amt		YTD H/U		YTD Amt		Deduction		Curr EE	
Hourly										12.00		14.0000		168.00		144.00		2,016.00		0.00	
Total Earnings										12.00		168.00		144.00		2,016.00					
Tran, Chandler M										Emp: 21		Div: 0		Dep: -		Pay Date: 3/22/2024		Pay Period: 3/3/2024 - 3/16/2024		Payroll ID: 240085120006	
NetPay: 413.72										Check: 0.00		DirDep: 413.72		Pay Stmt: 2172192135							
Rate										Curr Amt		YTD H/U		YTD Amt		Deduction		Curr EE		YTD EE	
14.0000										448.00		120.00		1,680.00				0.00		0.00	
Total Earnings										32.00		448.00		120.00		1,680.00					
Earning										Rate		Curr Amt		YTD H/U		YTD Amt		Deduction		Curr EE	
Hourly										32.00		14.0000		448.00		120.00		1,680.00		0.00	
Total Earnings										32.00		448.00		120.00		1,680.00					
REPORT GRAND TOTALS										NetPay: 2,996.72		DirDep: 2,996.72		Check: 0.00		FRID: All					
Earning										Curr H/U		Curr Amt		Tax		Curr Tax		Curr Tax		Curr Tax	
Salary										80.00		2,000.00		Federal Income Tax		233.68		233.68		233.68	
Hourly										107.00		1,498.00		EE Social Security		216.87		216.87		216.87	
Holiday										0.00		0.00		Medicare		50.77		50.77		50.77	
Overtime										0.00		0.00		Total Tax		133.97		133.97		133.97	
Total Earnings										187.00		3,498.00									

Attendance Confirmation  
for  
Board of Supervisors

ED 021524

District Name: Carlton Lakes CDD

Board Meeting Date: February 15, 2024

	Name	In Attendance Please X	Paid
1	Freddy Barton	X	Yes
2	Rena Vance	X	Yes
3	Nicolle Palmer		Yes
4	Nicole Snelling	X	Yes
5	Elizabeth Diaz	X	Yes

Kristee Cole  
District Manager Signature

2/19/2023  
Date



**Carlton Lakes CDD -Regular Meeting**

MEETING DATE: March 7, 2024

EM 030724

DMS Staff Signature Michael Perez

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

**Attendance Confirmation**  
for  
BOARD OF SUPERVISORS

---

District Name: Carlton Lakes

Board Meeting Date: March 21, 2024

	Name	In Attendance Please X	Paid
1	Freddy Barton	X	Yes
2	Rena Vance	X	Yes
3	Elizabeth Morales	X	Yes
4	Nicholle Palmer	X	Yes
5	Nicole Snelling	X	Yes

The supervisors present at the above referenced meeting should be compensated accordingly

Approved for payment:

Michael Perez  
District Manager Signature

3/22/2024  
Date

**\*\* PLEASE RETURN SIGNED DOCUMENT TO LORI BINGLE \*\***

**Attendance Confirmation**  
for  
**Board of Supervisors**

FB 021524

---

District Name: Carlton Lakes CDD

Board Meeting Date: February 15, 2024

	Name	In Attendance Please X	Paid
1	Freddy Barton	X	Yes
2	Rena Vance	X	Yes
3	Nicolle Palmer		Yes
4	Nicole Snelling	X	Yes
5	Elizabeth Diaz	X	Yes

Kristee Cole  
District Manager Signature

2/19/2023  
Date

**Carlton Lakes CDD -Regular Meeting**  
**MEETING DATE: March 7, 2024**

**FB 030724**

DMS Staff Signature *Michael Perez*

<b>SUPERVISORS</b>	<b>CHECK IF IN ATTENDANCE</b>	<b>STATUS</b>	<b>PAYMENT AMOUNT</b>
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

**Attendance Confirmation**  
for  
BOARD OF SUPERVISORS

---

District Name: Carlton Lakes

Board Meeting Date: March 21, 2024

	Name	In Attendance Please X	Paid
1	Freddy Barton	X	Yes
2	Rena Vance	X	Yes
3	Elizabeth Morales	X	Yes
4	Nicholle Palmer	X	Yes
5	Nicole Snelling	X	Yes

The supervisors present at the above referenced meeting should be compensated accordingly

Approved for payment:

Michael Perez  
District Manager Signature

3/22/2024  
Date

**\*\* PLEASE RETURN SIGNED DOCUMENT TO LORI BINGLE \*\***

**Carlton Lakes CDD -Regular Meeting**  
**MEETING DATE: March 7, 2024**

**NP 030724**

DMS Staff Signature *Michael Perez*

<b>SUPERVISORS</b>	<b>CHECK IF IN ATTENDANCE</b>	<b>STATUS</b>	<b>PAYMENT AMOUNT</b>
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

**Attendance Confirmation**  
for  
BOARD OF SUPERVISORS

---

District Name: Carlton Lakes

Board Meeting Date: March 21, 2024

	Name	In Attendance Please X	Paid
1	Freddy Barton	X	Yes
2	Rena Vance	X	Yes
3	Elizabeth Morales	X	Yes
4	Nicholle Palmer	X	Yes
5	Nicole Snelling	X	Yes

The supervisors present at the above referenced meeting should be compensated accordingly

Approved for payment:

Michael Perez  
District Manager Signature

3/22/2024  
Date

**\*\* PLEASE RETURN SIGNED DOCUMENT TO LORI BINGLE \*\***



# Attendance Confirmation

for  
Board of Supervisors

NS 021524

---

District Name: Carlton Lakes CDD

Board Meeting Date: February 15, 2024

	Name	In Attendance Please X	Paid
1	Freddy Barton	X	Yes
2	Rena Vance	X	Yes
3	Nicolle Palmer		Yes
4	Nicole Snelling	X	Yes
5	Elizabeth Diaz	X	Yes

Kristee Cole  
District Manager Signature

2/19/2023  
Date

**Carlton Lakes CDD -Regular Meeting**

MEETING DATE: March 7, 2024

NS 030724

DMS Staff Signature Michael Perez

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

**Attendance Confirmation**  
for  
BOARD OF SUPERVISORS

---

District Name: Carlton Lakes

Board Meeting Date: March 21, 2024

	Name	In Attendance Please X	Paid
1	Freddy Barton	X	Yes
2	Rena Vance	X	Yes
3	Elizabeth Morales	X	Yes
4	Nicholle Palmer	X	Yes
5	Nicole Snelling	X	Yes

The supervisors present at the above referenced meeting should be compensated accordingly

Approved for payment:

Michael Perez  
District Manager Signature

3/22/2024  
Date

**\*\* PLEASE RETURN SIGNED DOCUMENT TO LORI BINGLE \*\***

# Attendance Confirmation

for  
Board of Supervisors

RV 021524

---

District Name: Carlton Lakes CDD

Board Meeting Date: February 15, 2024

	Name	In Attendance Please X	Paid
1	Freddy Barton	X	Yes
2	Rena Vance	X	Yes
3	Nicolle Palmer		Yes
4	Nicole Snelling	X	Yes
5	Elizabeth Diaz	X	Yes

Kristee Cole  
District Manager Signature

2/19/2023  
Date

**Carlton Lakes CDD -Regular Meeting**

MEETING DATE: March 7, 2024

RV 030724

DMS Staff Signature Michael Perez

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

**Attendance Confirmation**  
for  
BOARD OF SUPERVISORS

---

District Name: Carlton Lakes

Board Meeting Date: March 21, 2024

	Name	In Attendance Please X	Paid
1	Freddy Barton	X	Yes
2	Rena Vance	X	Yes
3	Elizabeth Morales	X	Yes
4	Nicholle Palmer	X	Yes
5	Nicole Snelling	X	Yes

The supervisors present at the above referenced meeting should be compensated accordingly

Approved for payment:

Michael Perez  
District Manager Signature

3/22/2024  
Date

**\*\* PLEASE RETURN SIGNED DOCUMENT TO LORI BINGLE \*\***



Hillsborough  
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
CARLTON LAKES CDD	9466499495	03/14/2024	04/04/2024

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	02/12/2024	93951	03/12/2024	94151	20000 GAL	ACTUAL	WATER

#### Service Address Charges

Customer Service Charge	\$5.63
Purchase Water Pass-Thru	\$60.40
Water Base Charge	\$191.06
Water Usage Charge	\$19.20
Sewer Base Charge	\$458.00
Sewer Usage Charge	\$121.80

#### Summary of Account Charges

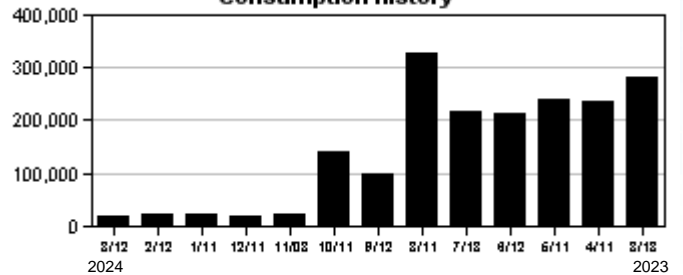
Previous Balance	\$872.20
Net Payments - Thank You	\$-872.20
Total Account Charges	<b>\$856.09</b>

<b>AMOUNT DUE</b>	<b>\$856.09</b>
-------------------	-----------------

#### Important Message

This account has ACH payment method

Consumption History



Hillsborough  
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 9466499495



#### ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526

Internet Payments: [HCFLGov.net/WaterBill](https://HCFLGov.net/WaterBill)

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



**THANK YOU!**



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

720 8

DUE DATE	04/04/2024
AMOUNT DUE	\$856.09
AMOUNT PAID	

0094664994954 00000856096





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

Statement Date: February 21, 2024

Amount Due: \$17,018.57

Due Date: March 06, 2024

Account #: 321000026203

REVISED INVOICE

DO NOT PAY. Your account will be drafted on March 06, 2024

### Your Locations With The Highest Usage



11404 CARLTON  
FIELDS DR, RIVERVIEW,  
FL 33579-4094

14,040  
KWH



14217 ARBOR PINES DR,  
RIVERVIEW, FL 33579

1,926  
KWH



Scan here to interact  
with your bill online.

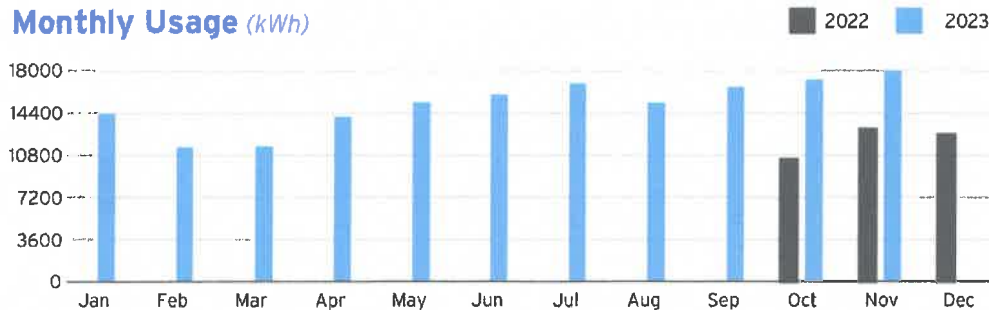


## DOWNED IS DANGEROUS!

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

Visit [TampaElectric.com/Safety](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://TECOaccount.com)



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 321000026203

Due Date: March 06, 2024



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

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

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

Received

FEB 26

Amount Due: \$17,018.57

Payment Amount: \$ \_\_\_\_\_

700250002915

Your account will be  
drafted on March 06, 2024

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

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

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

## 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:** \$16,194.07

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

**Sub-Account Number:** 211005443687

**Amount:** \$17,983.72

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

**Sub-Account Number:** 211005443919

**Amount:** \$8,634.46

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

**Sub-Account Number:** 221000718207

**Amount:** \$897.02


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

**Sub-Account Number:** 221000723645

**Amount:** \$1,206.79

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

**Sub-Account Number:** 221000778375

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000851107	11/14/2023	25,838		24,951		887 kWh	1	29 Days	\$508.91
1000851107	12/14/2023	27,030		25,838		1,192 kWh	1	30 Days	 36.9%
1000851107	01/17/2024	27,863		27,030		833 kWh	1	34 Days	

Continued on next page →

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

## Ways To Pay Your Bill



### Bank Draft

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



### In-Person

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



### Mail A Check

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



### Credit or Debit Card

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



### Phone

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

### All Other

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

## Contact Us

### Online:

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

### Phone:

**Commercial Customer Care:**

866-832-6249

**Residential Customer Care:**

813-223-0800 (Hillsborough)

863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

### Hearing Impaired/TTY:

7-1-1

### Power Outage:

877-588-1010

### Energy-Saving Programs:

813-275-3909

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

## Summary of Charges by Service Address

Account Number: 321000026203

### Energy Usage From Last Month

☒ Increased
 ☐ Same
 ☒ Decreased

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

Sub-Account Number: 221000778391



Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000488713	11/14/2023	16,521		15,569		952 kWh	1	29 Days	\$271.29
1000488713	12/14/2023	16,690		16,521		169 kWh	1	30 Days	▼ 48.9%
1000488713	01/17/2024	16,878		16,690		188 kWh	1	34 Days	

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

Sub-Account Number: 221003311729

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000503543	11/14/2023	1,173		1,158		15 kWh	1	29 Days	\$111.66
1000503543	12/14/2023	1,309		1,173		136 kWh	1	30 Days	= 0.0%
1000503543	01/17/2024	1,430		1,309		121 kWh	1	34 Days	

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

Sub-Account Number: 221003344704

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000503523	11/14/2023	5,775		5,606		169 kWh	1	29 Days	\$152.06
1000503523	12/14/2023	5,949		5,775		174 kWh	1	30 Days	▼ 6.6%
1000503523	01/17/2024	6,147		5,949		198 kWh	1	34 Days	

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

Sub-Account Number: 221003357052

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000791886	11/14/2023	14,796		12,870		1,926 kWh	1	29 Days	\$1,014.29
1000791886	12/14/2023	17,117		14,796		2,321 kWh	1	30 Days	▲ 216.8%
1000791886	01/17/2024	19,176		17,117		2,059 kWh	1	34 Days	

Continued on next page →

## Summary of Charges by Service Address


Account Number: 321000026203

### Energy Usage From Last Month

 Increased
  Same
  Decreased

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

Sub-Account Number: 221004695112

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000790429	11/14/2023	13,803		13,101		14,040 kWh	20.0000	29 Days	\$4,177.95
1000790429	11/14/2023	1.33		0		26.68 kW	20.0000	29 Days	 0.9%
1000790429	12/14/2023	14,509		13,803		14,120 kWh	20.0000	30 Days	
1000790429	12/14/2023	1.4		0		27.94 kW	20.0000	30 Days	
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	

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

Sub-Account Number: 221004936375

Amount: \$1,687.62

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

Sub-Account Number: 221007674692

Amount: \$2,079.87

Total Current Month's Charges

\$54,919.71



Sub-Account #: 211005443505  
Statement Date: 02/21/2024

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

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

**Rate Schedule:** Lighting Service

## Charge Details



### Electric Charges

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

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

#### Lighting Charges

**\$5,363.63**

Billing information continues on next page →



Sub-Account #: 211005443505  
Statement Date: 02/21/2024

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

**Service Period:** 11/15/2023 - 12/14/2023

## Charge Details



### Electric Charges

#### Lighting Service Items LS-1 (Bright Choices) for 30 days

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

#### Lighting Charges

**\$5,363.63**

Billing information continues on next page →



Sub-Account #: 211005443505  
Statement Date: 02/21/2024

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

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

## 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**

**\$16,194.07**

Billing information continues on next page →



Sub-Account #: 211005443687  
Statement Date: 02/21/2024

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

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

**Rate Schedule:** Lighting Service

## Charge Details



### Electric Charges

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

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

#### Lighting Charges

**\$5,958.79**

Billing information continues on next page →





Sub-Account #: 211005443687

Statement Date: 02/21/2024

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

Service Period: 11/15/2023 - 12/14/2023

## Charge Details



### Electric Charges

#### Lighting Service Items LS-1 (Bright Choices) for 30 days

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

#### Lighting Charges

**\$5,958.79**

Billing information continues on next page →




Sub-Account #: 211005443687

Statement Date: 02/21/2024

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

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

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

\$17,983.72

Billing information continues on next page →

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Sub-Account #: 211005443919  
Statement Date: 02/21/2024

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

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

**Rate Schedule:** Lighting Service

## Charge Details



### Electric Charges

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

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

#### Lighting Charges

**\$2,870.25**

Billing information continues on next page →



Sub-Account #: 211005443919

Statement Date: 02/21/2024

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

Service Period: 11/15/2023 - 12/14/2023

Charge Details

<div><div></div><div>Electric Charges</div></div>		
Lighting Service Items LS-1 (Bright Choices) for 30 days		
Lighting Energy Charge	1161 kWh @ \$0.03511/kWh	\$40.76
Fixture & Maintenance Charge	49 Fixtures	\$1383.42
Lighting Pole / Wire	49 Poles	\$1361.71
Lighting Fuel Charge	1161 kWh @ \$0.05169/kWh	\$60.01
Storm Protection Charge	1161 kWh @ \$0.01466/kWh	\$17.02
Clean Energy Transition Mechanism	1161 kWh @ \$0.00036/kWh	\$0.42
Storm Surcharge	1161 kWh @ \$0.00326/kWh	\$3.78
Florida Gross Receipt Tax		\$3.13
Lighting Charges		\$2,870.25

Billing information continues on next page →

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Sub-Account #: 211005443919


Statement Date: 02/21/2024

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

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

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

\$8,634.46

Billing information continues on next page →



Sub-Account #: 221000718207

Statement Date: 02/21/2024

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

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

Rate Schedule: Lighting Service

Charge Details

<div><div></div><div>Electric Charges</div></div>		
Lighting Service Items LS-1 (Bright Choices) for 29 days		
Lighting Energy Charge	120 kWh @ \$0.03511/kWh	\$4.21
Fixture & Maintenance Charge	5 Fixtures	\$145.05
Lighting Pole / Wire	5 Poles	\$138.95
Lighting Fuel Charge	120 kWh @ \$0.05169/kWh	\$6.20
Storm Protection Charge	120 kWh @ \$0.01466/kWh	\$1.76
Clean Energy Transition Mechanism	120 kWh @ \$0.00036/kWh	\$0.04
Storm Surcharge	120 kWh @ \$0.00326/kWh	\$0.39
Florida Gross Receipt Tax		\$0.32
Lighting Charges		\$296.92

Billing information continues on next page →



Sub-Account #: 221000718207  
Statement Date: 02/21/2024

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

**Service Period:** 11/15/2023 - 12/14/2023

## Charge Details



### Electric Charges

#### Lighting Service Items LS-1 (Bright Choices) for 30 days

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

#### Lighting Charges

**\$296.92**

Billing information continues on next page →




Sub-Account #: 221000718207  
Statement Date: 02/21/2024

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

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

Charge Details

 <b>Electric Charges</b>		
<b>Lighting Service Items LS-1 (Bright Choices) for 34 days</b>		
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
<b>Lighting Charges</b>		<b>\$303.18</b>

Current Month's Electric Charges \$897.02

Billing information continues on next page →

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Sub-Account #: 221000723645  
Statement Date: 02/21/2024

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

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

**Rate Schedule:** Lighting Service

## Charge Details



### Electric Charges

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

Lighting Energy Charge	163 kWh @ \$0.03511/kWh	\$5.72
Fixture & Maintenance Charge	7 Fixtures	\$190.38
Lighting Pole / Wire	7 Poles	\$194.53
Lighting Fuel Charge	163 kWh @ \$0.05169/kWh	\$8.43
Storm Protection Charge	163 kWh @ \$0.01466/kWh	\$2.39
Clean Energy Transition Mechanism	163 kWh @ \$0.00036/kWh	\$0.06
Storm Surcharge	163 kWh @ \$0.00326/kWh	\$0.53
Florida Gross Receipt Tax		\$0.44

#### Lighting Charges

**\$402.48**

Billing information continues on next page →



Sub-Account #: 221000723645  
Statement Date: 02/21/2024

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

**Service Period:** 11/15/2023 - 12/14/2023

## Charge Details



### Electric Charges

#### Lighting Service Items LS-1 (Bright Choices) for 30 days

Lighting Energy Charge	163 kWh @ \$0.03511/kWh	\$5.72
Fixture & Maintenance Charge	7 Fixtures	\$190.38
Lighting Pole / Wire	7 Poles	\$194.53
Lighting Fuel Charge	163 kWh @ \$0.05169/kWh	\$8.43
Storm Protection Charge	163 kWh @ \$0.01466/kWh	\$2.39
Clean Energy Transition Mechanism	163 kWh @ \$0.00036/kWh	\$0.06
Storm Surcharge	163 kWh @ \$0.00326/kWh	\$0.53
Florida Gross Receipt Tax		\$0.44

#### Lighting Charges

**\$402.48**

Billing information continues on next page →



Sub-Account #: 221000723645  
Statement Date: 02/21/2024

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

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

## 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**

**\$1,206.79**

Billing information continues on next page →



Sub-Account #: 221000778375  
Statement Date: 02/21/2024

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

## Meter Read

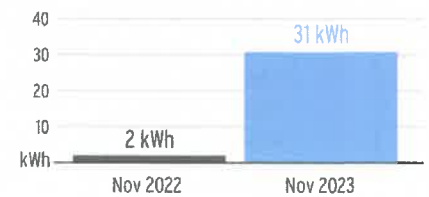
**Service Period:** 10/17/2023 - 11/14/2023

**Rate Schedule:** General Service - Non Demand

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

## Charge Details

## Avg kWh Used Per Day



### Electric Charges

Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	887 kWh @ \$0.07990/kWh	\$70.87
Fuel Charge	887 kWh @ \$0.05239/kWh	\$46.47
Storm Protection Charge	887 kWh @ \$0.00400/kWh	\$3.55
Clean Energy Transition Mechanism	887 kWh @ \$0.00427/kWh	\$3.79
Storm Surcharge	887 kWh @ \$0.01061/kWh	\$9.41
Florida Gross Receipt Tax		\$4.00

### Electric Service Cost

**\$159.84**

Billing information continues on next page →



Sub-Account #: 221000778375  
Statement Date: 02/21/2024

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

Meter Read



Service Period: 11/15/2023 - 12/14/2023

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000851107	12/14/2023	27,030		25,838		1,192 kWh	1	30 Days

Charge Details



Electric Charges

Daily Basic Service Charge	30 days @ \$0.75000	\$22.50
Energy Charge	1,192 kWh @ \$0.07990/kWh	\$95.24
Fuel Charge	1,192 kWh @ \$0.05239/kWh	\$62.45
Storm Protection Charge	1,192 kWh @ \$0.00400/kWh	\$4.77
Clean Energy Transition Mechanism	1,192 kWh @ \$0.00427/kWh	\$5.09
Storm Surcharge	1,192 kWh @ \$0.01061/kWh	\$12.65
Florida Gross Receipt Tax		\$5.20

Electric Service Cost      \$207.90

Billing information continues on next page →

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Sub-Account #: 221000778375  
Statement Date: 02/21/2024

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

## Meter Read

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

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**

**Current Month's Electric Charges**

**\$508.91**

Billing information continues on next page →



Sub-Account #: 221000778391  
Statement Date: 02/21/2024

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

## Meter Read

**Meter Location:** WELL

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

**Rate Schedule:** General Service - Non Demand

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

## Charge Details



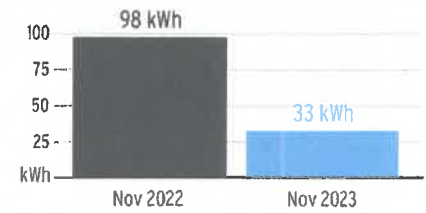
### Electric Charges

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

**Electric Service Cost**

**\$169.92**

## Avg kWh Used Per Day



Billing information continues on next page →



Sub-Account #: 221000778391  
Statement Date: 02/21/2024


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

Meter Read

Meter Location: WELL  
Service Period: 11/15/2023 - 12/14/2023

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000488713	12/14/2023	16,690	16,521	169 kWh	1	30 Days

Charge Details

 <b>Electric Charges</b>		
Daily Basic Service Charge	30 days @ \$0.75000	\$22.50
Energy Charge	169 kWh @ \$0.07990/kWh	\$13.50
Fuel Charge	169 kWh @ \$0.05239/kWh	\$8.85
Storm Protection Charge	169 kWh @ \$0.00400/kWh	\$0.68
Clean Energy Transition Mechanism	169 kWh @ \$0.00427/kWh	\$0.72
Storm Surcharge	169 kWh @ \$0.01061/kWh	\$1.79
Florida Gross Receipt Tax		\$1.23
<b>Electric Service Cost</b>		<b>\$49.27</b>

Billing information continues on next page →

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Sub-Account #: 221000778391  
Statement Date: 02/21/2024

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

Meter Read

Meter Location: WELL  
Service Period: 12/15/2023 - 01/17/2024

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

	<b>Electric Charges</b>		
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
<b>Electric Service Cost</b>			<b>\$52.10</b>

Current Month's Electric Charges \$271.29

Billing information continues on next page →

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Sub-Account #: 221003311729  
Statement Date: 02/21/2024

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

## Meter Read

**Meter Location:** GATE

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

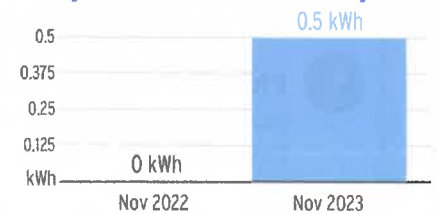
**Rate Schedule:** General Service - Non Demand

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

## Charge Details

<b>Electric Charges</b>		
Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	15 kWh @ \$0.07990/kWh	\$1.20
Fuel Charge	15 kWh @ \$0.05239/kWh	\$0.79
Storm Protection Charge	15 kWh @ \$0.00400/kWh	\$0.06
Clean Energy Transition Mechanism	15 kWh @ \$0.00427/kWh	\$0.06
Storm Surcharge	15 kWh @ \$0.01061/kWh	\$0.16
Florida Gross Receipt Tax		\$0.62
<b>Electric Service Cost</b>		<b>\$24.64</b>

## Avg kWh Used Per Day



Billing information continues on next page →



Sub-Account #: 221003311729  
Statement Date: 02/21/2024

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

## Meter Read

**Meter Location:** GATE

**Service Period:** 11/15/2023 - 12/14/2023

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000503543	12/14/2023	1,309		1,173		136 kWh	1	30 Days

## Charge Details



### Electric Charges

Daily Basic Service Charge	30 days @ \$0.75000	\$22.50
Energy Charge	136 kWh @ \$0.07990/kWh	\$10.87
Fuel Charge	136 kWh @ \$0.05239/kWh	\$7.13
Storm Protection Charge	136 kWh @ \$0.00400/kWh	\$0.54
Clean Energy Transition Mechanism	136 kWh @ \$0.00427/kWh	\$0.58
Storm Surcharge	136 kWh @ \$0.01061/kWh	\$1.44
Florida Gross Receipt Tax		\$1.10

### Electric Service Cost

**\$44.16**

Billing information continues on next page →



Sub-Account #: 221003311729  
Statement Date: 02/21/2024

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

## Meter Read

**Meter Location:** GATE

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

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**

**Current Month's Electric Charges**

**\$111.66**

Billing information continues on next page →



Sub-Account #: 221003344704  
Statement Date: 02/21/2024

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

Meter Read

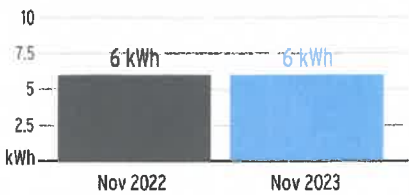
Service Period: 10/17/2023 - 11/14/2023 Rate Schedule: General Service - Non Demand

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

Charge Details

Electric Charges		
Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	169 kWh @ \$0.07990/kWh	\$13.50
Fuel Charge	169 kWh @ \$0.05239/kWh	\$8.85
Storm Protection Charge	169 kWh @ \$0.00400/kWh	\$0.68
Clean Energy Transition Mechanism	169 kWh @ \$0.00427/kWh	\$0.72
Storm Surcharge	169 kWh @ \$0.01061/kWh	\$1.79
Florida Gross Receipt Tax		\$1.21
Electric Service Cost		\$48.50

Avg kWh Used Per Day



Billing information continues on next page →





Sub-Account #: 221003344704  
Statement Date: 02/21/2024


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

Meter Read

Service Period: 11/15/2023 - 12/14/2023

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000503523	12/14/2023	5,949	5,775	174 kWh	1	30 Days

Charge Details

 <b>Electric Charges</b>		
Daily Basic Service Charge	30 days @ \$0.75000	\$22.50
Energy Charge	174 kWh @ \$0.07990/kWh	\$13.90
Fuel Charge	174 kWh @ \$0.05239/kWh	\$9.12
Storm Protection Charge	174 kWh @ \$0.00400/kWh	\$0.70
Clean Energy Transition Mechanism	174 kWh @ \$0.00427/kWh	\$0.74
Storm Surcharge	174 kWh @ \$0.01061/kWh	\$1.85
Florida Gross Receipt Tax		\$1.25
<b>Electric Service Cost</b>		<b>\$50.06</b>

Billing information continues on next page →

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Sub-Account #: 221003344704

Statement Date: 02/21/2024

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

Meter Read

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

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

<div><div></div><div>Electric Charges</div></div>		
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

\$152.06

Billing information continues on next page →

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Sub-Account #: 221003357052  
Statement Date: 02/21/2024


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

Meter Read

Meter Location: WELL  
Service Period: 10/17/2023 - 11/14/2023      Rate Schedule: General Service - Non Demand

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

Charge Details

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

Avg kWh Used Per Day



Billing information continues on next page →

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Sub-Account #: 221003357052  
Statement Date: 02/21/2024

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

## Meter Read

**Meter Location:** WELL

**Service Period:** 11/15/2023 - 12/14/2023

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000791886	12/14/2023	17,117		14,796		2,321 kWh	1	30 Days

## Charge Details



### Electric Charges

Daily Basic Service Charge	30 days @ \$0.75000	\$22.50
Energy Charge	2,321 kWh @ \$0.07990/kWh	\$185.45
Fuel Charge	2,321 kWh @ \$0.05239/kWh	\$121.60
Storm Protection Charge	2,321 kWh @ \$0.00400/kWh	\$9.28
Clean Energy Transition Mechanism	2,321 kWh @ \$0.00427/kWh	\$9.91
Storm Surcharge	2,321 kWh @ \$0.01061/kWh	\$24.63
Florida Gross Receipt Tax		\$9.57

### Electric Service Cost

**\$382.94**

Billing information continues on next page →



Sub-Account #: 221003357052  
Statement Date: 02/21/2024

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

## Meter Read

**Meter Location:** WELL

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

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
<b>Electric Service Cost</b>		<b>\$310.44</b>

**Current Month's Electric Charges**

**\$1,014.29**

Billing information continues on next page →



Sub-Account #: 221004695112

Statement Date: 02/21/2024

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

Meter Read

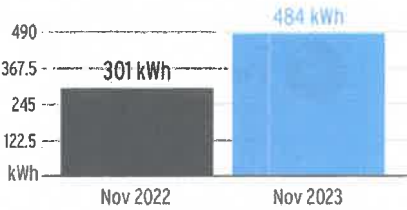
Service Period: 10/17/2023 - 11/14/2023      Rate Schedule: General Service Demand - Standard

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

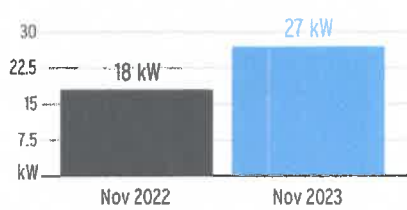
Charge Details

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

Avg kWh Used Per Day



Billing Demand (kW)



Load Factor



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

Billing information continues on next page →

Sub-Account #: 221004695112  
Statement Date: 02/21/2024


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

## Meter Read

**Service Period:** 11/15/2023 - 12/14/2023

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000790429	12/14/2023	14,509	13,803		14,120 kWh	20.0000	30 Days
1000790429	12/14/2023	1.4	0		27.94 kW	20.0000	30 Days

## Charge Details

 <b>Electric Charges</b>			
Daily Basic Service Charge	30 days @ \$1.08000		\$32.40
Billing Demand Charge	28 kW @ \$14.13000/kW		\$395.64
Energy Charge	14,120 kWh @ \$0.00736/kWh		\$103.92
Fuel Charge	14,120 kWh @ \$0.05239/kWh		\$739.75
Capacity Charge	28 kW @ -\$0.06000/kW		-\$1.68
Storm Protection Charge	28 kW @ \$0.62000/kW		\$17.36
Energy Conservation Charge	28 kW @ \$0.88000/kW		\$24.64
Environmental Cost Recovery	14,120 kWh @ \$0.00084/kWh		\$11.86
Clean Energy Transition Mechanism	28 kW @ \$1.12000/kW		\$31.36
Storm Surcharge	14,120 kWh @ \$0.00238/kWh		\$33.61
Florida Gross Receipt Tax			\$35.61
<b>Electric Service Cost</b>			<b>\$1,424.47</b>

Billing information continues on next page →



Sub-Account #: 221004695112

Statement Date: 02/21/2024

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

## Meter Read

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

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

**\$4,177.95**

Billing information continues on next page →




Sub-Account #: 221004936375  
Statement Date: 02/21/2024

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

**Service Period:** 10/17/2023 - 11/14/2023      **Rate Schedule:** Lighting Service

Charge Details

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

Billing information continues on next page →



Sub-Account #: 221004936375

Statement Date: 02/21/2024

**Service Address:** 11404 CARLTON FIELDS DR, RIVERVIEW, FL 33579-4094**Service Period:** 11/15/2023 - 12/14/2023**Charge Details****Electric Charges****Lighting Service Items LS-1 (Bright Choices) for 30 days**

Lighting Energy Charge	315 kWh @ \$0.03511/kWh	\$11.06
Fixture & Maintenance Charge	9 Fixtures	\$274.41
Lighting Pole / Wire	9 Poles	\$250.11
Lighting Fuel Charge	315 kWh @ \$0.05169/kWh	\$16.28
Storm Protection Charge	315 kWh @ \$0.01466/kWh	\$4.62
Clean Energy Transition Mechanism	315 kWh @ \$0.00036/kWh	\$0.11
Storm Surcharge	315 kWh @ \$0.00326/kWh	\$1.03
Florida Gross Receipt Tax		\$0.85

**Lighting Charges****\$558.47**

Billing information continues on next page →

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

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

## 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**

**\$1,687.62**

Billing information continues on next page →





Sub-Account #: 221007674692  
Statement Date: 02/21/2024

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

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

Rate Schedule: Lighting Service

## Charge Details



### Electric Charges

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

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

#### Lighting Charges

**\$688.55**

Billing information continues on next page →



Sub-Account #: 221007674692  
Statement Date: 02/21/2024

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

**Service Period:** 11/15/2023 - 12/14/2023

## Charge Details



### Electric Charges

#### Lighting Service Items LS-1 (Bright Choices) for 30 days

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

**Lighting Charges** **\$688.55**

Billing information continues on next page →



Sub-Account #: 221007674692  
Statement Date: 02/21/2024

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

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

## 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
<b>Lighting Charges</b>		<b>\$702.77</b>

**Current Month's Electric Charges** **\$2,079.87**

**Total Current Month's Charges** **\$54,919.71**

### 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.

**Adjusted Bill.** Please review your billing details for past charges that have been billed and/or adjusted appropriately.





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

Statement Date: March 06, 2024

Amount Due: \$16,594.02

Due Date: March 20, 2024

Account #: 321000026203

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

## Account Summary

Previous Amount Due	\$17,018.57
Payment(s) Received Since Last Statement	-\$18,357.84
Credit Balance After Payments and Credits	-\$1,339.27
Current Month's Charges	\$17,933.29

Amount Due by March 20, 2024 \$16,594.02

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

## Your Locations With The Highest Usage



11404 CARLTON  
FIELDS DR, RIVERVIEW,  
FL 33579-4094

13,460  
KWH



14217 ARBOR PINES DR,  
RIVERVIEW, FL 33579

806  
KWH



Scan here to interact  
with your bill online.

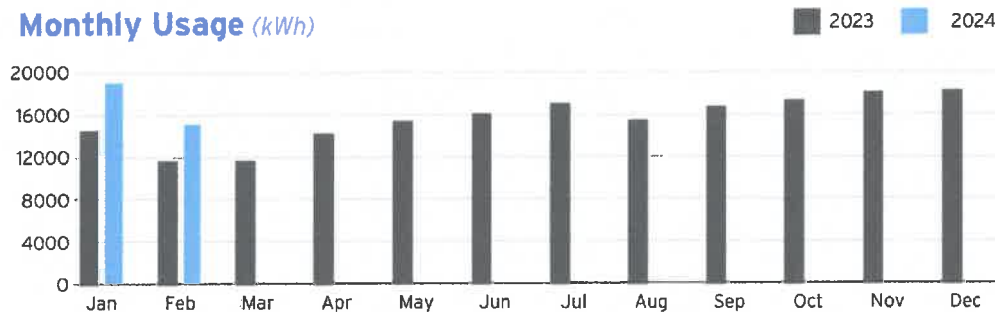


**DOWNED IS  
DANGEROUS!**

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://TECOaccount.com)



To ensure prompt credit, please return stub portion of this bill with your payment.

Received  
MAR 11

Account #: 321000026203

Due Date: March 20, 2024



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

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

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

Amount Due: \$16,594.02

Payment Amount: \$ \_\_\_\_\_

700750002868

Your account will be  
drafted on March 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:** \$5,462.50

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

**Sub-Account Number:** 211005443687

**Amount:** \$6,057.31

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

**Sub-Account Number:** 211005443919

**Amount:** \$2,876.53

**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:** \$397.41

**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	02/15/2024	28,457		27,863		594 kWh	1	29 Days	\$104.33
									 28.7%

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

 <b>Bank Draft</b> Visit <a href="https://TECOaccount.com">TECOaccount.com</a> for free recurring or one time payments via checking or savings account.	 <b>In-Person</b> Find list of Payment Agents at <a href="https://TampaElectric.com">TampaElectric.com</a>	 <b>Mail A Check</b> <b>Payments:</b> TECO P.O. Box 31318 Tampa, FL 33631-3318 Mail your payment in the enclosed envelope.	<b>Online:</b> <a href="https://TampaElectric.com">TampaElectric.com</a> <b>Phone:</b> Commercial Customer Care: 866-832-6249 Residential Customer Care: 813-223-0800 (Hillsborough) 863-299-0800 (Polk County) 888-223-0800 (All Other Counties)	<b>Hearing Impaired/TTY:</b> 7-1-1 <b>Power Outage:</b> 877-588-1010 <b>Energy-Saving Programs:</b> 813-275-3909
 <b>Credit or Debit Card</b> Pay by credit Card using KUBRA EZ-Pay at <a href="https://TECOaccount.com">TECOaccount.com</a> . Convenience fee will be charged.	 <b>Phone</b> Toll Free: <b>866-689-6469</b>	<b>All Other Correspondences:</b> Tampa Electric P.O. Box 111 Tampa, FL 33601-0111		

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

Summary of Charges by Service Address

Account Number: 321000026203

Energy Usage From Last Month

Increased Same Decreased

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

Sub-Account Number: 221000778391

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000488713	02/15/2024	16,956		16,878		78 kWh	1	29 Days	\$33.08
									58.5%

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	02/15/2024	1,443		1,430		13 kWh	1	29 Days	\$24.10
									89.3%

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	02/15/2024	6,316		6,147		169 kWh	1	29 Days	\$45.63
									14.6%

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

Sub-Account Number: 221003357052

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000791886	02/15/2024	19,982		19,176		806 kWh	1	29 Days	\$133.59
									60.9%

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

Sub-Account Number: 221004695112

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000790429	02/15/2024	15,966		15,293		13,460 kWh	20.0000	29 Days	\$1,222.18
1000790429	02/15/2024	1.53		0		30.5 kW	20.0000	29 Days	14.2%

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

\$17,933.29




Sub-Account #: 211005443505  
Statement Date: 03/01/2024

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

Service Period: 01/18/2024 - 02/15/2024      Rate Schedule: Lighting Service

Charge Details

 <b>Electric Charges</b>		
<b>Lighting Service Items LS-1 (Bright Choices) for 29 days</b>		
Lighting Energy Charge	2173 kWh @ \$0.03406/kWh	\$74.01
Fixture & Maintenance Charge	97 Fixtures	\$2465.87
Lighting Pole / Wire	97 Poles	\$2747.04
Lighting Fuel Charge	2173 kWh @ \$0.03806/kWh	\$82.70
Storm Protection Charge	2173 kWh @ \$0.03877/kWh	\$84.25
Clean Energy Transition Mechanism	2173 kWh @ \$0.00036/kWh	\$0.78
Storm Surcharge	2173 kWh @ \$0.00074/kWh	\$1.61
Florida Gross Receipt Tax		\$6.24
<b>Lighting Charges</b>		<b>\$5,462.50</b>

<b>Current Month's Electric Charges</b>	<b>\$5,462.50</b>
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Billing information continues on next page →

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Sub-Account #: 211005443687  
Statement Date: 03/01/2024

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


Service Period: 01/18/2024 - 02/15/2024

Rate Schedule: Lighting Service

Charge Details



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 <b>Electric Charges</b>		
<b>Lighting Service Items LS-1 (Bright Choices) for 29 days</b>		
Lighting Energy Charge	2448 kWh @ \$0.03406/kWh	\$83.38
Fixture & Maintenance Charge	115 Fixtures	\$2328.23
Lighting Pole / Wire	115 Poles	\$3447.90
Lighting Fuel Charge	2448 kWh @ \$0.03806/kWh	\$93.17
Storm Protection Charge	2448 kWh @ \$0.03877/kWh	\$94.91
Clean Energy Transition Mechanism	2448 kWh @ \$0.00036/kWh	\$0.88
Storm Surcharge	2448 kWh @ \$0.00074/kWh	\$1.81
Florida Gross Receipt Tax		\$7.03
<b>Lighting Charges</b>		<b>\$6,057.31</b>

<b>Current Month's Electric Charges</b>	<b>\$6,057.31</b>
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Billing information continues on next page →



Sub-Account #: 211005443919  
Statement Date: 03/01/2024

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

**Service Period:** 01/18/2024 - 02/15/2024

**Rate Schedule:** Lighting Service

## Charge Details



### Electric Charges

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

Lighting Energy Charge	1141 kWh @ \$0.03406/kWh	\$38.86
Fixture & Maintenance Charge	49 Fixtures	\$1357.79
Lighting Pole / Wire	49 Poles	\$1387.68
Lighting Fuel Charge	1141 kWh @ \$0.03806/kWh	\$43.43
Storm Protection Charge	1141 kWh @ \$0.03877/kWh	\$44.24
Clean Energy Transition Mechanism	1141 kWh @ \$0.00036/kWh	\$0.41
Storm Surcharge	1141 kWh @ \$0.00074/kWh	\$0.84
Florida Gross Receipt Tax		\$3.28

**Lighting Charges** **\$2,876.53**

**Current Month's Electric Charges**

**\$2,876.53**

Billing information continues on next page →



Sub-Account #: 221000718207  
Statement Date: 03/01/2024

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


Service Period: 01/18/2024 - 02/15/2024

Rate Schedule: Lighting Service

Charge Details



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 <b>Electric Charges</b>		
<b>Lighting Service Items LS-1 (Bright Choices) for 29 days</b>		
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
<b>Lighting Charges</b>		<b>\$303.18</b>

<b>Current Month's Electric Charges</b>	<b>\$303.18</b>
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Billing information continues on next page →




Sub-Account #: 221000723645  
Statement Date: 03/01/2024

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

Service Period: 01/18/2024 - 02/15/2024      Rate Schedule: Lighting Service

Charge Details

 <b>Electric Charges</b>		
<b>Lighting Service Items LS-1 (Bright Choices) for 29 days</b>		
Lighting Energy Charge	158 kWh @ \$0.03406/kWh	\$5.38
Fixture & Maintenance Charge	7 Fixtures	\$181.02
Lighting Pole / Wire	7 Poles	\$198.24
Lighting Fuel Charge	158 kWh @ \$0.03806/kWh	\$6.01
Storm Protection Charge	158 kWh @ \$0.03877/kWh	\$6.13
Clean Energy Transition Mechanism	158 kWh @ \$0.00036/kWh	\$0.06
Storm Surcharge	158 kWh @ \$0.00074/kWh	\$0.12
Florida Gross Receipt Tax		\$0.45
<b>Lighting Charges</b>		<b>\$397.41</b>

<b>Current Month's Electric Charges</b>	<b>\$397.41</b>
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Billing information continues on next page →

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Sub-Account #: 221000778375  
Statement Date: 03/01/2024

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

Meter Read



Service Period: 01/18/2024 - 02/15/2024

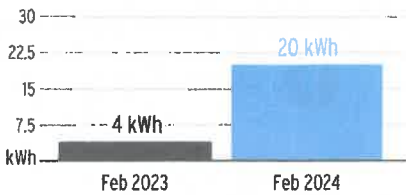
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000851107	02/15/2024	28,457	27,863	594 kWh	1	29 Days

Charge Details

	<b>Electric Charges</b>		
	Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
	Energy Charge	594 kWh @ \$0.08192/kWh	\$48.66
	Fuel Charge	594 kWh @ \$0.03843/kWh	\$22.83
	Storm Protection Charge	594 kWh @ \$0.00775/kWh	\$4.60
	Clean Energy Transition Mechanism	594 kWh @ \$0.00427/kWh	\$2.54
	Storm Surcharge	594 kWh @ \$0.00225/kWh	\$1.34
	Florida Gross Receipt Tax		\$2.61
	<b>Electric Service Cost</b>		<b>\$104.33</b>

Avg kWh Used Per Day



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Current Month's Electric Charges \$104.33

Billing information continues on next page →



Sub-Account #: 221000778391  
Statement Date: 03/01/2024

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

## Meter Read

**Meter Location:** WELL

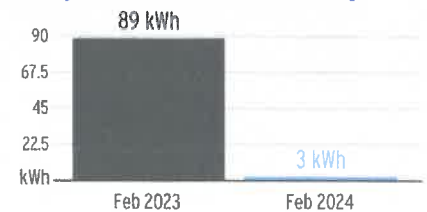
**Service Period:** 01/18/2024 - 02/15/2024

**Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000488713	02/15/2024	16,956		16,878		78 kWh	1	29 Days

## Charge Details

## Avg kWh Used Per Day



### Electric Charges

Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	78 kWh @ \$0.08192/kWh	\$6.39
Fuel Charge	78 kWh @ \$0.03843/kWh	\$3.00
Storm Protection Charge	78 kWh @ \$0.00775/kWh	\$0.60
Clean Energy Transition Mechanism	78 kWh @ \$0.00427/kWh	\$0.33
Storm Surcharge	78 kWh @ \$0.00225/kWh	\$0.18
Florida Gross Receipt Tax		\$0.83

**Electric Service Cost** **\$33.08**

**Current Month's Electric Charges**

**\$33.08**

Billing information continues on next page →



Sub-Account #: 221003311729  
Statement Date: 03/01/2024

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

Meter Read


Meter Location: GATE

Service Period: 01/18/2024 - 02/15/2024

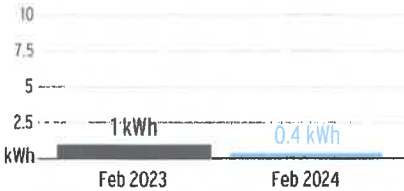
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000503543	02/15/2024	1,443		1,430		13 kWh	1	29 Days

Charge Details

 <b>Electric Charges</b>		
Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	13 kWh @ \$0.08192/kWh	\$1.06
Fuel Charge	13 kWh @ \$0.03843/kWh	\$0.50
Storm Protection Charge	13 kWh @ \$0.00775/kWh	\$0.10
Clean Energy Transition Mechanism	13 kWh @ \$0.00427/kWh	\$0.06
Storm Surcharge	13 kWh @ \$0.00225/kWh	\$0.03
Florida Gross Receipt Tax		\$0.60
<b>Electric Service Cost</b>		<b>\$24.10</b>

Avg kWh Used Per Day



Current Month's Electric Charges \$24.10

Billing information continues on next page →

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Sub-Account #: 221003344704  
Statement Date: 03/01/2024

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

## Meter Read

**Service Period:** 01/18/2024 - 02/15/2024

**Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000503523	02/15/2024	6,316		6,147		169 kWh	1	29 Days

## Charge Details

## Avg kWh Used Per Day



<b>Electric Charges</b>			
Daily Basic Service Charge	29 days @ \$0.75000		\$21.75
Energy Charge	169 kWh @ \$0.08192/kWh		\$13.84
Fuel Charge	169 kWh @ \$0.03843/kWh		\$6.49
Storm Protection Charge	169 kWh @ \$0.00775/kWh		\$1.31
Clean Energy Transition Mechanism	169 kWh @ \$0.00427/kWh		\$0.72
Storm Surcharge	169 kWh @ \$0.00225/kWh		\$0.38
Florida Gross Receipt Tax			\$1.14
<b>Electric Service Cost</b>			<b>\$45.63</b>

**Current Month's Electric Charges**

**\$45.63**

Billing information continues on next page →





Sub-Account #: 221003357052  
Statement Date: 03/01/2024

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

Meter Read

Meter Location: WELL

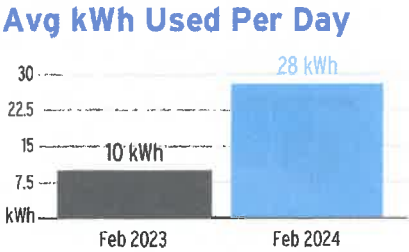
Service Period: 01/18/2024 - 02/15/2024

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000791886	02/15/2024	19,982	19,176	806 kWh	1	29 Days

Charge Details

	<b>Electric Charges</b>		
	Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
	Energy Charge	806 kWh @ \$0.08192/kWh	\$66.03
	Fuel Charge	806 kWh @ \$0.03843/kWh	\$30.97
	Storm Protection Charge	806 kWh @ \$0.00775/kWh	\$6.25
	Clean Energy Transition Mechanism	806 kWh @ \$0.00427/kWh	\$3.44
	Storm Surcharge	806 kWh @ \$0.00225/kWh	\$1.81
	Florida Gross Receipt Tax		\$3.34
	<b>Electric Service Cost</b>		<b>\$133.59</b>



Current Month's Electric Charges \$133.59

Billing information continues on next page →

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Sub-Account #: 221004695112  
Statement Date: 03/01/2024

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

Meter Read

Service Period: 01/18/2024 - 02/15/2024      Rate Schedule: General Service Demand - Standard

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000790429	02/15/2024	15,966	15,293		13,460 kWh	20.0000	29 Days
1000790429	02/15/2024	1.53	0		30.5 kW	20.0000	29 Days

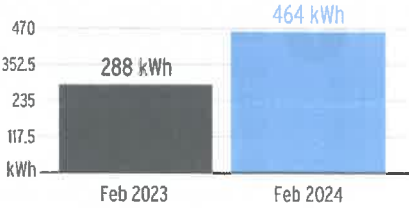
Charge Details

	<b>Electric Charges</b>		
Daily Basic Service Charge	29 days @ \$1.08000		\$31.32
Billing Demand Charge	31 kW @ \$14.20000/kW		\$440.20
Energy Charge	13,460 kWh @ \$0.00736/kWh		\$99.07
Fuel Charge	13,460 kWh @ \$0.03843/kWh		\$517.27
Capacity Charge	31 kW @ \$0.20000/kW		\$6.20
Storm Protection Charge	31 kW @ \$0.72000/kW		\$22.32
Energy Conservation Charge	31 kW @ \$0.73000/kW		\$22.63
Environmental Cost Recovery	13,460 kWh @ \$0.00081/kWh		\$10.90
Clean Energy Transition Mechanism	31 kW @ \$1.12000/kW		\$34.72
Storm Surcharge	13,460 kWh @ \$0.00052/kWh		\$7.00
Florida Gross Receipt Tax			\$30.55
<b>Electric Service Cost</b>			<b>\$1,222.18</b>

Current Month's Electric Charges      \$1,222.18

Billing information continues on next page →

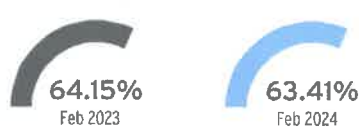
Avg kWh Used Per Day



Billing Demand (kW)



Load Factor



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

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Sub-Account #: 221004936375

Statement Date: 03/01/2024

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

**Service Period:** 01/18/2024 - 02/15/2024

**Rate Schedule:** Lighting Service

## Charge Details



### Electric Charges

#### Lighting Service Items LS-1 (Bright Choices) for 29 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: 03/01/2024

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

**Service Period:** 01/18/2024 - 02/15/2024

**Rate Schedule:** Lighting Service

## Charge Details



### Electric Charges

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

**\$17,933.29**

**CHECK REQUEST FORM**  
**Carlton Lakes**

**Date:** 3/6/2024

**Invoice#:** 03042023-03

**Vendor#:** V00056

**Vendor Name:** Carlton Lakes

**Pay From:** Truist Acct# 3638

**Description:** Series 2018 - FY 24 Tax Dist ID 665

**Code to:** 200.103200.1000

**Amount:** \$1,468.39

**Requested By:** 3/6/2024  
Teresa Farlow

# CARLTON LAKES CDD

## DISTRICT CHECK REQUEST

**Today's Date** 3/4/2024

**Payable To** Carlton Lakes CDD

**Check Amount** \$2,951.21

**Check Description** Series 2015 - FY 24 Tax Dist. ID 665

**Check Amount** \$1,453.60

**Check Description** Series 2017 - FY 24 Tax Dist. ID 665

**Check Amount** \$1,468.39

**Check Description** Series 2018 - FY 24 Tax Dist. ID 665

**Special Instructions** Do not mail. Please give to Eric

Eric

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

Authorization

DM		
Fund	<u>001</u>	
G/L	<u>20702</u>	
Object Code		
Chk #	<u>          </u>	Date <u>          </u>



Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 02-01-2024 to 02-29-2024 dated 03-05-2024. - Run 03/04/2024 11:01AM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Installment	-	-	-	-	-	-	-	-	-	-	-
Real Estate Current	665	DD0124	FISHAWK IV CDD	9,706.77	0.00	0.00	0.00	-97.07	9,609.70	192.20	9,417.50
Real Estate Current	665	DD0125	PARK CREEK CDD	5,324.07	0.00	0.00	0.00	-53.24	5,270.83	105.41	5,165.42
Real Estate Current	665	DD0126	HIDDEN CREEK CDD	7,369.32	0.00	0.00	0.00	-66.00	7,303.32	146.07	7,157.25
Real Estate Current	665	DD0129	DG FARMS CDD	9,466.20	0.00	0.00	0.00	-139.14	9,327.06	186.54	9,140.52
Real Estate Current	665	DD0131	LA COLLINA CDD	2,156.36	0.00	0.00	0.00	-21.56	2,134.80	42.69	2,092.11
Real Estate Current	665	DD0132	BALLENTRAE HILLSBOROUGH CDD	6,398.94	0.00	0.00	0.00	-63.99	6,334.95	126.70	6,208.25
Real Estate Current	665	DD0133	WYNNMERE WEST CDD	2,618.26	0.00	0.00	0.00	-26.18	2,592.08	51.84	2,540.24
Real Estate Current	665	DD0135	CARLTON LAKES CDD	11,431.95	0.00	0.00	0.00	-104.95	11,327.00	226.54	11,100.46
Real Estate Current	665	DD0137	OAKS AT SHADY CREEK CDD	5,262.14	0.00	0.00	0.00	-41.86	5,220.28	104.40	5,115.88
Real Estate Current	665	DD0138	RIVERBEND WEST CDD	4,707.65	0.00	0.00	0.00	-47.07	4,660.58	93.21	4,567.37
Real Estate Current	665	DD0140	SOUTH FORK III	10,083.26	0.00	0.00	0.00	-81.29	10,001.97	200.04	9,801.93
Real Estate Current	665	DD0141	K-BAR II CDD	27,359.20	0.00	0.00	0.00	-273.60	27,085.60	541.71	26,543.89
Real Estate Current	665	DD0142	WATERSET CENTRAL CDD	18,186.61	0.00	0.00	0.00	-162.88	18,023.73	360.47	17,663.26
Real Estate Current	665	DD0143	TOUCHSTONE CDD	19,992.71	0.00	0.00	0.00	-251.53	19,741.18	394.82	19,346.36
Real Estate Current	665	DD0144	VENTANA CDD	2,460.21	0.00	0.00	0.00	-24.60	2,435.61	48.71	2,386.90
Real Estate Current	665	DD0145	TIMBER CREEK CDD	2,069.07	0.00	0.00	0.00	-20.69	2,048.38	40.97	2,007.41
Real Estate Current	665	DD0147	BOYETTE PARK CDD	3,014.70	0.00	0.00	0.00	-30.15	2,984.55	59.69	2,924.86
Real Estate Installment	665	DD0147	BOYETTE PARK CDD	830.09	0.00	0.00	0.00	0.00	830.09	16.60	813.49
Real Estate Current, Real Estate Installment	665	DD0147	BOYETTE PARK CDD	3,844.79	0.00	0.00	0.00	-30.15	3,814.64	76.29	3,738.35
Real Estate Current	665	DD0148	SOUTHSHORE BAY CDD	414.43	0.00	0.00	0.00	-4.14	410.29	8.21	402.08
Real Estate Current	665	DD0149	CYPRESS MILL CDD	9,473.07	0.00	0.00	0.00	-91.02	9,382.05	187.64	9,194.41



**CHECK REQUEST FORM**  
**Carlton Lakes**

**Date:** 3/6/2024

**Invoice#:** 03042024-01

**Vendor#:** V00056

**Vendor Name:** Carlton Lakes

**Pay From:** Truist Acct# 3638

**Description:** Series 2015 - FY 24 Tax Dist ID 665

**Code to:** 200.103200.1000

**Amount:** \$2,951.21

**Requested By:** Teresa Farlow 3/6/2024

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# CARLTON LAKES CDD

## DISTRICT CHECK REQUEST

**Today's Date** 3/4/2024

**Payable To** Carlton Lakes CDD

**Check Amount** \$2,951.21

**Check Description** Series 2015 - FY 24 Tax Dist. ID 665

**Check Amount** \$1,453.60

**Check Description** Series 2017 - FY 24 Tax Dist. ID 665

**Check Amount** \$1,468.39

**Check Description** Series 2018 - FY 24 Tax Dist. ID 665

**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>

# CARLTON LAKES CDD

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

	Dollar Amounts	Fiscal Year 2024 Percentages
1	989,859.01	47.091%
2	558,854.23	26.586%
3	275,260.24	13.095%
4	278,061.70	13.228%
5	2,102,035.18	100.00%
6		1.000000

92%

Date Received	Amount Received	47.09%		47.09%		26.59%		13.09%		13.09%		13.23%		Proof	Distribution Number & Date Transferred	Payments / CDD check #
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2015 Debt Service Revenue	Rounded 2015 Debt Service Revenue	Raw Numbers 2017 Debt Service Revenue	Rounded 2017 Debt Service Revenue	Raw Numbers 2018 Debt Service Revenue	Rounded 2018 Debt Service Revenue							
11/8/2023	13,786.94	6,492.34	6,492.34	3,665.44	3,665.44	1,805.39	1,805.39	1,823.77	1,823.77	-	644	3021				
11/17/2023	25,012.12	11,778.33	11,778.33	6,649.81	6,649.81	3,275.32	3,275.32	3,308.66	3,308.66	-	646	3021				
11/22/2023	42,642.77	20,080.70	20,080.70	11,337.15	11,337.15	5,584.05	5,584.05	5,640.88	5,640.87	-	647	3022				
12/5/2023	138,886.58	65,402.39	65,402.39	36,924.86	36,924.86	18,187.11	18,187.11	18,372.21	18,372.22	-	649	3022				
12/7/2023	1,652,821.03	778,321.79	778,321.79	439,424.63	439,424.63	216,435.92	216,435.92	218,638.69	218,638.69	-	651	3022				
12/15/2023	32,975.88	15,528.51	15,528.51	8,767.08	8,767.08	4,318.17	4,318.17	4,362.12	4,362.12	-	652	3025				
1/5/2024	12,628.14	5,946.66	5,946.66	3,357.36	3,357.36	1,653.65	1,653.65	1,670.48	1,670.48	(0.01)	655	3050				
2/2/2024	2,153.97	1,014.32	1,014.32	572.66	572.66	282.06	282.06	284.93	284.93	-	Int 2/2/24	1022				
2/7/2024	5,077.81	2,391.17	2,391.17	1,350.00	1,350.00	664.94	664.94	671.70	671.70	-	662	1025				
3/4/2024	11,100.46	5,227.26	5,227.26	2,951.21	2,951.21	1,453.60	1,453.60	1,468.39	1,468.39	-	665					
		-	-	-	-	-	-	-	-	-						
		-	-	-	-	-	-	-	-	-						
		-	-	-	-	-	-	-	-	-						
		-	-	-	-	-	-	-	-	-						
		-	-	-	-	-	-	-	-	-						
		-	-	-	-	-	-	-	-	-						
TOTAL	1,937,085.70	912,183.46	912,183.47	515,000.20	515,000.20	253,660.21	253,660.21	256,241.83	256,241.83	(0.01)						
Net Total on Roll	2,102,035.18		989,859.01		558,854.23				275,260.24							
Collection Surplus / (Deficit)	(164,949.48)		(77,675.54)		(43,854.03)				(21,600.03)			(21,810.87)				

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 02-01-2024 to 02-29-2024 dated 03-05-2024. - Run 03/04/2024 11:01AM

Distribution Category	Distribution ID	Acct System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Installment	-	-	-	-	-	-	-	-	-	-	-
Real Estate Current	665	DD0124	FISHHAWK IV CDD	9,706.77	0.00	0.00	0.00	-97.07	9,609.70	192.20	9,417.50
Real Estate Current	665	DD0125	PARK CREEK CDD	5,324.07	0.00	0.00	0.00	-53.24	5,270.83	105.41	5,165.42
Real Estate Current	665	DD0126	HIDDEN CREEK CDD	7,369.32	0.00	0.00	0.00	-66.00	7,303.32	146.07	7,157.25
Real Estate Current	665	DD0129	DG FARMS CDD	9,466.20	0.00	0.00	0.00	-139.14	9,327.06	186.54	9,140.52
Real Estate Current	665	DD0131	LA COLLINA CDD	2,156.36	0.00	0.00	0.00	-21.56	2,134.80	42.69	2,092.11
Real Estate Current	665	DD0132	BALLENTRAE HILLSBOROUGH CDD	6,398.94	0.00	0.00	0.00	-63.99	6,334.95	126.70	6,208.25
Real Estate Current	665	DD0133	WYNNMERE WEST CDD	2,618.26	0.00	0.00	0.00	-26.18	2,592.08	51.84	2,540.24
Real Estate Current	665	DD0135	CARLTON LAKES CDD	11,431.95	0.00	0.00	0.00	-104.95	11,327.00	226.54	11,100.46
Real Estate Current	665	DD0137	OAKS AT SHADY CREEK CDD	5,262.14	0.00	0.00	0.00	-41.86	5,220.28	104.40	5,115.88
Real Estate Current	665	DD0138	RIVERBEND WEST CDD	4,707.65	0.00	0.00	0.00	-47.07	4,660.58	93.21	4,567.37
Real Estate Current	665	DD0140	SOUTH FORK III	10,083.26	0.00	0.00	0.00	-81.29	10,001.97	200.04	9,801.93
Real Estate Current	665	DD0141	K-BAR II CDD	27,359.20	0.00	0.00	0.00	-273.60	27,085.60	541.71	26,543.89
Real Estate Current	665	DD0142	WATERSET CENTRAL CDD	18,186.61	0.00	0.00	0.00	-162.88	18,023.73	360.47	17,663.26
Real Estate Current	665	DD0143	TOUCHSTONE CDD	19,992.71	0.00	0.00	0.00	-251.53	19,741.18	394.82	19,346.36
Real Estate Current	665	DD0144	VENTANA CDD	2,460.21	0.00	0.00	0.00	-24.60	2,435.61	48.71	2,386.90
Real Estate Current	665	DD0145	TIMBER CREEK CDD	2,069.07	0.00	0.00	0.00	-20.69	2,048.38	40.97	2,007.41
Real Estate Current	665	DD0147	BOYETTE PARK CDD	3,014.70	0.00	0.00	0.00	-30.15	2,984.55	59.69	2,924.86
Real Estate Installment	665	DD0147	BOYETTE PARK CDD	830.09	0.00	0.00	0.00	0.00	830.09	16.60	813.49
Real Estate Current, Real Estate Installment	665	DD0147	BOYETTE PARK CDD	3,844.79	0.00	0.00	0.00	-30.15	3,814.64	76.29	3,738.35
Real Estate Current	665	DD0148	SOUTHSHORE BAY CDD	414.43	0.00	0.00	0.00	-4.14	410.29	8.21	402.08
Real Estate Current	665	DD0149	CYPRESS MILL CDD	9,473.07	0.00	0.00	0.00	-91.02	9,382.05	187.64	9,194.41

**CHECK REQUEST FORM**  
**Carlton Lakes**

<b>Date:</b>	3/6/2024
<b>Invoice#:</b>	03042024-02
<b>Vendor#:</b>	V00056
<b>Vendor Name:</b>	Carlton Lakes
<b>Pay From:</b>	Truist Acct# 3638
<b>Description:</b>	Series 2017 - FY 24 Tax Dist ID 665
<b>Code to:</b>	203.103200.1000
<b>Amount:</b>	\$1,453.60
<b>Requested By:</b>	<div>3/6/2024</div> <div><u>Teresa Farlow</u></div>

# CARLTON LAKES CDD

## DISTRICT CHECK REQUEST

**Today's Date** 3/4/2024

**Payable To** Carlton Lakes CDD

**Check Amount** \$2,951.21

**Check Description** Series 2015 - FY 24 Tax Dist. ID 665

**Check Amount** \$1,453.60

**Check Description** Series 2017 - FY 24 Tax Dist. ID 665

**Check Amount** \$1,468.39

**Check Description** Series 2018 - FY 24 Tax Dist. ID 665

**Special Instructions** Do not mail. Please give to Eric

Eric

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

Authorization

DM		
Fund	<u>001</u>	
G/L	<u>20702</u>	
Object Code		
Chk #	<u>          </u>	Date <u>          </u>



Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 02-01-2024 to 02-29-2024 dated 03-05-2024. - Run 03/04/2024 11:01AM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Installment	-	-	-	-	-	-	-	-	-	-	-
Real Estate Current	665	DD0124	FISHHAWK IV CDD	9,706.77	0.00	0.00	0.00	-97.07	9,609.70	192.20	9,417.50
Real Estate Current	665	DD0125	PARK CREEK CDD	5,324.07	0.00	0.00	0.00	-53.24	5,270.83	105.41	5,165.42
Real Estate Current	665	DD0126	HIDDEN CREEK CDD	7,369.32	0.00	0.00	0.00	-66.00	7,303.32	146.07	7,157.25
Real Estate Current	665	DD0129	DG FARMS CDD	9,466.20	0.00	0.00	0.00	-139.14	9,327.06	186.54	9,140.52
Real Estate Current	665	DD0131	LA COLLINA CDD	2,156.36	0.00	0.00	0.00	-21.56	2,134.80	42.69	2,092.11
Real Estate Current	665	DD0132	BALLENTRAE HILLSBOROUGH CDD	6,398.94	0.00	0.00	0.00	-63.99	6,334.95	126.70	6,208.25
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Real Estate Current	665	DD0135	CARLTON LAKES CDD	11,431.95	0.00	0.00	0.00	-104.95	11,327.00	226.54	11,100.46
Real Estate Current	665	DD0137	OAKS AT SHADY CREEK CDD	5,262.14	0.00	0.00	0.00	-41.86	5,220.28	104.40	5,115.88
Real Estate Current	665	DD0138	RIVERBEND WEST CDD	4,707.65	0.00	0.00	0.00	-47.07	4,660.58	93.21	4,567.37
Real Estate Current	665	DD0140	SOUTH FORK III	10,083.26	0.00	0.00	0.00	-81.29	10,001.97	200.04	9,801.93
Real Estate Current	665	DD0141	K-BAR II CDD	27,359.20	0.00	0.00	0.00	-273.60	27,085.60	541.71	26,543.89
Real Estate Current	665	DD0142	WATERSET CENTRAL CDD	18,186.61	0.00	0.00	0.00	-162.88	18,023.73	360.47	17,663.26
Real Estate Current	665	DD0143	TOUCHSTONE CDD	19,992.71	0.00	0.00	0.00	-251.53	19,741.18	394.82	19,346.36
Real Estate Current	665	DD0144	VENTANA CDD	2,460.21	0.00	0.00	0.00	-24.60	2,435.61	48.71	2,386.90
Real Estate Current	665	DD0145	TIMBER CREEK CDD	2,069.07	0.00	0.00	0.00	-20.69	2,048.38	40.97	2,007.41
Real Estate Current	665	DD0147	BOYETTE PARK CDD	3,014.70	0.00	0.00	0.00	-30.15	2,984.55	59.69	2,924.86
Real Estate Installment	665	DD0147	BOYETTE PARK CDD	830.09	0.00	0.00	0.00	0.00	830.09	16.60	813.49
Real Estate Current, Real Estate Installment	665	DD0147	BOYETTE PARK CDD	3,844.79	0.00	0.00	0.00	-30.15	3,814.64	76.29	3,738.35
Real Estate Current	665	DD0148	SOUTHSHORE BAY CDD	414.43	0.00	0.00	0.00	-4.14	410.29	8.21	402.08
Real Estate Current	665	DD0149	CYPRESS MILL CDD	9,473.07	0.00	0.00	0.00	-91.02	9,382.05	187.64	9,194.41





MHD Communications  
5808 Breckenridge Pkwy Ste G  
Tampa, FL 33610  
(813) 948-0202

Date	Invoice
03/12/2024	33637
Account	
Carlton Lakes CDD	

Bill To:
Carlton Lakes CDD Attn: Accounts Payable 11404 CARLTON FIELD DR Riverview , FL 33579 United States

Ship To
Carlton Lakes CDD 11404 CARLTON FIELD DR Riverview , FL 33579 United States

Terms	Due Date	PO Number	Reference	
NET15	03/27/2024			

Service Request Number	443904
Summary	Problems logging into camera and access control
Billing Method	Actual Rates
Detail	<p>Mon 3/11/2024/11:32 AM UTC-04/ Kathryn Nappa (time)- Spoke with Frederick, connected to 2 devices onsite via support sessions First device was unable to connect to camera system, 2nd device had no issues Checked IP of first device, which was 192.168 and connect to Spectrum hotspot 2nd device also connected to hotspot, but had ethernet connection as well, with a 10.1.1 IP IP of eMerge is 10.1.1.25 IP of NVR is 10.1.1.156 Explained to Frederick that machine needs to be on same network, and asked him to move ethernet cord from 1 machine to the other He did this, and we were able to see cameras on 1st device without issue Frederick stated both machines have been connected on wifi and able to access cameras for 2 years, and he does not have an additional ethernet port for 2nd machine Switched wifi to Carlton Lakes instead of hotspot, and pulled IP of 10.1.1 Changed other machine's wifi as well, and explained that computers will need to be connected to Carlton Lakes wifi or Ethernet in order to see cameras or access eMerge site</p> <p>Mon 3/11/2024/11:08 AM UTC-04/ Kathryn Nappa (time)- Hi Frederick,</p> <p>I just called you and left a message.</p> <p>Please give a call back to 813-948-0202, or reply to this email, when you are available.</p> <p>Thanks,</p> <p>Kathryn Nappa MHD Communications</p> <p>Mon 3/11/2024/10:43 AM UTC-04/ Kathryn Nappa- Frederick called in to say that he has been unable to log into the wifi camera or access control system for a week. Problem is only happening on 1 device, an HP desktop.</p>
Resolution	<p>Mon 3/11/2024/11:32 AM UTC-04/ Kathryn Nappa (time)- Spoke with Frederick, connected to 2 devices onsite via support sessions First device was unable to connect to camera system, 2nd device had no issues</p>

<p>Checked IP of first device, which was 192.168 and connect to Spectrum hotspot  2nd device also connected to hotspot, but had ethernet connection as well, with a 10.1.1 IP  IP of eMerge is 10.1.1.25  IP of NVR is 10.1.1.156  Explained to Frederick that machine needs to be on same network, and asked him to move ethernet cord from 1 machine to the other  He did this, and we were able to see cameras on 1st device without issue  Frederick stated both machines have been connected on wifi and able to access cameras for 2 years, and he does not have an additional ethernet port for 2nd machine  Switched wifi to Carlton Lakes instead of hotspot, and pulled IP of 10.1.1  Changed other machine's wifi as well, and explained that computers will need to be connected to Carlton Lakes wifi or Ethernet in order to see cameras or access eMerge site</p>				
Company Name		Carlton Lakes CDD		
Contact Name		Frederick Levatte		
Services	Work Type	Hours	Rate	Amount
<u>Billable Services</u>				
Help Desk Technician	Remote - Business Hours	0.75	150.00	\$112.50
<b>Total Services:</b>				<b>\$112.50</b>
<p>We appreciate your business!</p> <p>MHD Communications accepts checks and all major credit cards.</p> <p>A late payment charge of 5% per month will be applied to all unpaid balances.</p>		<b>Invoice Subtotal:</b>	\$112.50	
		<b>Sales Tax:</b>	\$0.00	
		<b>Invoice Total:</b>	<b>\$112.50</b>	
		<b>Payments:</b>	\$0.00	
		<b>Credits:</b>	\$0.00	
		<b>Balance Due:</b>	<b>\$112.50</b>	

**Invoice Time Detail**

**Invoice Number:** 33637  
**Company:** Carlton Lakes CDD

**Charge To: Carlton Lakes CDD / Problems logging into camera and access control Location: Main**

Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
03/11/2024	Nappa, Kathryn	<b>Service Ticket:</b> 443904 <b>Summary:</b> Problems logging into camera and access control Spoke with Frederick, connected to 2 devices onsite via support sessions First device was unable to connect to camera system, 2nd device had no issues Checked IP of first device, which was 192.168 and connect to Spectrum hotspot 2nd device also connected to hotspot, but had ethernet connection as well, with a 10.1.1 IP IP of eMerge is 10.1.1.25 IP of NVR is 10.1.1.156 Explained to Frederick that machine needs to be on same network, and asked him to move ethernet cord from 1 machine to the other He did this, and we were able to see cameras on 1st device without issue Frederick stated both machines have been connected on wifi and able to access cameras for 2 years, and he does not have an additional ethernet port for 2nd machine Switched wifi to Carlton Lakes instead of hotspot, and pulled IP of 10.1.1 Changed other machine's wifi as well, and explained that computers will need to be connected to Carlton Lakes wifi or Ethernet in order to see cameras or access eMerge site	Y	0.75	150.00	\$112.50

**Subtotal: \$112.50**

**Invoice Time Total:**

**Billable Hours:**

**0.75**



MHD Communications  
5808 Breckenridge Pkwy Ste G  
Tampa, FL 33610  
(813) 948-0202

Date	Invoice
03/22/2024	33714
Account	
Carlton Lakes CDD	

Bill To:
Carlton Lakes CDD Attn: Accounts Payable 11404 CARLTON FIELD DR Riverview , FL 33579 United States

Ship To
Carlton Lakes CDD 11404 CARLTON FIELD DR Riverview , FL 33579 United States

Terms	Due Date	PO Number	Reference	
NET15	04/06/2024			

Service Request Number	444302
Summary	sWifi extenders are not working
Billing Method	Actual Rates
Detail	<p>Tue 3/19/2024/2:25 PM UTC-04/ Blake Tomlinson (time)- travel return</p> <p>Tue 3/19/2024/1:42 PM UTC-04/ Blake Tomlinson (time)- arrived on site plugged back in access point confirm with Lucas access point was online and operational left note for Frederick</p> <p>Tue 3/19/2024/1:27 PM UTC-04/ Blake Tomlinson (time)- Travel to site</p> <p>Tue 3/19/2024/9:41 AM UTC-04/ Frederick Levatte carltonlkclubhouse@gmail.com This email comes from outside the organization. Do not click links or open attachments unless it is an email you expected to receive.</p> <p>The sooner the better. Thanks</p> <p>Carlton Lakes CDD Clubhouse Manager 11404 Carlton FieldsDr. Riverview, FL 33579 Office: 813.773.3002 Mobile: 813.404.2881</p> <p>carltonlkclubhouse@gmail.com</p> <p>On Tue, Mar 19, 2024 at 9:23 AM MHD Communications Help Desk &lt;helpdesk@mhdit.com&gt; wrote:</p> <p>Tue 3/19/2024/9:18 AM UTC-04/ Lucas Price (time)- Frederick,</p> <p>We are sending out a tech to take a look at that AP this morning. Is there a time that would work best for you?</p> <p>Lucas Price MHD Communications 813-948-0202</p> <p>Wed 3/13/2024/1:00 PM UTC-04/ Lucas Price (time)- - I saw that Frederick responded and I reviewed the image he sent over - I saw that the 221e was not getting power - I logged back into the Fortigate and set up the VIP to allow into the switch</p>

remotely

- I reviewed the MAC address table of the switch and could not find this device
- I compared the active ports to the power inline output and there were no ports drawing power that were not associated with a MAC address in the table
- We may need to send PS out to check the cabling and see if this device is even patched into the switch

Wed 3/13/2024/11:15 AM UTC-04/ Frederick Levatte

carltonlkclubhouse@gmail.com

This email comes from outside the organization.

Do not click links or open attachments unless it is an email you expected to receive.

Good Morning,

The Wi-Fi extender looks as if it's not working or powered up.

Carlton Lakes CDD Clubhouse Manager

11404 Carlton FieldsDr.

Riverview, FL 33579

Office: 813.773.3002

Mobile: 813.404.2881

carltonlkclubhouse@gmail.com

On Wed, Mar 13, 2024 at 9:59 AM MHD Communications Help Desk

<helpdesk@mhdit.com> wrote:

Wed 3/13/2024/9:57 AM UTC-04/ Lucas Price (time)-

Good Morning Frederick,

Are you able to give me a little more information about the device that isn't working? Would you be able to send in a picture of it including any labels that may be attached. We may be able to resolve the issue remotely. Thank you for your time today.

Lucas Price

MHD Communications

813-948-0202

Tue 3/12/2024/5:28 PM UTC-04/ Frederick Levatte carltonlkclubhouse@gmail.com

This email comes from outside the organization.

Do not click links or open attachments unless it is an email you expected to receive.

Good evening MHD,

The guest Wi-Fi is working, but we still have a Wi-Fi extender that is not currently working and it's affecting the service in the office. I would like to schedule for someone to come out to repair.

Carlton Lakes CDD Clubhouse Manager

11404 Carlton FieldsDr.

Riverview, FL 33579

Office: 813.773.3002

Mobile: 813.404.2881

carltonlkclubhouse@gmail.com

On Tue, Mar 12, 2024 at 3:58 PM MHD Communications Help Desk

<helpdesk@mhdit.com> wrote:

Tue 3/12/2024/3:35 PM UTC-04/ Lucas Price (time)-

Good Afternoon Frederick,

I believe I have resolved the issue that you were seeing with the Guest network. Can you try connecting to it again and let me know if you are still unable to get out to the internet. Thank you for your time today.

Lucas Price

MHD Communications

813-948-0202

Tue 3/12/2024/2:40 PM UTC-04/ Lucas Price (time)-

- I reviewed this ticket and started looking into this
- I found that the Fortigate was not in FMGR
- I tried connecting to the public IP and I was able to sign in
- I confirmed that all of the APs were online and that there was a Guest network and interface on the fortigate
- I set up a VIP to access the switch there and I took a look at the config
- Noticed that the Guest vlan was not added to the switch
- Added it and applied it to all AP ports
- Updated our documentation and added the ports that the APs are connected to on the switch to Netbox
- Will follow up with Frederick to have him test again

Tue 3/12/2024/12:26 PM UTC-04/ Kathryn Nappa-

Frederick called in - guest wifi is unable to connect. Spectrum was onsite and stated IP wasn't configured correctly. Also, 1 device is not powering on.

813-404-2881

Resolution

Company Name Carlton Lakes CDD

Contact Name Frederick Levatte

**Service Request Number 446429**

Summary Voicemail from HD - CARLTON LAKES at (813) 773-3002 on Mar 19 2024 12:31 PM

Billing Method Actual Rates

Detail Tue 3/19/2024/12:35 PM UTC-04/ noreply@voicemail.goto.com  
This email comes from outside the organization.  
Do not click links or open attachments unless it is an email you expected to receive.

[GoTo logo]

You received a new voicemail message

[Info] New voicemail message

Time: Tuesday, March 19 2024 12:31 PM

From: HD - CARLTON LAKES (813) 773-3002

Duration: 40 seconds

Voicemail box: 6002

Transcript:

Good afternoon, This is a Cartoon Lakes community. My name is Frederick, I have a ticket for 4, 4, 302. I haven't received an e-mail in regards to that ticket, saying that someone would be out this morning for service, just checking because it is now 12 30 and I have not received a time or a, or nor has a, tech showed up to do the work. So if you would just give me a call back at (813) 404-2881 is (813) 404-2881, thank you and have a great day.

Rate this transcript's accuracy

[Star rating]

Mailbox Capacity: 98/99 available

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333 Summer St, Boston, MA 02210, United States

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[image]

Resolution

Company Name Carlton Lakes CDD

Contact Name Frederick Levatte

Services	Work Type	Hours	Rate	Amount
<u>Billable Services</u>				
Help Desk Technician	Travel	0.25	150.00	\$37.50
Help Desk Technician	Onsite - Business Hours	1.00	150.00	\$150.00
Network Engineer	Remote - Business Hours	1.75	145.00	\$253.75

<b>Total Services:      \$441.25</b>		
<div>We appreciate your business!</div> <div>MHD Communications accepts checks and all major credit cards.</div> <div>A late payment charge of 5% per month will be applied to all unpaid balances.</div>	<b>Invoice Subtotal:</b>	\$441.25
	<b>Sales Tax:</b>	\$0.00
	<b>Invoice Total:</b>	<b>\$441.25</b>
	<b>Payments:</b>	\$0.00
	<b>Credits:</b>	\$0.00
	<b>Balance Due:</b>	<b>\$441.25</b>

**Invoice Time Detail**

**Invoice Number:** 33714  
**Company:** Carlton Lakes CDD

**Charge To: Carlton Lakes CDD / sWifi extenders are not working Location: Main**

Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
03/12/2024	Price, Lucas	<b>Service Ticket:</b> 444302 <b>Summary:</b> sWifi extenders are not working - I reviewed this ticket and started looking into this - I found that the Fortigate was not in FMGR - I tried connecting to the public IP and I was able to sign in - I confirmed that all of the APs were online and that there was a Guest network and interface on the fortigate - I set up a VIP to access the switch there and I took a look at the config - Noticed that the Guest vlan was not added to the switch - Added it and applied it to all AP ports - Updated our documentation and added the ports that the APs are connected to on the switch to Netbox - Will follow up with Frederick to have him test again	Y	1.00	145.00	\$145.00
03/13/2024	Price, Lucas	<b>Service Ticket:</b> 444302 <b>Summary:</b> sWifi extenders are not working - I saw that Frederick responded and I reviewed the image he sent over - I saw that the 221e was not getting power - I logged back into the Fortigate and set up the VIP to allow into the switch remotely - I reviewed the MAC address table of the switch and could not find this device - I compared the active ports to the power inline output and there were no ports drawing power that were not associated with a MAC address in the table - We may need to send PS out to check the cabling and see if this device is even patched into the switch	Y	0.75	145.00	\$108.75
03/19/2024	Tomlinson, Blake	<b>Service Ticket:</b> 444302	Y	0.25	150.00	\$37.50



		<b>Summary:</b> sWifi extenders are not working Travel to site				
03/19/2024	Tomlinson, Blake	<b>Service Ticket:</b> 444302	Y	1.00	150.00	\$150.00
		<b>Summary:</b> sWifi extenders are not working arrived on site plugged back in access point confirm with Lucas access point was online and operational left note for Frederick				

**Subtotal: \$441.25**

<b>Invoice Time Total:</b>	<b>Billable Hours:</b>	<b>3.00</b>
----------------------------	------------------------	-------------

# 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

March 19, 2024

Client: 001463

Matter: 000001

Invoice #: 24318

Page: 1

RE: General

For Professional Services Rendered Through February 29, 2024

## SERVICES

Date	Person	Description of Services	Hours	Amount
2/1/2024	KCH	PREPARE FOR AND ATTEND BOS MEETING.	2.4	\$732.00
2/2/2024	KCH	REVIEW CURRENT TOWING AGREEMENT; MAKE NECESSARY EDITS TO TOWING AGREEMENT.	1.0	\$305.00
2/14/2024	KCH	PHONE CALL AND EMAILS WITH K.COLE REGARDING BOARD-REQUESTED ADDENDUM TO INFRAMARK CONTRACT REGARDING PENALTIES FOR LATE AGENDAS AND LATE INVOICES.	0.5	\$152.50
2/16/2024	KCH	PHONE CALL WITH KRISTEE COLE REGARDING POSSIBILITY OF ADDENDUM, REVISED BUDGET, AND POND/AQUATICS MAP; REVIEW AQUATICS MAP AND WEIR REPAIR OF POND 6.	0.7	\$213.50
2/16/2024	KCH	REVIEW QUARTERLY REPORT FOR BONDED INDEBTEDNESS.	0.3	\$91.50
2/19/2024	LB	FINALIZE QUARTERLY REPORTS TO THE DISSEMINATION AGENTS FOR QUARTER ENDED DECEMBER 31, 2023; PREPARE CORRESPONDENCE TO DISSEMINATION AGENTS RE SAME.	0.3	\$52.50
2/21/2024	KCH	EMAILS REGARDING EASEMENT ENCROACHMENT AGREEMENT PROCESSES; PREPARE RFQ FOR DISTRICT ENGINEER.	2.0	\$610.00
2/22/2024	KCH	PREPARE 2024 DRAFT EASEMENT ENCROACHMENT AGREEMENT; EMAILS WITH HOA REGARDING EASEMENT PROCESS.	1.0	\$305.00
2/23/2024	KCH	REVIEW APPLICATION FOR 11317 ALACHUA CREEK LANE; EMAILS WITH KAREN JIMMERSON REGARDING SAME.	0.8	\$244.00

SERVICES

Date	Person	Description of Services	Hours	Amount
2/29/2024	KCH	REVIEW ADA COMPLIANCE FOR NO PARKING SIGNS; REVIEW AND RESEARCH STANTEC'S ACCEPTANCE OF LAKE NUMBER 7.	0.6	\$183.00
Total Professional Services			9.6	\$2,889.00
Total Services			\$2,889.00	
Total Disbursements			\$0.00	
Total Current Charges				\$2,889.00
Previous Balance				\$3,608.00
Less Payments				(\$1,808.50)
PAY THIS AMOUNT				\$4,688.50

Please Include Invoice Number on all Correspondence

Outstanding Invoices

Invoice Number	Invoice Date	Services	Disbursements	Interest	Tax	Total
22888	March 27, 2023	\$1,799.50	\$0.00	\$0.00	\$0.00	\$4,688.50
Total Remaining Balance Due						\$4,688.50

AGED ACCOUNTS RECEIVABLE

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$2,889.00	\$0.00	\$0.00	\$1,799.50



Crosscreek Environmental Inc.

111 61st Street East  
Palmetto, FL 34221

# Invoice

**Date** 3/14/2024  
**Invoice #** 16557

## Bill To

Carlton Lakes CDD  
313 Campus St.  
Celebration, FL 34747  
Kristee Cole

## Project Info

**P.O. #**  
**Terms**

**Ship Date** 3/14/2024  
**Due Date** 3/14/2024

Description	Qty	Price	Amount
30% deposit due prior to commencement of work. Amount to be deducted from final invoice.		1,731.00	1,731.00
Pond west of Leland Groves Dr			
Repair of outfall weir on west shoreline of pond. Repair to be temporary in order to get through rainy season until full scale repair can be made.	1		
Scope Includes: * Removal of all vegetation obstructing water flow * Removal of excessive rip rap on pond side of structure * Filling and compacting of voids with fill dirt and turf reinforcement matting * Addition of more rip rap to bottom of weir to help disperse water during high flow events * Addition of Bahia sod to the slopes to help prevent erosion			
Pond NW of Carlton Fields Dr			
Stabilization of pond shoreline along road side of pond. Eroded areas to be filled with compacted fill dirt and covered with turf reinforcement matting and Bahia sod.	1		

Thank you for your business

Crosscreek Environmental Inc.

**Subtotal**  
**Sales Tax (6.5%)**  
**Total**  
**Payments/Credits**  
**Balance Due**



Crosscreek Environmental Inc.

111 61st Street East  
Palmetto, FL 34221

# Invoice

**Date** 3/14/2024  
**Invoice #** 16557

## Bill To

Carlton Lakes CDD  
313 Campus St.  
Celebration, FL 34747  
Kristee Cole

## Project Info

**P.O. #**  
**Terms**

**Ship Date** 3/14/2024  
**Due Date** 3/14/2024

Description	Qty	Price	Amount
30% deposit due prior to commencement of work. Amount to be deducted from final invoice.			

Thank you for your business

Crosscreek Environmental Inc.

<b>Subtotal</b>	\$1,731.00
<b>Sales Tax (6.5%)</b>	\$0.00
<b>Total</b>	\$1,731.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$1,731.00

# **Carlton Lakes Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
March 31, 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 March 31, 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
<b>ASSETS</b>							
Cash - Operating Account	\$ 235,837	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 235,837
Cash In Bank	461,079	-	-	-	-	-	461,079
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	-	648,198	264,498	289,908	-	-	1,202,604
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
<b>TOTAL ASSETS</b>	<b>\$ 734,673</b>	<b>\$ 903,985</b>	<b>\$ 405,145</b>	<b>\$ 395,842</b>	<b>\$ 13,793,221</b>	<b>\$ 14,430,000</b>	<b>\$ 30,662,866</b>

## LIABILITIES

Accounts Payable	\$ 39,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,500
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
<b>TOTAL LIABILITIES</b>	<b>252,262</b>	<b>-</b>	<b>17,193</b>	<b>-</b>	<b>-</b>	<b>14,430,000</b>	<b>14,699,455</b>



# CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT

## Balance Sheet

As of March 31, 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
<b>FUND BALANCES</b>							
Nonspendable:							
Prepaid Trustee Fees	5,845	-	-	-	-	-	5,845
Restricted for:							
Debt Service	-	903,985	387,952	395,842	-	-	1,687,779
Unassigned:	476,566	-	-	-	13,793,221	-	14,269,787
<b>TOTAL FUND BALANCES</b>	<b>482,411</b>	<b>903,985</b>	<b>387,952</b>	<b>395,842</b>	<b>13,793,221</b>	<b>-</b>	<b>15,963,411</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 734,673</b>	<b>\$ 903,985</b>	<b>\$ 405,145</b>	<b>\$ 395,842</b>	<b>\$ 13,793,221</b>	<b>\$ 14,430,000</b>	<b>\$ 30,662,866</b>

**CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 2024  
General Fund (001)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 5,201	\$ 5,201	0.00%
Rental Income	7,500	3,400	(4,100)	45.33%
Special Assmnts- Tax Collector	928,589	912,183	(16,406)	98.23%
Other Miscellaneous Revenues	-	325	325	0.00%
<b>TOTAL REVENUES</b>	<b>936,089</b>	<b>921,109</b>	<b>(14,980)</b>	<b>98.40%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Supervisor Fees	18,000	8,000	10,000	44.44%
ProfServ-Trustee Fees	12,000	4,256	7,744	35.47%
Disclosure Report	10,900	4,542	6,358	41.67%
District Counsel	12,000	9,004	2,996	75.03%
District Engineer	6,000	-	6,000	0.00%
District Manager	49,000	18,333	30,667	37.41%
Auditing Services	7,600	4,500	3,100	59.21%
Website Compliance	1,000	1,542	(542)	154.20%
Annual Mailing	1,000	-	1,000	0.00%
Postage, Phone, Faxes, Copies	2,466	37	2,429	1.50%
Public Officials Insurance	2,548	2,294	254	90.03%
Legal Advertising	3,000	718	2,282	23.93%
Bank Fees	100	35	65	35.00%
Office Supplies	1,000	-	1,000	0.00%
Dues, Licenses, Subscriptions	175	5,675	(5,500)	3242.86%
Loan Expense	-	6,263	(6,263)	0.00%
<b>Total Administration</b>	<b>126,789</b>	<b>65,199</b>	<b>61,590</b>	<b>51.42%</b>
<b><u>Electric Utility Services</u></b>				
Utility - Electric	195,000	107,968	87,032	55.37%
StreetLight - Decorative Light Maint.	1,000	-	1,000	0.00%
<b>Total Electric Utility Services</b>	<b>196,000</b>	<b>107,968</b>	<b>88,032</b>	<b>55.09%</b>
<b><u>Garbage/Solid Waste Services</u></b>				
Garbage Collection	6,300	2,595	3,705	41.19%
<b>Total Garbage/Solid Waste Services</b>	<b>6,300</b>	<b>2,595</b>	<b>3,705</b>	<b>41.19%</b>
<b><u>Water-Sewer Comb Services</u></b>				
Utility - Water	30,000	4,332	25,668	14.44%
<b>Total Water-Sewer Comb Services</b>	<b>30,000</b>	<b>4,332</b>	<b>25,668</b>	<b>14.44%</b>

**CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 2024  
General Fund (001)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>Other Physical Environment</u></b>				
Waterway Management	7,980	5,056	2,924	63.36%
Pest Control	900	145	755	16.11%
Contracts-Waterway Maint.	5,000	-	5,000	0.00%
Contracts-Pools	22,000	11,400	10,600	51.82%
Security	13,750	-	13,750	0.00%
Onsite Staff	131,382	68,264	63,118	51.96%
Waterway Fish Stocking	2,500	-	2,500	0.00%
Postage, Phone, Faxes, Copies	3,600	814	2,786	22.61%
Insurance -Property & Casualty	28,939	34,853	(5,914)	120.44%
R&M-Other Landscape	15,000	18,593	(3,593)	123.95%
R&M-Pools	7,000	375	6,625	5.36%
R&M-Fitness Center	5,000	270	4,730	5.40%
Waterway Improvements & Repairs	5,000	-	5,000	0.00%
Landscape Maintenance	199,000	116,081	82,919	58.33%
Clubhouse Facility - Other	30,000	7,641	22,359	25.47%
Plant Replacement Program	5,000	145	4,855	2.90%
Landscape- Storm Clean Up & Tree Removal	15,000	-	15,000	0.00%
Irrigation Maintenance	15,000	6,537	8,463	43.58%
Misc-Holiday Lighting	2,000	-	2,000	0.00%
Special Events	6,250	-	6,250	0.00%
<b>Total Other Physical Environment</b>	<b>520,301</b>	<b>270,174</b>	<b>250,127</b>	<b>51.93%</b>
<b><u>Reserves</u></b>				
Capital Improvements	10,000	-	10,000	0.00%
Reserve	46,699	-	46,699	0.00%
<b>Total Reserves</b>	<b>56,699</b>	<b>-</b>	<b>56,699</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>	<b>936,089</b>	<b>450,268</b>	<b>485,821</b>	<b>48.10%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	470,841	470,841	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>11,570</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 482,411</b>		

**CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 2024  
Series 2015 Debt Service Fund (200)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 17,732	\$ 17,732	0.00%
Special Assmnts- Tax Collector	498,444	515,000	16,556	103.32%
<b>TOTAL REVENUES</b>	<b>498,444</b>	<b>532,732</b>	<b>34,288</b>	<b>106.88%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	135,000	130,000	5,000	96.30%
Interest Expense	363,444	185,053	178,391	50.92%
<b>Total Debt Service</b>	<b>498,444</b>	<b>315,053</b>	<b>183,391</b>	<b>63.21%</b>
<b>TOTAL EXPENDITURES</b>	<b>498,444</b>	<b>315,053</b>	<b>183,391</b>	<b>63.21%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	217,679	217,679	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>686,306</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 903,985</b>		

**CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 2024  
Series 2018 Debt Service Fund (201)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 7,140	\$ 7,140	0.00%
Special Assmnts- Tax Collector	277,388	256,242	(21,146)	92.38%
Special Assmnts- CDD Collected	-	11,761	11,761	0.00%
<b>TOTAL REVENUES</b>	<b>277,388</b>	<b>275,143</b>	<b>(2,245)</b>	<b>99.19%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	75,000	-	75,000	0.00%
Interest Expense	202,388	101,944	100,444	50.37%
<b>Total Debt Service</b>	<b>277,388</b>	<b>101,944</b>	<b>175,444</b>	<b>36.75%</b>
<b>TOTAL EXPENDITURES</b>	<b>277,388</b>	<b>101,944</b>	<b>175,444</b>	<b>36.75%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	173,199	173,199	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>214,753</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 387,952</b>		

**CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 2024  
Series 2017 Debt Service Fund (203)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 7,577	\$ 7,577	0.00%
Special Assmnts- Tax Collector	255,756	253,660	(2,096)	99.18%
<b>TOTAL REVENUES</b>	<b>255,756</b>	<b>261,237</b>	<b>5,481</b>	<b>102.14%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	80,000	80,000	-	100.00%
Interest Expense	175,756	89,678	86,078	51.02%
<b>Total Debt Service</b>	<b>255,756</b>	<b>169,678</b>	<b>86,078</b>	<b>66.34%</b>
<b>TOTAL EXPENDITURES</b>	<b>255,756</b>	<b>169,678</b>	<b>86,078</b>	<b>66.34%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	91,559	91,559	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>304,283</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 395,842</b>		

**CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 2024  
General Fixed Assets Fund (900)  
*(In Whole Numbers)*

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

## Carlton Lakes CDD

Currency Code

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
Statement No.	03-24						
03/05/24	Bank Account Ledger Entry	JE000786	Debt Service/ Tax Revenue		1	11,100.46	11,100.46
03/08/24	Bank Account Ledger Entry	JE000788	PAYROLL - 03/08/24		1	-4,532.61	-4,532.61
03/22/24	Bank Account Ledger Entry	JE000787	PAYROLL - 03/22/24		1	-4,260.27	-4,260.27
					Total	2,307.58	2,307.58





999-99-99-99 51371 0 C 001 30 S 66 002  
CARLTON LAKES COMMUNITY DEVELOPMENT  
DISTRICT  
OPERATING ACCT  
2005 PAN AM CIR STE 300  
TAMPA FL 33607-6008

## Your account statement

For 03/29/2024

## Contact us



Truist.com



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

### ■ PUBLIC FUND ANALYZED CHECKING

#### Account summary

Your previous balance as of 02/29/2024	\$273,645.80
Checks	- 0.00
Other withdrawals, debits and service charges	- 8,792.88
Deposits, credits and interest	+ 11,100.46
Your new balance as of 03/29/2024	= \$275,953.38

#### Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
03/08	ACH CORP DEBIT PAYROLL DECISIONHR Carlton Lakes CDD CUSTOMER ID 8512	4,532.61
03/22	ACH CORP DEBIT PAYROLL DECISIONHR Carlton Lakes CDD CUSTOMER ID 8512	4,260.27
Total other withdrawals, debits and service charges		= \$8,792.88

#### Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
03/05	PAYMENT HILLSTAX COLLECT 0135 CARLTON LAKES CDD	11,100.46
Total deposits, credits and interest		= \$11,100.46

As a reminder, certain Truist business checking account types include a preset number of Total Combined Transactions each month at no charge, while each transaction in excess of that number will result in such accounts incurring a "Fee per each additional transaction" charge as set forth in the Business Deposit Accounts Fee Schedule. The term "Total Combined Transactions" refers to any combination of checks deposited and paid, debit and credit memos, deposit tickets, online bill payments and electronic debits and credits (including debit card transactions). "Electronic debits and credits" also include recurring online transfers between Truist accounts.

Please see the Business Deposit Accounts Fee schedule for further details. The current version can be obtained at any Truist branch or online at [www.truist.com/business-fee-schedule](http://www.truist.com/business-fee-schedule). If you have any questions, contact your local Truist branch, your relationship manager, or call 844-4TRUIST (844-487-8478).



# Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call us at 1-844-4TRUIST (1-844-487-8478) 24 hours a day, 7 days a week. Truist Contact Center teammates are available to assist you from 8am 8pm EST Monday-Friday and 8am 5pm EST on Saturday. You may also contact your local Truist branch. To locate a Truist branch in your area, please visit Truist.com.

## Electronic fund transfers (For Consumer Accounts Only. Commercial Accounts refer to the Commercial Bank Services Agreement.)

Services such as Bill Payments and Zelle® are subject to the terms and conditions governing those services, which may not provide an error resolution process in all cases. Please refer to the terms and conditions for those services.

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, IMMEDIATELY call 1-844-487-8478 or write to:

Fraud Management  
P.O. Box 1014  
Charlotte, NC 28201

Tell us as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and deposit account number (if any)
- Describe the error or transfer you are unsure of, and explain as clearly as you can why you believe it is an error or why you need more information
- Tell us the dollar amount of the suspected error

If you tell us orally, we may require that you also send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within ten (10) business days after we hear from you, and we will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or questions for ATM transactions made within the United States and up to ninety (90) days for new accounts, foreign initiated transactions and point-of-sale transactions. If we decide to do this, we will re-credit your account within ten (10) business days for the amount you think is in error, minus a maximum of \$50. If we ask you to put your complaint in writing, and we do not receive it within ten (10) business days, we may not re-credit your account and you will not have use of the money during the time it takes us to complete our investigation.

Tell us AT ONCE if you believe your access device has been lost or stolen, or someone may have electronically transferred money from your account without your permission, or someone has used information from a check to conduct an unauthorized electronic fund transfer. If you tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, you can lose no more than \$50 if someone makes electronic transfers without your permission.

If you do NOT tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, and we can prove we could

have stopped someone from making electronic transfers without your permission if you had told us, you could lose as much as \$500. Also, if your periodic statement shows transfers you did not make, tell us at once. If you do not tell us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days if we can prove we could have stopped someone from taking the money if you had told us in time.

## Important information about your Truist Ready Now Credit Line Account

Once advances are made from your Truist Ready Now Credit Line Account, an INTEREST CHARGE will automatically be imposed on the account's outstanding "Average daily balance." The INTEREST CHARGE is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid INTEREST CHARGE. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

## Billing Rights Summary In case of errors or questions about your Truist Ready Now Credit Line statement

If you think your statement is incorrect, or if you need more information about a Truist Ready Now Credit Line transaction on your statement, please call 1-844-4TRUIST or visit your local Truist branch. To dispute a payment, please write to us on a separate sheet of paper at the following address:

Card and Direct to Consumer Lending  
PO Box 200  
Wilson NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

## Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local Truist branch. Visit Truist.com to locate the Truist branch closest to you. Please do not send cash.

## Change of address

If you need to change your address, please visit your local Truist branch or call Truist Contact Center at 1-844-4TRUIST (1-844-487-8478).

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
1. List the new balance of your account from your latest statement here:		Date/Check #	Amount	Date/Check #	Amount
2. Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:					
3. Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:					
4. Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:					
5. Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.					
		Outstanding Deposits and Other Credits (Section B)			
		Date/Type	Amount	Date/Type	Amount

For more information, please contact your local Truist branch, visit Truist.com or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC

# Bank Account Statement

Carlton Lakes CDD

Bank Account Statement: Bank Account No.: 3600, Statement No.: 03-24

Currency Code

<b>Statement Date</b>	03/31/24	<b>Statement Balance</b>	448,680.19
<b>Balance Last Statement</b>	513,169.35	<b>Outstanding Bank Transactions</b>	0.00
<b>Statement Ending Balance</b>	448,680.19	<b>Subtotal</b>	448,680.19
		<b>Outstanding Checks</b>	-11,220.00
<b>G/L Balance at 03/31/24</b>	461,079.23	<b>Bank Account Balance</b>	437,460.19

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
<b>Statement No. 03-24</b>							
02/14/24	Bank Account Ledger Entry	1023	Check for Vendor V00023		1	-50.00	-50.00
02/15/24	Bank Account Ledger Entry	1037	Check for Vendor V00041		1	-18,357.84	-18,357.84
02/26/24	Bank Account Ledger Entry	1039	Check for Vendor V00061		1	-146.00	-146.00
02/26/24	Bank Account Ledger Entry	1040	Check for Vendor V00005		1	-665.00	-665.00
03/01/24	Bank Account Ledger Entry	JE000748	CK#2264### - Clubhouse Rental		1	50.00	50.00
03/05/24	Bank Account Ledger Entry	1041	Check for Vendor V00054		1	-437.60	-437.60
03/14/24	Bank Account Ledger Entry	1042	Check for Vendor V000110		1	-500.00	-500.00
03/14/24	Bank Account Ledger Entry	1043	Check for Vendor V00056		1	-5,873.20	-5,873.20
03/14/24	Bank Account Ledger Entry	1044	Check for Vendor V00032		1	-113.54	-113.54
03/14/24	Bank Account Ledger Entry	1045	Check for Vendor V00075		1	-4,747.00	-4,747.00
03/14/24	Bank Account Ledger Entry	1046	Check for Vendor V00054		1	-16,583.00	-16,583.00
03/26/24	Bank Account Ledger Entry	1051	Check for Vendor V00075		1	-473.04	-473.04
03/26/24	Bank Account Ledger Entry	1052	Check for Vendor V00051		1	-553.75	-553.75
03/31/24	Bank Account Ledger Entry	JE000785	Interest - Investments		1	2,136.83	2,136.83
03/28/24	Bank Account Ledger Entry	DD507	Payment of Invoice 001325		1	-264.97	-264.97
03/28/24	Bank Account Ledger Entry	DD508	Payment of Invoice 001304		1	-16,594.02	-16,594.02
03/28/24	Bank Account Ledger Entry	DD509	Payment of Invoice 001324		1	-856.09	-856.09
03/26/24	Bank Account Ledger Entry	JE000806	Valley CC Payment ACH		1	-460.94	-460.94

# Bank Account Statement

Carlton Lakes CDD

Currency Code			
Statement Date	03/31/24	Statement Balance	448,680.19
Balance Last Statement	513,169.35	Outstanding Bank Transactions	0.00
Statement Ending Balance	448,680.19	Subtotal	448,680.19
		Outstanding Checks	-11,220.00
G/L Balance at 03/31/24	461,079.23	Bank Account Balance	437,460.19

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
					Total	-64,489.16	-64,489.16



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

Last Statement:  
Statement Ending:  
Page:

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March 31, 2024  
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CARLTON LAKES CDD  
210 N UNIVERSITY DR SUITE 702  
CORAL SPRINGS FL 33071



Email: [contactus@valley.com](mailto:contactus@valley.com)



Visit Us Online: [www.valley.com](http://www.valley.com)



Mail To: 1720 Route 23, Wayne, NJ 07470

## Account Statement

### GOVERNMENT CHECKING

SUMMARY FOR THE PERIOD: 03/01/24 - 03/31/24

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$513,169.35		\$2,186.83		\$66,675.99		\$448,680.19

### TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			\$513,169.35
03/01	CHECK 1023	-\$50.00		\$513,119.35
03/01	CHECK 1037	-\$18,357.84		\$494,761.51
03/04	DEPOSIT		\$50.00	\$494,811.51
03/04	CHECK 1040	-\$665.00		\$494,146.51
03/08	CHECK 1039	-\$146.00		\$494,000.51
03/12	CHECK 1041	-\$437.60		\$493,562.91
03/19	CHECK 1042	-\$500.00		\$493,062.91
03/19	CHECK 1046	-\$16,583.00		\$476,479.91
03/20	CHECK 1044	-\$113.54		\$476,366.37
03/25	ACH DEBIT	-\$16,594.02		\$459,772.35
	TECO/PEOPLE GAS UTILITYBIL 240325			
03/25	CHECK 1043	-\$5,873.20		\$453,899.15
03/26	ACH DEBIT	-\$460.94		\$453,438.21
	VALLEY 1CARD PMT PAYMENT 240326			
03/27	ACH DEBIT	-\$856.09		\$452,582.12
	HC-WATER INTERNET 240327			
	043000091845320			
03/28	ACH DEBIT	-\$264.97		\$452,317.15
	SPECTRUM SPECTRUM 240328			
03/28	CHECK 1051	-\$473.04		\$451,844.11
03/28	CHECK 1045	-\$4,747.00		\$447,097.11
03/29	CHECK 1052	-\$553.75		\$446,543.36
03/31	INTEREST CREDIT		\$2,136.83	\$448,680.19
Ending Balance				\$448,680.19





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

Account Number:  
Statement Date:  
Page :

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#### CHECKS IN ORDER

Date	Number	Amount	Date	Number	Amount
03/01	1023	\$50.00	03/25	1043	\$5,873.20
03/01	1037*	\$18,357.84	03/20	1044	\$113.54
03/08	1039*	\$146.00	03/28	1045	\$4,747.00
03/04	1040	\$665.00	03/19	1046	\$16,583.00
03/12	1041	\$437.60	03/28	1051*	\$473.04
03/19	1042	\$500.00	03/29	1052	\$553.75

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

#### INTEREST RATE CALCULATIONS

Avg. Stmt. Collected Balance	\$480,539.00	Annual % Yield Earned	5.38%
Year-to-Date Interest Paid	\$4,686.91	Interest Paid	\$2,136.83





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

Account Number:

Statement Date:

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### To Reconcile Your Account

1. Compare the checks listed as paid on your statement with the entries appearing in your checkbook to insure that they have been properly charged to your account.
2. Create a list of all checks that have been issued by you but have not been paid by Valley (Check(s) Outstanding).
3. Add to your checkbook balance any credit not already recorded in the checkbook.
4. Deduct from your checkbook any service charge or other charges (including automatic deductions) which you have not already recorded in your checkbook.
5. Follow the instructions listed in the Balance Reconciliation section below.

#### Balance Reconciliation

1 Enter ending statement balance	
2 Add deposits recorded in your checkbook but not shown on this statement.	
3 Total (1 plus 2 above)	
4 Subtract total check(s) outstanding	
5 Balance (3 less 4 should equal checkbook balance)	

### Finance Charge Computation For Personal Line Of Credit

The Finance Charge that accrues in any monthly billing period is determined on each day in the monthly billing cycle by multiplying the Daily Periodic Rate by the outstanding principal balance (after subtracting payments and adding advances posted that day); then we add the results of these calculations for the number of days in the billing cycle. The Daily Periodic Rate is the Annual Percentage Rate in effect during the monthly billing cycle divided by 365.

### In Case Of Errors Or Questions About Your Personal Line Of Credit Transactions

#### A. Pursuant To The Federal Fair Credit Billing Act

If you think your statement is wrong or if you need more information about checking transactions on your statement which did not arise from an electronic transfer, write us as soon as possible at Valley National Bank, Attn: Customer Care, 1720 Route 23, Wayne, NJ 07470-7533, or email us at [contactus@valley.com](mailto:contactus@valley.com). We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can contact us at 800-522-4100, but doing so will not preserve your rights. In your letter, give us your name and account number and the dollar amount of the suspected error. Describe the error and explain, if you can,

why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

#### B. Under Applicable State Law

If you rely upon the 3 months period provided by state law, you may lose important rights that could be preserved by action more promptly under the federal law described in the first paragraph in this section. State law provisions apply only after expiration of the time period for submitting a proper written notice of a billing error under federal law.

### In Case Of Error Or Questions About Your Electronic Transfers (Pursuant to the Electronic Fund Transfer Act. Applicable to personal accounts only; does not pertain to wire transfers.)

If you think your statement or receipt is wrong or if you need more information about an electronic transfer on the statement or receipt, please contact us at 800-522-4100; write us at Valley National Bank, Attn: Customer Care, 1720 Route 23, Wayne, NJ 07470-7533, or email us at [contactus@valley.com](mailto:contactus@valley.com). We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. Tell us your name and account number and the dollar amount of the suspected error. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this or 20 business days if your notice of error involves an electronic fund transfer to or from the account within 30 days after the first deposit to the account was made, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

**For additional terms and conditions applicable to your account statement, please refer to your account agreement.**



**Carlton Lakes Community Development District**  
Expenditure Report - General Fund  
For the Period(s) from Oct 01, 2023 to Mar 31, 2024  
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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**DEPARTMENT NAME: LEGISLATIVE**

**Account Name: Supervisor Fees**

10/05/23	511100-51101-5000	FB 100523	VENDOR	FREDDY BARTON	SUPERVISOR FEE - 10/05/23	200.00
10/05/23	511100-51101-5000	RV 100523	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE - 10/05/23	200.00
10/05/23	511100-51101-5000	ED 100523	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEE - 10/05/23	200.00
10/05/23	511100-51101-5000	NS 100523	VENDOR	NICOLE MICHELE SNELLING	SUPERVISOR FEE - 10/05/23	200.00
10/05/23	511100-51101-1000	NP 100523	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE - 10/05/23	200.00
10/05/23	511100-51101-5000	JE000602			REVERSAL - NICOLE MICHELE SNELLING INCORRECT VENDOR	(200.00)
10/05/23	511100-51101-5000	JE000602			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
03/07/24	511100-51101-5000	RV 030724	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE - 03/07/24	200.00
03/07/24	511100-51101-5000	NS 030724	VENDOR	NICOLE MICHELE SNELLING	SUPERVISOR FEE - 03/07/24	200.00
03/07/24	511100-51101-5000	NP 030724	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE - 03/07/24	200.00
03/07/24	511100-51101-5000	EM 030724	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEE - 03/07/24	200.00
03/07/24	511100-51101-5000	FB 030724	VENDOR	FREDDY BARTON	SUPERVISOR FEE - 03/07/24	200.00
03/21/24	511100-51101-5000	NP 032124	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE - 03/21/24	200.00
03/21/24	511100-51101-5000	FB 032124	VENDOR	FREDDY BARTON	SUPERVISOR FEE - 03/21/24	200.00
03/21/24	511100-51101-5000	EM 032124	VENDOR	ELIZABETH DIAZ		200.00
03/21/24	511100-51101-5000	NS 032124	VENDOR	NICOLE MICHELE SNELLING	SUPERVISOR FEE - 03/21/24	200.00
03/21/24	511100-51101-5000	RV 032124	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE - 03/21/24	200.00

<b>YTD Total</b>	8,000.00
<b>Annual Budget</b>	\$18,000.00
Amount Remaining / (Budget overage)	\$10,000.00
% of Budget	44.4%

<b>Legislative Department Total:</b>	<b>\$8,000.00</b>
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**DEPARTMENT NAME: FINANCIAL AND ADMINISTRATIVE**

**Account Name: ProfServ-Trustee Fees**

01/25/24	531045-51301-1000	7205309	VENDOR	US BANK	TRUSTEE FEES	4,256.13
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<b>YTD Total</b>	4,256.13
<b>Annual Budget</b>	\$12,000.00
Amount Remaining / (Budget overage)	\$7,743.87
% of Budget	35.5%



**Carlton Lakes Community Development District**  
Expenditure Report - General Fund  
For the Period(s) from Oct 01, 2023 to Mar 31, 2024  
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
<b>Account Name: Disclosure Report</b>						
10/31/23	531142-51301-5000	JE000582			Accrue Oct Inframark inv	908.33
11/01/23	531142-51301-5000	JE000583			Rev - Accrue Oct Inframark inv	(908.33)
11/01/23	531142-51301-5000	JE000638			Accrue October Services	908.33
11/01/23	531142-51301-5000	JE000638			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
03/01/24	531142-51301-5000	111455	VENDOR	INFRAMARK LLC	DISTRICT INVOICE MARCH 2024	908.33
						<b>YTD Total</b> 4,541.65
						<b>Annual Budget</b> \$10,900.00
						Amount Remaining / (Budget overage) \$6,358.35
						% of Budget 41.7%
<b>Account Name: District Manager</b>						
10/31/23	531150-51301-5000	JE000582			Accrue Oct Inframark inv	3,666.67
11/01/23	531150-51301-5000	JE000583			Rev - Accrue Oct Inframark inv	(3,666.67)
11/01/23	531150-51301-5000	JE000638			Accrue October Services	3,666.67
11/01/23	531150-51301-5000	JE000638			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
03/01/24	531150-51301-5000	111455	VENDOR	INFRAMARK LLC	DISTRICT INVOICE MARCH 2024	3,666.67
						<b>YTD Total</b> 18,333.35
						<b>Annual Budget</b> \$49,000.00
						Amount Remaining / (Budget overage) \$30,666.65
						% of Budget 37.4%
<b>Account Name: Auditing Services</b>						
01/01/24	532002-51301-5000	JE000740			AUDIT FYE 09/30/2023	4,500.00
						<b>YTD Total</b> 4,500.00
						<b>Annual Budget</b> \$7,600.00
						Amount Remaining / (Budget overage) \$3,100.00
						% of Budget 59.2%
<b>Account Name: Website Compliance</b>						
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
						<b>YTD Total</b> 1,541.98
						<b>Annual Budget</b> \$1,000.00
						Amount Remaining / (Budget overage) (\$541.98)
						% of Budget 154.2%
<b>Account Name: Postage, Phone, Faxes, Copies</b>						
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
						<b>YTD Total</b> 37.20
						<b>Annual Budget</b> \$2,466.00
						Amount Remaining / (Budget overage) \$2,428.80
						% of Budget 1.5%
<b>Account Name: Public Officials Insurance</b>						
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			Policy Renewal	2,294.00
						<b>YTD Total</b> 2,294.00
						<b>Annual Budget</b> \$2,548.00
						Amount Remaining / (Budget overage) \$254.00
						% of Budget 90.0%

**Carlton Lakes Community Development District**  
Expenditure Report - General Fund  
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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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**Account Name: Legal Advertising**

03/27/24	548002-51301-5000	337168 032724	VENDOR	TIMES PUBLISHING COMPANY	AD SERVICE	718.00
						<b>YTD Total</b> 718.00
						<b>Annual Budget</b> \$3,000.00
						Amount Remaining / (Budget overage) \$2,282.00
						% of Budget 23.9%

**Account Name: Bank Fees**

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

**Account Name: Dues, Licenses, Subscriptions**

10/02/23	554020-51301-5000	DEO 100223 ACH	VENDOR	DEPARTMENT OF ECONOMIC OPPORTUNITY	FY 24 SPECIAL DISTRICT FEE	175.00
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			DISTRICT SERVICES FEBRUARY 2024 R/C	(465.51)
						<b>YTD Total</b> 5,675.00
						<b>Annual Budget</b> \$175.00
						Amount Remaining / (Budget overage) (\$5,500.00)
						% of Budget 3242.9%

**Account Name: Loan Expense**

11/08/23	571054-51301-5000	JE000646			Loan Expense	(6,263.00)
11/08/23	571054-51301-5000	JE000647			Record Loan Fees	6,263.00
11/08/23	571054-51301-5000	JE000646			Loan Expense	6,263.00
						<b>YTD Total</b> 6,263.00
						<b>Annual Budget</b> \$0.00
						Amount Remaining / (Budget overage) (\$6,263.00)
						% of Budget n/a

<b>Financial And Administrative Department Total:</b>	<b>\$48,195.75</b>
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**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
03/19/24	531146-51401-5000	24318	VENDOR	STRALEY ROBIN VERICKER	GENERAL CONSULTING - PROFESSIONAL SERVICES THRU -	2,889.00
						<b>YTD Total</b> 9,004.00
						<b>Annual Budget</b> \$12,000.00
						Amount Remaining / (Budget overage) \$2,996.00
						% of Budget 75.0%

<b>Legal Counsel Department Total:</b>	<b>\$9,004.00</b>
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**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
03/06/24	543041-53100-5000	6203 030624 ACH	VENDOR	TECO	BULK BILLING - ELECTRIC	16,594.02
						<b>YTD Total</b> 107,968.42
						<b>Annual Budget</b> \$195,000.00
						Amount Remaining / (Budget overage) \$87,031.58
						% of Budget 55.4%

<b>Electric Utility Services Department Total:</b>	<b>\$107,968.42</b>
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**Carlton Lakes Community Development District**  
Expenditure Report - General Fund  
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**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			Reclass Waste Service Dec to Prepaid	(365.14)
12/01/23	546913-53400-5000	JE000637			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			RC Prepaid-WASTE SERVICE - JANUARY 2024	(365.14)
01/01/24	546913-53400-5000	JE000696			WASTE SERVICE - JANUARY 2024	365.14
02/01/24	546913-53400-5000	2067 012524 ACH	VENDOR	WASTE MANAGEMENT	WASTE SERVICE - FEBRUARY 2024	365.14
02/15/24	546913-53400-5000	JE000753			Waste management- ACH	365.14
02/23/24	546913-53400-5000	2068 022324 ACH	VENDOR	WASTE MANAGEMENT	WASTE SERVICE - MARCH 2024	365.14
02/23/24	546913-53400-5000	2068 022324 ACH	VENDOR	WASTE MANAGEMENT	Credit Memo 000015	(365.14)
03/25/24	546913-53400-5000	2062 032524 ACH	VENDOR	WASTE MANAGEMENT	WASTE - APRIL 2024	403.98
						<b>YTD Total</b> 2,594.82
						<b>Annual Budget</b> \$6,300.00
						Amount Remaining / (Budget overage) \$3,705.18
						% of Budget 41.2%

**Garbage/Solid Waste Services Department Total: \$2,594.82**

**DEPARTMENT NAME: WATER-SEWER COMB SERVICES**

**Account Name: Utility - Water**

10/31/23	543018-53600-5000	JE000600			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			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
03/14/24	543018-53600-5000	9495-031424 ACH	VENDOR	BOCC	WATER SERVICE - 2/12/24-03/12/24	856.09
						<b>YTD Total</b> 4,331.80
						<b>Annual Budget</b> \$30,000.00
						Amount Remaining / (Budget overage) \$25,668.20
						% of Budget 14.4%

**Water-Sewer Comb Services Department Total: \$4,331.80**

**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
03/14/24	531085-53908-5000	16557	VENDOR	CROSSCREEK ENVIRONMENTAL INC	DEPOSIT	1,731.00
						<b>YTD Total</b> 5,056.00
						<b>Annual Budget</b> \$7,980.00
						Amount Remaining / (Budget overage) \$2,924.00
						% of Budget 63.4%

**Account Name: Pest Control**

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

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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
<b>Account Name: Contracts-Pools</b>						
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			Commerical Pool December Prepaid	(1,900.00)
12/01/23	534078-53908-5000	JE000640			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
03/01/24	534078-53908-5000	6856	VENDOR	ZEBRA CLEANING TEAM	POOL SERVICE - MARCH 2024	1,900.00

<b>YTD Total</b>	11,400.00
<b>Annual Budget</b>	\$22,000.00
Amount Remaining / (Budget overage)	\$10,600.00
% of Budget	51.8%

<b>Account Name: Onsite Staff</b>						
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			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			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
03/08/24	534215-53908-5000	0005 030824 ACH	VENDOR	DECISION HR	PAYROLL - 03/08/24	4,532.61
03/08/24	534215-53908-5000	JE000788			PAYROLL - 03/08/24	4,532.61
03/22/24	534215-53908-5000	0006 032224 ACH	VENDOR	DECISION HR	PAYROLL - 03/22/24	4,260.27
03/22/24	534215-53908-5000	JE000787			PAYROLL - 03/22/24	4,260.27

<b>YTD Total</b>	68,263.99
<b>Annual Budget</b>	\$131,382.00
Amount Remaining / (Budget overage)	\$63,118.01
% of Budget	52.0%

<b>Account Name: Postage, Phone, Faxes, Copies</b>						
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

<b>YTD Total</b>	814.45
<b>Annual Budget</b>	\$3,600.00
Amount Remaining / (Budget overage)	\$2,785.55
% of Budget	22.6%

<b>Account Name: Insurance -Property &amp; Casualty</b>						
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			Policy Renewal	31,754.00
11/30/23	545009-53908-5000	JE000648			Policy Renewal	3,099.00

<b>YTD Total</b>	34,853.00
<b>Annual Budget</b>	\$28,939.00
Amount Remaining / (Budget overage)	(\$5,914.00)
% of Budget	120.4%

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<b>Account Name: R&amp;M-Other Landscape</b>						
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			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			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			CK#5200### - Royce Bravo Reimb	(2,644.50)
02/21/24	546036-53908-5000	JE000737			CK#5199### - Royce Bravo Reimb	(1,980.00)
02/21/24	546036-53908-5000	JE000738			CK#5198### - Royce Bravo Reimb	(2,615.00)
02/23/24	546036-53908-5000	3641	VENDOR	PINE LAKE SERVICES	MATERIAL INSTALLED	437.60
						<b>YTD Total</b> 18,593.10
						<b>Annual Budget</b> \$15,000.00
						Amount Remaining / (Budget overage) (\$3,593.10)
						% of Budget 124.0%
<b>Account Name: R&amp;M-Pools</b>						
03/26/24	546074-53908-5000	01194142	VENDOR	FLA POOLS INC	POOL MAINT.	375.00
						<b>YTD Total</b> 375.00
						<b>Annual Budget</b> \$7,000.00
						Amount Remaining / (Budget overage) \$6,625.00
						% of Budget 5.4%
<b>Account Name: R&amp;M-Fitness Center</b>						
10/09/23	546137-53908-5000	29546	VENDOR	FITREV, INC.	QUARTERLY PREVENTIVE MAINT.	270.00
						<b>YTD Total</b> 270.00
						<b>Annual Budget</b> \$5,000.00
						Amount Remaining / (Budget overage) \$4,730.00
						% of Budget 5.4%
<b>Account Name: Landscape Maintenance</b>						
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			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			Prepaid Dec Landscape Maintenance	(16,583.00)
12/01/23	546300-53908-5000	JE000643			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			RC Prepaid-LANDSCAPE MAINT - JANUARY 2024	(16,583.00)
01/01/24	546300-53908-5000	JE000698			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			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
03/31/24	546300-53908-5000	3843	VENDOR	PINE LAKE SERVICES	LANDSCAPE - APRIL 2024	16,583.00
						<b>YTD Total</b> 116,081.00
						<b>Annual Budget</b> \$199,000.00
						Amount Remaining / (Budget overage) \$82,919.00
						% of Budget 58.3%

# Carlton Lakes Community Development District

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<b>Account Name: Clubhouse Facility - Other</b>						
10/09/23	546385-53908-5000	0923 100923 ACH			INTERNET SERVICE	257.96
10/11/23	546385-53908-5000	JE000586			R&M-Clubhouse	638.47
10/30/23	546385-53908-5000	103551			DISRICT SERVICES OCTOBER 2023 - Spectrum	920.49
11/17/23	546385-53908-5000	JE000644			INTERNET SERVICE - 11/09/23-12/08/23	257.96
11/17/23	546385-53908-5000	JE000644			COMMERCIAL PEST - BI-MONTHLY	145.00
12/01/23	546385-53908-5000	AK 120123			CANCELLED EVENT R/C	200.00
12/05/23	546385-53908-5000	2257			MULTI PURPOSE ROOM WALLS R/C	200.00
12/05/23	546385-53908-5000	2256			ROOM CEILING MAINT. R/C	300.00
12/09/23	546385-53908-5000	0923 120923 ACH			INTERNET SERVICE - 12/09/23-01/08/23 R/C	257.96
12/11/23	546385-53908-5000	JE000673			CK#2552##### - Reimb kiosk damage R/C	(900.00)
12/20/23	546385-53908-5000	OF32686316			INSPECTION R/C	926.31
12/21/23	546385-53908-5000	JE000651			INTERNET PAYMENT GOTO/JIVE GOTO COMMUNICATI M80187640C	227.06
12/21/23	546385-53908-5000	107108			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			Truist CC- Lowes #1911####	241.26
01/31/24	546385-53908-5000	JE000739			Truist CC- Home Depot #6951###	118.74
01/31/24	546385-53908-5000	JE000739			Truist CC- Lowes #1911####	24.96
01/31/24	546385-53908-5000	JE000739			Truist CC- Krafty Shop	280.75
01/31/24	546385-53908-5000	JE000739			Truist CC- Lowes, Home Depot	344.77
01/31/24	546385-53908-5000	JE000747			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			DISTRICT SERVICES FEBRUARY 2024 R/C Amazon	405.53
02/27/24	546385-53908-5000	JE000781			DISTRICT SERVICES FEBRUARY 2024 R/C Spectrum	59.98
02/28/24	546385-53908-5000	110837	VENDOR	INFRAMARK LLC	SIDEWALK GRINDING	172.00
03/01/24	546385-53908-5000	IN7102752146	VENDOR	GOTO COMMUNICATIONS INC.	SERVICE - MARCH 2024	113.54
03/09/24	546385-53908-5000	0924 030924 ACH	VENDOR	CHARTER COMMUNICATIONS	INTERNET - 03/09/24-04/08/24	264.97
03/12/24	546385-53908-5000	33637	VENDOR	MHD COMMUNICATIONS	SERVICE APPOINTMENT	112.50
03/22/24	546385-53908-5000	33714	VENDOR	MHD COMMUNICATIONS	WIFI ISSUES	441.25
03/26/24	546385-53908-5000	JE000806			Valley CC Payment ACH	460.94

<b>YTD Total</b>	7,640.86
<b>Annual Budget</b>	\$30,000.00
Amount Remaining / (Budget overage)	\$22,359.14
% of Budget	25.5%

## Account Name: Plant Replacement Program

03/27/24	546468-53908-5000	1261273	VENDOR	BEST TERMITE & PEST CONROL, INC.	PEST CONTROL	145.00
						<b>YTD Total</b> 145.00
						<b>Annual Budget</b> \$5,000.00
						Amount Remaining / (Budget overage) \$4,855.00
						% of Budget 2.9%

## Account Name: Irrigation Maintenance

10/11/23	546930-53908-5000	JE000528			CK#2062### - Reimb Water Fine	(100.00)
10/11/23	546930-53908-5000	JE000589			Reciept of CK#2062### for Violation WR2301861	100.00
12/19/23	546930-53908-5000	3272	VENDOR	PINE LAKE SERVICES	IRRIGATION ENHANCEMENT	2,342.11
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

<b>YTD Total</b>	6,536.51
<b>Annual Budget</b>	\$15,000.00
Amount Remaining / (Budget overage)	\$8,463.49
% of Budget	43.6%

<b>Other Physical Environment Department Total:</b>	<b>\$270,173.91</b>
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<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES:</b>	<b>\$ 450,268.70</b>
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