# CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT

**JUNE 6, 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, June 6, 2024, – 6:00 p.m.

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

1.	Pledge of Allegiance
2.	Call to Order and Roll Call
3.	Audience Comments on Agenda – Three - (3) Minute Time Limit
4.	Staff Reports
	A. District Counsel
	B. District Engineer
	C. District Manager
	D. Field Inspection Report
	E. Landscape Inspection Report
	F. On-site Manager
<b>5.</b>	Business Items
	A. Review of Letter of Interest for District Engineering Services
	B. Consideration of Pine Lake Contract Renewal
	C. Consideration of Clubhouse Lighting Proposals
	D. Discussion regarding the Clubhouse Rental Policy
	E. Discussion regarding FY 24-25 Budget Update
6.	Business Administration
	A. Consideration of the Regular Meeting Minutes from May 2, 2024
	B. Consideration of April 2024 Operation and Maintenance Expenditures
	C. Consideration of the April 2024 Financials & Check Register
7.	Supervisor Requests
8.	Audience Comments – Three - (3) Minute Time Limit
9.	Adjournment

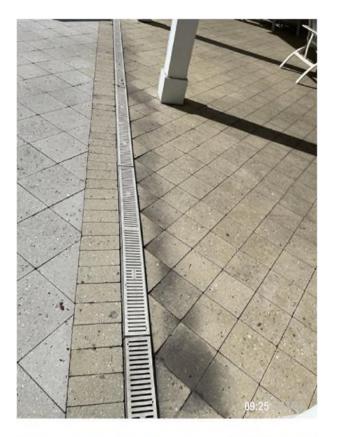
The next meeting is scheduled for Thursday, July 11, 2024, at 6:00 p.m.

# CARLTON LAKES CDD INSPECTION

**Thursday, May 23, 2024** 

**Prepared For Board Of Directors** 

16 Issues Identified



Issue 1- Clubhouse
Assigned To Onsite Manager
Recommend pressure washing
pool deck.



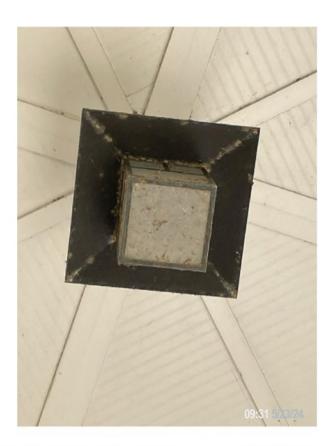
Issue 2- Clubhouse
Assigned To Onsite Manager
Recommend getting new sign
and case for fire extinguisher.



Issue 3- Clubhouse
Assigned To Onsite Manager
Please replace knob, could be a
safety concern for children.



Assigned To Pine lake Nursery
Please clean up all palm trees
throughout the community.



**Issue 5- Clubhouse** 

Assigned To Onsite Manager

Recommend getting with pest control and see why they are not treating the light fixtures.



**Issue 6- Clubhouse** 

Assigned To Onsite Manager

Recommend pressure washing clubhouse.



Issue 7- Clubhouse
Assigned To Onsite Manager
Recommend getting with pest
control.



**Issue 8- Clubhouse**Assigned To Onsite Manager
Recommend replacing sign.



Issue 9- 10988 Carlton Fields
Assigned To District Manager
Fence removal will be
completed on 05/23/24.



Issue 10- 10988 Carlton
Fields
Assigned To District Manager
Conservation cleanup is
complete



Issue 11- 10988 Carlton Fields

Assigned To Pine Lake Nursery Recommend clearing out all plant material from fence line.



Issue 12-10988 Carlton Fields

Assigned To District Manager Pond structure looks good.



Issue 13- 11002 Leland Groves

Assigned To Pine Lake Nursery Continue pushing back to maintain mowing lanes.



**Issue 14- Monument**Assigned To District Manager
Recommend adding in a protective barrier.



**Issue 15- Monuments** Assigned To Onsite Manager Recommend cleaning off all community monuments.



Issue 16- Clubhouse

Assigned To Onsite Manager

Recommend having a tech come out to check on two light poles that are running during the day.

29813

34998

And

29829

35010

NO RESPONSES RECEIVED FROM VENDORS



May 30, 2024

Ms. Kristee Cole
District Manager
Inframark
313 Campus Street
Celebration, Florida 34747

Email: kristee.cole@inframark.com

Re: Carlton Lakes Community Development District
District Engineer Services | Letter of Interest

Dear Ms. Cole:

Pegasus Engineering, LLC appreciates this opportunity to submit our limited professional civil engineering services qualifications to the Carlton Lakes Community Development District to serve as the District Engineer. As a brief introduction, Pegasus Engineering is a civil engineering firm located in Winter Springs (Seminole County) and a second office located in Trinity (Pasco County) that is dedicated to assisting public and private entities with Florida's growing infrastructure needs, namely transportation, stormwater, and utilities. The Carlton Lakes Community Development District will benefit from the extensive experience and accomplishments of our firm's personnel in the planning, design, permitting, and construction of stormwater infrastructure, roadway, and utility projects for local governments, which is unsurpassed in terms of responsiveness, quality of services, and in meeting schedules and budget objectives.

The key personnel in charge of this contract will be the following individuals: **O Principal-in-Charge:** Fursan Munjed, P.E.; **O Sr. Project Manager:** David Hamstra, P.E., CFM; and **O Sr. Project Engineer:** Mike Bruegger, P.E. Mr. Munjed, Mr. Hamstra and Mr. Bruegger will be supported on this contract by very talented professional staff which have performed an entire realm of civil engineering assignments with professional integrity, competence and respect.

In regard to the Carlton Lakes Community Development District, we are very proud of the fact that we currently serve as District Engineer for seven (7) other Florida Community Development Districts. Serving the role of District Engineer, coupled with extensive experience serving numerous cities and counties, has provided us valuable experience with all aspects of large-scale communities. Our Community Development District experience for the past 8 years has encompassed preparation of bid documents (construction plans and specifications); addressing maintenance related improvements; coordinating with various representatives of the Community Development District to address complaints from homeowners; presenting projects during the Community Development District Board of Supervisor meetings; and coordinating with local municipalities and permitting agencies, just to name a few.

Ms. Kristee Cole May 30, 2024 Page 2

Pegasus Engineering has a clear understanding of what is expected of the District Engineer's roles and responsibilities for the Carlton Lakes Community. Examples of tasks performed range from detailed and timely agenda documents to prompt site inspections in response to complaints from homeowners, requests from the Community Development District, or observations from the District and field managers.

Moreover, it should also be noted that Pegasus Engineering staff have prepared numerous subdivision assessments of new and old subdivisions and communities for several Florida Counties. These assessments have allowed us to gain extensive relevant experience for the Carlton Lakes Community Development District to address pavement distress issues caused by groundwater or improper construction, safety concerns associated with sidewalks and driveway aprons (e.g., damaged or chipped panels, significant vertical displacement, cracked panels, etc.), potential curb and gutter repairs, assisting with Joint Traffic Enforcement Agreements (JTEA) and traffic signs, and addressing failing stormwater infrastructure, to name a few. Furthermore, we would also like to draw your attention to Tab 1 and Tab 2 which provides additional information pertaining to our CDD experience. Lastly, Pegasus Engineering has extensive experience with all facets of stormwater management and will be able to assist the CDD immediately to address the existing control structure repairs.

Pegasus Engineering is willing and committed to meet time and budget requirements as required by the Community Development District. Our team understands that each assignment must meet the defined schedule to comply with project timelines. In closing, our team understands the nature of the work to be accomplished, and the expectations and services that the Carlton Lakes Community Development District requires from their District Engineer. We trust that our qualifications combined with our extensive experience with similar projects, will prove to the Community Development District that we are uniquely qualified and have a strong professional desire to perform. If selected, the Carlton Lakes Community Development District will work with talented engineers and support staff that they will be able to trust and who will strive to exceed their expectations. We guarantee that the Carlton Lakes Community Development District will be most pleased with our ability to provide responsive professional consulting engineering services.

Very truly yours,

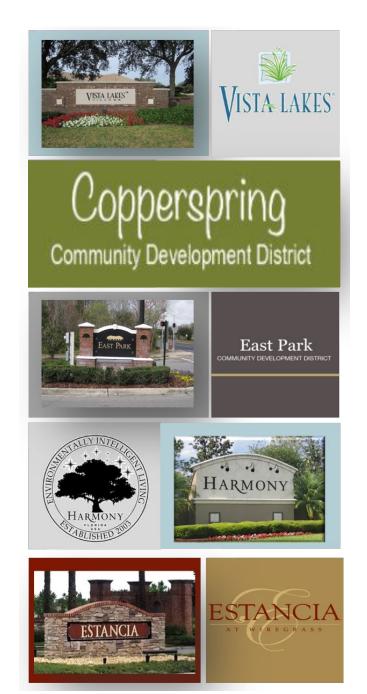
PEGASUS ENGINEERING, LLC

David W Hamstra, P.E., CFM Sr. Project Manager

cc: Kathryn Hopkinson, District Counsel

# Ability and Adequacy of Professional Personnel

#### **EXPERIENCE OF KEY PERSONNEL**



The senior personnel of Pegasus Engineering, LLC have extensive successful experience in all phases of planning, design, permitting, bidding, and construction administration projects for Florida cities, counties, and FDOT.

Pegasus also has extensive experience in all elements of stormwater management ranging from design and permitting associated with drainage repairs to securing numerous grants. Please note that Pegasus Engineering is currently the District Engineer for the Vista Lakes Community Development District (Orange County), the East Park Community Development District (Orange County), the Harmony Community Development District (Osceola County), the Estancia at Wiregrass Community (Pasco Development District County), Arlington Ridge Community Development District (Lake County), Country Greens Community Development District (Lake County), and the Copperspring Community Development District (Pasco County).





# **Consultant's Past Performance**

Pegasus Engineering currently has the privilege and honor to serve seven (7) State of Florida Community Development Districts, namely: the Vista Lakes Community Development District (Orange County), the East Park Community Development District (Orange County), the Harmony Community Development District (Osceola County), the Estancia at Wiregrass Community Development District (Pasco County), the Arlington Ridge Community Development District (Lake County), and the Copperspring Community Development District (Pasco County).

Client:	Vista Lakes Community Development District
Role:	District Engineer
Dates:	2016 to Present

Tasks Performed to date:

- Investigated the flooding impacts associated with Hurricanes Irma and Ian.
- Evaluated reported localized drainage problems.
- Investigated stormwater infrastructure failures.
- Addressed privacy walls and security fences.
- Investigated parking space issues.
- Developed construction plans for infrastructure improvements.
- Assisted with the review and proposed modifications to the Reserve Study.



- Worked closely with the HOA on joint projects including installation of security cameras.
- Investigated homeowner complaints ranging from erosion and localized flooding to consideration of potential impact of adjacent development projects.



- Developed a conservation area maintenance program, approved by the St.
   Johns River Water Management District, which allows for proper removal of invasive and nuisance species.
- Developed numerous GIS-based maps ranging from a complete sidewalk inventory to a comprehensive stormwater infrastructure.
- Continued participation in monthly Board of Supervisors meetings including the presentation of specific projects.



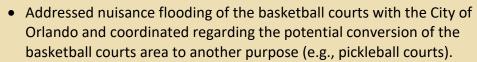
- Continued coordination with CDD president, District Manager and District Counsel on various agenda items that involve District Engineer matters.
- Prepared and submitted a Hazard Mitigation Grant Program (HMGP) application for a flood mitigation project.
- Continued coordination with local municipalities and permitting agencies, as necessary.



Client:	East Park Community Development District
Role:	District Engineer
Dates:	2021 to Present

Tasks Performed to date:

- Evaluated six locations that required follow-up repairs of roadway pavers and concrete blocks.
- Performed site inspections of immediate areas of concern.
- Continued coordination efforts with Inframark (District Manager) and KE Law Group (District Counsel), as necessary.
- Reviewed Village Center 2 Phase 1 construction plans, drainage calculations, and permit correspondence in order to summarize the proposed improvements within the CDD rights-of-way; provided a land use breakdown; and provided a detailed summary of the pervious and impervious areas within the CDD rights-of-way to Inframark.



- Addressed the need for the installation of solar light posts by contacting the City of Orlando regarding permitting requirements, by preparing and submitting a building permit application to the City of Orlando, and by coordinating with Inframark Services regarding the proper depth and footing for the solar light posts.
- Developed numerous GIS-based maps ranging from a ownership and maintenance exhibit to a comprehensive stormwater infrastructure booklet.
- Continued participation in monthly Board of Supervisors meetings including the presentation of specific projects.
- Coordinated with the South Florida Water Management District (SFWMD) regarding removal of nuisances and invasive plants within the conservation areas.
- Continued coordination with CDD president, District Manager and District Counsel on various agenda items that involve District Engineer matters.
- Continued coordination with local municipalities and permitting agencies, as necessary, including coordination with the City of Orlando to undertake traffic studies and address speeding.











Client:	Harmony Community Development District	
Role:	District Engineer	
Dates:	2021 to Present	

Tasks Performed to date:









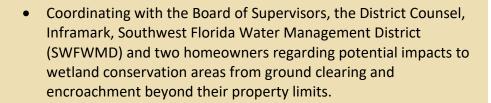
- Regarding the Harmony Dog Park, prepared and submitted a site plan for proposed improvements as part of a building permit application to Osceola County, and coordinated the preconstruction meeting.
- Performed a detailed site inspection of the existing stormwater ponds and control structures and developed a drainage maintenance program.
- Inspected nuisance flooding of Five Oaks Drive and Dark Sky Drive and coordinated with the Osceola County Road and Bridge Office regarding the creation of a positive flow line to eliminate the flooding concern by removing and replacing concrete curbs and gutters in addition to constructing concrete approaches and ramps.
- Addressed rear yard swale repairs on Dark Sky Drive by conducting a detailed field review and coordinating with Inframark and homeowners regarding the need to regrade the affected yard swales to allow positive drainage towards an existing inlet.
- Addressed the need to mill and resurface alleyways within Neighborhoods C-1 and C-2 by preparing a site plan depicting the existing storm sewer systems and the limits of the milling and resurfacing, by conducting a detailed field review and prepared bid documents for the CDD to solicit construction bids and provided limited construction oversight.
- Coordinated with Inframark regarding the observed undermined and eroded concrete approaches to the existing footbridges and coordinated with the contractor to provide flowable fill, and expansion and joints filler to stabilize the observed condition.
- Developed numerous GIS-based maps ranging from a ownership and maintenance exhibit to a comprehensive stormwater infrastructure booklet.
- Continued participation in monthly Board of Supervisors meetings including the presentation of specific projects.
- Continued coordination with CDD president, District Manager and District Counsel on various agenda items that involve District Engineer matters.



Client:	Estancia at Wiregrass Community Development District	
Role:	District Engineer	
Dates:	2021 to Present	

#### Tasks Performed to date:







Coordinating with Inframark regarding the current SWFWMD noncompliance letter regarding the wetland conservation monitoring program.



Inspected the entire existing rights-of-way drainage systems and developed conceptual costs to repair the identified inlet and gutter issues.



Coordinating with the Board of Supervisors and Inframark to retain an environmental consulting firm to bring the CDD back into compliance by implementing a wetland monitoring program and annual report.



- Coordinating with the Board of Supervisors to evaluate various alternatives and conceptual costs to improve the existing trail systems within the wetland buffers.
- Prepared an aerial-based CDD Maintenance Map depicting CDD property, wetland conservation areas, stormwater ponds, storm sewer systems, and trails.
- Continued participation in monthly Board of Supervisors meetings including the presentation of specific projects.
- Continued coordination with CDD president, District Manager and District Counsel on various agenda items that involve District Engineer matters.



Client:	Concorde Estates Community Development District
Role:	District Engineer
Dates:	2019 to 2023
Tasks Performed to date:	<ul> <li>Addressed nuisance removal of shoreline vegetation and construction oversight.</li> </ul>
	<ul> <li>Prepared construction plans and bid documents to address erosion caused by Hurricane Irma.</li> <li>Coordinated with Inframark staff to address maintenance of spreader swales associated with stormwater outfalls.</li> </ul>
	<ul> <li>Coordinated with contractors to address the leaks associated with the community pool piping system.</li> <li>Coordinate with one of the CDD vendors to properly maintain their stormwater spreader swales that receive discharges from the various stormwater ponds and control structures / outfall pipes.</li> </ul>
	<ul> <li>Prepared construction plans to address localized flooding at Playground No. 2.</li> <li>Conducted site investigations to address residents' complaints.</li> </ul>
	<ul> <li>Continued participation in monthly Board meetings.</li> <li>Continued coordination with CDD president, District Manager and District Counsel on various agenda items that involve District Engineer matters.</li> </ul>
	<ul> <li>Continued coordination with local municipalities and permitting agencies, as necessary.</li> </ul>

Pegasus Engineering is currently serving the previously listed Community Development Districts with the highest level of integrity and highest standards of professional and honest performance.



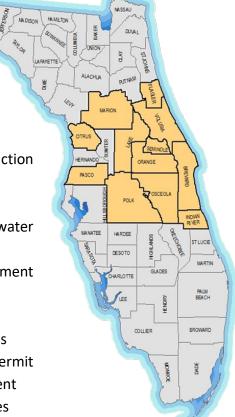
Pegasus' services are directed by our staff of Florida-registered Professional Engineers who are assisted by Sr. Designers, CADD Drafters and GIS Specialists. Our services primarily focus on the following:

- Stormwater / Drainage Engineering
- Transportation Engineering
- Utility Engineering
- Geographic Information Systems

- Grant Applications and Management (1)
- Eminent Domain / Expert Witness
- Construction Administration
- (1) Pegasus has successfully secured over \$90 million in Federal, State, and local grants.

Furthermore, our stormwater/drainage engineering experience and services germane to this proposal include:

- Drainage Retrofit Projects
- Environmental Resource Permitting (ERP)
- Construction Documents (Construction Plans and Technical Specifications)
- Drainage Basin Studies and Hydraulic / Hydrologic Modeling
- Pollutant and Sediment Removal Structures
- Water Quality Monitoring, Nutrient Budgets and TMDL Reduction Projects
- Basin Management Action Plans (BMAPs)
- National Pollutant Discharge Elimination (NPDES) Stormwater
   Pollution Prevention Plans (SWPPP) Permits
- Stormwater Management Master Plans and Capital Improvement Programs (CIP's)
- Mitigation Plans and Permit Applications
- Construction Bidding and Construction Administration Services
- National Pollution Discharge Elimination (NPDES) MS4 Permit Applications, Annual Reports, and overall Program Management
- Stormwater Management Utility Assessments and Rate Studies
- Presentations for Public Involvement and Information Meetings
- Grant Applications and Management
- Expert Witness









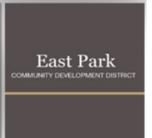
#### **Angel Montagna, LCAM**

Vice President of District Services
INFRAMARK
313 Campus Street | Celebration, FL 34747
813-576-9748 | www.inframarkims.com
angel.montagna@inframark.com



February 2016 - Present





#### **Angel Montagna, LCAM**

Vice President of District Services
INFRAMARK
313 Campus Street | Celebration, FL 34747
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angel.montagna@inframark.com



May 2021 - Present





#### **Angel Montagna, LCAM**

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813-576-9748 | www.inframarkims.com
angel.montagna@inframark.com



May 2021 - Present





Jordan Lansford, LCAM | District Manager

Governmental Management Services
4530 Eagles Falls Place
Tampa, FL 33619
813-344-4844, ext. 106 | www.govmgtsvc.com
jlansford@gms-tampa.com



November 2021 - Present





#### **Angel Montagna, LCAM**

Vice President of District Services
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February 2022 - Present





#### **Angel Montagna, LCAM**

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February 2022 - Present

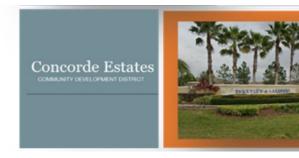


**Debby Wallace | District Manager** 

Rizzetta & Company 5844 Old Pasco Road | Suite 100 Tampa, FL 33544 813-793-8814 | www.rizzetta.com



February 2022 - Present



#### Angel Montagna, LCAM

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angel.montagna@inframark.com



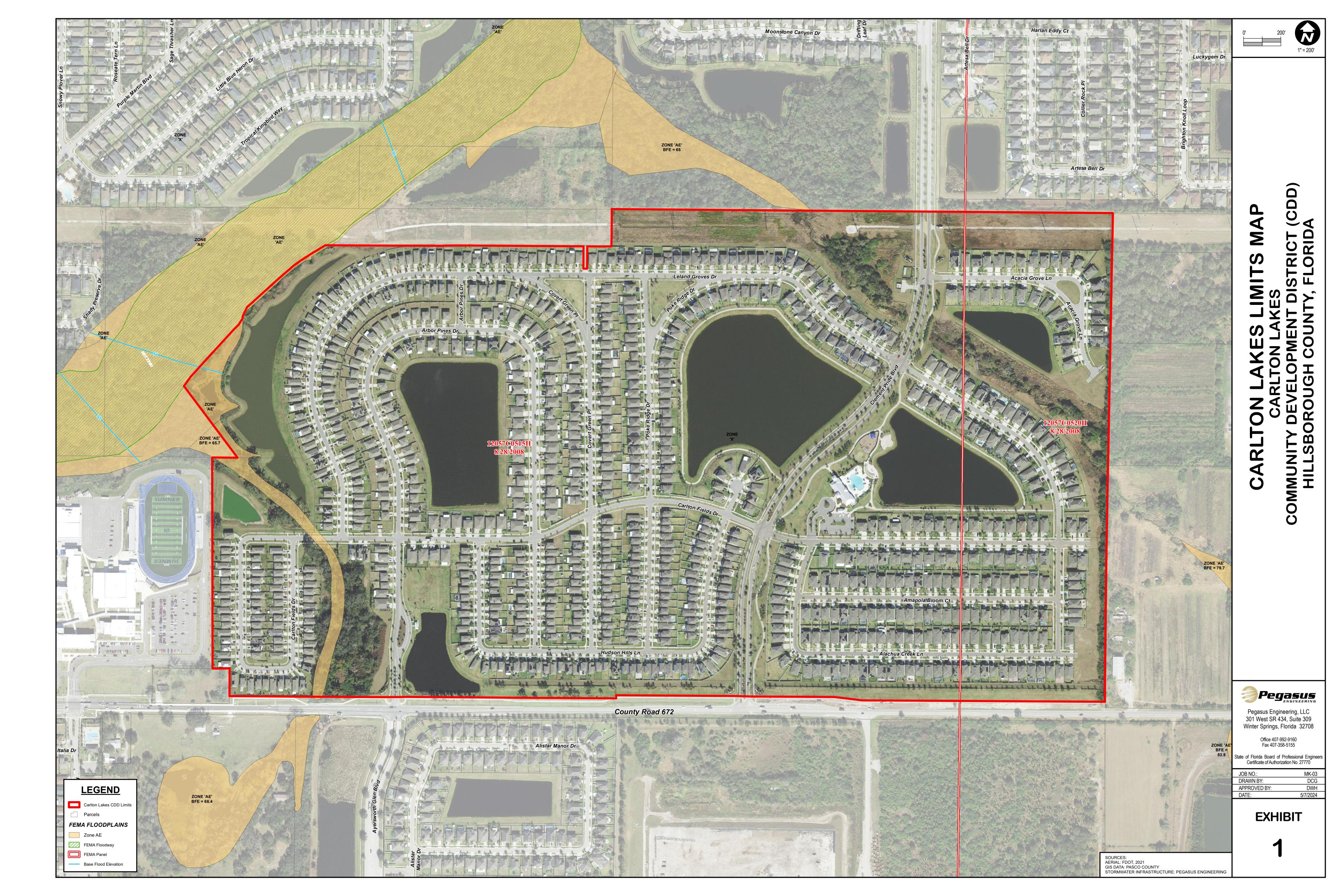
November 2019 - January 2023





**David C. McInnes** | District Manager DPFG Management & Consulting, LLC 250 International Parkway, Suite 208 Lake Mary, FL 32746 321-263-0132, ext. 193 | www.dpfgmc.com dmcinnes@dpfgmc.com







#### Carlton Lakes CDD Maintenance 24-25

**Date** 5/23/2024

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

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

#### Dear Jennifer,

We realize our industry is highly competitive and you have a number of choices when it comes to landscape services. We are very pleased you have chosen Pine Lake Services and given us the opportunity to present you with a copy of our contract agreement for landscape management and services at your property.

We are confident that this agreement contains all the necessary services and conditions to exceed your expectations. Please take some time to review it. If by chance we missed something, please let us know as soon as possible in order to make the appropriate adjustments. If you have any questions or concerns regarding the agreement, please do not hesitate to contact your Business Development Professional or your Account Manager.

Pine Lake Services is aware you have many options when it comes to a landscape service provider which is why we continually strive to improve the look and feel of your property. In addition to the value of services we provide you, we also intend to deliver unsurpassed customer service and communication. We believe this is what sets us apart from our competitors.

We look forward to working with you and are confident that we will successfully exceed your expectations. We appreciate the opportunity to build a long-term relationship and want to assure you we will strive to maintain the trust you have placed in Pine Lake.

Please don't hesitate to call any of us personally if we can assist you in any way.

Respectfully,

Pine Lake Services Management Team (813) 948-4736

### **Fixed Payment Services**

Description	Frequency	Cost per Occ.	<b>Annual Cost</b>
Contract Services			
General Maintenance	42	\$2,285.00	\$95,970.00
Porter Services	10	\$2,267.00	\$22,670.00
Fertilizer and Pest Control	12	\$2,343.75	\$28,125.00
Irrigation Inspection	12	\$860.00	\$10,320.00

Annual Maintenance Price \$157,085.00

### **Optional Services**

Initial next to optional services you would like added to your contract.	Frequency	Cost per Occ.	Annual Cost
Mulch Application	2	\$19,687.50	\$39,375.00
Palm Pruning	1	\$10,640.00	\$10,640.00
Fall Color	1	\$3,248.00	\$3,248.00
Summer Color	1	\$3,248.00	\$3,248.00
Spring Color	1	\$3,248.00	\$3,248.00
Winter Color	1	\$3,248.00	\$3,248.00

# **Payment Schedule**

Schedule	Price	Sales Tax	<b>Total Price</b>
July	\$13,090.42	\$0.00	\$13,090.42
August	\$13,090.42	\$0.00	\$13,090.42
September	\$13,090.42	\$0.00	\$13,090.42
October	\$13,090.42	\$0.00	\$13,090.42
November	\$13,090.42	\$0.00	\$13,090.42
December	\$13,090.41	\$0.00	\$13,090.41
January	\$13,090.42	\$0.00	\$13,090.42
February	\$13,090.41	\$0.00	\$13,090.41
March	\$13,090.41	\$0.00	\$13,090.41
April	\$13,090.42	\$0.00	\$13,090.42
May	\$13,090.41	\$0.00	\$13,090.41
June	\$13,090.42	\$0.00	\$13,090.42
	\$157,085.00	\$0.00	\$157,085.00

Customer Initials \_\_\_\_\_

#### **Terms & Conditions**

#### **General Contract Terms**

A. The term of this contract:	
From start date	To end date:
B. Client agrees to pay Contractor the complete performance of the terms and	total price of all seasonal services as compensation for the d conditions of this contract.

- C. Client shall be invoiced on the first (1st) of each month of service and the payment shall be due the last day of that month.
- D. Payments made via credit card will be accepted up to \$4,750 and will include an additional 3% credit card fee.
- E. If payment requires Pine Lake to create and/or setup an account in an additional software, Pine Lake reserves the right to charge an administrative fee along with passing along any software fees charged.
- F. Both parties reserve the right to cancel this agreement at any time with thirty (30) days written notice.

#### Section A: Scope of Services

The following represents Pine Lake Services standard scope of services provided. Pine Lake will provide general service and mowing visits during the growing season each year with detail services provided when full scale mowing is not required. Additional services can be negotiated and will be detailed in the service package.

#### Mowing:

- All lawns will be mowed at least once each week while in the growing season, typically April-September. All lawns will be mowed every other week during the dormant season, typically October - March.
- Lake banks and retention ponds will be mowed to the water's edge.
- Mowing height will depend upon the type of turf and the season. Typically, the height will range from 2" to 4".
- Retention areas, and other areas too wet for proper mowing, will be mowed when the ground is firm enough to allow normal mowing procedures,
- Use of rotary mower with blades sharpened prior to each visit and properly balanced on a monthly basis shall be used on each property.

#### Edging:

 All lawn areas adjacent to paved surfaces or structural edges such as sidewalks, walkways, driveways, parking lots, curbing, headers, retaining walls, and utility foundations will be edged with a "blade edger" in order to maintain clean, crisp, and consistent edge lines.

Customer	Initials	

- Bed edges will be kept clean and well defined around color beds, shrub beds, open beds, and tree trunks, so as to prevent encroachment from lawn and other adjacent materials.
- Edging of walks and curbs, will be performed every other time the turf is mowed.
- Clip or chemically treat around the bases of walls and fences and around posts, lights, trees, utility installations and valves, as required to keep a neat and clean appearance.

#### Weeding:

- Weeding of plant beds will be performed as necessary to control weed population and maintain healthy plants with a neat appearance.
- Ground cover beds infested with weeds will be chemically treated.
- Weed control in plant beds, open beds, ground between plants, joints in walks, decks, curbs, and drives, will be performed using appropriate manual (hand pulling), and/or chemical (herbicide) control methods. When it is necessary and practical to use chemical control, pre- and post- emergent herbicides will be applied with care so as not to injure adjacent desirable plants.

#### Clean up:

- All debris generated during the performance of this contract will be blown from sidewalks and curbs. This will encompass complete removal of weeds at curbs and pavement lines.
- All lawn areas will be cleared of litter and debris before mowing, so as not to shred and scatter foreign matter.
- All bed areas will be cleared of littler and debris to maintain a neat, clean appearance.

#### Pruning/Trimming/Shearing:

- Selective pruning will be performed on all ornamental plants and trees in order to maintain the natural habit of the plant/tree and to ensure health and vigor.
- Trim all trees per best management practices up to a height of twelve (12') feet and no single branches lager than 2" diameter.
- All properties that have Palm trees under 12' will be trimmed once a year, palms over 12' can also be trimmed if additional services are agreed to.
- Shrubs and hedges will be sheared and pruned in a consistent manner to maintain optimum shape and size as growth habit dictates according to the individual potential for each type of plant variety.
- Plant pruning, trimming, and shearing will be accomplished under the supervision of an experienced specialist to assure the function is being performed in accordance with recommended horticultural practices, which allow for further budding, blooming, and proper growth habit.
- Pruning of plants, which overhang curbs, sidewalks, passageways, patios, balconies, fences, air conditioning units, and parking areas will be addressed when necessary.
- All trimmings and clippings will be collected and removed from the property.

Note: The intent is to maintain a consistent lateral line height of the canopy at 10 to 12 feet depending upon the specific requirement of the tree with respect to its location.

#### Fertilization:

- St. Augustine turf will be fertilized four (4) times per year using a fertilizer formulated to meet specific turf and seasonal requirements, or as needed based upon seasonal conditions.
- All applications will be performed using a complete fertilizer blend.
- Contractor will provide all materials for fertilization.

Customer	Initials	

- All fertilizations will follow the Florida Best Management Practice guidelines.
- Certain municipalities' fertilizer black out ordinances will apply. Adjustments to this program can be made.
- Bahia, Bermuda and Zoysia turf is excluded from this contract but can be priced separately under an additional contract.

#### Weed Control:

- Turf weed control will require spot treatment in all grasses.
- Weeds germinating in paved areas, covered by these specifications, will be chemically controlled.

#### Disease and Fungal control:

 Any outbreaks of turf disease or fungal activity can be evaluated and proposed on a case by case basis. Treatments can be wide ranging and a proposal can be generated for treatment based on actual site visit at additional cost.

Contractor will provide a spraying program to minimize infestation of weeds and insects in all plant bed areas:

- Plant material will be fertilized two (2) times per year.
- Weed control will require spot treatment in all beds.
- Fire Ant control treatment will be provided upon approval of separate proposal additional cost.
- Insect control is limited to shrub and turf damaging insects only. Insect control does not cover pests such as termites, fleas, rats, carpenter ants, etc.
- There are exclusions with imported pests that do not currently have effective treatment options.
- Contractor will provide all materials for fertilization and insecticide.

#### Irrigation Management:

- Contractor will repair or replace properly installed and functioning sprinkler heads and ancillary devices damaged during the grounds maintenance operations.
- Sprinkler system repairs not resulting from maintenance operations will be performed on a time and materials basis. Such operations may include: Replacing damaged or missing heads, broken pipes, adding or moving heads in under watered areas, time clock repair, replacing or rebuilding valves, locating and splicing cut wires, and etc... all work requires prior written approval. A pre-approval authorization form will be sent.
- Time clocks and valves will be checked for proper operation and or malfunctions. Time clocks
  and various zones will be properly coordinated to provide adequate water to maintain all areas in
  a thriving condition with each season of the year. The clocks will be timed so that water
  generates throughout the root zone frequently as necessary to allow an adequate supply of
  oxygen to the root system to encourage proper growth.
- All irrigation clocks will be set to operate according to local watering restrictions.
- The system will be run monthly to check for coverage and even distribution rates, during nonbusiness hours in an effort to prevent water deposits on vehicles in the parking areas. A written report will be submitted monthly on all findings.

#### **Section B: Additional Services**

Work performed under this category, and not included in the contract scope of work, will be performed and charged using a time and material basis. Estimates for proposed work will be discussed with the client for approval before any work will begin.

#### Part 1: Additional Options if selected

#### Annual flower Plants:

 If included in this contract, the replacement of existing annuals shall be done four (4) times per year. Annuals that are included as a part of this contract will be of standard variety; premium annuals are available at an additional charge. Annuals in addition to, or not included in this contract, will be provided upon Client approval.

#### Mulch:

 If included in this contract, all mulched areas shall be replenished once annually. Material consists of cypress, pine bark, recycled, etc. Blowing and clean-up are included.

#### Palm Pruning:

 If included in this contract, palms in excess of twelve (12) feet, on average, will be trimmed once annually to ensure a proper and appealing appearance.

#### Part 2: Additional Services:

Other Available Services: Examples of additional services available but not included are as follows: Preventative fire ant control, turf fungicide applications & various tree injections

- Preventative fire ant control, fungicide applications, or various tree injection treatments.
- Landscape additions and renovations
- Landscape Lighting
- Plant replacement not attributed to Contractor negligence
- Turf/Sod replacement
- Repairs & modifications to irrigation system

#### SECTION C: GENERAL TERMS AND CONDITIONS

#### Part 1: Contractor's Responsibility

The Contractor shall recognize and perform in accordance with written terms, written specifications and designs, contained or referred herein. The Contractor reserves the right to renegotiate or amend the contract when price or scope of work is affected by changes to any local, state, or federal law, regulation or ordinance that goes into effect after the contract is signed.

A. Workforce: The Contractor shall assign a trained workforce with experience in the services being provided. The workforce will be presentable and identifiable at all times. All employees shall be competent and qualified, and U.S. citizens or legally authorized to work in the United States.

B. Landscape Materials: All materials shall conform to bid specifications. The Contractor will meet and

comply with all Agricultural licensing and reporting requirements.

- C. Licenses and Permits: The Contractor will maintain all licenses, as required by state or local law, and will comply with all other license and permit requirements of the county, state and federal governments, as well as all other requirements of law.
- D. Taxes: The Contractor agrees to pay taxes applicable for its work under this contract, including sales tax on material supplied where applicable.
- E. Insurances: The Contractor agrees to maintain General Liability Insurance Automotive Liability Insurance, Workers' Compensation Insurance, and any other insurance at the Contractor's discretion or required by law. In addition, the Contractor will require the same of any sub-contractors and will provide proof of such upon Client request. The Contractor is also responsible for obtaining any licenses and/or permits required by law for activities on the Client's property.
- F. Liability: It is understood and agreed that the Contractor is not liable for any damage of any kind that is not caused by the negligence of the Contractor, its agents or employees, including but not limited to: death or decline of plant materials due to improper selection, placement, planting or maintenance before the time of this contract; damage due to improper irrigation components in existence at the time of contract execution; exposed cables/wires or sprinkler components/lines normally found below the surface of the lawn; flooding, storm or wind damage; disease or damage to lawns or landscape plants caused by excessive irrigation or lack of water due to inoperative components provided it reported these to the Client, or irrigation restrictions imposed by Water Management District or civil authorities; damage to or caused by any item hidden in the landscape and not clearly guarded or marked; and damage due to vandalism. The Contractor is liable for any damage due to improper operation of equipment in performing the contract; complying with all laws pertaining to protected plant species such as the mangrove; damage to plant material due to improper horticulture practices; improper installation of irrigation system replacement components; and injury to non-target organisms due to improper application of pesticides.
- G. Subcontracts: The Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
- H. Invoicing: The Contractor will submit monthly service invoices for the amount set forth under the prices and terms included in this contract. Any services rendered, that are in addition to or beyond the scope of work required by this contract shall be separately billed.

#### Part 2: Client's Responsibility

- A. Utilities Usage: The Client shall allow the Contractor usage of utilities if needed.
- B. Jobsite Access: The Client shall allow access to all parts of the jobsite where the Contractor is to perform work required by this contract or other related functions, during normal business hours and at other reasonable times, and in the case of after-hours emergencies.
- C. Payment: For the convenience of the Client only, the monthly charge under this contract may be an average of the total charge for all work to be performed under the contract divided by the number of calendar months included in the payment period of the contract. The Client shall review invoices submitted by the Contractor and payment shall be due within thirty (30) days following the date of the invoice and considered delinquent if not paid by that date. For work outside of the normal monthly contracted work, The Client shall review invoices submitted by the Contractor and payment shall be due upon completion of the work and receipt of invoice and considered delinquent if not paid accordingly. If payment has not been received within forty-five (45) days, the Contractor reserves the right to suspend services by giving written notice for nonpayment. Should services be suspended, monthly fees will not be prorated and services will resume once past-due payments are received. Additional clean-up fees may apply.
- D. Defects: The Client shall give the Contractor at least thirty (30) days to correct any problem or defect discovered in the performance of the work required under this contract. The Contractor may provide a

Customer	Initials	

deduction or offset at its discretion if defects are not correctable to the satisfaction of the Client.

#### Part 3: Other Terms

The Client and the Contractor, respectively bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this contract. Neither the Client nor the Contractor, their partners, successors, assignees and legal representative shall assign, transfer or terminate any interest in this contract without the written consent of the other.

#### Part 4: Renewal and Termination

This contract shall automatically renew for the same term as that set forth in Section A of the General Contract Terms above unless notice is given by Client to Contractor in writing of Client's intent to terminate this contract at least thirty (30) days prior to the termination of the current term. Additionally, this contract may be terminated by either party with or without cause, upon thirty (30) days written notice to the other party. This contract may be terminated by the Contractor for nonpayment by the Client, upon written notice as stated above. In the event this contract is terminated early by either party, the Contractor shall be entitled to recover those unrecovered costs incurred through the date of termination, including a reasonable amount of overhead and profit, and any amount in excess of the monthly charges paid by the Client through the date of termination. Upon expiration of the stated contract period, and notwithstanding the automatic renewal of this contract, Contractor reserves the right to charge current market value for any additional services or product(s) provided following the expiration of the current term of this contract.

#### Part 5: Legal

A. Controlling Law: The laws of Florida shall govern the validity, interpretation, construction, and performance of this contract. Each party hereby expressly consents to the personal jurisdiction, venue and convenience of, and the parties agree that any dispute arising here under will be heard in, the state and federal courts for the County of Hillsborough, Florida for any lawsuit arising from or related to this contract agreement. All references herein to the singular shall include the plural.

B. Legal Counsel: Each party has had (or has been advised to seek) independent legal counsel of their selection in the negotiation of this contract. Each party fully understands the facts and has been informed about their legal rights and obligations, including but not limited to the obligations of Florida Statutes regarding restrictive covenants and liquidated damages. Each party is signing this contract freely and voluntarily intending to be bound by it. Each party hereby knowingly, voluntarily and intentionally waives any right either may have to a trial by jury with respect to any litigation related to or arising out of, under or in conjunction with this contract or Contractor's employment with Pine Lake Services.

C. Attorney's Fees: In the event a dispute arises between the parties hereto and suit is instituted, the prevailing party in such litigation shall be entitled to recover reasonable attorney fees and other costs and expenses from the non-prevailing party, whether incurred at the trial level or in any appellate proceeding. If the Contractor seeks counsel for nonpayment issues and an agreement is reached before a suit/trial those attorney fees can also be recovered.

Ву	Lywy	Ву	
	Terry Mclane	Teresa Farlow	
Date	5/23/2024	Date	
-	Pine Lake Services, LLC	Carlton Lakes CI	DD

# ITZ Electric Corp

### 13205 Shadberry Lane Hudson, FL 34667

FL LIC# EC13011807

(516)967-0093

itzelectric@earthlink.net

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Date	Estimate #	
3/5/2024	20241	

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

Project

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

1 2 3	CARI	ES OF MEETING LTON LAKES EVELOPMENT DISTRICT
4 5	The meeting of the Board of	Supervisors of the Carlton Lakes Community
6	Development District was held on Thur	sday, May 2, 2024, at 6:02 p.m., at the Carlton
7	Lakes Clubhouse, located at 11404 Car	lton Fields Drive, Riverview, FL 33579
8 9 10	Present and constituting a quorur	n were:
11 12 13 14 15 16 17	Freddy Barton Rena Vance Nicholle Palmer Nicole Snelling Elizabeth Diaz  Also present were:	Chairperson Vice Chairperson Assistant Secretary Assistant Secretary Assistant Secretary
18 19 20 21 22 23	Jennifer Goldyn Michael Perez Frederick Levatte Gabe Montagna John Amarosa	Regional Director, Inframark District Manager, Inframark On-site Manager Field Manager, Inframark Representative, Pine Lake Landscape
<ul><li>24</li><li>25</li><li>26</li><li>27</li></ul>	FIRST ORDER OF BUSINESS  Everyone participated in reciting to	Pledge of Allegiance the Pledge of Allegiance.
28 29	SECOND ORDER OF BUSINESS  The meeting was called to order	Call to Order and Roll Call r at 6:02 p.m. and a roll call was conducted. A
30	quorum was established.	
31 32 33 34	THIRD ORDER OF BUSINESS  There were no audience commer	Audience Comments on Agenda nts.
35 36 37	FOURTH ORDER OF BUSINESS B. Landscape Report Pine Lake reviewed their report wit	Staff Reports  h the Board. Mr. Barton showed concern regarding
38	the irrigation and grass not showing signs	s of enough water.
39	Pine Lake provided updates on the	e repair of a fence that was previously taken down.
40	The Board commended the ins	stallation of newer flowers, remarking on their
41	appealing appearance.	- -
42		

43

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#### 45 1. Consideration of Contract Pricing Models The Board discussed the proposed new contract and pricing model, which will be 46 47 confirmed after the budget. 48 Discussion ensued regarding moss removal. 49 The Board deliberated on porter service and whether Pine Lake, Inframark, or On-50 site staff should manage it. 51 52 A. Field Inspection Report 53 Mr. Montagna presented his report, expressing concern about the newly installed 54 fence, which was installed too high above the ground with a significant gap underneath. A 55 signpost was observed missing a sign. On-site Staff will order and install a new no-parking 56 sign to address this issue. 57 58 C. On-site Manager Mr. Levatte reviewed his report with the Board. 59 60 FIFTH ORDER OF BUSINESS 61 **Business Items** B. Consideration of Pool Pump Motor Proposal 62 The Board discussed purchasing a new pool pump and decided to retain the current 63 64 one as a backup pump. 65 On MOTION by Ms. Diaz, seconded by Mr. Barton, with all in favor, the pool pump motor proposal from FLA Pools, in the amount of \$4,324, was approved. 66 67 The Board discussed a sidewalk grind that requires attention. The On-site Manager 68 will take photos and inform Inframark of the location. 69 70 FOURTH ORDER OF BUSINESS **Staff Reports (Continued)** 71 D. District Manager Ms. Goldyn addressed a previous inquiry for District Counsel and provided 72 clarification on the backflow invoice. 73 74 Ms. Goldyn informed the Board that Kristee Cole will return on Monday, May 6, 2024. 75 She reported there are currently 1,707 registered voters in the District, and informed Board 76 Members that seats one and two will be up for election in November 2024. The qualifying period is scheduled for June 10<sup>th</sup>, 2024, to June 14<sup>th</sup>, 2024. 77

Ms. Goldyn announced the next meeting is scheduled for June 6, 2024.

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82 83	FIFTH ORDER OF BUSINESS  A. Presentation of Proposed Budget for FY 24/25  The Board discussed the proposed budget for FY 24/25.
84 85 86 87	<ol> <li>Consideration of Resolution 2024-05, Approving Proposed Budget and Setting Public Hearing</li> </ol>
	On MOTION by Mr. Barton, seconded by Ms. Diaz, with all in favor, Resolution 2024- 05, approving the Proposed Budget and setting a Public Hearing, was adopted.
88 89 90	C. Consideration of Fence Removal Proposal
	On MOTION by Mr. Barton, seconded by Ms. Diaz, with all in favor, the Inframark fence removal proposal, in the amount of \$1,950, was approved.
91 92 93	D. Consideration of Debris Removal Proposal The task was completed by the on-site staff.
94 95 96	E. Consideration of Inframark Amenities Contract The Board discussed increasing staff salaries or a bonus structure, building upon
97 <b>6</b> 98	earlier conversations.
	On MOTION by Mr. Barton, seconded by Ms. Diaz, with all in favor, the Inframark Amenities Contract was approved.
99 100 101	Ms. Goldyn will adjust the start date of the contract and send it out via email.
	SIXTH ORDER OF BUSINESS  Business Administration  A. Consideration of the Regular Meeting Minutes from April 4, 2024  Discussion ensued regarding the needed changes to the minutes.
	On MOTION by Mr. Barton, seconded by Ms. Palmer, with all in favor, the minutes from the April 4, 2024 meeting were approved, as amended.
106 107 108 109	B. Consideration of March 2024 Operation and Maintenance Expenditures A few items were discussed for review by the District Manager.
	On MOTION by Ms. Diaz, seconded by Mr. Barton, with all in favor, the March 2024

C. Consideration of the March 2024 Financials & Check Register

Operation and Maintenance Expenditures were approved.

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On MOTION by Ms. Diaz, seconded by Mr. Barton, with all in favor, the March 2024 Check Register was approved.

# CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT May 2, 2024 - Minutes of Meeting Page 4

113 114	SEVENTH ORDER OF BUSINESS  There were no Supervisor reques	Supervisor Requests ts.
115	·	
116	EIGHTH ORDER OF BUSINESS	Audience Comments
117	There were no audience commen	ts.
118		
119	NINTH ORDER OF BUSINESS	Adjournment
120		•
	On MOTION by Mr. Barton, seconded adjourned at 8:48 p.m.	by Ms. Palmer, with all in favor, the meeting was
121		
122		
123		
_		
124		
125	Secretary / Assistant Secretary	Chair / Vice Chair

### **CARLTON LAKES CDD**

#### **Summary of Operations and Maintenance Invoices**

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
CHARTER COMMUNICATIONS	0924 040924 ACH	\$264.97		INTERNET - 04/09/24-05/08/2024
FIRST CHOICE AQUATIC WEED MANAGEMENT	95721	\$665.00		WATERWAY - MAY 2024
GOTO COMMUNICATIONS INC.	IN7102827182	\$113.30		SERVICES - APRIL 2024
INFRAMARK LLC	104218	\$4,575.00		DISTRICT INVOICE OCTOBER 2023
INFRAMARK LLC	122089	\$4,575.00	\$9,150.00	DISTRICT INVOICE APRIL 2024
PINE LAKE SERVICES	3948	\$250.00		OTC - MARCH 2024
WASTE MANAGEMENT	2062 032524 ACH	\$403.98		WASTE - APRIL 2024
ZEBRA CLEANING TEAM	6911	\$1,900.00		POOL SERVICE - APRIL 2024
Monthly Contract Subtotal		\$12,747.25		
Variable Contract				
DECISION HR	0007 040524 ACH	\$4,211.02		PAYROLL - 04/05/24
DECISION HR	0008 041924 ACH	\$4,138.58	\$8,349.60	PAYROLL - 04/19/24
FREDDY BARTON	FB 040224	\$200.00		SUPERVISOR FEE - 04/02/24
NICHOLLE D. PALMER	NP 040224	\$200.00		SUPERVISOR FEE - 04/02/24
NICOLE MICHELE SNELLING	NS 040224	\$200.00		SUPERVISOR FEE - 04/02/24
RENA DIANE VANCE	RV 040224	\$200.00		SUPERVISOR FEE - 04/02/24
Variable Contract Subtotal		\$9,149.60		
Utilities				
BOCC	9495 021224 ACH	\$1,012.18		WATER - 03/12/24-04/10/24
TECO	6203 040524 ACH	\$17,710.74		BULK BILLING - ELECTRIC
Utilities Subtotal		\$18,722.92		
Regular Services				
BEST TERMITE & PEST CONROL, INC.	1261273	\$145.00		PEST CONTROL
CARLTON LAKES CDD	04022024-01	\$5,469.35		SERIES 2015 FY24 TAX DIST ID 669
CARLTON LAKES CDD	04022024-01	\$2,693.89		SERIES 2017 FY24 TAX DIST ID 669
CARLTON LAKES CDD	04022024-03	\$2,721.31	\$10.884.55	SERIES 2018 FY24 TAX DIST ID 669
FITREV, INC.	31157	\$270.00	+ . 0,0000	PREVENTIVE MAINTENANCE - FITNESS EQUIPMENT
STRALEY ROBIN VERICKER	24466	\$3,538.50		GENERAL CONSULTING - PROFESSIONAL SERVICES THRU - 03/31/24
TIMES PUBLISHING COMPANY	337168 032724	\$718.00		AD SERVICE
US BANK	7205309	\$4,256.13		TRUSTEE FEES
Regular Services Subtotal		\$19,812.18		

### CARLTON LAKES CDD

#### **Summary of Operations and Maintenance Invoices**

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Additional Services				
FLA POOLS INC	01194142	\$375.00		ADDITIONAL POOL MAINT.
Additional Services Subtotal		\$375.00		
TOTAL		\$60,806.95		

Approved (with any necessary revisions noted):		
Signature:		
Title (Check one):		
[ ] Chariman [ ] Vice Chariman [ ] Assistant Secretary		



April 9, 2024 Invoice Number: Account Number:

2510461040924 8337 12 029 2510461

Security Code: Service At:

11404 CARLTON FIELDS DR **RIVERVIEW FL 33579-4094** 

#### Contact Us

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

		e from 04/09/24 through 05/08/24 on following pages	
	Previous Balance		264.97
	Payments Received	-Thank You!	-264.97
l. decement	Remaining Balance		\$0.00
	Spectrum Business™	M Internet	229.98
	Spectrum Business™	M Voice	34.99
la la	Other Charges		0.00
2000	Current Charges		\$264.97
	YOUR AUTO PAY V	VILL BE PROCESSED 04/26/24	
	Total Due by Auto P	ay	\$264.97

#### **Auto Pay Notice**

#### **NEWS AND INFORMATION**

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



#### 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.



April 9, 2024

**Carlton Lakes Community** 

Invoice Number: 2510461040924

Account Number: 8337 12 029 2510461

Service At:

11404 CARLTON FIELDS DR **RIVERVIEW FL 33579-4094** 

Total Due by Auto Pay

\$264.97

4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652 8633 2390 NO RP 09 04102024 NNNNNNNN 01 001102 0004

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

դոհղիկրեմ||կեն||ոկեմ|լերբրդիվոփոկլի|

CHARTER COMMUNICATIONS PO BOX 7186 PASADENA CA 91109-7186

իլերդիր Ուժերի հետևիլի հուլիսի իրի հրդինում իրի հ

Page 2 of 4

April 9, 2024

Carlton Lakes Community

Invoice Number: Account Number: Security Code:

2510461040924

8337 12 029 2510461

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

8633 2390 NO RP 09 04102024 NNNNNNNN 01 001102 0004

Charge Details		
Previous Balance		264.97
EFT Payment	03/26	-264.97
Remaining Balance		\$0.00

Payments received after 04/09/24 will appear on your next bill. Service from 04/09/24 through 05/08/24

Security Suite	
Daniela Mana	0.00
Domain Name	0.00
Vanity Email	0.00
Static IP 1	19.99
Spectrum Business	199.99
Internet Ultra	
Business WiFi	10.00
	\$229.98

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

For additional call details, please visit SpectrumBusiness.net

Spectrum Business™ Voice Total \$34.99

Other Charges	
Payment Processing	5.00
Auto Pay Discount	-5.00
Other Charges Total	\$0.00

Other Charges Continued	
Current Charges	\$264.97
Total Due by Auto Pay	\$264.97

#### **Billing Information**

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

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

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

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

Insufficient Funds Payment Policy - Charter may charge an insufficient funds processing fee for all returned checks and bankcard charge-backs. If your check, bankcard (debit or credit) charge, or other instrument or electronic transfer transaction used to pay us is dishonored, refused or returned for any reason, we may electronically debit your account for the payment, plus an insufficient funds processing fee as set forth in your terms of service or on your Video Services rate card (up to the amount allowable by law and any applicable sales tax). Your bank account may be debited as early as the same day payment is dishonored, refused or returned. If your bank account is not debited, the returned check amount (plus fee) must be replaced by cash, cashier's check or money order.

The following taxes, fees and surcharges are included in the price of the applicable service - . FEES AND CHARGES: E911 Fee \$0.40. Federal USF \$1.98, 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.





## **Invoice**

First Choice Aquatic Weed Management, LLC P.O. Box 593258 Orlando, FL 32859

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

## Bill To

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

Date	Invoice #
4/29/2024	95721

Customer P.O. No.	Payment Terms	Due Date	
	Net 30	5/29/2024	

Description	Amount
Monthly waterway service for the month this invoice is dated - 7 waterways	665.00
FINAL SERVICE COMPLETED 4/22/2024	
The substitute of a second base in a second	

Thank you for your business.

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



**GoTo Communications, Inc.** 

#### INVOICE

 Invoice Date
 04/01/2024

 Invoice #
 IN7102827182

PO #

Customer ID CN-710379-2009
Terms AutoPay Scheduled
Due Date 04/16/2024
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:\$113.30

Amount Due:\$113.30

Billing Group	Description	Quantity	Rate	Amount
Primary	GoToConnect - Monthly Service Charge 04/01/2024 - 04/30/2024	3	26.95	\$80.85
Primary	Standard Phone Numbers (DID) 04/01/2024 - 04/30/2024	2	5	\$10.00
Primary	Included minutes in plan 03/01/2024 - 03/31/2024	612.9	0	\$0.00
Primary	Monthly Rental Equipment Charge 04/01/2024 - 04/30/2024	1	4.9	\$4.90
Primary	State and Local Regulatory Recovery Fee	1	8.74	\$8.74
Primary	Universal Service Fee (USF)	1	3.7841	\$3.78
Primary	Regulatory Recovery Fee	1	5.0255	\$5.03

Total	\$113.30
-------	----------

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 <a href="https://my.jive.com/billing">https://my.jive.com/billing</a> 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
 04/01/2024

 Invoice #
 IN7102827182

PO #

Customer ID CN-710379-2009
Terms AutoPay Scheduled
Due Date 04/16/2024
Currency US Dollar

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

<sup>\*</sup>Certain audio Services are provided by the applicable <u>GoTo affiliate</u> 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.

<sup>\*</sup>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 <a href="here">here</a>.

<sup>\*</sup>Connect Bundle is comprised of GoToConnect and GoToMeeting Pro. GoToConnect is provided by GoTo Communications, Inc.



INVOICE

2002 West Grand Parkway North Suite 100 Katy, TX 77449

**BILL TO** 

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

Services provided for the Month of: October 2023

INVOICE# #104218 CUSTOMER ID C2277 PO# DATE
10/31/2023
NET TERMS
Net 30
DUE DATE
11/30/2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
District Management	1	Ea	3,666.67		3,666.67
Dissemination Services	1	Ea	908.33		908.33
Subtotal					4,575.00
Dissemination Services	1		,		9

Subtotal	\$4,575.00
Тах	\$0.00
Total Due	\$4,575.00

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

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

To pay via ACH or Wire, please refer to our banking information below:
Account Name: INFRAMARK, LLC
ACH - Bank Routing Number: 111000614 / Account Number: 912593196
Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

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



INVOICE

2002 West Grand Parkway North Suite 100 Katy, TX 77449

**BILL TO** 

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

Services provided for the Month of: April 2024

#122089

CUSTOMER ID

C2277

PO#

DATE
4/3/2024

NET TERMS

Net 30

DUE DATE
5/3/2024

RATE MARKUP AMOUNT
908.33 908.33
3,666.67 3,666.67
4,575.00

\$4,575.00	Subtotal
\$0.00	Tax
\$4,575.00	Total Due

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.
04/17/24	3948
Terms	Due Date
Net 30	05/17/24

#### **BILL TO**

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

#### PROPERTY

Carlton Lakes CDD 11404 Carlton Fields Drive Riverview, FL 33579

Amount Due	Enclosed
\$250.00	

Please detach top portion and return with your payment.

QTY ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
		\$250.00	\$0.00	\$250.00

[SalesRepContactFullName] w ould like to thank you for the opportunity to bid. We look forward to working with you on this project. If you have any questions, please feel free to contact us at any time at [SalesRepContactEmail] or [SalesRepContactMobilePhon e]

March 24 OTC treatment.

Total	\$250.00	\$0.00	\$250.00
OTC March 24	\$250.00	\$0.00	\$250.00



## INVOICE

#### **Customer ID:**

Customer Name: Service Period: Invoice Date: Invoice Number: 22-06270-03004

CARLTON LAKES 04/01/24-04/30/24 03/25/2024 0014346-2206-2

#### How to Contact Us

### Visit wm.com/MyWM

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







Customer Service: (813) 621-3055

Your Payment is Due

Apr 24, 2024

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

Your Total Due

\$403.98

If payment is received after 04/24/2024: **\$ 414.08** 

Previous Balance
0.00

Payments 0.00

Adjustments 0.00 Current Invoice Charges 403.98 Total Account
Balance Due
403.98

#### **IMPORTANT MESSAGES**

Invoice includes price increase that requires your consent. Your enclosed invoice (next invoice for some customers billed in arrears) contains a service rate increase. All or some of this increase (1) above the increase in the Consumer Price Index (using the Water, Sewer, and Trash Collection CPI published by U.S. Bureau of Labor Statistics, 12 month rolling average) and (2) above any increase in disposal, processing and/or transportation costs, plus an amount for operating margin, requires your consent. Your consent will be deemed to occur upon payment of the new service rate. If you do not consent to the increase, you have the right to terminate the service agreement within 30 days. Check your service agreement for your applicable terms and visit wm.com/billhelp or contact us if you have any questions.





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

Invoice Date	Invoice Number	Customer ID (Include with your payment)
03/25/2024	0014346-2206-2	22-06270-03004
Payment Terms	Total Due	Amount
Total Due by 04/24/2024	\$403.98	
If Received after 04/24/2024	\$414.08	

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

Your bank account will be drafted \$403.98.



#### 2206000220627003004000143460000004039800000040398 8

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

0079029 01 AB 0.547 \*\*AUTO T4 0 7085 33607-600875 -C04-P79108-I1

ղ[դև]դ[]դդլ[և]դ[]կ]իկ]իկ]ովիս[իլի]իկ]իկ] CARLTON LAKES 2005 PAN AM CIR STE 300 TAMPA FL 33607-6008



10290093

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



05-0233578-2206-5

79029-00000001-00840

## Zebra Pool Cleaning Team INC.

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

## Invoice

Date	Invoice #
4/1/2024	6911

Bill To	
Carlton Lakes CDD	
11404 Carlton Fields Drive Riverview, FL. 33579	
Riverview, FL. 33379	

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

P.O. Number	Terms	Rep	Ship	Via	F.O	.B.		Project
1	Due on receip	t	4/1/2024					
Quantity	Item Code		Description			Price Eac	h	Amount
C	Commerical Pool S	Commercial Po	ool Service April			1	,900.00	1,900.0
		•						
appreciate your	prompt payment.							
						<b>Total</b>		\$1,900.0

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
240085120007	4/5/2024	ACH	4/5/2024

DESCRIPTION	AMOUN'
Gross Wages	3,414.00
Social Security Tax	211.69
Medicare Tax	49.5
ederal Unemployment Tax	8.48
State Unemployment Tax	76.36
Risk Management	243.8
Administration Fees	189.67
GROSS PAYROLL AMOUNT	\$4,193.52
Delivery Charge Split	17.50
OTAL INVOICE	\$4,211.02

PAYROLL ID	PERIOD START	STATEMENTS PROCESSED/PRINTED
240085120007	3/17/2024	6/6
CLIENT ID	PERIOD END	DELIVERY METHOD
8512	3/30/2024	Metro NC

Client: 8512 - Carlton Lakes CDD (132) Payroll ID: 240085120007 Pay Period: 3/17/2024 - 3/30/2024 Pay Date: 4/5/2024	ariton Lakes 385120007 7/2024 - 3/30 024	CDD (132) /2024				PAYROLL REGISTER	REGISTER			Ja.	Page 1/2 Jane Joseph 4/3/2024 11:03 AM EDT
Hawkins, Esther T	-		Emp: 18	Div: 0	0	Dep: -	Pay Date: 4/5/2024	Pay Period:	Pay Period: 3/17/2024 - 3/30/2024	Payroll ID: 240085120007	85120007
			NetPay: 357.87	Chec	Check: 0.00	DirDep: 357.87	PayStmt: 2172197748				
Earning	Curr H/U	Rate	Curr Amt	VTD H/U	YTD Amt	Deduction	Curr EE YTD EE Curr ER	R YTD ER	Тах	Curr Tax	YTD Tax
Hourly	30.00	14.0000	420.00	166.00	2,324.00				Federal Income Tax	30.00	186.85
Overtime	00.0	0.0000	0.00	10.00	210.00	Total Deduction	0.00		EE Social Security	26.04	157.11
Total Earnings	30.00		420.00	176.00	2,534.00				Medicare	6.09	36.74
									Total Tax	62.13	380.70
Jones, Shekiter S	S		Emp: 20	Div: 0	0	Dep: -	Pay Date: 4/5/2024	Pay Period:	3/17/2024 - 3/30/2024	Payroll ID: 240085120007	385120007
			NetPay: 232.72	Chec	Check: 0.00	DirDep: 232.72	PayStmt: 2172197750				
Earning	Curr H/U	Rate	Curr Amt	VTD H/U	YTD Amt	Deduction	Curr EE YTD EE Curr ER	ER YTD ER	Тах	Curr Tax	YTD Tax
Hourly	18.00	14.0000	252.00	195.50	2,737.00				Federal Income Tax	00.00	1.25
Overtime	0.00	0.0000	00.00	00.9	126.00	Total Deduction	0.00		EE Social Security	15.63	177.51
Total Earnings	18.00		252.00	201.50	2,863.00				Medicare	3.65	41.51
									Total Tax	19.28	220.27
Levatte, Fredrick	٠.		Emp: 13	Div: 0	0	Dep: -	Pay Date: 4/5/2024	Pay Period:	3/17/2024 - 3/30/2024	Payroll ID: 240085120007	385120007
			NetPay: 1,683.31		Check: 0.00	DirDep: 1,683.31	PayStmt: 2172197746				
Earning	Curr H/U	Rate	Curr Amt	YTD H/U	YTD Amt	Deduction	Curr EE YTD EE Curr ER	ER YTD ER	Тах	Curr Tax	YTD Tax
Salary	80.00	25.0000	2,000.00	544.00	13,600.00				Federal Income Tax	163.69	1,145.83
Holiday	0.00	0.0000	0.00	16.00	400.00	Total Deduction	0.00		EE Social Security	124.00	868.00
Total Earnings	80.00		2,000.00	260.00	14,000.00				Medicare	29.00	203.00
									Total Tax	316.69	2,216.83
Majdonado, Damary	nary		Emp: 16	Div: 0	0	Dep: -	Pay Date: 4/5/2024	Pay Period:	Pay Period: 3/17/2024 - 3/30/2024	Payroll ID: 240085120007	085120007
			NetPay: 374.93	Chec	Check: 0.00	DirDep: 374.93	PayStmt: 2172197747				
Earning	Curr H/U	Rate	<b>Curr Amt</b>	YTD H/U	YTD Amt	Deduction	Curr EE YTD EE Curr ER	ER YTD ER	Tax	Curr Tax	YTD Tax
Hourly	29.00	14.0000	406.00	119.50	1,673.00				EE Social Security	25.18	103.73
Total Earnings	29.00		406.00	119.50	1,673.00	Total Deduction	0.00		Medicare	5.89	24.26
									Total Tax	31.07	127.99
Tofuri, Carmen J			Emp: 19	Div: 0	0	Dep: -	Pay Date: 4/5/2024	Pay Period:	Pay Period: 3/17/2024 - 3/30/2024	Payroll ID: 240085120007	085120007
			NetPay: 192.71	Che	Check: 0.00	DirDep: 192.71	PayStmt: 2172197749				
Earning	Curr H/U	Rate	Curr Amt	VTD H/U	YTD Amt	Deduction	Curr EE YTD EE Curr ER	ER YTD ER	Тах	<b>Curr Tax</b>	YTD Tax
Hourly	18.00	14.0000	252.00	162.00	2,268.00				Federal Income Tax	40.00	280.00
Total Earnings	18.00		252.00	162.00	2,268.00	Total Deduction	0.00		EE Social Security	15.63	140.62
									Medicare	3.66	32.89
									Total Tax	59.29	453.51
Tran, Chandler M	2		Emp: 21	Div: 0	0	Dep: -	Pay Date: 4/5/2024	Pay Period	Pay Period: 3/17/2024 - 3/30/2024	Payroll ID: 240085120007	085120007
			NetPay: 77.57	Che	Check: 0.00	DirDep: 77.57	PayStmt 2172197751				
Earning	Curr H/U	Rate	Curr Amt	YTD H/U	YTD Amt	Deduction	Curr EE YTD EE Curr ER	ER YTD ER	Тах	Curr Tax	YTD Tax
Hourly	9.00	14.0000	84.00	126.00	1,764.00				Federal Income Tax	00.00	5.45
Total Earnings	6.00		84.00	126.00	1,764.00	Total Deduction	0.00		EE Social Security	5.21	109.37
									Medicare	1.22	25.58
									Total Tax	6.43	140.40

#### **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 240085120008	<b>PAYROLL DATE</b> 4/19/2024	PAYMENT BY ACH	DRAFT DATE 4/19/2024
DESCRIPTION	en en mentre de la composition de la c	· · · · · · · · · · · · · · · · ·	AMOUNT
Gross Wages			3,400.00
Social Security Tax			210.78
Medicare Tax			49.30
Federal Unemployment T	ax		8.41
State Unemployment Tax			75.60
Risk Management			188.02
Administration Fees			188.97
GROSS PAYROLL AMOU	NT		\$4,121.08
Delivery Charge Split			17.50
TOTAL INVOICE			\$4,138.58

PAYROLL ID 240085120008	<b>PERIOD START</b> 3/31/2024	STATEMENTS PROCESSED/PRINTED 5/5
CLIENT ID 8512	PERIOD END 4/13/2024	DELIVERY METHOD  Metro NC

Ships with 5623 Northwood Co Metro NC Wednesday

Client: 8512 - Carlton Lakes CDD (132)

Payroll ID: 240085120008

Pay Period: 3/31/2024 - 4/13/2024

Pay Date: 4/19/2024

#### **PAYROLL REGISTER**

Page 1/1 Jane Joseph 4/16/2024 11:56 AM EDT

Pay Date: 4/1:												11	:56 AM EDT
Hawkins, Esthe	er T		Emp: 18		v: 0	Dep: -	Pa	y Date: 4/19/20	024	Pay Period	: 3/31/2024 - 4/13/2024	Payroll ID: 24	10085120008
			NetPay: 332.01		eck: 0.00	DirDep: 332.01	Pa	yStmt: 217220	2298				
Earning	Curr H/U	Rate		YTD H/U		Deduction	Curr EE	YTD EE	Curr ER	YTD ER	Tax	Curr Tax	YTD Tax
Hourly	28.00	14.0000		194.00	2,716.00						Federal Income Tax	30,00	216,85
Overtime	0.00	0.0000		10,00	210.00	Total Deduction	0.00				Social Security	24.30	181,41
Total Earnings	28.00		392.00	204.00	2,926.00						Medicare	5.69	42.43
											Total Tax	59.99	440.69
Jones, Shekiter	r \$		Emp: 20	Div	v: 0	Dep: -	Pa	y Date: 4/19/20	)24	Pay Period	3/31/2024 - 4/13/2024	Payroll ID: 24	0085120008
			NetPay: 413.73	Ch	eck: 0.00	DirDep: 413.73	Pa	yStmt: 217220	2299	•			
Earning	Curr H/U	Rate	Curr Amt	YTD H/U	YTD Amt	Deduction	Curr EE	YTD EE	Curr ER	YTD ER	Tax	Curr Tax	YTD Tax
Hourly	32.00	14.0000	448.00	227.50	3,185.00						Federal Income Tax	0.00	1.25
Overtime	0.00	0.0000	0.00	6.00	126.00	Total Deduction	0.00				Social Security	27.77	205.28
Total Earnings	32.00	-	448.00	233.50	3,311.00						Medicare	6.50	48.01
											Total Tax	34.27	254.54
Levatte, Fredric	k	•	Emp: 13	Div	r: 0	Dep: -	Pa	y Date: 4/19/20	124	Pay Pariad	3/31/2024 - 4/13/2024	•	
			NetPay: 1,683.3		eck: 0.00	DirDep: 1,683.31		yStmt: 217220:		ray reisou.	3/3 1/2024 - 4/13/2024	Payroll ID: 24	0085120008
Earning	Curr H/U	Rate	Curr Amt	YTD H/U		Deduction	Curr EE	YTD EE	Curr ER	YTD ER	Tax	Com Tax	VTD T
Salary	80.00	25.0000	2,000.00	624.00	15,600.00		<b>53.1.</b> EE	110 22	Out Lix	IIDEK	Federal Income Tax	Curr Tax	YTD Tax
Holiday	0.00	0.0000	0.00	16.00	400.00	Total Deduction	0.00				Social Security	163.69	1,309.52
Total Earnings	80.00		2,000,00	640.00	16,000.00	. 5.2. 2 5 6 6 6 6 7 7	0.00				Medicare	124.00	992.00
ū			.,,		.0,000.00						Total Tax	29.00	232.00
Majdonado, Dar	man/		Emp: 16	Div	r: 0	Danie						316.69	2,533.52
,,			NetPay: 232,73		eck: 0.00	Dep: - DirDep: 232.73		y Date: 4/19/20		Pay Period:	3/31/2024 - 4/13/2024	Payroll ID: 24	0085120008
Earning	Curr H/U	Rate	Curr Amt	YTD H/U		DirDep: 232.73		yStmt: 2172202			_		
Hourly	18.00	14.0000	252.00	137.50	1,925.00	Deduction	Curr EE	YTD EE	Curr ER	YTD ER		Curr Tax	YTD Tax
Total Earnings	18.00	14.0000	252,00	137.50		Total Dadestin					Social Security	15.62	119.35
Total Latriniga	10.00		232,00	137.30	1,825.00	Total Deduction	0.00				Medicare	3.65	27.91
											Total Tax	19.27	147,26
Tran, Chandler	М		Emp: 21	Div		Dep: -	Pa	y Date: 4/19/20	24	Pay Period:	3/31/2024 - 4/13/2024	Payroll ID: 24	0085120008
		_	NetPay: 284.45		eck: 0.00	DirDep: 284.45	Pay	yStmt: 2172202	2300				
Earning	Curr H/U	Rate	Curr Amt	YTD H/U		Deduction	Curr EE	YTD EE	Curr ER	YTD ER	Tax	Curr Tax	YTD Tax
Hourly	22.00	14.0000	308.00	148.00	2,072.00						Federal Income Tax	0.00	5.45
Total Earnings	22.00		308,00	148.00	2,072.00	Total Deduction	0.00				Social Security	19.09	128.46
											Medicare	4.46	30.04
											Total Tax	23,55	163.95
REPORT GRAN	D TOTALS					NetPay: 2,946.23	DirD	ep. 2,946.23		Check: 0.00	FRID:	All	
Earning		Curr H/U	Curr Amt			Deduction		15 to 15 to 10 to	ırr ER		Tax		Curr Tax
Salary		80.00	2,000.00								Federal Income Tax		193.69
Hourly		100.00	1,400.00			Total Deduction		0.00	0.00		Social Security		210,78
Holiday		0.00	0.00								Medicare		49.30
Overtime		0.00	0.00								Total Tax		453.77
Total Earnings		180.00	3,400.00										,00.71

DMS Staff Signature

Jennifer Goldyn

FB 040224

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Freddy Barton	<b>/</b>	Salary Accepted	\$200
Rena Vance	V	Salary Accepted	\$200
Nicholle Palmer	<b>V</b>	Salary Accepted	\$200
Nicole Snelling		Salary Accepted	\$200
Vacant		Salary Accepted	\$200

DMS Staff Signature

Jannifer Goldyn

NP 040224

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Freddy Barton		Salary Accepted	\$200
Rena Vance	$\sqrt{}$	Salary Accepted	\$200
Nicholle Palmer	<b>V</b>	Salary Accepted	\$200
Nicole Snelling		Salary Accepted	\$200
Vacant		Salary Accepted	\$200

NS 040224

DMS Staff Signature

Jennifer Goldyn

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Freddy Barton	/	Salary Accepted	\$200
Rena Vance	V	Salary Accepted	\$200
Nicholle Palmer	V	Salary Accepted	\$200
Nicole Snelling		Salary Accepted	\$200
Vacant		Salary Accepted	\$200

RV 040224

DMS Staff Signature

Jennifer Goldyn

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Freddy Barton		Salary Accepted	\$200
Rena Vance	$\sqrt{}$	Salary Accepted	\$200
Nicholle Palmer	$\checkmark$	Salary Accepted	\$200
Nicole Snelling		Salary Accepted	\$200
Vacant		Salary Accepted	\$200



#### **CUSTOMER NAME CARLTON LAKES CDD**

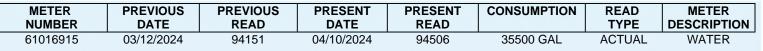
**ACCOUNT NUMBER** 9466499495

04/12/2024

**BILL DATE DUE DATE** 05/03/2024

Service Address: 11404 CARLTON FIELDS DR

S-Page 1 of 1



Service Address Charges	
Customer Service Charge	\$5.63
Purchase Water Pass-Thru	\$107.21
Water Base Charge	\$191.06
Water Usage Charge	\$34.08
Sewer Base Charge	\$458.00
Sewer Usage Charge	\$216.20

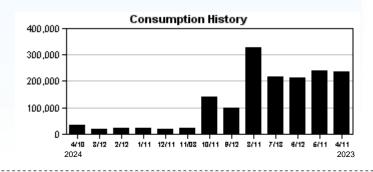
**Summary of Account Charges** 

Previous Balance \$856.09 Net Payments - Thank You \$-856.09 **Total Account Charges** \$1,012.18

AMOUNT DUE \$1,012.18

Important Message

This account has ACH payment method





Make checks payable to: BOCC

**ACCOUNT NUMBER: 9466499495** 



#### **ELECTRONIC PAYMENTS BY CHECK OR**

Automated Payment Line: (813) 276 8526 Internet Payments: <u>HCFLGov.net/WaterBill</u> Additional Information: HCFLGov.net/Water



### THANK YOU!

յլովոյիկիդիրկոկիկիդիրդունկոնինիոնիկինիորդիկ

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

808 8

DUE DATE	05/03/2024
AMOUNT DUE	\$1,012.18
AMOUNT PAID	



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

Statement Date: April 05, 2024

Amount Due:

Your Locations With The Highest Usage

FL 33579-4094

11404 CARLTON FIELDS DR, RIVERVIEW,

14217 ARBOR PINES DR,

RIVERVIEW, FL 33579

\$17,710.74

12,040

KWH

672

KWH

Due Date: April 19, 2024 Account #: 321000026203

#### DO NOT PAY. Your account will be drafted on April 19, 2024

#### **Account Summary**

Previous Amount Due	\$16,594.02
Payment(s) Received Since Last Statement	-\$16.594.02

Credit Balance After Payments and Credits

**Current Month's Charges** 

Monthly Usage (kWh)

\$17,710.74

\$0.00

2024

#### Amount Due by April 19, 2024

\$17,710.74

2023

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



Scan here to interact with your bill online.

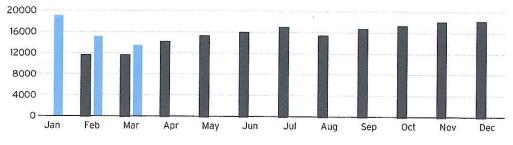


# NGERO

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

Visit TampaElectric.com/Safety for more safety tips.

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



TAMPA FIFETPIC AN EMERA COMPANY

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



## Pay your bill online at TampaElectric.com

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

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

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

Account #: 321000026203 Due Date: April 19, 2024

Amount Due:

\$17,710.74

Payment Amount: \$\_

700125003775

Your account will be drafted on April 19, 2024

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

#### 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

Multiplier **Billing Period** Amount Total Used **Read Date** Current Previous Meter 29 Days \$93.69 1 28,457 517 kWh 1000851107 03/15/2024 28,974

13.0%

Continued on next page ->

For more information about your bill and understanding your charges, please visit TampaElectric.com

### Ways To Pay Your Bill



#### Bank Draft

savings account.

be charged.

Visit TECOaccount.com for free recurring or one time payments via checking or



## In-Person

Find list of Payment Agents at TampaElectric.com



#### Mail A Check Payments:

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

#### All Other Correspondences:

P.O. Box 111 Tampa, FL 33601-0111

Online:

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)

### **Contact Us**

TampaElectric.com

Power Outage:

877-588-1010

**Energy-Saving Programs:** 813-275-3909

Hearing Impaired/TTY:



#### Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will



Phone Toll Free: 866-689-6469

Tampa Electric

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

1000790429

Account Number: 321000026203

**Energy Usage From Last Month** 

Increased

1

Same



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

Sub-Account Number: 221000778391

29 Days

100

 Meter
 Read Date
 Current
 Previous
 =
 Total Used

 1000488713
 03/15/2024
 16,994
 16,956
 38 kWh

Multiplier Billing Period

Amount \$27.55

\_

51.3%

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

Sub-Account Number: 221003311729

 Meter
 Read Date
 Current
 Previous
 =
 Total Used
 Multiplier

 1000503543
 03/15/2024
 1,455
 1,443
 12 kWh
 1

Multiplier Billing Period
1 29 Days

Amount \$23.96

7.7%

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

Sub-Account Number: 221003344704

Meter **Read Date** Current **Previous Total Used** Multiplier **Billing Period** Amount 1000503523 03/16/2024 6,491 6,316 175 kWh 1 30 Days \$47.25

**A** 

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 03/15/2024 20,654 19,982 672 kWh 1 29 Days \$115.09

•

16.6%

3.6%

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

**Sub-Account Number: 221004695112** 

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	<b>Billing Period</b>	Amount
1000790429	03/16/2024	16,568		15,966		12,040 kWh	20.0000	30 Days	\$1,032.82

24.1 kW

0

20.0000 30 Days

10.5%

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

1.21

Amount: \$570.68

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

Sub-Account Number: 221007674692

Sub-Account Number: 221004936375

Amount: \$702.77

**Total Current Month's Charges** 

03/16/2024

\$17,710.74



Sub-Account #: 211005443505 Statement Date: 04/02/2024

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

Service Period: 02/16/2024 - 03/15/2024

Rate Schedule: Lighting Service

#### **Charge Details**

Lighting Charges		\$5,462.50
Florida Gross Receipt Tax		\$6.24
Storm Surcharge	2173 kWh @ \$0.00074/kWh	\$1.6
Clean Energy Transition Mechanism	2173 kWh @ \$0.00036/kWh	\$0.78
Storm Protection Charge	2173 kWh @ \$0.03877/kWh	\$84.25
Lighting Fuel Charge	2173 kWh @ \$0.03806/kWh	\$82.70
Lighting Pole / Wire	97 Poles	\$2747.04
Fixture & Maintenance Charge	97 Fixtures	\$2465.87
Lighting Energy Charge	2173 kWh @ \$0.03406/kWh	\$74.0
Lighting Service Items LS-1 (Bright	Choices) for 29 days	
Electric Charges		

Current Month's Electric Charges

\$5,462.50

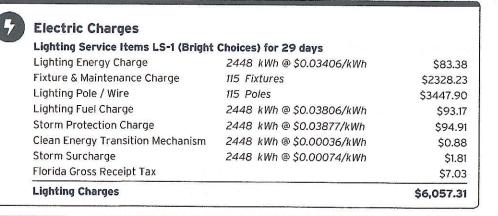


Service Address: CARLTON LKS, PH 1, RIVERVIEW, FL 33579-0000

Service Period: 02/16/2024 - 03/15/2024

Rate Schedule: Lighting Service

#### Charge Details



Current Month's Electric Charges

\$6,057.31

Billing information continues on next page  $\rightarrow$ 



Sub-Account #: 211005443919 Statement Date: 04/02/2024

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

Service Period: 02/16/2024 - 03/15/2024

Rate Schedule: Lighting Service

#### **Charge Details**

Lighting Charges		\$2,876.53
Florida Gross Receipt Tax		\$3.28
Storm Surcharge	1141 kWh @ \$0.00074/kWh	\$0.84
Clean Energy Transition Mechanism	1141 kWh @ \$0.00036/kWh	\$0.41
Storm Protection Charge	1141 kWh @ \$0.03877/kWh	\$44.24
Lighting Fuel Charge	1141 kWh @ \$0.03806/kWh	\$43.43
Lighting Pole / Wire	49 Poles	\$1387.68
Fixture & Maintenance Charge	49 Fixtures	\$1357.79
Lighting Energy Charge	1141 kWh @ \$0.03406/kWh	\$38.86
Lighting Service Items LS-1 (Bright	Choices) for 29 days	
Electric Charges		

Current Month's Electric Charges

\$2,876.53



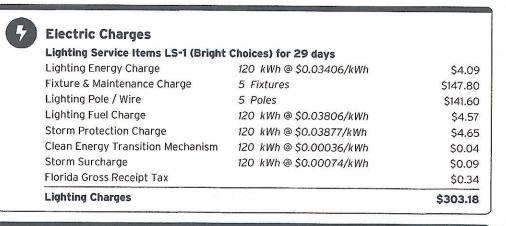
Sub-Account #: 221000718207 Statement Date: 04/02/2024

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

Service Period: 02/16/2024 - 03/15/2024

Rate Schedule: Lighting Service

#### Charge Details



Current Month's Electric Charges

\$303.18



Sub-Account #: 221000723645 Statement Date: 04/02/2024

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

Service Period: 02/16/2024 - 03/15/2024

Rate Schedule: Lighting Service

#### **Charge Details**

Lighting Charges		\$397.4							
Florida Gross Receipt Tax		\$0.45							
Storm Surcharge	158 kWh @ \$0.00074/kWh	\$0.12							
Clean Energy Transition Mechanism	158 kWh @ \$0.00036/kWh	\$0.06							
Storm Protection Charge	158 kWh @ \$0.03877/kWh	\$6.13							
Lighting Fuel Charge	158 kWh @ \$0.03806/kWh	\$6.0							
Lighting Pole / Wire	7 Poles	\$198.24							
Fixture & Maintenance Charge	7 Fixtures	\$181.02							
Lighting Energy Charge	158 kWh @ \$0.03406/kWh	\$5.38							
Lighting Service Items LS-1 (Bright Choices) for 29 days									
Electric Charges									

Current Month's Electric Charges

\$397.41



Sub-Account #: 221000778375 Statement Date: 04/02/2024

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

#### **Meter Read**

Service Period: 02/16/2024 - 03/15/2024

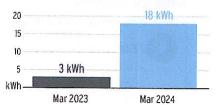
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000851107	03/15/2024	28,974	28,457	517 kWh	1	29 Days

#### **Charge Details**

#### **Electric Charges** Daily Basic Service Charge 29 days @ \$0.75000 \$21.75 **Energy Charge** 517 kWh @ \$0.08192/kWh \$42.35 Fuel Charge 517 kWh @ \$0.03843/kWh \$19.87 Storm Protection Charge 517 kWh @ \$0.00775/kWh \$4.01 Clean Energy Transition Mechanism 517 kWh @ \$0.00427/kWh \$2.21 Storm Surcharge 517 kWh @ \$0.00225/kWh \$1.16 Florida Gross Receipt Tax \$2.34 **Electric Service Cost** \$93.69





Current Month's Electric Charges

\$93.69



Sub-Account #: 221000778391 Statement Date: 04/02/2024

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

#### **Meter Read**

Meter Location: WELL

Service Period: 02/16/2024 - 03/15/2024

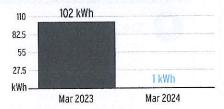
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	Total Used	Multiplier	Billing Period
1000488713	03/15/2024	16,994		16,956	38 kWh	1	29 Days

### **Charge Details**

#### **Electric Charges** \$21.75 29 days @ \$0.75000 Daily Basic Service Charge \$3.11 38 kWh @ \$0.08192/kWh **Energy Charge** \$1.46 38 kWh @ \$0.03843/kWh Fuel Charge \$0.29 38 kWh @ \$0.00775/kWh Storm Protection Charge \$0.16 Clean Energy Transition Mechanism 38 kWh @ \$0.00427/kWh \$0.09 38 kWh @ \$0.00225/kWh Storm Surcharge Florida Gross Receipt Tax \$0.69 **Electric Service Cost** \$27.55

#### Avg kWh Used Per Day



Current Month's Electric Charges

\$27.55



Sub-Account #: 221003311729 Statement Date: 04/02/2024

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



#### **Meter Read**

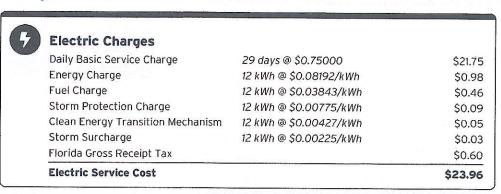
Meter Location: GATE

Service Period: 02/16/2024 - 03/15/2024

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000503543	03/15/2024	1,455	1,443		12 kWh	1	29 Days

#### **Charge Details**



#### Avg kWh Used Per Day



Current Month's Electric Charges

\$23.96



Sub-Account #: 221003344704 Statement Date: 04/02/2024

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

### **Meter Read**

Service Period: 02/16/2024 - 03/16/2024

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000503523	03/16/2024	6,491	6,316		175 kWh	1	30 Days

### **Charge Details**

### **Electric Charges** \$22.50 Daily Basic Service Charge 30 days @ \$0.75000 175 kWh @ \$0.08192/kWh \$14.34 Energy Charge 175 kWh @ \$0.03843/kWh \$6.73 Fuel Charge 175 kWh @ \$0.00775/kWh \$1.36 Storm Protection Charge \$0.75 Clean Energy Transition Mechanism 175 kWh @ \$0.00427/kWh \$0.39 175 kWh @ \$0.00225/kWh Storm Surcharge \$1.18 Florida Gross Receipt Tax \$47.25 **Electric Service Cost**

### Avg kWh Used Per Day



Current Month's Electric Charges

\$47.25

Billing information continues on next page ->



Sub-Account #: 221003357052

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

### **Meter Read**

Meter Location: WELL

Service Period: 02/16/2024 - 03/15/2024

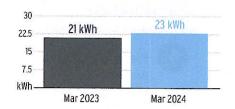
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000791886	03/15/2024	20,654	19,982		672 kWh	1	29 Days

### **Charge Details**

	Florida Gross Receipt Tax  Electric Service Cost	072 KWII @ 90.00223/KWII	\$2.88
	Storm Surcharge	672 kWh @ \$0.00225/kWh	\$2.67
	Clean Energy Transition Mechanism	672 kWh @ \$0.00427/kWh	\$2.87
	Storm Protection Charge	672 kWh @ \$0.00775/kWh	\$5.21
	Fuel Charge	672 kWh @ \$0.03843/kWh	\$25.82
	Energy Charge	672 kWh @ \$0.08192/kWh	\$55.05
	Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
7	Electric Charges		

### Avg kWh Used Per Day



Current Month's Electric Charges

\$115.09

Billing information continues on next page ->



Sub-Account #: 221004695112 Statement Date: 04/02/2024

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

### **Meter Read**

Service Period: 02/16/2024 - 03/16/2024

Rate Schedule: General Service Demand - Standard

Meter Number	Read Date	Current Reading	_ Previous Reading	=	Total Used	Multiplier	Billing Period
1000790429	03/16/2024	16,568	15,966		12,040 kWh	20.0000	30 Days
1000790429	03/16/2024	1.21	0		24.1 kW	20.0000	30 Days

### **Charge Details**

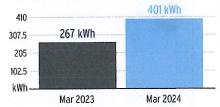
	Electric Service Cost		\$1,032.82
	Florida Gross Receipt Tax		\$25.82
	Storm Surcharge	12,040 kWh @ \$0.00052/kWh	\$6.26
	Clean Energy Transition Mechanism	24 kW @ \$1.12000/kW	\$26.88
	Environmental Cost Recovery	12,040 kWh @ \$0.00081/kWh	\$9.75
	Energy Conservation Charge	24 kW @ \$0.73000/kW	\$17.52
	Storm Protection Charge	24 kW @ \$0.72000/kW	\$17.28
	Capacity Charge	24 kW @ \$0.20000/kW	\$4.80
	Fuel Charge	12,040 kWh @ \$0.03843/kWh	\$462.70
	Energy Charge	12,040 kWh @ \$0.00736/kWh	\$88.6
	Billing Demand Charge	24 kW @ \$14.20000/kW	\$340.80
	Daily Basic Service Charge	30 days @ \$1.08000	\$32.40
2	Electric Charges		

Current Month's Electric Charges

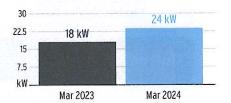
\$1,032.82

Billing information continues on next page →

### Avg kWh Used Per Day



### Billing Demand (kW)



### **Load Factor**



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



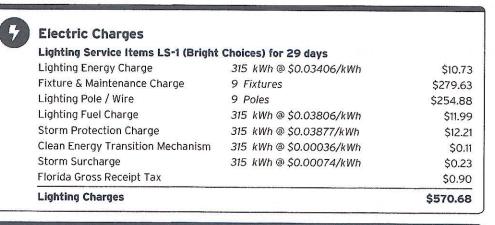
Sub-Account #: 221004936375 Statement Date: 04/02/2024

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

Service Period: 02/16/2024 - 03/15/2024

Rate Schedule: Lighting Service

### **Charge Details**



Current Month's Electric Charges

\$570.68

Billing information continues on next page →



Sub-Account #: 221007674692 Statement Date: 04/02/2024

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

Service Period: 02/16/2024 - 03/15/2024

Rate Schedule: Lighting Service

### **Charge Details**

Lighting Charges		\$702.77
Franchise Fee		\$43.20
Florida Gross Receipt Tax		\$0.76
Storm Surcharge	266 kWh @ \$0.00074/kWh	\$0.20
Clean Energy Transition Mechanism	266 kWh @ \$0.00036/kWh	\$0.10
Storm Protection Charge	266 kWh @ \$0.03877/kWh	\$10.31
Lighting Fuel Charge	266 kWh @ \$0.03806/kWh	\$10.12
Lighting Pole / Wire	14 Poles	\$396.48
Fixture & Maintenance Charge	14 Fixtures	\$232.54
Lighting Energy Charge	266 kWh @ \$0.03406/kWh	\$9.06
Lighting Service Items LS-1 (Bright	Choices) for 29 days	
Electric Charges		

Current Month's Electric Charges

\$702.77

Total Current Month's Charges

\$17,710.74

Call Anytime: 813-935-0998

### **INVOICE**

### **Billing Account Information**

ACCOUNT #: 67634

REGISTRATION #: 7141FA34 CARLTON LAKES CDD 11404 Carlton Fields Dr Riverview, FL 33579

### **Company Information**

BEST TERMITE AND PEST CONTROL INC. 8120 N Armenia Ave Tampa, FL 33604 813-935-0998

### Description:

Invo	ice Details							
CARI	LTON LAK	ES CDD, F	or service at 1	1404 Carlto	on Fields Dr R	liverview	, FL 33579-6008	
<u>I</u>	<u>DATE</u>	<u>PO#</u>	<u>INV #</u>	<b>TOTAL</b>	<b>DISCOUNT</b>	<b>TAX</b>	ADJUSTMENT (	GRAND TOTAL
3/2	27/2024		1261273	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00
	<u>DES</u>	<b>CRIPTIO</b>	<u>N</u>	TOTAL	<u>DISCOUNT</u>	TAX		
(	Commercial	Pest Contro	ol Bi-Monthly	\$145.00	\$0.00	\$0.00		
					PI	EASE I	REMIT: \$145.00	

Click here to log on to your account to review history, manage your profile and review services

## CHECK REQUEST FORM Carlton Lakes

Date:	4/10/2024
Invoice#:	04022024-01
Vendor#:	V00056
Vendor Name:	Carlton Lakes
Pay From:	Truist Acct# 3638
Description:	Series 2015 - FY 24 Tax Dist ID 669
Code to:	200.103200.1000
Amount:	\$5,469.35
Requested By:	4/10/2024 Teresa Farlow

### **CARLTON LAKES CDD**

### DISTRICT CHECK REQUEST

Today's Date	4/2/2024	
Payable To	Carlton Lakes CDD	
Check Amount	<u>\$5,469.35</u>	
Check Description	Series 2015 - FY 24 Tax Dist. ID 669	
Check Amount	<u>\$2,693.89</u>	
<b>Check Description</b>	Series 2017 - FY 24 Tax Dist. ID 669	
Check Amount	<u>\$2,721.31</u>	
<b>Check Description</b>	Series 2018 - FY 24 Tax Dist. ID 669	
Special Instructions	Do not mail. Please give to Eric	
		Eric
(Please attach all supporting documents)  DM Fund G/L 20702 Object Code	mentation: invoices, receipts, etc.)	Authorization
Chk #Date		

CARLTON LAKES CDD
TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE
FISCAL YEAR 2024, TAX YEAR 2023

	Net Total L	Net DS 2018	Net DS 2017	Net DS 2015	Net O&M	
	2,102,035.18	278,061.70	275,260.24	558,854.23	989,859.01	Dollar Amounts
47000	100.00%	13.228%	13.095%	26.586%	47.091%	Fiscal Year 2024 Percentages
	1.000000	0.132300	0.130900	0.265900	0.470900	Percentages
			93%			

(144,377.45)	IS/	Net Total on Roll 2,102,035.18	TOTAL 1.957.657.73							920,312,03	63	_	2/7/2024 5,077.81	2,153.97	1		12/15/2023 32,975.88	12/7/2023 1,652,821.03	12/3/2023 138,886.58			11/17/2023 25 012 12	11/8/2023 13,786.94		Date Received Amount Received		
			921 870 94		-					7,007.47	0.67.47	5 777 76	2,391.17	1,014.32			15.528.51	778,321.79	65,402.39				6,492.34	Kevenue	-	Raw Numbers	47.09%
(67,988.07)	107,007,01	989 850 01	921 870 94				•		1	9,687.47	02.124,0	30 700 3	2 391 17	1,014.32	3,946.66	-010.01	15 808 51	778,321.79	65,402.39	20,080.70	11,//8.55	11 770 22	6,492.34	Revenue	Operations	Rounded	47.09%
		220,469.33	33 02V 0CS							5,469.35	2,951.21	305131	1 350 00	572.66	3,357.36	0,707,00	80 767 08	439 424 63	36,924.86	11,337.15	6,649.81	7,000,00	3 665 44	Revenue	2015 Debt Service	Raw Numbers	26,59%
(38.384.68)	558,854.23	559 954 33	200 100 22	I.		1		1	ı	5,469.35	2,951.21	1,330.00	1 250 00	572.66	3,357.36	0,767.08	00,727,00	430 424 63	36,924.86	11,337.15	6,649.81	5,005,11	VV 599 E	Revenue	2015 Debt Service	Poundad	26.59%
		256,354.10								2,693.89	1,453.60	004.94	66101	282.06	1,653.65	4,318.17	210,700.72	CO 557 91C	18,187.11	5,584.05	3,275.32	1,000,1	1 905 20	Revenue	2017 Debt Service	D N 1	13.09%
(18 906 14)	275,260.24	256,354.10						1	,	2,693.89	1,453.60	664.94	201.00	282.06	1,653.65	4,318.17	210,433.92	217 125 22	18.187.11	5,584.05	3,275.32	1,805.39		Revenue	Kounded 2017 Debt Service	13.07.70	73 000%
		258,963.14	1		•					2,721.31	1,468.39	671.70	207.22	284 03	1,670.48	4,362.12	218,638.69	20,012,22	18 372 21	5,640.88	3,308.66	1,823.77			Raw Numbers 2018 Deht Service	13.237/0	
	278,061.70	258,963.14		The same of the sa	-					2,721.31	1,468.39	671.70	204,93	20 / 90	1,670.48	4,362.12	218,638.69	27.77.001	18 377 77	5,640,87	3,308.66	1,823.77		Revenue	Rounded 2018 Debt Service	13.23%	102
	-	(0.00)					-			0.01					(0.01)					,	ı			11001	P		
								***************************************		669	665	662	int 2/2/24		655	652	651	549	S. C.	647	646	644		Transferred	Number & Date	Dietak	-
											1043	1025	1022	0000	3050	3025	3022	3022	2200	3027	3021	3021		check#	Payments / CDD		

# Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 03-01-2024 to 03-31-2024 dated 04-03-2024 - Run 04/02/2024 07:52AM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Тах	Fees	Danalty					
Real Estate installment	669	DD0125	PARK CREEK CDD	1,700.35	0.00	0.00	0.00	0.00	4 700 35	Commission	Distributed Amt
Real Estate Current	669	DD0126	HIDDEN CREEK CDD	51,904.37	0.00	0.00	0.00	414	51 000 23	1 000 00	7,666.34
Real Estate Installment	669	DD0126	HIDDEN CREEK CDD	1,364.29	0.00	0.00	0.00	0.00	1.364.29	27 20	1 227 00
Real Estate Current, Real Estate Installment	669	DD0126	HIDDEN CREEK CDD	53,268.66	0.00	0.00	0.00	414	53,264.52	1,065.29	52.199.23
Real Estate Current	669	DD0128	BULLFROG CREEK CDD	5,964.27	0.00	0.00	9	3	5 0064 37		
Real Estate Current	669	DD0129	DG FARMS CDD					0.00	0,364.27	119.29	5,844.98
Real Estate Installment		000160	UG FARMO CUU	14,554.31	0.00	0.00	0.00	0.00	14,554.31	291.09	14,263.22
Near Estate instailment	669	DD0129	DG FARMS CDD	5,522.92	0.00	0.00	0.00	0.00	5,522.92	110.45	5,412,47
Real Estate Current, Real Estate Installment	669	DD0129	DG FARMS CDD	20,077.23	0.00	0.00	0.00	0.00	20,077.23	401.54	19,675.69
Real Estate Current	669	DD0130	ENCORE CDD	47,355.39	0.00	0.00	8	9	A7 355 20		
Real Estate Current	669	DD0131	LA COLLINA CDD	3,953.33	0.00	0.00	0.00	0 00	3 053 33	70.00	40,400.28
Real Estate Installment	669	DD0131	LA COLLINA CDD	3,429.49	0.00	0.00	0.00	0.00	3 429 49	88 80	0,071.67
Real Estate Current, Real Estate Installment	669	DD0131	LA COLLINA CDD	7,382.82	0.00	0.00	0.00	0.00	7,382.82	147.66	7.235.16
Real Estate Current	669	DD0132	BALLENTRAE HILLSBOROUGH CDD	4,265.96	0.00	0.00	0.00	0.00	4 265 96	8 3 3	
Real Estate Installment	669	DD0132	BALLENTRAE HILLSBOROUGH CDD	1,260.58	0.00	0.00	0.00	0.00	1,260.58	25.21	1 235 37
Real Estate Current, Real Estate Installment	669	DD0132	BALLENTRAE HILLSBOROUGH CDD	5,526.54	0.00	0.00	0.00	0.00	5,526.54	110.53	5.416.01
Real Estate Current	669	DD0133	WYNNMERE WEST CDD	5,217.38	0.00	00.0	0.00	0.00	5 217 38	104.35	
Real Estate Current	669	DD0134	RESERVE AT PRADERA CDD	5.374 11	000	3	3	3	0,417.00	104.30	5,113.03
Real Estate Installment	669	DD0134	RESERVE AT PRADERA CDD	1.683.50	0 0.00	0.00	0.00	0.00	5,374.11	107.48	5,266.63
Real Estate Current, Real Estate	î.	חסמים. ייייייייייייייייייייייייייייייייייי		1,683.50	0.00	0.00	0.00	0.00	1,683.50	33.67	1,649.83
Installment	900	DD0134	RESERVE AT PRADERA CDD	7,057.61	0.00	0.00	0.00	0.00	7,057.61	141.15	6,916.46
Real Estate Current	669	DD0135	CARLTON LAKES CDD	12,375.74	0.00	0.00	0.00	0.00	12,375.74	247.51	12.128.23
Real Estate Installment	669	DD0135	CARLTON LAKES CDD	8,616.13	0.00	0.00	0.00	0.00	8,616.13	172.33	8,443.80

## CHECK REQUEST FORM Carlton Lakes

Date:	4/10/2024
Invoice#:	04022024-02
Vendor#:	V00056
Vendor Name:	Carlton Lakes
Pay From:	Truist Acct# 3638
Description:	Series 2017 - FY 24 Tax Dist ID 669
Code to:	203.103200.1000
Amount:	\$2,693.89
Requested By:	4/10/2024 Teresa Farlow

### **CARLTON LAKES CDD**

### DISTRICT CHECK REQUEST

Today's Date	4/2/2024	
Payable To	Carlton Lakes CDD	
Check Amount	<u>\$5,469.35</u>	
Check Description	Series 2015 - FY 24 Tax Dist. ID 669	
Check Amount	<u>\$2,693.89</u>	
Check Description	Series 2017 - FY 24 Tax Dist. ID 669	
Check Amount	<u>\$2,721.31</u>	
Check Description	Series 2018 - FY 24 Tax Dist. ID 669	
Special Instructions	Do not mail. Please give to Eric	
		Eric
(Please attach all supporting documents)	mentation: invoices, receipts, etc.)	Authorization
DM	-	
Fund <u>001</u>		
G/L 20702 Object Code		
Chk #Date		

# **CARLTON LAKES CDD**

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

	Dollar Amounts	Fiscal Year 2024 Percentages	ercentages
Net O&M	989,859.01	47.091%	0.470900
Net DS 2015	558,854.23	26.586%	0.265900
Net DS 2017	275,260.24	13.095%	0.130900
Net DS 2018	278,061.70	13.228%	0.132300
Net Total	2,102,035.18	100.00%	1.000000

00 93% 00

Collection Surplus / (Deficit)	Net Total on Roll	TOTAL						4/2/2024	3/4/2024	2/7/2024	2/2/2024	1/5/2024	12/15/2023	12/7/2023	12/5/2023	11/22/2023	11/17/2023	11/8/2023	Date Received
(144,377,45)	2,102,035.18	1,957,657.73						\$20,572.03	11,100.46	5,077.81	2,153.97	12,628.14	32,975.88	1,652,821.03	138,886.58	42,642.77	25,012.12	13,786.94	Amount Received
		921,870.94	1	,	1	ı		9,687.47	5,227.26	2,391.17	1,014.32	5,946.66	15,528.51	778,321.79	65,402.39	20,080.70	11,778.33	6,492.34	Raw Numbers Operations Revenue
(67.988.07)	989,859.01	921,870.94	•	-	_			9,687.47	5,227.26	2,391.17	1,014.32	5,946.66	15,528.51	778,321.79	65,402.39	20,080.70	11,778.33	6,492.34	Rounded Operations Revenue
		520,469.55	1		-		1	5,469.35	2,951.21	1,350.00	572.66	3,357.36	8,767.08	439,424.63	36,924.86	11,337.15	6,649.81	3,665.44	Raw Numbers 2015 Debt Service Revenue
(38,384.68)	558,854.23	520,469.55	•					5,469.35	2,951.21	1,350.00	572.66	3,357.36	8,767.08	439,424.63	36,924.86	11,337.15	6,649.81	3,665.44	Rounded 2015 Debt Service Revenue
)		256,354.10	1		1	ı		2,693.89	1,453.60	664.94	282.06	1,653.65	4,318.17	216,435.92	18,187.11	5,584.05	3,275.32	1,805.39	Raw Numbers 2017 Debt Service Revenue
(18,906.14)	275,260.24	256,354.10			-	-		2,693.89	1,453.60	664.94	282.06	1,653.65	4,318.17	216,435.92	18,187.11	5,584.05	3,275.32	1,805.39	Rounded 2017 Debt Service Revenue
		258,963.14			-		1	2,721.31	1,468.39	671.70	284.93	1,670.48	4,362.12	218,638.69	18,372.21	5,640.88	3,308.66	1,823.77	Raw Numbers 2018 Debt Service Revenue
(19,098.56)	278,061.70	258,963.14			ŧ		•	2,721.31	1,468.39	671.70	284.93	1,670.48	4,362.12	218,638.69	18,372.22	5,640.87	3,308.66	1,823.77	Rounded 2018 Debt Service Revenue
)	4	(0.00)	•	1		ı		0.01	ı		,	(0.01)			. Le	ı			Proof
		1						669	665	662	Int 2/2/24	655	652	651	649	647	646	644	Distribution Number & Date Transferred
									1043	1025	1022	3050	3025	3022	3022	3022	3021	3021	Payments / CDD check #

# Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 03-01-2024 to 03-31-2024 dated 04-03-2024 - Run 04/02/2024 07:52AM

Primiting Agentry         Tix         Feat         Primiting Agentry         Tix         Feat         Primiting Agentry         Discount         Allocation         Commission         Distributed Agentry           PARK CREEK CDD         1,700.35         0.00         0.00         0.00         0.00         1,700.35         3.401         1,866.34           HIDDEN CREEK CDD         1,384.29         0.00         0.00         0.00         1.394.29         27.29         1,397.00           HIDDEN CREEK CDD         53,288.46         0.00         0.00         0.00         0.00         1.394.29         27.29         1,397.00           BULLFROG CREEK CDD         53,288.46         0.00         0.00         0.00         0.00         0.00         4.14         53,284.22         1,985.29         27.29         1,397.00           DG FARMS CDD         5,824.27         0.00         0.00         0.00         0.00         0.00         4,14,554.31         291.09         14,283.22           DG FARMS CDD         47,385.39         0.00         0.00         0.00         0.00         3,593.23         79.05         14,283.22           DG FARMS CDD         47,385.39         0.00         0.00         0.00         0.00         3,597.22 <td< th=""><th>8,443.80</th><th>172.33</th><th>8,616.13</th><th>0.00</th><th>0.00</th><th>0.00</th><th>0.00</th><th>8,616.13</th><th>CARLTON LAKES CDD</th><th>DD0135</th><th>669</th><th>real Estate Installment</th></td<>	8,443.80	172.33	8,616.13	0.00	0.00	0.00	0.00	8,616.13	CARLTON LAKES CDD	DD0135	669	real Estate Installment
Tax         Fees         Penalty         Innerest         Discount         Allocated         Commission         Dist           1,700.35         0.00         0.00         0.00         0.00         0.00         1,700.35         34.01         1           51,904.37         0.00         0.00         0.00         0.00         4.14         51,900.23         1,038.00         1           1,384.28         0.00         0.00         0.00         0.00         1,364.29         27.28         1           53,268.66         0.00         0.00         0.00         0.00         1,364.29         27.28         1           5,964.27         0.00         0.00         0.00         0.00         5,584.27         119.28         1           14,554.31         0.00         0.00         0.00         0.00         5,584.27         119.28         1           20,077.23         0.00         0.00         0.00         0.00         5,582.92         110.45         1           47,355.39         0.00         0.00         0.00         0.00         47,385.39         947.10         4           4000         1,286.59         0.00         0.00         0.00         0.00         3,429	12,128.23	247.51	12,375.74	0.00	0.00	0.00	0.00	12,375.74	CARLTON LAKES CDD	DD0135	669	Real Estate Current
Tax         Feas         Penalty         Interest         Discount         Allocated         Commission         Dist           1,700.35         0.00         0.00         0.00         0.00         1,700.35         34.01         1           51,904.37         0.00         0.00         0.00         0.00         1,700.35         34.01         1           1,364.29         0.00         0.00         0.00         0.00         1,364.29         27.29         1           53,268.66         0.00         0.00         0.00         0.00         1,364.29         1,086.29         1           53,268.67         0.00         0.00         0.00         0.00         5,324.52         1,086.29         1           5,562.92         0.00         0.00         0.00         0.00         5,524.31         191.93         1           41,554.31         0.00         0.00         0.00         0.00         5,522.92         110.45         1           20,077.23         0.00         0.00         0.00         0.00         5,522.92         110.45         1           40,07,385.39         0.00         0.00         0.00         0.00         3,953.33         79.06         86.60 <td>6,916.46</td> <td>141.15</td> <td>7,057.61</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>7,057.61</td> <td>RESERVE AT PRADERA CDD</td> <td>DD0134</td> <td>669</td> <td>Real Estate Gurrent, Real Estate Installment</td>	6,916.46	141.15	7,057.61	0.00	0.00	0.00	0.00	7,057.61	RESERVE AT PRADERA CDD	DD0134	669	Real Estate Gurrent, Real Estate Installment
Tax         Fees         Penalty         Interest         Discount         Allocated         Commission         Distant           1,700.35         0.00         0.00         0.00         0.00         1,700.35         34.01         1           51,904.37         0.00         0.00         0.00         0.00         1,384.29         1,038.00         (           41,364.29         0.00         0.00         0.00         0.00         1,384.29         27.29         (           53,268.66         0.00         0.00         0.00         0.00         1,384.29         27.29         (           5,964.27         0.00         0.00         0.00         0.00         5,964.27         119.29         (           114,554.31         0.00         0.00         0.00         0.00         0.00         5,964.27         119.29         (           5,522.92         0.00         0.00         0.00         0.00         5,584.27         119.29         (           47,365.39         0.00         0.00         0.00         0.00         20,077.23         401.54         1           47,265.39         0.00         0.00         0.00         0.00         3,429.49         68.60	1,649.83	33.67	1,683.50	0.00	0.00	0.00	0.00	1,683.50	RESERVE AT PRADERA CDD	DD0134	669	Real Estate Installment
Tax Fees Penalty Interest Discount Allocated Commission Dist 1,700,35 0.00 0.00 0.00 0.00 1,700,35 34.01 1,700,35 1,000,47 0.00 0.00 0.00 1,700,35 34.01 1,038.00 1,1384.23 0.00 0.00 0.00 0.00 1,384.23 1,038.00 1,1384.23 1,384.23 1,388.00 1,1384.23 1,388.2	5,266.63	107.48	5,374.11	0.00	0.00	0.00	0.00	5,374.11	RESERVE AT PRADERA CDD	DD0134	669	Real Estate Current
Tax         Fees         Penalty         Innerest         Discount         Allocated         Commission         Dist           1,700.35         0.00         0.00         0.00         0.00         1,700.35         34.01         9           51,904.37         0.00         0.00         0.00         4.14         51,900.23         1,038.00         6           1,364.29         0.00         0.00         0.00         0.00         1,364.29         27.29         6           53,268.66         0.00         0.00         0.00         4.14         53,264.52         1,965.29         6           5,964.27         0.00         0.00         0.00         0.00         5,964.27         119.29         6           5,522.92         0.00         0.00         0.00         0.00         5,522.92         110.45         1           20,077.23         0.00         0.00         0.00         0.00         20,077.23         401.54         1           47,355.39         0.00         0.00         0.00         20,077.23         401.54         1           3,429.49         0.00         0.00         0.00         3,429.49         68.60         68.60           1,260.59	5,113.03	104.35	5,217.38	0.00	0.00	0.00	0.00	5,217.38	WYNNMERE WEST CDD	DD0133	669	Real Estate Current
Tax         Fees         Penalty         Interest         Discount         Allocated         Commission         Dist           1,700.35         0.00         0.00         0.00         1,700.35         34.01         Dist           51,904.37         0.00         0.00         0.00         4.14         51,900.23         1,038.00         1,038.00           1,364.29         0.00         0.00         0.00         0.00         1,384.29         27.29         1,085.29         1,384.29         27.29         1,384.29         27.29         1,384.29         27.29         1,384.29         27.29         1,985.29         1,985.29         1,985.29         1,985.29         1,985.29         1,985.29         1,985.29         119.29         1           1,4,554.31         0.00         0.00         0.00         0.00         0.00         5,984.27         119.29         1           47,355.31         0.00         0.00         0.00         0.00         5,522.92         110.45         1           47,356.33         0.00         0.00         0.00         0.00         20,077.23         401.54         1           3,429.49         0.00         0.00         0.00         0.00         3,953.33         79.06	5,416.01	110.53	5,526.54	0.00	0.00	0.00	0.00	5,526.54	BALLENTRAE HILLSBOROUGH CDD	DD0132	669	Real Estate Current, Real Estate Installment
Tax         Fees         Penalty         Interest         Discount         Allocated         Commission         Dist           1,700.35         0.00         0.00         0.00         0.00         1,700.35         34.01         Dist           51,904.37         0.00         0.00         0.00         -4.14         51,900.23         1,038.00         4.01           1,364.29         0.00         0.00         0.00         0.00         1,364.29         27.29         4.27.29           53,268.66         0.00         0.00         0.00         -4.14         53,264.52         1,065.29         4.19.29         4.27.29         4.19.29         4.285.43         27.29         4.19.29         4.285.43         291.09         4.285.29         4.19.29         4.285.29         4.19.29         4.285.29         4.10.65.29         4.10.65.29         4.10.65.29         4.10.65.29         4.10.45         4.10.65.29         4.10.45         4.10.65.29         4.10.45         4.10.45         4.10.45         4.10.45         4.10.45         4.10.45         4.10.45         4.10.45         4.10.45         4.10.45         4.10.45         4.10.45         4.10.45         4.10.45         4.10.45         4.10.45         4.10.45         4.10.45         4.10.45         <	1,235.37	25.21	1,260.58	0.00	0.00	0.00	0.00	1,260.58	BALLENTRAE HILLSBOROUGH CDD	DD0132	669	Real Estate installment
Tax         Fees         Penalty         Interest         Discount         Allocated         Commission         Dist           DDD         1,700.35         0.00         0.00         0.00         0.00         1,700.35         34.01         Dist           DDD         51,904.37         0.00         0.00         0.00         0.00         4.14         51,900.23         1,038.00         1,038.00         1,038.00         1,038.00         1,038.00         1,038.00         1,000         1,364.29         27.29         1,038.00         1,000         1,364.29         27.29         1,038.00         1,000         2.00         0.00         0.00         0.00         4.14         51,900.23         1,038.00         1,000         1,000         1,000         2.00         1,364.29         27.29         1,000         2.00         0.00         0.00         0.00         4.14         53,264.52         1,065.29         6         6         6         6         0.00         0.00         0.00         0.00         0.00         14,554.31         291.09         1         1         10,45         1         1         1         1         1         1         1         1         1         1         1         1         1	4,180.64	85.32	4,265.96	0.00	0.00	0.00	0.00	4,265.96	BALLENTRAE HILLSBOROUGH CDD	DD0132	669	Real Estate Current
DD         1,700.35         0.00         0.00         0.00         0.00         1,700.35         24,01         Penalty Interest         Discount         Allocated Commission         Dist           DDD         1,700.35         0.00         0.00         0.00         0.00         1,700.35         34,01         1           DDD         1,364.29         0.00         0.00         0.00         0.00         1,364.29         1,038.00         1           DDD         53,268.66         0.00         0.00         0.00         0.00         1,364.29         27.29         1           EK CDD         53,264.27         0.00         0.00         0.00         4.14         53,264.52         1,965.29         1           14,554.31         0.00         0.00         0.00         0.00         5,964.27         119.29         1           5,522.92         0.00         0.00         0.00         0.00         5,522.92         110.45         1           47,365.39         0.00         0.00         0.00         0.00         20,077.23         401.54         1           3,429.49         0.00         0.00         0.00         0.00         3,953.33         79.06         68.60	7,235.16	147.66	7,382.82	0.00	0.00	0.00	0.00	7,382.82	LA COLLINA CDD	DD0131	669	Real Estate Current, Real Estate Installment
CDD         Tax         Fees         Penalty         Interest         Discount         Allocated         Commission         Dist           KCDD         1,700.35         0.00         0.00         0.00         0.00         1,700.35         34.01         1           KCDD         51,904.37         0.00         0.00         0.00         0.00         4.14         51,900.23         1,038.00         8           KCDD         1,364.29         0.00         0.00         0.00         0.00         1,364.29         27.29         1           KCDD         53,268.66         0.00         0.00         0.00         -4.14         53,264.52         1,065.29         8           REEK CDD         5,964.27         0.00         0.00         0.00         0.00         5,964.27         1,065.29         8           PER CDD         14,554.31         0.00         0.00         0.00         0.00         5,964.27         1,065.29         8           PER CDD         5,522.92         0.00         0.00         0.00         0.00         14,554.31         291.09         1           PER CDD         5,522.92         0.00         0.00         0.00         0.00         5,522.92         110.45 </td <td>3,360.89</td> <td>68.60</td> <td>3,429.49</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>3,429.49</td> <td>LA COLLINA CDD</td> <td>DD0131</td> <td>669</td> <td>Real Estate installment</td>	3,360.89	68.60	3,429.49	0.00	0.00	0.00	0.00	3,429.49	LA COLLINA CDD	DD0131	669	Real Estate installment
CDD         1,700.35         0.00         0.00         0.00         0.00         1,700.35         0.00         0.00         0.00         4,700.35         34.01         Ecount         Allocated         Commission         Dist           EK CDD         51,904.37         0.00         0.00         0.00         0.00         -4.14         51,900.23         1,038.00         4           EK CDD         1,364.29         0.00         0.00         0.00         0.00         1,364.29         27.29         4           EK CDD         53,268.66         0.00         0.00         0.00         -4.14         53,264.52         1,065.29         4           REEK CDD         5,964.27         0.00         0.00         0.00         0.00         5,326.52         1,065.29         4           DD         14,554.31         0.00         0.00         0.00         0.00         5,964.27         119.29         1           DD         5,522.92         0.00         0.00         0.00         0.00         5,522.92         110.45         1           DD         20,077.23         0.00         0.00         0.00         0.00         20,077.23         401.54         1           DD <td< td=""><td>3,874.27</td><td>79.06</td><td>3,953.33</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>3,953.33</td><td>LA COLLINA CDD</td><td>DD0131</td><td>669</td><td>Real Estate Current</td></td<>	3,874.27	79.06	3,953.33	0.00	0.00	0.00	0.00	3,953.33	LA COLLINA CDD	DD0131	669	Real Estate Current
DD         1,700.35         0.00         0.00         0.00         0.00         1,700.35         34,01         Evenality         Interest         Distrount         Allocated         Commission         Distrount           CDD         1,700.35         0.00         0.00         0.00         0.00         1,700.35         34,01         1           CDD         1,364.29         0.00         0.00         0.00         0.00         1,364.29         27.29         1           CDD         53,268.66         0.00         0.00         0.00         -4.14         53,264.52         1,065.29         8           EEK CDD         5,964.27         0.00         0.00         0.00         0.00         5,964.27         119.29         8           5,964.27         0.00         0.00         0.00         0.00         14,554.31         291.09         1           5,522.92         0.00         0.00         0.00         0.00         5,522.92         110.45         1           20,077.23         0.00         0.00         0.00         0.00         20,077.23         401.54         1	46,408.29	947.10	47,355.39	0.00	0.00	0.00	0.00	47,355.39	ENCORE CDD	DD0130	669	Real Estate Current
DD         1,700.35         0.00         0.00         0.00         0.00         4,700.35         34.01         District           CDD         51,904.37         0.00         0.00         0.00         -4.14         51,900.23         1,038.00         8           CDD         1,364.29         0.00         0.00         0.00         -4.14         51,900.23         1,038.00         8           CDD         53,268.66         0.00         0.00         0.00         -4.14         53,264.52         1,065.29         8           EKCDD         5,964.27         0.00         0.00         0.00         0.00         5,964.27         119.29         8           14,554.31         0.00         0.00         0.00         0.00         14,554.31         291.09         1           5,522.92         0.00         0.00         0.00         5,522.92         110.45         1	19,675.69	401.54	20,077.23	0.00	0.00	0.00	0.00	20,077.23	DG FARMS CDD	DD0129	669	Real Estate Current, Real Estate Installment
Tax         Fees         Penalty         Interest         Discount         Allocated         Commission         Dist           DD         1,700.35         0.00         0.00         0.00         0.00         1,700.35         34.01         CDD         1,364.29         0.00         0.00         0.00         -4.14         51,900.23         1,038.00         4         CDD         1,364.29         0.00         0.00         0.00         0.00         1,364.29         27.29         27.29         27.29         27.29         27.29         4           CDD         53,268.66         0.00         0.00         0.00         -4.14         53,264.52         1,065.29         4           EEK CDD         5,964.27         0.00         0.00         0.00         0.00         5,964.27         119.29         4	5,412.47	110.45	5,522.92	0.00	0.00	0.00	0.00	5,522.92	DG FARMS CDD	DD0129	669	Real Estate Installment
Tax         Fees         Penalty         Interest         Discount         Allocated         Commission         Dist           1,700.35         0.00         0.00         0.00         0.00         1,700.35         34.01         1           51,904.37         0.00         0.00         0.00         -4.14         51,900.23         1,038.00         4           1,364.29         0.00         0.00         0.00         0.00         1,364.29         27.29         27.29           53,268.66         0.00         0.00         0.00         -4.14         53,264.52         1,065.29         8           5,964.27         0.00         0.00         0.00         5,964.27         119.29	14,263.22	291.09	14,554.31	0.00	0.00	0.00	0.00	14,554.31	DG FARMS CDD	DD0129	669	Real Estate Current
Tax         Fees         Penalty         Interest         Discount         Allocated         Commission         Dist           1,700.35         0.00         0.00         0.00         1,700.35         34.01         51,904.37         0.00         0.00         0.00         -4.14         51,900.23         1,038.00         1,038.00         1,364.29         27.29         27.29         27.29         53,268.66         0.00         0.00         0.00         -4.14         53,264.52         1,065.29         8	5,844.98	119.29	5,964.27	0.00	0.00	0.00	0.00	5,964.27	BULLFROG CREEK CDD	DD0128	669	Real Estate Current
Tax         Fees         Penalty         Interest         Discount         Allocated         Commission         Dist           1,700.35         0.00         0.00         0.00         1,700.35         34.01         S1,904.37         0.00         0.00         -4.14         51,900.23         1,038.00         4,1364.29         27.29         27.29	52,199.23	1,065.29	53,264.52	4.14	0.00	0.00	0.00	53,268.66	HIDDEN CREEK CDD	DD0126	669	Real Estate Current, Real Estate Installment
Tax Fees Penalty Interest Discount Allocated Commission 1,700.35 0.00 0.00 0.00 0.00 1,700.35 34.01  51,904.37 0.00 0.00 0.00 -4.14 51,900.23 1,038.00	1,337.00	27.29	1,364.29	0.00	0.00	0.00	0.00	1,364.29	HIDDEN CREEK CDD	DD0126	669	Real Estate Installment
Tax Fees Penalty Interest Discount Allocated Commission 1,700.35 0.00 0.00 0.00 0.00 1,700.35 34.01	50,862.23	1,038.00	51,900.23	-4 14	0.00	0.00	0.00	51,904.37	HIDDEN CREEK CDD	DD0126	669	Real Estate Current
Tax Fees Penalty Interest Discount Allocated Commission	1,666.34	34.01	1,700.35	0.00	0.00	0.00	0.00	1,700.35	PARK CREEK CDD	DD0125	669	Real Estate Installment
	Distributed Amt	Commission	Allocated	Discount	Interest	Penalty	Fees	Tax	Funding Agency	Act System Num	Distribution ID	Distribution Category

# CHECK REQUEST FORM Carlton Lakes

Date:	4/10/2024
Invoice#:	04022024-03
Vendor#:	V00056
Vendor Name:	Carlton Lakes
Pay From:	Truist Acct# 3638
Description:	Series 2018 - FY 24 Tax Dist ID 669
Code to:	200.103200.1000
Amount:	\$2,721.31
Requested By:	4/10/2024 Teresa Farlow

### **CARLTON LAKES CDD**

### DISTRICT CHECK REQUEST

Today's Date	4/2/2024	
Payable To	Carlton Lakes CDD	
Check Amount	<u>\$5,469.35</u>	
Check Description	Series 2015 - FY 24 Tax Dist. ID 669	
Check Amount	<u>\$2,693.89</u>	
Check Description	Series 2017 - FY 24 Tax Dist. ID 669	
Check Amount	<u>\$2,721.31</u>	
Check Description	Series 2018 - FY 24 Tax Dist. ID 669	
Special Instructions	Do not mail. Please give to Eric	
		Eric
(Please attach all supporting docur	mentation: invoices, receipts, etc.)	Authorization
DM		
Fund <u>001</u>		
G/L <u>20702</u>		
Object Code		
Chk #Date		
L		

# CARLTON LAKES CDD

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

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

Dollar Amounts
989,859,01
558,854,23
275,260,24
278,061,70
2,102,035,18

Fiscal Year 2024 Percentages
47.091% 0.470900
26.586% 0.265900
13.095% 0.130900
13.228% 0.132300
100.00% 1.000000

93%

(Deficit)	ollection Supplied	Net Total on Roll	TOTAL						4/2/2024	3/4/2024	2/1/2024	42021777	2/2/2024	1/5/2024	12/15/2023	12/7/2023	12/5/2023	12/5/2023	11/22/2023	11/17/2023	11/8/2023	Same Merchand	Date Received		
(144,377.45)	2,102,033.10	2 102 024 19	1 957 657 73						\$20,572.03	11,100.46	5,077.81	2,133.97	2 152 05	17 829 61	32,975.88	1,652,821.03	138,886.58	42,642.77	23,012.12	25,790.74	13 786 04	Smount vectived	Amount Booking		
		741,010,74	971 870 94	•			1		9,687.47	5,227.26	2,391.17	1,014.32	5,540.00	5 046 66	15,528.51	778,321.79	65,402,39	20,080.70	11,//8.33	0,472.34	6 400 24	Revenue	Raw Numbers	41.007/0	47 000%
(67,988.07)	10.659,686	721,070.74	071 970 04	ı			,		9,687.47	5,227.26	2,391.17	1,014.32	3,940.00	50100	15,528.51	778,321.79	65,402.39	20,080.70	11,778.33	0,492.34	, 400 av	Operations	Rounded	47.0570	47 ANA/
		320,469.33	22 077 003			-			5.469.35	2,951.21	1,350.00	572.66	3,337.36	2 2 2 2 2	8,767.08	439,424.63	36,924.86	11,337.15	6,649.81	3,665.44	verenne	2015 Debt Service	Raw Numbers	20,39%	
(38,384.68)	558,854.23	320,469.33	520 400 55				-	0,100,00	5.469.35	2,951.21	1,350.00	572.66	3,357.36	-3.00.00	8,767.08	439,424.63	36,924.86	11,337.15	6,649.81	3,665.44	мечение	2015		26.59%	2000
		256,354.10			•		-	2,070,07	2 693 89	1,453.60	664.94	282.06	1,653.65	1,010.17	4.318.17	216,435.92	18,187.11	5,584.05	3,275.32	1,805.39	Kevenue	2017		13.09%	
(18.906.14)	275,260.24	256,354.10			•		1	2,073.07	2 603 80	1,453.60	664.94	282.06	1,653.65	7,210,17	4 318 17	216,435.92	18,187.11	5,584.05	3,275.32	1,805.39	Kevenue	2017		13.09%	
		258,963.14	1				-	2,721.31	2 771 21	1,468.39	671.70	284.93	1,670.48	4,502.12	1 367 L	218,638.69	18,372.21	5,640.88	3,308.66	1,823.77	Revenue	20	Raw Numbers	13.23%	
(19 800 61)	278,061.70	258,963.14			-	•	8	2,721.31	2 721 21	1.468.39	671.70	284.93	1,670.48	4,362.12	4 262 12	218.638.69	18,372.22	5,640.87	3,308.66	1,823.77	Revenue	2018 Debt Service	Rounded	13.23%	107
	,	(0.00)			1		,	0.01					(0.01)	-								Proof			12221
								669	200	665	662	Int 2/2/24	655	652	100	651	649	647	646	644		Transferred	Distribution		
									1010	1043	1025	1022	3050	3025	2022	3072	3022	3022	3021	3021	CHECK	Payments / CDD			

# Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 03-01-2024 to 03-31-2024 dated 04-03-2024 - Run 04/02/2024 07:52AM

12,128.23	247.51	12,375.74	0.00	0.00	0.00	0.00	12,375.74	CARLTON LAKES CDD	DD0135	669	Real Estate Current
6,916.46	141.15	7,057.61	0.00	0.00	0.00	0.00	7,057.61	RESERVE AT PRADERA CDD	DD0134	669	Real Estate Current, Real Estate Installment
1,649.83	33.67	1,683.50	0.00	0.00	0.00	0.00	1,683.50	RESERVE AT PRADERA CDD	DD0134	669	Real Estate Installment
5,266.63	107.48	5,374.11	0.00	0.00	0.00	0.00	5,374.11	RESERVE AT PRADERA CDD	DD0134	669	Real Estate Current
5,113.03	104.35	5,217.38	0.00	0.00	0.00	0.00	5,217.38	WYNNMERE WEST CDD	DD0133	669	Real Estate Current
5,416.01	110.53	5,526.54	0.00	0.00	0.00	0.00	5,526.54	BALLENTRAE HILLSBOROUGH CDD	DD0132	669	Real Estate Current, Real Estate Installment
1,235.37	25.21	1,260.58	0.00	0.00	0.00	0.00	1,260.58	BALLENTRAE HILLSBOROUGH CDD	DD0132	669	Real Estate Installment
4,180.64	85.32	4,265.96	0.00	0.00	0.00	0.00	4,265.96	BALLENTRAE HILLSBOROUGH CDD	DD0132	669	Real Estate Current
7,235.16	147.66	7,382.82	0.00	0.00	0.00	0.00	7,382.82	LA COLLINA CDD	DD0131	669	Real Estate Current, Real Estate Installment
3,360.89	68.60	3,429.49	0.00	0.00	0.00	0.00	3,429.49	LA COLLINA CDD	DD0131	669	Real Estate Installment
3,874.27	79.06	3,953.33	0.00	0.00	0.00	0.00	3,953.33	LA COLLINA CDD	DD0131	669	Real Estate Current
46,408.29	947.10	47,355.39	0.00	0.00	0.00	0.00	47,355.39	ENCORE CDD	DD0130	669	Real Estate Current
19,675.69	401.54	20,077.23	0.00	0.00	0.00	0.00	20,077.23	DG FARMS CDD	DD0129	669	Real Estate Current, Real Estate Installment
5,412.47	110.45	5,522.92	0.00	0.00	0.00	0.00	5,522.92	DG FARMS CDD	DD0129	669	Real Estate Installment
14,263.22	291.09	14,554.31	0.00	0.00	0.00	0.00	14,554.31	DG FARMS CDD	DD0129	669	Real Estate Current
5,844.98	119.29	5,964.27	0.00	0.00	0.00	0.00	5,964.27	BULLFROG CREEK CDD	DD0128	669	Real Estate Current
52,199.23	1,065.29	53,264.52	4.14	0.00	0.00	0.00	53,268.66	HIDDEN CREEK CDD	DD0126	669	Real Estate Current, Real Estate Installment
1,337.00	27.29	1,364.29	0.00	0.00	0.00	0.00	1,364.29	HIDDEN CREEK CDD	DD0126	669	Real Estate Installment
50,862.23	1,038.00	51,900.23	4.14	0.00	0.00	0.00	51,904.37	HIDDEN CREEK CDD	DD0126	669	Real Estate Current
1,666.34	34.01	1,700.35	0.00	0.00	0.00	0.00	1,700.35	PARK CREEK CDD	DD0125	669	Real Estate Installment
Distributed Amt	Commission	Allocated	Discount	Interest	Penalty	Fees	Тах	Funding Agency	Act System Num	Distribution ID	Distribution Category



### 7823 N Dale Mabry Hwy STE 107

### Invoice

Rep

Ofc: 813-870-2966 Fax: 813-870-2896

Date	Invoice #
4/4/2024	31157

Bill To	
CARLTON LAKES RICK REIDT 11404 Carlton Fields DrivE Riverview FL 33607	
	S.O. No.

Ship To	
CARLTON LAKES RICK REIDT 11404 Carlton Fields DrivE Riverview, FL 33607	

Terms

		3.0.110.	J. 1 .O. NO.		'	Tellis		l iveb
		29787			Due o	n receipt		ZH
Item	Descript	ion Or	Ordered Prev. I		Invoiced	nvoiced Rate		Amount
PM Semi Annual	Preventative Mainten adjusted, tightened, to lubricated and cleane Equipment as needed	ested, d Fitness				2	70.00	270.00
	•	•			Subtotal	•	•	\$270.00
					Sales Ta	x (0.0%)	)	\$0.00
Invoices are con-	sidered delinquent thirty (	30) days from the inv	oice da	ate.	Total			\$270.00
Interest shall accru the maximum rate	Interest shall accrue on all past due invoices at the rate of 1.5% per month, or the maximum rate allowable by law, and the client agrees to be liable for all costs related to collection of delinquent invoices, including court costs and				Payment	s/Credit	s	\$0.00
costs related to co	attorney's fee		i cosis	11	Baland	e Due	,	\$270.00

P.O. No.

### **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

April 16, 2024

Client: 001463 Matter: 000001 Invoice #: 24466

Page: 1

RE: General

For Professional Services Rendered Through March 31, 2024

### SERVICES

Date	Person	Description of Services	Hours	Amount
3/7/2024	KCH	FINALIZE DRAFT OF RENTAL AGREEMENT FOR THE OAKS AT SHADY CREEK CDD'S USE OF CLUBHOUSE; DISCUSS SAME WITH THE OAKS' DISTRICT ATTORNEY; REVIEW AGENDA AND PREPARE FOR BOS MEETING; ATTEND BOS MEETING; REVIEW AGREEMENT SENT OVER BY TARGET TOWING.	2.5	\$762.50
3/12/2024	KCH	REVIEW EMAILS [10] AND ATTACHMENTS/PLATS/PLANS/PHOTOS/VIDEOS FROM T.STEWART REGARDING LAKE 7 AND THE LAKE WEIR WALL; FOLLOW UP EMAIL WITH J.GOLDYN REGARDING BOS MEETING, ACTION ITEMS, AND DISTRICT ENGINEER.	2.4	\$732.00
3/21/2024	KCH	PHONE CALL WITH T.STEWART REGARDING LAKE 6, WEIR PROJECT, CERTIFICATIONS BY DESIGN ENGINEERS; REVIEW OF PLATS, MAINTENANCE MAPS, DEEDS, WEIR VIDEOS AND PHOTOS, NEEDED REPAIRS TO LAKE 6.	1.5	\$457.50
3/25/2024	LB	REVIEW MEETING DATES FOR FY 2024/2025 BUDGET; PREPARE CORRESPONDENCE TO DISTRICT MANAGER RE SAME.	0.2	\$35.00
3/26/2024	MS	PREPARE PUBLICATION AD FOR GENERAL ELECTION QUALIFYING PERIOD.	0.5	\$87.50
3/28/2024	КСН	PREPARE ETHICS TRAINING INFORMATION SHEET FOR BOS; PHONE CALL WITH T.STEWART REGARDING LAKE 6/WEIR REPAIR; REVIEW EMAILS REGARDING ACCEPTANCE LETTERS FROM THE COUNTY; REVIEW TERMINATION LETTERS SENT FROM M.PEREZ TO ZEBRA CLEANING AND FIRST CHOICE AQUATIC.	0.9	\$274.50

April 16, 2024

Client: Matter: Invoice #: 001463 000001 24466

Page:

2

### **SERVICES**

Date	Person	Description of Services	Hours	Amount
3/29/2024	КСН	REVIEW PROPOSAL FROM TOTALLY BLUE H2O; PREPARE POOL MAINTENANCE AGREEMENT FOR TOTALLY BLU H2O; REVIEW PROPOSAL FROM CROSSCREEK ENVIRONMENTAL; PREPARE AQUATICS MAINTENANCE AGREEMENT FOR CROSSCREEK ENVIRONMENTAL; REVIEW EMAILS FORWARDED BY J.GOLDYN REGARDING RESIDENT CALVIN COLIN; REVIEW FOLLOW UP EMAILS FROM RESIDENT C.COLII REGARDING COMPLAINTS; REVIEW ASSOCIATED MAPS AND PLATS REGARDING RESIDENT C.COLIN'S COMPLAINTS; PREPARE AND SEND RESPONSE EMAIL TO RESIDENT C.COLIN.	N	\$1,189.50
		Total Professional Services	11.9	\$3,538.50
		Total Services Total Disbursements	\$3,538.50 \$0.00	
		Total Current Charges	ψ0.00	\$3,538.50
		Previous Balance		\$4,688.50
		Less Payments		(\$2,889.00)
		PAY THIS AMOUNT		\$5,338.00

Please Include Invoice Number on all Correspondence

### **Outstanding Invoices**

<b>Invoice Numbe</b>	r Invoice Date	Services	Disbursements	Interest	Tax	Total	
22888	March 27, 2023 \$1,799.50		\$0.00	\$0.00	\$0.00	\$5,338.00	
			Total	Remaining Bala	\$5,338.00		

### AGED ACCOUNTS RECEIVABLE

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$3,538.50	\$0.00	\$0.00	\$1,799.50

### Tampa Bay Times

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

Toll Free Phone: 1 (877) 321-7355 Fed Tax ID 59-0482470

### **ADVERTISING INVOICE**

Advertising Run Dates	Α	Advertiser Name					
03/27/24	CARLTON LAKES CDD						
Billing Date	Sales Rep	Customer Account					
03/27/2024	Deirdre Bonett	61073					
Total Amount D	)ue	Ad Number					
\$718.00		0000337168					

### **PAYMENT DUE UPON RECEIPT**

Start	Stop	Ad Number	Product	Placement	Description PO Number	ins.	Size	Net Amount
03/27/24	03/27/24	0000337168	Times	Legals CLS	Engineering Services	1	2x85 L	\$714.00
03/27/24	03/27/24	0000337168	Tampabay.com	Legals CLS	Engineering Services AffidavitMaterial	1	2x85 L	\$0.00 \$4.00
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PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

## Tampa Bay Times

DEPT 3396 PO BOX 123396 DALLAS, TX 75312-3396 Toll Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

Thank you for your business:

Advertising Run Dates	Ad	Advertiser Name					
03/27/24	CARLTON LAKES CDD						
Billing Date	Sales Rep	Customer Account					
03/27/2024	Deirdre Bonett	61073					
Total Amount i	Due	Ad Number					
\$718.00		0000337168					

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYBLE TO:

TIMES PUBLISHING COMPANY

REMIT TO:

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

CARLTON LAKES CDD 2005 PAN AM CIRCLE STE 300 TAMPA, FL 33607 0000337168-01

### Tampa Bay Times Published Daily

### STATE OF FLORIDA COUNTY OF Hillsborough

Before the undersigned authority personally appeared Deirdre Bonett who on oath says that he/she is Legal Advertising Representative of the Tampa Bay Times a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter RE: Engineering Services was published in said newspaper by print in the issues of: 3/27/24 or by publication on the newspaper's website, if authorized, on

Affiant further says the said Tampa Bay Times is a newspaper published in Hillsborough County, Florida and that the said newspaper has heretofore been continuously published in said Hillsborough County, Florida each day and has been entered as a second class mail matter at the post office in said Hillsborough County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid not promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

	I	
Signature Affiant		
Sworn to and subscribed b	efore me this .03/27/7	2024
Q	m	
Signature of Notary Pub	lic	
Personally known	X	or produced identification
Type of identification proc	luced	



### REQUEST FOR QUALIFICATIONS FOR DISTRICT ENGINEERING SERVICES CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT

The Carlton Lakes Community Development District ("District"), located in Hillsborough County, Florida, announces that professional engineering services will be required on a continuing basis in connection with the operation of the District's capital Improvement plan, as provided for under Chapter 190, Florida Statutes. The engineering ifms selected will act in the general capacity of District Engineer and provide District engineering services, as required.

Any firm or individual ("Applicant") desiring to provide professional services to the District must:

1) hold applicable federal, state and local licenses; 2) be authorized to do business in Florida law; and 3) furnish a statement ("Qualification Statement") of its qualifications and past experience. Among other things, Applicants must submit information relating to: (a) the ability and adequacy of the Applicant's professional personnel; (b) the Applicant's willingness to meet time and budget requirements; (c) the Applicant's past experience and performance, including but not limited to past experience as a District Engineer for any community development districts and past experience in the area; (d) the geographic location of the Applicant's headquarters and offices; (e) the current and projected workloads of the Applicant; (f) the volume of work previously awarded to the Applicant by the District and (g) proposed billing structure (i.e. fixed fee or hourly rate). The Applicant will be required to attend, in person, the monthly meetings of the Board of Supervisors.

The District will review all Applicants and will comply with Florida law, including the Consultant's Competitive Negotiations Act, Chapter 287, Florida Statutes ("CCNA"). All applicants interested must submit one (1) electronic and one (1) hard copy of the Qualification Statement by 4:00 PM EST, Friday, April 19, 2024, to the attention of Kathryn C. Hopkinson District Counsel, c/o Straley Robin Vericker, 1510 W. Cleveland St. Tampa, FL 33606.

The Board shall select and rank the Applicants using the requirements set forth in the CCNA and the evaluation criteria on file with District Counsel, and the highest ranked Applicant will be requested to enter into contract negotiations. If an agreement cannot be reached between the District and the highest ranked Applicant, negotiations will cease and begin with the next highest ranked Applicant, and if these negotiations are unsuccessful, will continue to the third highest ranked Applicant.

The District reserves the right to reject any and all Qualification Statements. Additionally, there is no express or implied obligation for the District to reimburse Applicants for any expenses associated with the preparation and submittal of the Qualification Statements in response to this request.

Any protest regarding the terms of this Notice, or the evaluation criteria on file with District Counsel, must be filed in writing, within seventy-two (72) hours after the publication of this Notice. The formal protest setting forth with particularity the facts and law upon which the protest is based shall be filed within seven (7) calendar days after the initial notice of protest was filed. Failure to timely file a notice of protest or failure to timely file a formal written protest shall constitute a waiver of any right to object or protest with respect to aforesaid Notice or evaluation criteria provisions. Any person who files a notice of protest shall provide to the District, simultaneously with the filing of the notice, a protest bond with a responsible surety to be approved by the District and in the amount of Ten Thousand Dollars (\$10,000.00). Additional information and requirements regarding protests are set forth in the District's Rules of Procedure, which are available from the District Manager.

Any and all questions relative to this request for qualifications shall be directed in writing by email only to Kathryn C. Hopkinson, District Counsel at khopkinson@srvlegal.com

Kathryn C. Hopkinson, District Counsel

un Date: 3/27/2024

0000337168

} ss





MK-WI-S300 GCFS 1555 N. Rivercenter Drive, Suite 300 Milwaukee, WI 53212

7205309

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Carlton Lakes Community Devel Dist ATTN District Manager 2005 Pan AM Circle Ste 300 Tampa, FL 33607 United States





Corporate Trust Services EP-MN-WN3L 60 Livingston Ave. St. Paul, MN 55107 Invoice Number: Account Number: Invoice Date: Direct Inquiries To: Phone: 7205309 252468000 01/25/2024 Duffy, Leanne M (407)-835-3807

Carlton Lakes Community Devel Dist ATTN District Manager 2005 Pan AM Circle Ste 300 Tampa, FL 33607 United States

**CARLTON LAKES CDD 2015** 

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

### PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE \$4,256.13

All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

**CARLTON LAKES CDD 2015** 

 Invoice Number:
 7205309

 Account Number:
 252468000

 Current Due:
 \$4,256.13

Direct Inquiries To: Duffy, Leanne M Phone: (407)-835-3807

Wire Instructions:

U.S. Bank

Invoice # 7205309 Attn: Fee Dept St. Paul Please mail payments to: U.S. Bank CM-9690

> PO BOX 70870 St. Paul, MN 55170-9690





Corporate Trust Services EP-MN-WN3L 60 Livingston Ave. St. Paul, MN 55107

Invoice Number: Invoice Date: Account Number: Direct Inquiries To: Phone: 7205309 01/25/2024 252468000 Duffy, Leanne M (407)-835-3807

### **CARLTON LAKES CDD 2015**

Accounts Included 252468000 252468001 252468002 252468003

252468004

252468007

In This Relationship:

CURRENT CHA	ARGES SUMMARIZED FOR	ENTIRE RELATIONS	HIP	
Detail of Current Charges	Volume	Portion of Year	Total Fees	
04200 Trustee	1.00	3,950.00	100.00%	\$3,950.00
Subtotal Administration Fees - In Advance	ce 01/01/2024 - 12/31/2024	1		\$3,950.00
Incidental Expenses 01/01/2024 to 12/31/2024	3,950.00	0.0775		\$306.13
Subtotal Incidental Expenses				\$306.13
TOTAL AMOUNT DUE				\$4,256.13



### **FLA POOLS**

PO Box 6004 Sun City Center, FL 33571 813-839-7665 info@flapools.com www.flapools.com



### INVOICE

**BILL TO** 

Carlton Club House 11404 Carlton Fields Dr Riverview, FL 33579 INVOICE # 01194142 DATE 03/26/2024

**TERMS** Due on receipt

We appreciate your business. Please find your invoice details here.	BALANCE DUE	\$375.00
Time to repair approx 2 hours		275.00
Install new 4 inch gasket		25.00
Will replace 4 inch flange bolt pack		75.00
DESCRIPTION QTY		AMOUNT

We appreciate your business. Please find your invoice details here. Feel free to contact us if you have any questions. If paying by debit or credit card there is a 3.5% convenience fee charge, you can call us, pay online or Zelle at service@flapools.com or call 813-839-7665 during business hours.

# Carlton Lakes Community Development District

Financial Statements (Unaudited)

Period Ending April 30, 2024

Prepared by:



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

### **Balance Sheet**

As of April 30, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION	(	GENERAL FUND	SERIES 2015 DEBT SERVIC FUND	E DEB	RIES 2018 T SERVICE FUND	ERIES 2017 BT SERVICE FUND	GENERAL ED ASSETS FUND	L	GENERAL ONG-TERM SSETS FUND	TOTAL
<u>ASSETS</u>										
Cash - Operating Account	\$	235,837	\$	- \$	-	\$ -	\$ -	\$	-	\$ 235,837
Cash In Bank		418,783		-	-	-	-		-	418,783
Accounts Receivable		9,250		-	-	-	-		-	9,250
Assessments Receivable		11,761		-	-	-	-		-	11,761
Due From Other Funds		10,835	4,24	7	-	2,100	-		-	17,182
Investments:										
Prepayment Account		-	119	9	147	-	-		-	266
Reserve Fund		-	251,444	1	140,500	103,845	-		-	495,789
Revenue Fund		-	657,658	3	269,016	294,348	-		-	1,221,022
Prepaid Trustee Fees		5,845		-	-	-	-		-	5,845
Deposits		21		-	-	-	-		-	21
Fixed Assets										
Construction Work In Process		-		-	-	-	13,793,221		-	13,793,221
Amount Avail In Debt Services		-		-	-	-	-		1,185,149	1,185,149
Amount To Be Provided		=		-	-	-	-		13,244,851	13,244,851
TOTAL ASSETS	\$	692,332	\$ 913,46	3 \$	409,663	\$ 400,293	\$ 13,793,221	\$	14,430,000	\$ 30,638,977
LIABILITIES										
Accounts Payable	\$	48,125	\$	- \$	-	\$ -	\$ -	\$	-	\$ 48,125
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		-		-	17,182	-	-		-	17,182
TOTAL LIABILITIES		260,887		_	17,182				14,430,000	14,708,069

### **Balance Sheet**

As of April 30, 2024

(In	Whol	le Nu	mbers)
-----	------	-------	--------

	GENERAL	SERIES 2015 DEBT SERVICE	SERIES 2018 DEBT SERVICE	SERIES 2017 DEBT SERVICE	GENERAL FIXED ASSETS	GENERAL LONG-TERM	
ACCOUNT DESCRIPTION	FUND	FUND	FUND	FUND	FUND	ASSETS FUND	TOTAL
FUND BALANCES							
Nonspendable:							
Prepaid Trustee Fees	5,845	-	-	-	-	-	5,845
Restricted for:							
Debt Service	-	913,468	392,481	400,293	-	-	1,706,242
Unassigned:	425,600	-	-	-	13,793,221	-	14,218,821
TOTAL FUND BALANCES	431,445	913,468	392,481	400,293	13,793,221	-	15,930,908
TOTAL LIABILITIES & FUND BALANCES	\$ 692,332	\$ 913,468	\$ 409,663	\$ 400,293	\$ 13,793,221	\$ 14,430,000 \$	30,638,977

### Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending April 30, 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	
<u>REVENUES</u>							
Interest - Investments	\$ -	\$	7,043	\$	7,043	0.00%	
Rental Income	7,500		4,900		(2,600)	65.33%	
Special Assmnts- Tax Collector	928,589		921,911		(6,678)	99.28%	
Other Miscellaneous Revenues	=		325		325	0.00%	
TOTAL REVENUES	936,089		934,179		(1,910)	99.80%	
EXPENDITURES							
<u>Administration</u>							
Supervisor Fees	18,000		8,800		9,200	48.89%	
ProfServ-Trustee Fees	12,000		4,256		7,744	35.47%	
Disclosure Report	10,900		6,358		4,542	58.33%	
District Counsel	12,000		12,543		(543)	104.53%	
District Engineer	6,000		-		6,000	0.00%	
District Manager	49,000		25,667		23,333	52.38%	
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		81		2,385	3.28%	
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		5,705		(5,530)	3260.00%	
Loan Expense	-		6,263		(6,263)	0.00%	
Total Administration	126,789		78,762		48,027	62.12%	
Electric Utility Services							
Utility - Electric	195,000		125,679		69,321	64.45%	
StreetLight - Decorative Light Maint.	1,000		=		1,000	0.00%	
Total Electric Utility Services	 196,000		125,679		70,321	64.12%	
Garbage/Solid Waste Services							
Garbage Collection	6,300		2,595		3,705	41.19%	
Total Garbage/Solid Waste Services	 6,300		2,595		3,705	41.19%	
Water-Sewer Comb Services							
Utility - Water	30,000		5,344		24,656	17.81%	
Total Water-Sewer Comb Services	 30,000	-	5,344		24,656	17.81%	

### Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending April 30, 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
Other Physical Environment				
Waterway Management	7,980	6,386	1,594	80.03%
Pest Control	900	145	755	16.11%
Contracts-Waterway Maint.	5,000	-	5,000	0.00%
Contracts-Pools	22,000	13,300	8,700	60.45%
Security	13,750	-	13,750	0.00%
Onsite Staff	131,382	76,614	54,768	58.31%
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	540	4,460	10.80%
Waterway Improvements & Repairs	5,000	-	5,000	0.00%
Landscape Maintenance	199,000	132,914	66,086	66.79%
Clubhouse Facility - Other	30,000	8,874	21,126	29.58%
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%
Total Other Physical Environment	520,301	300,090	220,211	57.68%
Reserves				
Capital Improvements	10,000	=	10,000	0.00%
Reserve	46,699	<u> </u>	46,699	0.00%
Total Reserves	56,699	<u> </u>	56,699	0.00%
TOTAL EXPENDITURES & RESERVES	936,089	512,470	423,619	54.75%
Excess (deficiency) of revenues				
Over (under) expenditures	<del>-</del>	421,709	421,709	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		9,736		
FUND BALANCE, ENDING		\$ 431,445		

### Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending April 30, 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
REVENUES						
Interest - Investments	\$ -	\$	21,723	\$	21,723	0.00%
Special Assmnts- Tax Collector	498,444		520,492		22,048	104.42%
TOTAL REVENUES	498,444		542,215		43,771	108.78%
EXPENDITURES  Debt Service						
Principal Debt Retirement	135,000		130,000		5,000	96.30%
Interest Expense	363,444		185,053		178,391	50.92%
Total Debt Service	498,444		315,053	-	183,391	63.21%
TOTAL EXPENDITURES	498,444		315,053		183,391	63.21%
Excess (deficiency) of revenues  Over (under) expenditures	-		227,162		227,162	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)			686,306			
FUND BALANCE, ENDING		\$	913,468			

### Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending April 30, 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
REVENUES						
Interest - Investments	\$ -	\$	8,936	\$	8,936	0.00%
Special Assmnts- Tax Collector	277,388		258,975		(18,413)	93.36%
Special Assmnts- CDD Collected	-		11,761	11,761		0.00%
TOTAL REVENUES	277,388		279,672		2,284	100.82%
EXPENDITURES  Debt Service						
Principal Debt Retirement	75,000		-		75,000	0.00%
Interest Expense	202,388		101,944		100,444	50.37%
Total Debt Service	277,388		101,944		175,444	36.75%
TOTAL EXPENDITURES	277,388		101,944		175,444	36.75%
Excess (deficiency) of revenues						
Over (under) expenditures			177,728		177,728	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)			214,753			
FUND BALANCE, ENDING		\$	392,481			

### Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending April 30, 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	
DEVENUES							
REVENUES	•	•		_			
Interest - Investments	\$ -	\$	9,323	\$	9,323	0.00%	
Special Assmnts- Tax Collector	255,756		256,365		609	100.24%	
TOTAL REVENUES 2			265,688		9,932	103.88%	
<u>EXPENDITURES</u>							
Debt Service							
Principal Debt Retirement	80,000		80,000		-	100.00%	
Interest Expense	175,756		89,678		86,078	51.02%	
Total Debt Service	255,756		169,678		86,078	66.34%	
TOTAL EXPENDITURES	255,756		169,678		86,078	66.34%	
Excess (deficiency) of revenues							
Over (under) expenditures			96,010		96,010	0.00%	
FUND BALANCE, BEGINNING (OCT 1, 2023)			304,283				
FUND BALANCE, ENDING		\$	400,293				

## **CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT**

## Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending April 30, 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
REVENUES				
TOTAL REVENUES	-	-	-	0.00%
EXPENDITURES				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues  Over (under) expenditures				0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		13,793,221		
FUND BALANCE, ENDING		\$ 13,793,221		

# **Bank Account Statement**

Carlton Lakes CDD

Bank Account Statement: Bank Account No.: 3638, Statement No.: 04-24

Currency Code

Statement Date	04/30/24	Statement Balance	288,261.87
Balance Last Statement	275,953.38	<b>Outstanding Bank Transactions</b>	25.00
Statement Ending Balance	288,261.87	Subtotal	288,286.87
		Outstanding Checks	-16,521.99
G/L Balance at 04/30/24	416,332.37	Bank Account Balance	271,764.88

Transaction Date	Туре	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
Statement No.	04-24						
04/03/24	Bank Account Ledger Entry	JE000807	Debt Service/ Tax Revenue		1	20,572.03	20,572.03
04/17/24	Bank Account Ledger Entry	DD162	Payment of Invoice 001356		1	-4,211.02	-4,211.02
04/17/24	Bank Account Ledger Entry	DD163	Payment of Invoice 001385		1	-4,138.58	-4,138.58
04/22/24	Bank Account Ledger Entry	JE000808	Debt Service/ Tax Revenue		1	86.06	86.06
					Total	12,308.49	12,308.49

# **Bank Account Statement**

Carlton Lakes CDD

Bank Account Statement: Bank Account No.: 3600, Statement No.: 04-24

Currency Code

Statement Date	04/30/24	Statement Balance	386,957.10
Balance Last Statement	448,680.19	<b>Outstanding Bank Transactions</b>	0.00
Statement Ending Balance	386,957.10	Subtotal	386,957.10
		Outstanding Checks	-4,101.80
G/L Balance at 04/30/24	418,782.83	Bank Account Balance	382,855.30

Transaction Date	Туре	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
Statement No.	04-24	,		1		1	
02/14/24	Bank Account Ledger Entry	1033	Check for Vendor V00029		1	-1,900.00	-1,900.00
03/14/24	Bank Account Ledger Entry	1047	Check for Vendor V00029		1	-1,900.00	-1,900.00
03/26/24	Bank Account Ledger Entry	1048	Check for Vendor V000132		1	-1,731.00	-1,731.00
03/26/24	Bank Account Ledger Entry	1049	Check for Vendor V00072		1	-600.00	-600.00
03/26/24	Bank Account Ledger Entry	1050	Check for Vendor V00074		1	-600.00	-600.00
03/26/24	Bank Account Ledger Entry	1053	Check for Vendor V00053		1	-400.00	-400.00
03/26/24	Bank Account Ledger Entry	1054	Check for Vendor V000127		1	-600.00	-600.00
03/26/24	Bank Account Ledger Entry	1055	Check for Vendor V00065		1	-600.00	-600.00
03/26/24	Bank Account Ledger	1056	Check for Vendor V00040		1	-2,889.00	-2,889.00
04/04/24	Entry Bank Account Ledger	JE000810	Clubhouse Deposit		1	1,500.00	1,500.00
04/16/24	Entry Bank Account Ledger	1057	Check for Vendor		1	-145.00	-145.00
04/16/24	Entry Bank Account Ledger	1058	V00011 Check for Vendor		1	-200.00	-200.00
04/16/24	Entry Bank Account Ledger	1060	V000127 Check for Vendor		1	-16,583.00	-16,583.00
04/16/24	Entry Bank Account Ledger	1061	V00054 Check for Vendor		1	-10,884.55	-10,884.55
04/16/24	Entry Bank Account Ledger	1062	V00056 Check for Vendor		1	-200.00	-200.00
04/16/24	Entry Bank Account Ledger	1063	V00065 Check for Vendor		1	-375.00	-375.00
04/16/24	Entry Bank Account Ledger	1064	V00073 Check for Vendor		1	-200.00	-200.00
04/16/24	Entry Bank Account Ledger	1065	V00074 Check for Vendor		1	-4,256.13	-4,256.13
04/16/24	Entry Bank Account Ledger	1066	V00099 Check for Vendor		1	-718.00	-718.00
04/17/24	Entry Bank Account Ledger	DD510	V00034 Payment of Invoice		1	-403.98	-403.98
04/17/24	Entry Bank Account Ledger	DD511	001366 Payment of Invoice		1	-264.97	-264.97
04/17/24	Entry Bank Account Ledger Entry	DD512	001365 Payment of Invoice 001368		1	-17,710.74	-17,710.74

# **Bank Account Statement**

Carlton Lakes CDD

Currency Code

Statement Date	04/30/24	Statement Balance	386,957.10
Balance Last Statement	448,680.19	<b>Outstanding Bank Transactions</b>	0.00
Statement Ending Balance	386,957.10	Subtotal	386,957.10
		Outstanding Checks	-4,101.80
G/L Balance at 04/30/24	418,782.83	Bank Account Balance	382,855.30

Transaction Date	Туре	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
04/17/24	Bank Account Ledger Entry	DD513	Payment of Invoice 001375		1	-1,012.18	-1,012.18
04/25/24	Bank Account Ledger Entry	JE000809	Valley CC Payment - Club House main		1	-718.00	-718.00
04/25/24	Bank Account Ledger Entry	JE000809	Valley CC Payment - Club House main		1	718.00	718.00
04/26/24	Bank Account Ledger Entry	JE000812	Valley CC-Club House Maint		1	-888.97	-888.97
04/30/24	Bank Account Ledger Entry	JE000811	Interest Earned		1	1,839.43	1,839.43
					Total	-61,723.09	-61,723.09





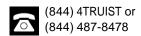
999-99-99 51371 0 C 001 30 S 66 002 CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT OPERATING ACCT 2005 PAN AM CIR STE 300 TAMPA FL 33607-6008

# Your account statement

For 04/30/2024

## Contact us





## ■ PUBLIC FUND ANALYZED CHECKING

#### **Account summary**

Your previous balance as of 03/29/2024	\$275,953.38
Checks	- 0.00
Other withdrawals, debits and service charges	- 8,349.60
Deposits, credits and interest	+ 20,658.09
Your new balance as of 04/30/2024	= \$288,261,87

#### Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
04/05	ACH CORP DEBIT PAYROLL DECISIONHR Carlton Lakes CDD CUSTOMER ID 8512	4,211.02
04/19	ACH CORP DEBIT PAYROLL DECISIONHR Carlton Lakes CDD CUSTOMER ID 8512	4,138.58
Total o	ther withdrawals, debits and service charges	= \$8,349.60

#### Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
04/03	PAYMENT HILLSTAX COLLECT 0135 CARLTON LAKES CDD	20,572.03
04/22	PAYMENT HILLSTAX COLLECT 0135 CARLTON LAKES CDD	86.06
Total de	eposits, credits and interest	= \$20,658.09

■ PAGE 1 OF 2



## 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. <u>Please do not send</u> 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	Outstand	Outstanding Checks and Other Debits (Section A)			
List the new balance of your account from your latest statement here:	Date/Check #	Amount	Date/Check #	Amount	
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:					
Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:					
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:	Outstandi	ing Deposits ar	nd Other Credits (S	Section B)	
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.	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



CARLTON LAKES CDD

CORAL SPRINGS FL 33071

210 N UNIVERSITY DR SUITE 702

P.O. Box 558 Wayne, NJ 07474-0558 **Last Statement:** Statement Ending:

Email:

March 31, 2024 April 30, 2024 1 of 5

Visit Us Online: www.valley.com

Mail To:

1720 Route 23, Wayne, NJ 07470

contactus@valley.com



**Account Statement** 

**GOVERNMENT CHECKING -**

SUMMARY FOR THE PERIOD: 04/01/24 - 04/30/24

**Beginning Balance** \$448,680.19

**Deposits & Other Credits** \$3,339.43

Withdrawals & Other Debits \$65,062.52

Deposits &

Withdrawals &

**Ending Balance** \$386,957.10

**TRANSACTIONS** 

Date	Description	Other Debits	Other Credits	Balance
	Beginning Balance			\$448,680.19
04/01	CHECK 1049	-\$600.00		\$448,080.19
04/01	CHECK 1050	-\$600.00		\$447,480.19
04/01	CHECK 1055	-\$600.00		\$446,880.19
04/02	CHECK 1054	-\$600.00		\$446,280.19
04/02	CHECK 1048	-\$1,731.00		\$444,549.19
04/02	CHECK 1033	-\$1,900.00		\$442,649.19
04/03	CHECK 1047	-\$1,900.00		\$440,749.19
04/04	REMOTE DEPOSIT		\$1,500.00	\$442,249.19
04/04	CHECK 1056	-\$2,889.00		\$439,360.19
04/05	CHECK 1053	-\$400.00		\$438,960.19
04/16	ACH DEBIT	-\$403.98		\$438,556.21
	WASTE MANAGEMENT INTERNET 240416			
04/22	CHECK 1062	-\$200.00		\$438,356.21
04/22	CHECK 1064	-\$200.00		\$438,156.21
04/22	CHECK 1060	-\$16,583.00		\$421,573.21
04/23	CHECK 1057	-\$145.00		\$421,428.21
04/23	CHECK 1058	-\$200.00		\$421,228.21
04/23	CHECK 1063	-\$375.00		\$420,853.21
04/23	CHECK 1065	-\$4,256.13		\$416,597.08
04/24	ACH DEBIT	-\$17,710.74		\$398,886.34
	TECO/PEOPLE GAS UTILITYBIL 240424			
04/25	ACH DEBIT	-\$1,012.18		\$397,874.16
	HC-WATER INTERNET 240425			
	043000093815932			
04/26	ACH DEBIT	-\$888.97		\$396,985.19







**Account Number: Statement Date:** Page:



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

## TRANSACTIONS (continued)

		Withdrawals &	Deposits &	
Date	Description	Other Debits	Other Credits	Balance
	VALLEY 1CARD PMT PAYMENT 240426			
04/26	CHECK 1066	-\$718.00		\$396,267.19
04/29	ACH DEBIT	-\$264.97		\$396,002.22
	SPECTRUM SPECTRUM 240429			
04/29	CHECK 1061	-\$10,884.55		\$385,117.67
04/30	INTEREST CREDIT		\$1,839.43	\$386,957.10
Endina l	Ralance			\$386 957 10

#### **CHECKS IN ORDER**

Date	Number	Amount	Date	Number	Amount
04/02	1033	\$1,900.00	04/23	1057	\$145.00
04/03	1047*	\$1,900.00	04/23	1058	\$200.00
04/02	1048	\$1,731.00	04/22	1060*	\$16,583.00
04/01	1049	\$600.00	04/29	1061	\$10,884.55
04/01	1050	\$600.00	04/22	1062	\$200.00
04/05	1053*	\$400.00	04/23	1063	\$375.00
04/02	1054	\$600.00	04/22	1064	\$200.00
04/01	1055	\$600.00	04/23	1065	\$4,256.13
04/04	1056	\$2,889.00	04/26	1066	\$718.00

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

#### INTEREST RATE CALCULATIONS

Avg. Stmt. Collected Balance	\$427,450.00	Annual % Yield Earned	5.38%
Year-to-Date Interest Paid	\$6,526.34	Interest Paid	\$1,839.43







P.O. Box 558 Wayne, NJ 07474-0558 Account Number: Statement Date: Page : 04/30/2024 5 of 5

#### To Reconcile Your Account

- 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.
- Create a list of all checks that have been issued by you but have not been paid by Valley (Check(s) Outstanding).
- Add to your checkbook balance any credit not already recorded in the checkbook.
- Deduct from your checkbook any service charge or other charges (including automatic deductions) which you have not already recorded in your checkbook.
- Follow the instructions listed in the Balance Reconciliation section below.

#### **Balance Reconciliation**

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

# Finance Charge Computation For Personal Line Of Credit

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

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

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

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

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

#### B. Under Applicable State Law

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

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

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

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





## **Carlton Lakes Community Development District**

Expenditure Report - General Fund For the Period(s) from Oct 01, 2023 to Apr 30, 2024 (Sorted by Department)

EPARTI	Account #	Document #	Туре	Vendor Name	Description	Amour
LIANI	MENT NAME: LEGISL	<b>ATIVE</b>				
ccount h	Name: Supervisor Fee					
)/05/23	511100-51101-5000	FB 100523	VENDOR	FREDDY BARTON	SUPERVISOR FEE - 10/05/23	200
0/05/23	511100-51101-5000	RV 100523	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE - 10/05/23	200
0/05/23	511100-51101-5000	ED 100523		ELIZABETH DIAZ	SUPERVISOR FEE - 10/05/23	200
0/05/23	511100-51101-5000	NS 100523		NICOLE MICHELE SNELLING	SUPERVISOR FEE - 10/05/23	200
/05/23	511100-51101-1000	NP 100523	VENDOR		SUPERVISOR FEE - 10/05/23	200
/05/23	511100-51101-5000	JE000602		MONOZEZ B. Premer	REVERSAL - NICOLE MICHELE SNELLING INCORRECT VENDOR	(200
/05/23	511100-51101-5000	JE000602			REVERSAL - NICOLE MICHELE SNELLING INCORRECT VENDOR	200
/19/23	511100-51101-5000	ED 101923	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEE 10/19/23	20
19/23	511100-51101-5000	NP 101923	VENDOR	NICOLE MICHELE SNELLING	SUPERVISOR FEE 10/19/23	20
19/23	511100-51101-5000	RV 101923	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE 10/19/23	20
19/23	511100-51101-5000	FB 101923	VENDOR	FREDDY BARTON	SUPERVISOR FEE 10/19/23	20
19/23	511100-51101-5000	CM NP101923	VENDOR	NICOLE MICHELE SNELLING	INCORRECT VENDOR	(20
19/23	511100-51101-5000	NP 101923	VENDOR	NICHOLLE D. PALMER	SUPERVISRO FEE - 11/19/23	20
01/23	511100-51101-5000	NS 110123	VENDOR	NICOLE MICHELE SNELLING	SUPERVISOR FEE 11/02/23	20
02/23	511100-51101-5000	FB 110223	VENDOR	FREDDY BARTON	SUPERVISOR FEE 11/02/23	20
02/23	511100-51101-5000	RV 110223		RENA DIANE VANCE	SUPERVISOR FEE 11/02/23	20
07/23	511100-51101-5000	FB 120723		FREDDY BARTON	SUPERVISOR FEE - 12/07/23	20
07/23	511100-51101-5000	RV 120723	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE - 12/07/23	20
07/23	511100-51101-5000	NP 120723	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE - 12/07/23	20
07/23	511100-51101-5000	ED 120723	VENDOR		SUPERVISOR FEE - 12/07/23	20
07/23	511100-51101-5000	NS 120723		NICOLE MICHELE SNELLING	SUPERVISOR FEE - 12/07/23	20
04/24	511100-51101-5000	FB 010424		FREDDY BARTON	SUPERVISOR FEE - 01/04/24	20
/04/24	511100-51101-5000	NP 010424		NICHOLLE D. PALMER	SUPERVISOR FEE - 01/04/24	20
/04/24	511100-51101-5000	RV 010424		RENA DIANE VANCE	SUPERVISOR FEE - 01/04/24	20
/04/24	511100-51101-5000	EM 010424	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEE - 01/04/24	20
04/24	511100-51101-5000	NS 010424		NICOLE MICHELE SNELLING	SUPERVISOR FEE - 01/04/24	20
01/24	511100-51101-5000	ED 020124		ELIZABETH DIAZ	SUPERVISOR FEE - 02/01/24	20
01/24	511100-51101-5000	NS 020124		NICOLE MICHELE SNELLING	SUPERVISOR FEE - 02/01/24	20
/01/24	511100-51101-5000	RV 020124		RENA DIANE VANCE	SUPERVISOR FEE - 02/01/24	20
2/01/24	511100-51101-5000	NP 020124	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE - 02/01/24	20
/15/24	511100-51101-5000	FB 021524		FREDDY BARTON	SUPERVISOR FEE - 02/15/24	20
2/15/24	511100-51101-5000	ED 021524		ELIZABETH DIAZ	SUPERVISOR FEE - 02/15/24	20
2/15/24	511100-51101-5000	NS 021524		NICOLE MICHELE SNELLING	SUPERVISOR FEE - 02/15/24	20
2/15/24	511100-51101-5000	RV 021524	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE - 02/15/24	20
/07/24	511100-51101-5000	RV 030724	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE - 03/07/24 SUPERVISOR FEE - 03/07/24	20
/07/24	511100-51101-5000	NS 030724		NICOLE MICHELE SNELLING NICHOLLE D. PALMER	SUPERVISOR FEE - 03/07/24 SUPERVISOR FEE - 03/07/24	20
/07/24 /07/24	511100-51101-5000	NP 030724		ELIZABETH DIAZ	SUPERVISOR FEE - 03/07/24 SUPERVISOR FEE - 03/07/24	20 20
/07/24	511100-51101-5000 511100-51101-5000	EM 030724 FB 030724		FREDDY BARTON	SUPERVISOR FEE - 03/07/24 SUPERVISOR FEE - 03/07/24	20
/21/24	511100-51101-5000	NP 032124	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE - 03/21/24	20
	511100-51101-5000	FB 032124		FREDDY BARTON	SUPERVISOR FEE - 03/21/24	20
/21/24 /21/24		EM 032124		ELIZABETH DIAZ	30FERVISOR FEE = 03/21/24	20
21/24	511100-51101-5000 511100-51101-5000	NS 032124		NICOLE MICHELE SNELLING	SUPERVISOR FEE - 03/21/24	20
21/24	511100-51101-5000	RV 032124	VENDOR		SUPERVISOR FEE - 03/21/24	20
02/24	511100-51101-5000	FB 040224	VENDOR	FREDDY BARTON	SUPERVISOR FEE - 04/02/24	20
02/24	511100-51101-5000	NP 040224	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE - 04/02/24	20
02/24	511100-51101-5000	NS 040224	VENDOR	NICOLE MICHELE SNELLING	SUPERVISOR FEE - 04/02/24	20
02/24	511100-51101-5000	RV 040224	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE - 04/02/24	20
OL/L I	011100 01101 0000	NV 010221		TELLITOR TO THE TABLE	YTD Total	
						8,80 \$18,00
					Annual Budget	\$9,20
					% of Budget	4
					Lagislativa Danastmant Tatalı	<b>¢o o</b>
					Legislative Department Total:	\$8,80

DISTRICT INVOICE OCTOBER 2023

Rev - Accrue Oct Inframark inv Accrue October Services Accrue October Services 908.33

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(908.33)

104218 JE000583 JE000638

JE000638

10/31/23

11/01/23 11/01/23

11/01/23

531142-51301-5000

531142-51301-5000 531142-51301-5000 531142-51301-5000 VENDOR INFRAMARK LLC

Posting Date	Account #	Document #	Trans.	Vendor Name	Description	Amount
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	DISRICT 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
04/03/24	531142-51301-5000	122089	VENDOR	INFRAMARK LLC	DISTRICT INVOICE APRIL 2024	908.33
					YTD Total	6,358.31
					Annual Budget _	\$10,900.00
					Amount Remaining / (Budget overage) % of Budget	\$4,541.69 58.3%
	Name: District Manag					
10/31/23	531150-51301-5000	JE000582			Accrue Oct Inframark inv	3,666.67
10/31/23	531150-51301-5000	104218	VENDOR	INFRAMARK LLC	DISTRICT INVOICE OCTOBER 2023	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	DISRICT 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
04/03/24	531150-51301-5000	122089	VENDOR	INFRAMARK LLC	DISTRICT INVOICE APRIL 2024	3,666.67
					YTD Total	25,666.69
					Annual Budget	\$49,000.00
					Amount Remaining / (Budget overage)	\$23,333.31
					% of Budget	52.4%
Account	Name: Auditing Servi	ices				
01/01/24	532002-51301-5000	JE000740			AUDIT FYE 09/30/2023	4,500.00
					YTD Total	4,500.00
					Annual Budget _	\$7,600.00
					Amount Remaining / (Budget overage)	\$3,100.00
Account	Nama. Mahaita Camu	-lionos			% of Budget	59.2%
11/01/23	Name: Website Comp 534397-51301-5000	3030	VENDOR	ADA SITE COMPLIANCE	COMPLIANCE	1,500.00
11/30/23	534397-51301-5000	105772	VENDOR	INFRAMARK LLC	DISRICT SERVICES NOVEMBER 2023	41.98
					YTD Total	1,541.98
					Annual Budget	\$1,000.00
					Amount Remaining / (Budget overage)	(\$541.98
					% of Budget	154.2%
Account	Name: Postage, Phor	ne, Faxes, Copies				
10/30/23	541024-51301-5000	103551	VENDOR	INFRAMARK LLC	DISRICT SERVICES OCTOBER 2023	0.63
11/30/23	541024-51301-5000	105772	VENDOR	INFRAMARK LLC	DISRICT SERVICES NOVEMBER 2023	4.41
12/21/23	541024-51301-5000	107108	VENDOR	INFRAMARK LLC	DISRICT INVOICE DECEMBER 2023	13.23
12/21/23	541024-51301-5000	107108	VENDOR	INFRAMARK LLC	DISRICT INVOICE DECEMBER 2023	0.75
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
03/28/24	541024-51301-5000	112628		INFRAMARK LLC	DISTRICT SERVICES MARCH 2024	2.55
03/28/24	541024-51301-5000	112628	VENDOR	INFRAMARK LLC	DISTRICT SERVICES MARCH 2024	41.33
	<del>-</del>				YTD Total	81.08
					Annual Budget	\$2,466.00
					Amount Remaining / (Budget overage)	\$2,466.00
					% of Budget	3.3%
Account	Name: Public Official	s Insurance			· ·	
10/01/23	545008-51301-5000	20385	VENDOR	EGIS INSURANCE	POLICY RENEWAL	2,294.00
10/01/23	545008-51301-5000	CM20385		EGIS INSURANCE	ALREADY PAID	(2,294.00
11/30/23	545008-51301-5000	JE000648			Policy Renewal	2,294.00
. 1/00/20	3 10000 0 100 1-0000	0200040			YTD Total	2,294.00
					Annual Budget	\$2,548.00
					Annual Budget _ Amount Remaining / (Budget overage)	\$2,548.00
					% of Budget	90.0%
	Name: Legal Advertis		VENDOD	TIMES DUDI ISLUMO COMPANY	AD SERVICE	740.00
03/27/24	548002-51301-5000	337168 032724	VENDOR	TIMES PUBLISHING COMPANY	AD SERVICE YTD Total	718.00 718.00
					Amount Remaining / (Rudget everege)	\$3,000.00
					Amount Remaining / (Budget overage) % of Budget	\$2,282.00 23.9%
	N B 5				70 OI Dudget	20.37
	Name: Bank Fees 549142-51301-5000	JE000720			Truist CC- Bank Fee	2E 4/
01/31/24	000G-1001G-241G40	JE000739			Huist OO- Dalik i 66	35.44

Posting			Trans.			
Date	Account #	Document #	Туре	Vendor Name	Description	Amount
					YTD Total	35.4
					Annual Budget _ Amount Remaining / (Budget overage)	\$100.0 \$64.5
					% of Budget	35.4
Account I	Name: Dues, License	s, Subscriptions				
10/02/23	554020-51301-5000	DEO 100223 ACH	VENDOR	DEPARTMENT OF ECONOMIC OPPORTUNITY	FY 24 SPECIAL DISTRICT FEE	175.0
12/31/23 02/27/24	554020-51301-5000 554020-51301-5000	6567415 123123 110638	VENDOR	UNITED RENTALS INFRAMARK LLC	RENTAL FEE DISTRICT SERVICES FEBRUARY 2024	5,500.0
02/27/24	554020-51301-5000	110638	VENDOR	INFRAMARK ELC	DISTRICT SERVICES FEBRUARY 2024 DISTRICT SERVICES FEBRUARY 2024 R/C	465.5 (465.5
03/28/24	554020-51301-1000	112628	VENDOR	INFRAMARK LLC	DISTRICT SERVICES MARCH 2024	29.99
					YTD Total	5,704.99
					Annual Budget _	\$175.0
					Amount Remaining / (Budget overage) % of Budget	(\$5,529.9 3260.0
Account I	Namo: I oan Evnoned				78 Of Budget	3200.0
11/08/23	Name: Loan Expense 571054-51301-5000	JE000646			Loan Expense	(6,263.0
11/08/23	571054-51301-5000	JE000647			Record Loan Fees	6,263.0
11/08/23	571054-51301-5000	JE000646			Loan Expense	6,263.00
					YTD Total	6,263.00
					Annual Budget _	\$0.00
					Amount Remaining / (Budget overage)	(\$6,263.00
					% of Budget	n/
					Financial And Administrative Department Total:	\$57,419.62
					i manciai And Administrative Department Total.	\$37,413.0
	MENT NAME: LEGAL  Name: District Couns					
10/31/23	531146-51401-5000	23848	VENDOR	STRALEY ROBIN VERICKER	GENERAL CONSULTING - PROFESSIONAL SERVICES THRU -	1,956.5
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		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
04/16/24	531146-51401-5000	24466			GENERAL CONSULTING - PROFESSIONAL SERVICES THRU R/C	3,538.50
					YTD Total	12,542.50 \$12,000.00
					Annual Budget _ Amount Remaining / (Budget overage)	(\$542.50
					% of Budget	104.59
					Legal Counsel Department Total:	\$12,542.50
					Legar counser separation rotal.	<b>\$12,042.0</b>
DEPARTI	MENT NAME: ELECT	RIC UTILITY SERVIC	CES .			
	Name: Utility - Electri					
10/31/23	543041-53100-5000	6203 110323 ACH	VENDOR		BULK BILLING - ELECTRICITY - 09/16/23-10/16/23	18,184.9
11/30/23	543041-53100-5000	6203 120623 ACH	VENDOR		BULK BILLING - ELECTRICITY SERVICE - 10/17/23-11/1	19,603.25
12/14/23 02/06/24	543041-53100-5000 543041-53100-5000	6203 010824 ACH 6203 020624 ACH	VENDOR VENDOR		BULK BILLING - ELECTRICITY SERVICE BULK BILLING - ELECTRIC	18,209.78 18,357.8
02/06/24	543041-53100-5000	6203 020624 ACH 6203 022124 ACH	VENDOR		SSE. DIELING ELECTRIC	17,018.5
03/06/24	543041-53100-5000	6203 030624 ACH	VENDOR		BULK BILLING - ELECTRIC	16,594.02
04/05/24	543041-53100-5000	6203 040524 ACH	VENDOR		BULK BILLING - ELECTRIC	17,710.7
-	· <del></del>	·			YTD Total	125,679.16
					Annual Budget _	\$195,000.00
					Amount Remaining / (Budget overage) % of Budget	\$69,320.84 64.59
					,	
					Electric Utility Services Department Total:	\$125,679.16
DED	MENT NAME	10F/00 ID W	DED. #6 = 5			
DEPARTI	MENT NAME: GARBA		SERVICES			
Account !						
Account I 10/01/23	Name: Garbage Colle 546913-53400-5000	2066 092923 ACH	VENDOR	WASTE MANAGEMENT	WASTE SERVICE OCTOBER 2023	365.1
				WASTE MANAGEMENT WASTE MANAGEMENT	WASTE SERVICE OCTOBER 2023 DISPOSAL - NOVEMBER 2023	365.14 365.14

Posting			Trans.			
Date	Account #	Document #	Type	Vendor Name	Description	Amount
			_,		<del>-</del>	
11/28/23	546913-53400-5000	JE000636			Reclass Waste Service Dec to Prepaid	(365.14)
12/01/23	546913-53400-5000	JE000637			Waste Serivce - 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		WASTE MANAGEMENT	WASTE SERVICE - MARCH 2024	365.14
02/23/24	546913-53400-5000	2068 022324 ACH	VENDOR		Credit Memo 000015	(365.14)
03/25/24	546913-53400-5000	2062 032524 ACH	VENDOR	WASTE MANAGEMENT	WASTE - APRIL 2024	403.98
					YTD Total	2,594.82
					Annual Budget _	\$6,300.00
					Amount Remaining / (Budget overage)	\$3,705.18
					% of Budget	41.2%
					0 1 /0   1   1   0   1   0   1   1   1   1	40 504 00
					Garbage/Solid Waste Services Department Total:	\$2,594.82
DEDART	MENT NAME: WATE	D-SEWED COMB SE	DVICES			
			KVICES			
	Name: Utility - Water					
10/31/23	543018-53600-5000	JE000600	\/E\:= ==	200	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	\/F\:> = -		Accrue WATER SERVICE - 10/11/23-11/08/23	(895.36)
12/12/23	543018-53600-5000	9495 121223 ACH	VENDOR		WATER SERVICE - 11/08/23-12/11/23	829.91
12/31/23	543018-53600-5000	9495 011224 ACH	VENDOR		WATER SERVICE - 12/11/23-01/11/24	878.24
02/14/24	543018-53600-5000	9495 021424 ACH	VENDOR		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
04/12/24	543018-53600-5000	9495 021224 ACH	VENDOR	BOCC	WATER - 03/12/24-04/10/24	1,012.18
					YTD Total	5,343.98
					Assessed Developed	\$30,000.00
					Annual Budget _	\$50,000.00
					Annual Budget _ Amount Remaining / (Budget overage)	\$24,656.02
					Amount Remaining / (Budget overage)	\$24,656.02
					Amount Remaining / (Budget overage) % of Budget	\$24,656.02 17.8%
					Amount Remaining / (Budget overage)	\$24,656.02
					Amount Remaining / (Budget overage) % of Budget	\$24,656.02 17.8%
DEPART	MENT NAME: OTHER	R PHYSICAL ENVIRO	DIMENT		Amount Remaining / (Budget overage) % of Budget	\$24,656.02 17.8%
	MENT NAME: OTHER		<u>DNMENT</u>		Amount Remaining / (Budget overage) % of Budget	\$24,656.02 17.8%
Account	Name: Waterway Ma	nagement		EIRST CHOICE AGUATIC WEER MANACEMENT	Amount Remaining / (Budget overage) % of Budget Water-Sewer Comb Services Department Total:	\$24,656.02 17.8% \$5,343.98
Account 10/31/23	Name: Waterway Ma 531085-53908-5000	nagement 90048	VENDOR		Amount Remaining / (Budget overage) % of Budget  Water-Sewer Comb Services Department Total:  WATERWAY SERVICE - NOVEMBER 2023	\$24,656.02 17.8% \$5,343.98
Account 10/31/23 11/27/23	Name: Waterway Ma 531085-53908-5000 531085-53908-5000	nagement 90048 90217	VENDOR VENDOR	FIRST CHOICE AQUATIC WEED MANAGEMENT	Amount Remaining / (Budget overage) % of Budget  Water-Sewer Comb Services Department Total:  WATERWAY SERVICE - NOVEMBER 2023 WATERWAY SERVICE - DECEMBER 2023	\$24,656.02 17.8% \$5,343.98 665.00 665.00
Account 10/31/23 11/27/23 01/22/24	Name: Waterway Ma 531085-53908-5000 531085-53908-5000 531085-53908-5000	90048 90217 92409	VENDOR VENDOR VENDOR	FIRST CHOICE AQUATIC WEED MANAGEMENT FIRST CHOICE AQUATIC WEED MANAGEMENT	Amount Remaining / (Budget overage) % of Budget  Water-Sewer Comb Services Department Total:  WATERWAY SERVICE - NOVEMBER 2023 WATERWAY SERVICE - DECEMBER 2023 WATERWAY SERVICE - DECEMBER 2023 / JANUARY 2024	\$24,656.02 17.8% \$5,343.98 665.00 665.00 1,330.00
Account 10/31/23 11/27/23 01/22/24 02/21/24	Name: Waterway Ma 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000	90048 90217 92409 93485	VENDOR VENDOR VENDOR VENDOR	FIRST CHOICE AQUATIC WEED MANAGEMENT FIRST CHOICE AQUATIC WEED MANAGEMENT FIRST CHOICE AQUATIC WEED MANAGEMENT	Amount Remaining / (Budget overage) % of Budget  Water-Sewer Comb Services Department Total:  WATERWAY SERVICE - NOVEMBER 2023 WATERWAY SERVICE - DECEMBER 2023 WATERWAY SERVICE - DECEMBER 2023 / JANUARY 2024 WATERWAY SERVICE - MARCH 2024	\$24,656.02 17.8% \$5,343.98 665.00 665.00 1,330.00 665.00
Account 10/31/23 11/27/23 01/22/24 02/21/24 03/14/24	Name: Waterway Ma 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000	90048 90217 92409 93485 16557	VENDOR VENDOR VENDOR VENDOR VENDOR	FIRST CHOICE AQUATIC WEED MANAGEMENT FIRST CHOICE AQUATIC WEED MANAGEMENT FIRST CHOICE AQUATIC WEED MANAGEMENT CROSSCREEK ENVIRONMENTAL INC	Amount Remaining / (Budget overage) % of Budget  Water-Sewer Comb Services Department Total:  WATERWAY SERVICE - NOVEMBER 2023 WATERWAY SERVICE - DECEMBER 2023 WATERWAY SERVICE - DECEMBER 2023 / JANUARY 2024 WATERWAY SERVICE - MARCH 2024 DEPOSIT	\$24,656.02 17.8% \$5,343.98 \$65.00 665.00 1,330.00 1,731.00
Account 10/31/23 11/27/23 01/22/24 02/21/24 03/14/24 04/01/24	Name: Waterway Ma 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000	90048 90217 92409 93485 16557 95425	VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR	FIRST CHOICE AQUATIC WEED MANAGEMENT FIRST CHOICE AQUATIC WEED MANAGEMENT FIRST CHOICE AQUATIC WEED MANAGEMENT CROSSCREEK ENVIRONMENTAL INC FIRST CHOICE AQUATIC WEED MANAGEMENT	Amount Remaining / (Budget overage) % of Budget  Water-Sewer Comb Services Department Total:  WATERWAY SERVICE - NOVEMBER 2023 WATERWAY SERVICE - DECEMBER 2023 WATERWAY SERVICE - DECEMBER 2023 / JANUARY 2024 WATERWAY SERVICE - MARCH 2024 DEPOSIT WATERWAY SERVICE - APRIL 2024	\$24,656.02 17.8% \$5,343.98 665.00 665.00 1,330.00 1,731.00 665.00
Account 10/31/23 11/27/23 01/22/24 02/21/24 03/14/24	Name: Waterway Ma 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000	90048 90217 92409 93485 16557	VENDOR VENDOR VENDOR VENDOR VENDOR	FIRST CHOICE AQUATIC WEED MANAGEMENT FIRST CHOICE AQUATIC WEED MANAGEMENT FIRST CHOICE AQUATIC WEED MANAGEMENT CROSSCREEK ENVIRONMENTAL INC FIRST CHOICE AQUATIC WEED MANAGEMENT	Amount Remaining / (Budget overage) % of Budget  Water-Sewer Comb Services Department Total:  WATERWAY SERVICE - NOVEMBER 2023 WATERWAY SERVICE - DECEMBER 2023 WATERWAY SERVICE - DECEMBER 2023 / JANUARY 2024 WATERWAY SERVICE - MARCH 2024 DEPOSIT WATERWAY SERVICE - APRIL 2024 WATERWAY - MAY 2024	\$24,656.02 17.8% \$5,343.98 \$5,343.98 665.00 665.00 1,731.00 665.00 665.00
Account 10/31/23 11/27/23 01/22/24 02/21/24 03/14/24 04/01/24	Name: Waterway Ma 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000	90048 90217 92409 93485 16557 95425	VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR	FIRST CHOICE AQUATIC WEED MANAGEMENT FIRST CHOICE AQUATIC WEED MANAGEMENT FIRST CHOICE AQUATIC WEED MANAGEMENT CROSSCREEK ENVIRONMENTAL INC FIRST CHOICE AQUATIC WEED MANAGEMENT	Amount Remaining / (Budget overage) % of Budget  Water-Sewer Comb Services Department Total:  WATERWAY SERVICE - NOVEMBER 2023 WATERWAY SERVICE - DECEMBER 2023 WATERWAY SERVICE - DECEMBER 2023 / JANUARY 2024 WATERWAY SERVICE - MARCH 2024 DEPOSIT WATERWAY SERVICE - APRIL 2024 WATERWAY - MAY 2024  WATERWAY - MAY 2024	\$24,656.02 17.8% \$5,343.98 \$5,343.98 665.00 1,330.00 665.00 1,731.00 665.00 665.00 665.00
Account 10/31/23 11/27/23 01/22/24 02/21/24 03/14/24 04/01/24	Name: Waterway Ma 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000	90048 90217 92409 93485 16557 95425	VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR	FIRST CHOICE AQUATIC WEED MANAGEMENT FIRST CHOICE AQUATIC WEED MANAGEMENT FIRST CHOICE AQUATIC WEED MANAGEMENT CROSSCREEK ENVIRONMENTAL INC FIRST CHOICE AQUATIC WEED MANAGEMENT	Amount Remaining / (Budget overage) % of Budget  Water-Sewer Comb Services Department Total:  WATERWAY SERVICE - NOVEMBER 2023 WATERWAY SERVICE - DECEMBER 2023 WATERWAY SERVICE - DECEMBER 2023 / JANUARY 2024 WATERWAY SERVICE - MARCH 2024 DEPOSIT WATERWAY SERVICE - APRIL 2024 WATERWAY - MAY 2024  YTD Total Annual Budget	\$24,656.02 17.8% \$5,343.98 \$5,343.98 \$65.00 1,330.00 665.00 1,731.00 665.00 665.00 6,386.00 \$7,980.00
Account 10/31/23 11/27/23 01/22/24 02/21/24 03/14/24 04/01/24	Name: Waterway Ma 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000	90048 90217 92409 93485 16557 95425	VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR	FIRST CHOICE AQUATIC WEED MANAGEMENT FIRST CHOICE AQUATIC WEED MANAGEMENT FIRST CHOICE AQUATIC WEED MANAGEMENT CROSSCREEK ENVIRONMENTAL INC FIRST CHOICE AQUATIC WEED MANAGEMENT	Amount Remaining / (Budget overage) % of Budget  Water-Sewer Comb Services Department Total:  WATERWAY SERVICE - NOVEMBER 2023 WATERWAY SERVICE - DECEMBER 2023 WATERWAY SERVICE - DECEMBER 2023 / JANUARY 2024 WATERWAY SERVICE - MARCH 2024 DEPOSIT WATERWAY SERVICE - APRIL 2024 WATERWAY - MAY 2024  YTD Total Annual Budget Amount Remaining / (Budget overage)	\$24,656.02 17.8% \$5,343.98 \$5,343.98 665.00 665.00 1,731.00 665.00 6,386.00 \$7,980.00 \$1,594.00
Account 10/31/23 11/27/23 01/22/24 02/21/24 03/14/24 04/01/24	Name: Waterway Ma 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000	90048 90217 92409 93485 16557 95425	VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR	FIRST CHOICE AQUATIC WEED MANAGEMENT FIRST CHOICE AQUATIC WEED MANAGEMENT FIRST CHOICE AQUATIC WEED MANAGEMENT CROSSCREEK ENVIRONMENTAL INC FIRST CHOICE AQUATIC WEED MANAGEMENT	Amount Remaining / (Budget overage) % of Budget  Water-Sewer Comb Services Department Total:  WATERWAY SERVICE - NOVEMBER 2023 WATERWAY SERVICE - DECEMBER 2023 WATERWAY SERVICE - DECEMBER 2023 / JANUARY 2024 WATERWAY SERVICE - MARCH 2024 DEPOSIT WATERWAY SERVICE - APRIL 2024 WATERWAY - MAY 2024  YTD Total Annual Budget	\$24,656.02 17.8% \$5,343.98 \$5,343.98 \$65.00 1,330.00 665.00 1,731.00 665.00 665.00 6,386.00 \$7,980.00
Account 10/31/23 11/27/23 01/22/24 02/21/24 03/14/24 04/01/24 04/29/24  Account	Name: Waterway Ma 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000	90048 90217 92409 93485 16557 95425 95721	VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR	FIRST CHOICE AQUATIC WEED MANAGEMENT FIRST CHOICE AQUATIC WEED MANAGEMENT FIRST CHOICE AQUATIC WEED MANAGEMENT CROSSCREEK ENVIRONMENTAL INC FIRST CHOICE AQUATIC WEED MANAGEMENT FIRST CHOICE AQUATIC WEED MANAGEMENT	Amount Remaining / (Budget overage) % of Budget  Water-Sewer Comb Services Department Total:  WATERWAY SERVICE - NOVEMBER 2023 WATERWAY SERVICE - DECEMBER 2023 WATERWAY SERVICE - DECEMBER 2023 / JANUARY 2024 WATERWAY SERVICE - MARCH 2024 DEPOSIT WATERWAY SERVICE - APRIL 2024 WATERWAY - MAY 2024  YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget	\$24,656.02 17.8% \$5,343.98 \$5,343.98 \$5,343.98 665.00 1,330.00 665.00 665.00 665.00 6,386.00 \$7,980.00 \$7,980.00 80.0%
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Account 10/31/23 11/27/23 01/22/24 02/21/24 03/14/24 04/01/24 04/29/24  Account	Name: Waterway Ma 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000	90048 90217 92409 93485 16557 95425 95721	VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR	FIRST CHOICE AQUATIC WEED MANAGEMENT FIRST CHOICE AQUATIC WEED MANAGEMENT FIRST CHOICE AQUATIC WEED MANAGEMENT CROSSCREEK ENVIRONMENTAL INC FIRST CHOICE AQUATIC WEED MANAGEMENT FIRST CHOICE AQUATIC WEED MANAGEMENT	Amount Remaining / (Budget overage) % of Budget  Water-Sewer Comb Services Department Total:  WATERWAY SERVICE - NOVEMBER 2023 WATERWAY SERVICE - DECEMBER 2023 WATERWAY SERVICE - DECEMBER 2023 / JANUARY 2024 WATERWAY SERVICE - MARCH 2024 DEPOSIT WATERWAY SERVICE - APRIL 2024 WATERWAY - MAY 2024  YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget  COMMERCIAL PEST BI MONTHLY  YTD Total Annual Budget Amount Remaining / (Budget overage)	\$24,656.02 17.8% \$5,343.98 \$5,343.98 \$5,343.98 665.00 665.00 665.00 665.00 67,980.00 \$7,980.00 \$1,594.00 80.0%
Account 10/31/23 11/27/23 01/22/24 02/21/24 03/14/24 04/01/24 04/29/24  Account	Name: Waterway Ma 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000	90048 90217 92409 93485 16557 95425 95721	VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR	FIRST CHOICE AQUATIC WEED MANAGEMENT FIRST CHOICE AQUATIC WEED MANAGEMENT FIRST CHOICE AQUATIC WEED MANAGEMENT CROSSCREEK ENVIRONMENTAL INC FIRST CHOICE AQUATIC WEED MANAGEMENT FIRST CHOICE AQUATIC WEED MANAGEMENT	Amount Remaining / (Budget overage) % of Budget  Water-Sewer Comb Services Department Total:  WATERWAY SERVICE - NOVEMBER 2023 WATERWAY SERVICE - DECEMBER 2023 WATERWAY SERVICE - DECEMBER 2023 / JANUARY 2024 WATERWAY SERVICE - MARCH 2024 DEPOSIT WATERWAY SERVICE - APRIL 2024 WATERWAY - MAY 2024  YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget  COMMERCIAL PEST BI MONTHLY  YTD Total Annual Budget	\$24,656.02 17.8% \$5,343.98 \$5,343.98 665.00 665.00 1,330.00 665.00 665.00 6,386.00 \$7,980.00 \$1,594.00 80.0%
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Account 10/31/23 11/27/23 01/22/24 02/21/24 03/14/24 04/01/24 04/29/24  Account 01/19/24	Name: Waterway Ma 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000	90048 90217 92409 93485 16557 95425 95721	VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR	FIRST CHOICE AQUATIC WEED MANAGEMENT FIRST CHOICE AQUATIC WEED MANAGEMENT FIRST CHOICE AQUATIC WEED MANAGEMENT CROSSCREEK ENVIRONMENTAL INC FIRST CHOICE AQUATIC WEED MANAGEMENT FIRST CHOICE AQUATIC WEED MANAGEMENT FIRST CHOICE AQUATIC WEED MANAGEMENT  BEST TERMITE & PEST CONROL, INC.	Amount Remaining / (Budget overage) % of Budget  Water-Sewer Comb Services Department Total:  WATERWAY SERVICE - NOVEMBER 2023 WATERWAY SERVICE - DECEMBER 2023 WATERWAY SERVICE - DECEMBER 2023 / JANUARY 2024 WATERWAY SERVICE - MARCH 2024 DEPOSIT WATERWAY SERVICE - APRIL 2024 WATERWAY - MAY 2024  YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget  COMMERCIAL PEST BI MONTHLY  YTD Total Annual Budget Amount Remaining / (Budget overage)	\$24,656.02 17.8% \$5,343.98 \$5,343.98 \$5,343.98 665.00 665.00 665.00 665.00 67,980.00 \$7,980.00 \$1,594.00 80.0%
Account 10/31/23 11/27/23 01/22/24 02/21/24 03/14/24 04/01/24 04/29/24  Account 01/19/24  Account	Name: Waterway Ma 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000	90048 90217 92409 93485 16557 95425 95721	VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR	FIRST CHOICE AQUATIC WEED MANAGEMENT FIRST CHOICE AQUATIC WEED MANAGEMENT FIRST CHOICE AQUATIC WEED MANAGEMENT CROSSCREEK ENVIRONMENTAL INC FIRST CHOICE AQUATIC WEED MANAGEMENT FIRST CHOICE AQUATIC WEED MANAGEMENT FIRST CHOICE AQUATIC WEED MANAGEMENT  BEST TERMITE & PEST CONROL, INC.	Amount Remaining / (Budget overage) % of Budget  Water-Sewer Comb Services Department Total:  WATERWAY SERVICE - NOVEMBER 2023 WATERWAY SERVICE - DECEMBER 2023 WATERWAY SERVICE - DECEMBER 2023 / JANUARY 2024 WATERWAY SERVICE - MARCH 2024 DEPOSIT WATERWAY SERVICE - APRIL 2024 WATERWAY - MAY 2024  YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget  COMMERCIAL PEST BI MONTHLY  YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget // Water November 2025 // Water Nov	\$24,656.02 17.8% \$5,343.98 \$5,343.98 \$65.00 665.00 1,330.00 665.00 665.00 6,386.00 \$7,980.00 \$7,980.00 80.0% 145.00 145.00 \$900.00 \$755.00 16.1%
Account 10/31/23 11/27/23 01/22/24 02/21/24 03/14/24 04/01/24 04/29/24  Account 01/19/24  Account 10/01/23 11/01/23	Name: Waterway Ma 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000  Name: Pest Control 531170-53908-5000	90048 90217 92409 93485 16557 95425 95721 1250805	VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR	FIRST CHOICE AQUATIC WEED MANAGEMENT CROSSCREEK ENVIRONMENTAL INC FIRST CHOICE AQUATIC WEED MANAGEMENT FIRST CHOICE AQUATIC WEED MANAGEMENT  BEST TERMITE & PEST CONROL, INC.	Amount Remaining / (Budget overage) % of Budget  Water-Sewer Comb Services Department Total:  WATERWAY SERVICE - NOVEMBER 2023 WATERWAY SERVICE - DECEMBER 2023 WATERWAY SERVICE - DECEMBER 2023 / JANUARY 2024 WATERWAY SERVICE - MARCH 2024 DEPOSIT WATERWAY SERVICE - APRIL 2024 WATERWAY - MAY 2024  YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget  COMMERCIAL PEST BI MONTHLY  YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget  COMMERCIAL POOL SERVICE - OCTOBER 2023	\$24,656.02 17.8% \$5,343.98 \$5,343.98 \$5,343.98 665.00 665.00 665.00 665.00 655.00 655.00 \$7,980.00 \$1,594.00 \$900.00 \$755.00 145.00 \$765.00 161.1%
Account 10/31/23 11/27/23 01/22/24 02/21/24 03/14/24 04/29/24  Account 01/19/24  Account 10/01/23 11/01/23 11/30/23	Name: Waterway Ma 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000	90048 90217 92409 93485 16557 95425 95721 1250805	VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR	FIRST CHOICE AQUATIC WEED MANAGEMENT FIRST CHOICE AQUATIC WEED MANAGEMENT FIRST CHOICE AQUATIC WEED MANAGEMENT CROSSCREEK ENVIRONMENTAL INC FIRST CHOICE AQUATIC WEED MANAGEMENT FIRST CHOICE AQUATIC WEED MANAGEMENT  BEST TERMITE & PEST CONROL, INC.	Amount Remaining / (Budget overage) % of Budget  Water-Sewer Comb Services Department Total:  WATERWAY SERVICE - NOVEMBER 2023 WATERWAY SERVICE - DECEMBER 2023 WATERWAY SERVICE - DECEMBER 2023 / JANUARY 2024 WATERWAY SERVICE - MARCH 2024 DEPOSIT WATERWAY SERVICE - APRIL 2024 WATERWAY - MAY 2024  YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget  COMMERCIAL PEST BI MONTHLY  YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget  COMMERCIAL POOL SERVICE - OCTOBER 2023 COMMERCIAL POOL SERVICE - NOVEMBER 2023 COMMERCIAL POOL - DECEMBER 2023 COMMERCIAL POOL - DECEMBER 2023	\$24,656.02 17.8% \$5,343.98 \$5,343.98 \$65.00 665.00 1,731.00 665.00 665.00 6,386.00 \$7,980.00 \$1,594.00 80.0% 145.00 \$900.00 1,900.00 1,900.00
Account 10/31/23 11/27/23 01/22/24 02/21/24 03/14/24 04/01/24 04/29/24  Account 01/19/24  Account 10/01/23 11/01/23 11/30/23	Name: Waterway Ma 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000 534078-53908-5000 534078-53908-5000 534078-53908-5000 534078-53908-5000	90048 90217 92409 93485 16557 95425 95721 1250805	VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR	FIRST CHOICE AQUATIC WEED MANAGEMENT CROSSCREEK ENVIRONMENTAL INC FIRST CHOICE AQUATIC WEED MANAGEMENT FIRST CHOICE AQUATIC WEED MANAGEMENT  BEST TERMITE & PEST CONROL, INC.	Amount Remaining / (Budget overage) % of Budget  Water-Sewer Comb Services Department Total:  WATERWAY SERVICE - NOVEMBER 2023 WATERWAY SERVICE - DECEMBER 2023 WATERWAY SERVICE - DECEMBER 2023 / JANUARY 2024 WATERWAY SERVICE - MARCH 2024 DEPOSIT WATERWAY SERVICE - APRIL 2024 WATERWAY - MAY 2024  YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget  COMMERCIAL PEST BI MONTHLY  YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget  COMMERCIAL POOL SERVICE - OCTOBER 2023 COMMERCIAL POOL SERVICE - NOVEMBER 2023 COMMERCIAL POOL DECEMBER 2023	\$24,656.02 17.8% \$5,343.98 \$5,343.98 \$65.00 665.00 1,330.00 665.00 665.00 67,980.00 \$7,980.00 \$1,590.00 145.00 \$900.00 1,900.00 1,900.00 (1,900.00)
Account 10/31/23 11/27/23 01/22/24 02/21/24 03/14/24 04/01/24 04/19/24  Account 01/19/24  Account 10/01/23 11/01/23 11/30/23 11/30/23	Name: Waterway Ma 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000 534078-53908-5000 534078-53908-5000 534078-53908-5000 534078-53908-5000 534078-53908-5000	90048 90217 92409 93485 16557 95425 95721 1250805	VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR	FIRST CHOICE AQUATIC WEED MANAGEMENT CROSSCREEK ENVIRONMENTAL INC FIRST CHOICE AQUATIC WEED MANAGEMENT FIRST CHOICE AQUATIC WEED MANAGEMENT  BEST TERMITE & PEST CONROL, INC.	Amount Remaining / (Budget overage) % of Budget  Water-Sewer Comb Services Department Total:  WATERWAY SERVICE - NOVEMBER 2023 WATERWAY SERVICE - DECEMBER 2023 WATERWAY SERVICE - DECEMBER 2023 / JANUARY 2024 WATERWAY SERVICE - MARCH 2024 DEPOSIT WATERWAY SERVICE - APRIL 2024 WATERWAY - MAY 2024  YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget  COMMERCIAL PEST BI MONTHLY  YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget  COMMERCIAL POOL SERVICE - NOVEMBER 2023 COMMERCIAL POOL - DECEMBER 2023 COMMERCIAL POOL - DECEMBER 2023 COmmerical Pool December Prepaid Commerical Pool December 2023	\$24,656.02 17.8% \$5,343.98 \$5,343.98 \$5,343.98 665.00 665.00 665.00 665.00 6386.00 \$7,594.00 80.0% 145.00 \$755.00 1,900.00 1,900.00 1,900.00
Account 10/31/23 11/27/23 01/22/24 02/21/24 03/14/24 04/01/24 04/29/24  Account 01/19/24  Account 10/01/23 11/01/23 11/30/23 11/30/23 01/02/24	Name: Waterway Ma 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000 53170-53908-5000 534078-53908-5000 534078-53908-5000 534078-53908-5000 534078-53908-5000 534078-53908-5000 534078-53908-5000 534078-53908-5000 534078-53908-5000	90048 90217 92409 93485 16557 95425 95721 1250805 01s 6513 6593 6662 JE000639 JE000640 6736	VENDOR	FIRST CHOICE AQUATIC WEED MANAGEMENT CROSSCREEK ENVIRONMENTAL INC FIRST CHOICE AQUATIC WEED MANAGEMENT FIRST CHOICE AQUATIC WEED MANAGEMENT  BEST TERMITE & PEST CONROL, INC.  ZEBRA CLEANING TEAM ZEBRA CLEANING TEAM ZEBRA CLEANING TEAM ZEBRA CLEANING TEAM	Amount Remaining / (Budget overage) % of Budget  Water-Sewer Comb Services Department Total:  WATERWAY SERVICE - NOVEMBER 2023 WATERWAY SERVICE - DECEMBER 2023 WATERWAY SERVICE - DECEMBER 2023 / JANUARY 2024 WATERWAY SERVICE - MARCH 2024 DEPOSIT WATERWAY SERVICE - APRIL 2024 WATERWAY - MAY 2024  YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget  COMMERCIAL PEST BI MONTHLY  YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget  COMMERCIAL POOL SERVICE - OCTOBER 2023 COMMERCIAL POOL - DECEMBER 2023 COMMERCIAL POOL - DECEMBER 2023 COMMERCIAL POOL DECEMBER 2023 COmmerical Pool December Prepaid Commercical Pool December 2023 POOL SERVICE - JANUARY 2024	\$24,656.02 17.8% \$5,343.98 \$5,343.98 \$5,343.98 \$65.00 665.00 1,731.00 665.00 665.00 \$7,980.00 \$1,594.00 \$900.00 145.00 \$900.00 1,900.00 1,900.00 1,900.00 1,900.00
Account 10/31/23 11/27/23 01/22/24 02/21/24 03/14/24 04/01/24 04/29/24  Account 01/19/24  Account 10/01/23 11/30/23 11/30/23 11/30/23 12/01/23 01/02/24 02/01/24	Name: Waterway Ma 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000 534078-53908-5000 534078-53908-5000 534078-53908-5000 534078-53908-5000 534078-53908-5000 534078-53908-5000 534078-53908-5000 534078-53908-5000 534078-53908-5000	90048 90217 92409 93485 16557 95425 95721 1250805 058 6513 6593 6662 JE000639 JE000640 6736 6800	VENDOR	FIRST CHOICE AQUATIC WEED MANAGEMENT FIRST CHOICE AQUATIC WEED MANAGEMENT FIRST CHOICE AQUATIC WEED MANAGEMENT CROSSCREEK ENVIRONMENTAL INC FIRST CHOICE AQUATIC WEED MANAGEMENT FIRST CHOICE AQUATIC WEED MANAGEMENT FIRST CHOICE AQUATIC WEED MANAGEMENT  BEST TERMITE & PEST CONROL, INC.  ZEBRA CLEANING TEAM	Amount Remaining / (Budget overage) % of Budget  Water-Sewer Comb Services Department Total:  WATERWAY SERVICE - NOVEMBER 2023 WATERWAY SERVICE - DECEMBER 2023 WATERWAY SERVICE - DECEMBER 2023 / JANUARY 2024 WATERWAY SERVICE - MARCH 2024 DEPOSIT WATERWAY SERVICE - APRIL 2024 WATERWAY - MAY 2024  YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget  COMMERCIAL PEST BI MONTHLY  YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget  COMMERCIAL POOL SERVICE - OCTOBER 2023 COMMERCIAL POOL SERVICE - NOVEMBER 2023 COMMERCIAL POOL DECEMBER 2023 COMMERCIAL POOL DECEMBER 2023 COMMERCIAL POOL DECEMBER 2023 COMMERCIAL POOL SERVICE - NOVEMBER 2023 COMMERCIAL POOL SERVICE - NOVEMBER 2023 COMMERCIAL POOL DECEMBER 2023 COMMERCIAL POOL SERVICE - NOVEMBER 2023 COMMERCIAL POOL DECEMBER 2023 COMMERCIAL POOL SERVICE - NOVEMBER 2023 COMMERCIAL POOL - PEBRUARY 2024 COMMERCIAL POOL - FEBRUARY 2024	\$24,656.02 17.8% \$5,343.98 \$5,343.98 \$5,343.98 665.00 665.00 1,731.00 665.00 665.00 57,980.00 \$1,594.00 80.0% 145.00 \$900.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00
Account 10/31/23 11/27/23 01/22/24 02/21/24 03/14/24 04/01/24 04/29/24  Account 01/19/24  Account 11/01/23 11/30/23 11/30/23 11/30/23 12/01/23 01/02/24 03/01/24	Name: Waterway Ma 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000 534078-53908-5000 534078-53908-5000 534078-53908-5000 534078-53908-5000 534078-53908-5000 534078-53908-5000 534078-53908-5000 534078-53908-5000 534078-53908-5000 534078-53908-5000	90048 90217 92409 93485 16557 95425 95721 1250805 0651 6593 6662 JE000639 JE000640 6736 6800 6856	VENDOR	FIRST CHOICE AQUATIC WEED MANAGEMENT CROSSCREEK ENVIRONMENTAL INC FIRST CHOICE AQUATIC WEED MANAGEMENT FIRST CHOICE AQUATIC WEED MANAGEMENT FIRST CHOICE AQUATIC WEED MANAGEMENT  BEST TERMITE & PEST CONROL, INC.  ZEBRA CLEANING TEAM	Amount Remaining / (Budget overage) % of Budget  Water-Sewer Comb Services Department Total:  WATERWAY SERVICE - NOVEMBER 2023 WATERWAY SERVICE - DECEMBER 2023 WATERWAY SERVICE - DECEMBER 2023 / JANUARY 2024 WATERWAY SERVICE - MARCH 2024 DEPOSIT WATERWAY SERVICE - APRIL 2024 WATERWAY - MAY 2024  YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget  COMMERCIAL PEST BI MONTHLY  YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget  COMMERCIAL POOL SERVICE - OCTOBER 2023 COMMERCIAL POOL SERVICE - NOVEMBER 2023 COMMERCIAL POOL - DECEMBER 2023 COMMERCIAL POOL - PEREMARY 2024 COMMERCIAL POOL - FEBRUARY 2024 POOL SERVICE - MARCH 2024	\$24,656.02 17.8% \$5,343.98 \$5,343.98 \$5,343.98 \$65.00 665.00 1,330.00 665.00 665.00 6,386.00 \$7,980.00 \$7,594.00 80.0% 145.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00
Account 10/31/23 11/27/23 01/22/24 02/21/24 03/14/24 04/01/24 04/29/24  Account 01/19/24  Account 10/01/23 11/30/23 11/30/23 11/30/23 12/01/23 01/02/24 02/01/24	Name: Waterway Ma 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000 534078-53908-5000 534078-53908-5000 534078-53908-5000 534078-53908-5000 534078-53908-5000 534078-53908-5000 534078-53908-5000 534078-53908-5000 534078-53908-5000	90048 90217 92409 93485 16557 95425 95721 1250805 058 6513 6593 6662 JE000639 JE000640 6736 6800	VENDOR	FIRST CHOICE AQUATIC WEED MANAGEMENT FIRST CHOICE AQUATIC WEED MANAGEMENT FIRST CHOICE AQUATIC WEED MANAGEMENT CROSSCREEK ENVIRONMENTAL INC FIRST CHOICE AQUATIC WEED MANAGEMENT FIRST CHOICE AQUATIC WEED MANAGEMENT FIRST CHOICE AQUATIC WEED MANAGEMENT  BEST TERMITE & PEST CONROL, INC.  ZEBRA CLEANING TEAM	Amount Remaining / (Budget overage) % of Budget  Water-Sewer Comb Services Department Total:  WATERWAY SERVICE - NOVEMBER 2023 WATERWAY SERVICE - DECEMBER 2023 WATERWAY SERVICE - DECEMBER 2023 / JANUARY 2024 WATERWAY SERVICE - MARCH 2024 DEPOSIT WATERWAY SERVICE - APRIL 2024 WATERWAY - MAY 2024  YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget  COMMERCIAL PEST BI MONTHLY  YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget  COMMERCIAL POOL SERVICE - NOVEMBER 2023 COMMERCIAL POOL SERVICE - NOVEMBER 2023 COMMERCIAL POOL DECEMBER 2023 COMMERCIAL POOL - DECEMBER 2023 COMMERCIAL POOL - DECEMBER 2023 COMMERCIAL POOL - FEBRUARY 2024 COMMERCIAL POOL - FEBRUARY 2024 POOL SERVICE - MARCH 2024 POOL SERVICE - APRIL 2024	\$24,656.02 17.8% \$5,343.98 \$5,343.98 \$65.00 665.00 665.00 665.00 665.00 67,980.00 \$7,980.00 \$7,980.00 \$7,980.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00
Account 10/31/23 11/27/23 01/22/24 02/21/24 03/14/24 04/01/24 04/29/24  Account 01/19/24  Account 11/01/23 11/30/23 11/30/23 11/30/23 12/01/23 01/02/24 03/01/24	Name: Waterway Ma 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000 531085-53908-5000 534078-53908-5000 534078-53908-5000 534078-53908-5000 534078-53908-5000 534078-53908-5000 534078-53908-5000 534078-53908-5000 534078-53908-5000 534078-53908-5000 534078-53908-5000	90048 90217 92409 93485 16557 95425 95721 1250805 0651 6593 6662 JE000639 JE000640 6736 6800 6856	VENDOR	FIRST CHOICE AQUATIC WEED MANAGEMENT CROSSCREEK ENVIRONMENTAL INC FIRST CHOICE AQUATIC WEED MANAGEMENT FIRST CHOICE AQUATIC WEED MANAGEMENT FIRST CHOICE AQUATIC WEED MANAGEMENT  BEST TERMITE & PEST CONROL, INC.  ZEBRA CLEANING TEAM	Amount Remaining / (Budget overage) % of Budget  Water-Sewer Comb Services Department Total:  WATERWAY SERVICE - NOVEMBER 2023 WATERWAY SERVICE - DECEMBER 2023 WATERWAY SERVICE - DECEMBER 2023 / JANUARY 2024 WATERWAY SERVICE - MARCH 2024 DEPOSIT WATERWAY SERVICE - APRIL 2024 WATERWAY - MAY 2024  YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget  COMMERCIAL PEST BI MONTHLY  YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget  COMMERCIAL POOL SERVICE - OCTOBER 2023 COMMERCIAL POOL SERVICE - NOVEMBER 2023 COMMERCIAL POOL - DECEMBER 2023 COMMERCIAL POOL - PEREMARY 2024 COMMERCIAL POOL - FEBRUARY 2024 POOL SERVICE - MARCH 2024	\$24,656.02 17.8% \$5,343.98 \$5,343.98 \$5,343.98 \$65.00 665.00 1,330.00 665.00 665.00 6,386.00 \$7,980.00 \$7,594.00 80.0% 145.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00

Posting			Trans.			
Date	Account #	Document #	Туре	Vendor Name	Description	Amount
					Amount Demoision ((Dudant augusta))	¢0. <b>7</b> 00.00
					Amount Remaining / (Budget overage) % of Budget	\$8,700.00 60.5
Account I	Name: Onsite Staff					
10/06/23	534215-53908-5000	0022 100623 ACH	VENDOR	DECISION HR	PAYROLL 10/06/23	4,937.9
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	VENDOD		DHR Payroll	4,099.5
11/03/23	534215-53908-5000	0026 110323 ACH	VENDOR	DECISION HR	PAYROLL 11/03/23	4,099.5
11/03/23	534215-53908-5000 534215-53908-5000	CM0026 110323 ACH	VENDOR	DECISION HR	DUPLICATE DHR Payroll	(4,099.5
11/06/23 11/17/23	534215-53908-5000	JE000599 0028 111723 ACH	VENDOR	DECISION HR	PAYROLL - 11/17/23	670.6 4,697.6
12/01/23	534215-53908-5000	0028 111723 ACH 0029 120123 ACH	VENDOR	DECISION HR	PAYROLL 12/01/23	4,722.6
12/15/23	534215-53908-5000	0030 121523 ACH	VENDOR	DECISION HR	PAYROLL - 12/15/23	4,605.1
12/29/23	534215-53908-5000	0031 122923 ACH		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	4,887.3
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	VENDOD		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 04/05/24	534215-53908-5000	JE000787 0007 040524 ACH	VENDOR	DECISION HR	PAYROLL - 03/22/24 PAYROLL - 04/05/24	4,260.27
04/05/24	534215-53908-5000 534215-53908-5000	0007 040524 ACH 0008 041924 ACH	VENDOR	DECISION HR	PAYROLL - 04/19/24	4,211.02 4,138.58
5 TI 1 JI Z T	337210 33300-3000	3000 0-1324 AUIT		220.0.01111	YTD Total	76,613.59
					Annual Budget	\$131,382.00
					Amount Remaining / (Budget overage)	\$54,768.41
					% of Budget	58.3%
					· ·	
	Name: Postage, Pho					
10/01/23	541024-53908-5000	IN7102305745	VENDOR	GOTO COMMUNICATIONS INC.	GOTOCONNECT - OCTOBER 2023	113.53
01/01/24	541024-53908-5000	IN7102527308	VENDOR	GOTO COMMUNICATIONS INC.	SERVICE PLAN - 01/01/24-01/31/24	113.54
01/09/24	541024-53908-5000	0924 010924 ACH	VENDOR	CHARTER COMMUNICATIONS	INTERNET - 01/09/24-02/08/24	34.99
01/30/24	541024-53908-5000	108858	VENDOR	INFRAMARK LLC	DISTRICT SERVICES JANUARY 2024	552.39
					YTD Total	814.45
					Annual Budget	\$3,600.00
					Amount Remaining / (Budget overage)	\$2,785.55
					% of Budget	22.6%
Account I	Name: Insurance -P	roperty & Casualty				
10/01/23	545009-53908-5000	20385	VENDOR	EGIS INSURANCE	POLICY RENEWAL	3,099.00
10/01/23	545009-53908-5000	20385	VENDOR	EGIS INSURANCE	POLICY RENEWAL	31,754.00
10/01/23	545009-53908-5000	CM20385	VENDOR	EGIS INSURANCE	ALREADY PAID	(3,099.00
10/01/23	545009-53908-5000	CM20385	VENDOR	EGIS INSURANCE	ALREADY PAID	(31,754.00
11/30/23	545009-53908-5000	JE000648			Policy Renewal	31,754.00
11/30/23	545009-53908-5000	JE000648			Policy Renewal	3,099.00
					YTD Total	34,853.00
					Annual Budget _	\$28,939.00
					Amount Remaining / (Budget overage)	(\$5,914.00
					% of Budget	120.49
Account I	Name: R&M-Other L	_andscape				
10/12/23	546036-53908-5000	2993	VENDOR	PINE LAKE SERVICES	CONAX RENTAL	240.00
10/27/23	546036-53908-5000	3022		PINE LAKE SERVICES	CONAX RENTAL	240.00
11/01/23	546036-53908-5000	2883	VENDOR		FENCE RAILING	1,029.00
11/01/23	546036-53908-5000	2882		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		OTC TREATMENT - DECEMBER 2023	250.00
01/07/24	546036-53908-5000	2891		PRO-FORM COMPANIES, INC.	REPAIRS	5,074.50
01/07/24	546036-53908-5000	2892		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	\/F\:===		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	VENDOD	DINE LAVE SERVICES	CK#5198### - Royce Bravo Reimb	(2,615.00
02/23/24	546036-53908-5000	3641	VENDOR	PINE LAKE SERVICES	MATERIAL INSTALLED	437.60
					YTD Total	18,593.10
					Amount Pomoining / (Pudget overses)	\$15,000.00
					Amount Remaining / (Budget overage) % of Budget	(\$3,593.10 124.0%
					% or Buaget	124.09
	Name: R&M-Pools					
Account N	Name: R&M-Pools 546074-53908-5000	01194142	VENDOR	FLA POOLS INC	POOL MAINT.	375.00
		01194142	VENDOR	FLA POOLS INC	YTD Total	375.00
		01194142	VENDOR	FLA POOLS INC		

	Account #	Document #	Туре	Vendor Name	Description	Amount
					% of Budget	5.4
	Name: R&M-Fitness					
10/09/23 04/04/24	546137-53908-5000 546137-53908-5000	29546 31157		FITREV, INC. FITREV, INC.	QUARTERLY PREVENTIVE MAINT. PREVENTIVE MAINTENANCE - FITNESS EQUIPMENT	270.0 270.0
					YTD Total	540.0
					Annual Budget _	\$5,000.0
					Amount Remaining / (Budget overage) % of Budget	\$4,460.00 10.8°
Account	Name: Landscape Ma	aintenance				
10/01/23	546300-53908-5000	2897	VENDOR	PINE LAKE SERVICES	RENEWAL - OCTOBER 2023	16,583.0
11/01/23	546300-53908-5000	3044		PINE LAKE SERVICES	LANDSCAPE MAINT NOVEMBER 2023	16,583.00
11/27/23	546300-53908-5000	3163	VENDOR	PINE LAKE SERVICES	CONAX RENTAL	240.0
11/27/23 11/30/23	546300-53908-5000 546300-53908-5000	JE000641 3171	VENDOR	PINE LAKE SERVICES	REclass Conax Rental  LANDSCAPE MAINT DECEMBER 2023	(240.00 16,583.00
11/30/23	546300-53908-5000	JE000642	VENDOR	TIVE LAKE SERVICES	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	\/F\:= = =		DEMO & PREP R/C	(1,625.00
02/29/24	546300-53908-5000	3659		PINE LAKE SERVICES	LANDSCAPE ARRIL 2024	16,583.00
03/31/24	546300-53908-5000	3843	VENDOR VENDOR	PINE LAKE SERVICES	LANDSCAPE - APRIL 2024 OTC - MARCH 2024	16,583.00
04/17/24 04/30/24	546300-53908-5000 546300-53908-5000	3948 3973		PINE LAKE SERVICES PINE LAKE SERVICES	LANDSCAPE - MAY 2024	250.00 16,583.00
04/30/24	340300-33900-3000	3913	VENDOR	FINE LAKE SERVICES		
					YTD Total	132,914.0
					Amount Pomoining / (Pudget overege)	\$199,000.00 \$66,086.00
					Amount Remaining / (Budget overage) % of Budget	66.89
	Names Obstances Fo	- Ille Other			,, === <b>9</b> -	00.0
10/09/23	Name: Clubhouse Fa 546385-53908-5000	0923 100923 ACH			INTERNET SERVICE	257.9
10/09/23	546385-53908-5000	JE000586			R&M-Clubhouse	638.4
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	257.90
11/17/23	546385-53908-5000	JE000644			COMMERCIAL PEST - BI-MONTHLY	145.00
	546385-53908-5000	AK 120123			CANCELLED EVENT R/C	200.00
12/01/23	546385-53908-5000	2257			MULTI PURPOSE ROOM WALLS R/C	200.00
12/01/23 12/05/23	0.0000 00000 0000					200.0
	546385-53908-5000	2256			ROOM CEILING MAINT. R/C	300.00
12/05/23 12/05/23 12/09/23	546385-53908-5000 546385-53908-5000	2256 0923 120923 ACH			ROOM CEILING MAINT. R/C INTERNET SERVICE - 12/09/23-01/08/23 R/C	300.00 257.90
12/05/23 12/05/23 12/09/23 12/11/23	546385-53908-5000 546385-53908-5000 546385-53908-5000	2256 0923 120923 ACH JE000673			ROOM CEILING MAINT. R/C INTERNET SERVICE - 12/09/23-01/08/23 R/C CK#2552###### - Reimb kiosk damage R/C	300.00 257.90 (900.00
12/05/23 12/05/23 12/09/23 12/11/23 12/20/23	546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000	2256 0923 120923 ACH JE000673 OF32686316			ROOM CEILING MAINT. R/C INTERNET SERVICE - 12/09/23-01/08/23 R/C CK#2552###### - Reimb kiosk damage R/C INSPECTION R/C	300.00 257.90 (900.00 926.3
12/05/23 12/05/23 12/09/23 12/11/23 12/20/23 12/21/23	546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000	2256 0923 120923 ACH JE000673 OF32686316 JE000651			ROOM CEILING MAINT. R/C INTERNET SERVICE - 12/09/23-01/08/23 R/C CK#2552###### - Reimb kiosk damage R/C INSPECTION R/C INTERNET PAYMENT GOTO/JIVE GOTO COMMUNICATI M8018764(	300.00 257.90 (900.00 926.3 227.00
12/05/23 12/05/23 12/09/23 12/11/23 12/20/23 12/21/23 12/21/23	546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000	2256 0923 120923 ACH JE000673 OF32686316 JE000651 107108	VENDOR	CHAPTED COMMINICATIONS	ROOM CEILING MAINT. R/C INTERNET SERVICE - 12/09/23-01/08/23 R/C CK#2552###### - Reimb kiosk damage R/C INSPECTION R/C INTERNET PAYMENT GOTO/JIVE GOTO COMMUNICATI M8018764( DISRICT INVOICE DECEMBER 2023 R/C	300.00 257.90 (900.00 926.3 227.00 29.99
12/05/23 12/05/23 12/09/23 12/11/23 12/20/23 12/21/23 12/21/23 01/09/24	546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000	2256 0923 120923 ACH JE000673 OF32686316 JE000651 107108 0924 010924 ACH	VENDOR	CHARTER COMMUNICATIONS	ROOM CEILING MAINT. R/C INTERNET SERVICE - 12/09/23-01/08/23 R/C CK#2552###### - Reimb klosk damage R/C INSPECTION R/C INTERNET PAYMENT GOTO/JIVE GOTO COMMUNICATI M8018764( DISRICT INVOICE DECEMBER 2023 R/C INTERNET - 01/09/24-02/08/24	300.00 257.90 (900.00 926.3 227.00 29.90 227.9
12/05/23 12/05/23 12/09/23 12/11/23 12/20/23 12/21/23 01/09/24 01/31/24	546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000	2256 0923 120923 ACH JE000673 OF32686316 JE000651 107108 0924 010924 ACH JE000739	VENDOR	CHARTER COMMUNICATIONS	ROOM CEILING MAINT. R/C INTERNET SERVICE - 12/09/23-01/08/23 R/C CK#2552###### - Reimb kiosk damage R/C INSPECTION R/C INTERNET PAYMENT GOTO/JIVE GOTO COMMUNICATI M8018764( DISRICT INVOICE DECEMBER 2023 R/C INTERNET - 01/09/24-02/08/24 Truist CC- Lowes #1911####	300.0i 257.9i (900.0i 926.3 227.0i 29.9i 227.9 241.2i
12/05/23 12/05/23 12/09/23 12/11/23 12/20/23 12/21/23 12/21/23	546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000	2256 0923 120923 ACH JE000673 OF32686316 JE000651 107108 0924 010924 ACH	VENDOR	CHARTER COMMUNICATIONS	ROOM CEILING MAINT. R/C INTERNET SERVICE - 12/09/23-01/08/23 R/C CK#2552###### - Reimb klosk damage R/C INSPECTION R/C INTERNET PAYMENT GOTO/JIVE GOTO COMMUNICATI M8018764( DISRICT INVOICE DECEMBER 2023 R/C INTERNET - 01/09/24-02/08/24	300.00 257.90 (900.00 926.3 227.00 29.99 227.9 241.20 118.7
12/05/23 12/05/23 12/09/23 12/11/23 12/20/23 12/21/23 01/09/24 01/31/24	546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000	2256 0923 120923 ACH JE000673 0F32686316 JE000651 107108 0924 010924 ACH JE000739 JE000739	VENDOR	CHARTER COMMUNICATIONS	ROOM CEILING MAINT. R/C INTERNET SERVICE - 12/09/23-01/08/23 R/C CK#2552###### - Reimb kiosk damage R/C INSPECTION R/C INTERNET PAYMENT GOTO/JIVE GOTO COMMUNICATI M8018764( DISRICT INVOICE DECEMBER 2023 R/C INTERNET - 01/09/24-02/08/24 Truist CC- Lowes #1911#### Truist CC- Home Depot #6951###	300.0 257.9 (900.0 926.3 227.0 29.9 227.9 241.2 118.7 24.9
12/05/23 12/05/23 12/09/23 12/11/23 12/20/23 12/21/23 12/21/23 01/09/24 01/31/24 01/31/24 01/31/24	546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000	2256 0923 120923 ACH JE000673 0F32686316 JE000651 107108 0924 010924 ACH JE000739 JE000739 JE000739	VENDOR	CHARTER COMMUNICATIONS	ROOM CEILING MAINT. R/C INTERNET SERVICE - 12/09/23-01/08/23 R/C CK#2552###### - Reimb kiosk damage R/C INSPECTION R/C INTERNET PAYMENT GOTO/JIVE GOTO COMMUNICATI M8018764( DISRICT INVOICE DECEMBER 2023 R/C INTERNET - 01/09/24-02/08/24 Truist CC- Lowes #1911#### Truist CC- Home Depot #6951### Truist CC- Lowes #1911####	300.0 257.9 (900.0 926.3 227.0 29.9 227.9 241.2 118.7 24.9 280.7
12/05/23 12/05/23 12/09/23 12/11/23 12/20/23 12/21/23 12/21/23 01/09/24 01/31/24 01/31/24 01/31/24 01/31/24	546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000	2256 0923 120923 ACH JE000673 OF32686316 JE000651 107108 0924 010924 ACH JE000739 JE000739 JE000739 JE000739	VENDOR	CHARTER COMMUNICATIONS	ROOM CEILING MAINT. R/C INTERNET SERVICE - 12/09/23-01/08/23 R/C CK#2552###### - Reimb kiosk damage R/C INSPECTION R/C INTERNET PAYMENT GOTO/JIVE GOTO COMMUNICATI M8018764( DISRICT INVOICE DECEMBER 2023 R/C INTERNET - 01/09/24-02/08/24 Truist CC- Lowes #1911### Truist CC- Home Depot #6951### Truist CC- Lowes #1911#### Truist CC- Loves #1911#### Truist CC- Loves #1911####	300.0 257.9 (900.0 926.3 227.0 29.9 227.9 241.2 118.7 24.9 280.7 344.7
12/05/23 12/05/23 12/05/23 12/09/23 12/11/23 12/21/23 12/21/23 01/09/24 01/31/24 01/31/24 01/31/24 01/31/24 01/31/24 01/31/24	546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000	2256 0923 120923 ACH JE000673 0F32686316 JE000651 107108 0924 010924 ACH JE000739 JE000739 JE000739 JE000739 JE000739 JE000747 JE000747			ROOM CEILING MAINT. R/C INTERNET SERVICE - 12/09/23-01/08/23 R/C CK#2552###### - Reimb kiosk damage R/C INSPECTION R/C INTERNET PAYMENT GOTO/JIVE GOTO COMMUNICATI M8018764( DISRICT INVOICE DECEMBER 2023 R/C INTERNET - 01/09/24-02/08/24 Truist CC- Lowes #1911#### Truist CC- Home Depot #6951### Truist CC- Lowes #1911#### Truist CC- Krafty Shop Truist CC- Lowes, Home Depot 1/c Ace Invoice 1/c Ace Invoice	300.00 257.90 (900.01 926.3 227.00 29.99 241.20 118.7- 24.90 280.79 344.7' 34.00 (34.00
12/05/23 12/05/23 12/05/23 12/09/23 12/11/23 12/20/23 12/21/23 12/21/23 01/09/24 01/31/24 01/31/24 01/31/24 01/31/24 01/31/24 01/31/24 01/31/24 01/31/24	546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000	2256 0923 120923 ACH JE000673 0F32686316 JE000651 107108 0924 010924 ACH JE000739 JE000739 JE000739 JE000739 JE000739 JE000747 JE000747 IN7102646536	VENDOR	GOTO COMMUNICATIONS INC.	ROOM CEILING MAINT. R/C INTERNET SERVICE - 12/09/23-01/08/23 R/C CK#2552##### - Reimb kiosk damage R/C INSPECTION R/C INTERNET PAYMENT GOTO/JIVE GOTO COMMUNICATI M8018764( DISRICT INVOICE DECEMBER 2023 R/C INTERNET - 01/09/24-02/08/24 Truist CC- Lowes #1911### Truist CC- Home Depot #6951### Truist CC- Lowes #1911### Truist CC- Lowes, Hone Depot Truist CC- Lowes, Home Depot Tro Ace Invoice SERVICE - FEBRUARY 2024	300.0 257.9 (900.0 926.3 227.0 29.9 227.9 241.2 118.7 24.9 280.7 344.7 34.0 (34.0
12/05/23 12/05/23 12/09/23 12/09/23 12/20/23 12/21/23 12/21/23 12/21/23 01/09/24 01/31/24 01/31/24 01/31/24 01/31/24 01/31/24 01/31/24 01/31/24 01/31/24 01/31/24 01/31/24	546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000	2256 0923 120923 ACH JE000673 0F32686316 JE000651 107108 0924 010924 ACH JE000739 JE000739 JE000739 JE000739 JE000739 JE000747 JE000747 INT102646536 0924 020924 ACH	VENDOR VENDOR	GOTO COMMUNICATIONS INC. CHARTER COMMUNICATIONS	ROOM CEILING MAINT. R/C INTERNET SERVICE - 12/09/23-01/08/23 R/C CK#2552###### - Reimb kiosk damage R/C INSPECTION R/C INTERNET PAYMENT GOTO/JIVE GOTO COMMUNICATI M8018764( DISRICT INVOICE DECEMBER 2023 R/C INTERNET - 01/09/24-02/08/24 Truist CC- Lowes #1911### Truist CC- Lowes #1911### Truist CC- Lowes #1911### Truist CC- Lowes, Home Depot #6951## Truist CC- Lowes, Home Depot t/c Ace Invoice SERVICE - FEBRUARY 2024 INTERNET - 02/09/24-03/08/24	300.0 257.9 (900.0 926.3 227.0 29.9 241.2 118.7 24.9 280.7 344.7 34.0 (34.0 113.5 262.9
12/05/23 12/05/23 12/09/23 12/09/23 12/11/23 12/20/23 12/21/23 12/21/23 01/09/24 01/31/24 01/31/24 01/31/24 01/31/24 01/31/24 01/31/24 01/31/24 02/01/24	546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000	2256 0923 120923 ACH JE000673 OF32686316 JE000651 107108 0924 010924 ACH JE000739 JE000739 JE000739 JE000739 JE000739 JE000747 JE000747 JR000747 JR7102646536 0924 020924 ACH 4487	VENDOR VENDOR	GOTO COMMUNICATIONS INC.	ROOM CEILING MAINT. R/C INTERNET SERVICE - 12/09/23-01/08/23 R/C CK#2552###### - Reimb kiosk damage R/C INSPECTION R/C INTERNET PAYMENT GOTO/JIVE GOTO COMMUNICATI M8018764( DISRICT INVOICE DECEMBER 2023 R/C INTERNET - 01/09/24-02/08/24 Truist CC- Lowes #1911### Truist CC- Lowes, Home Depot r/c Ace Invoice r/c Ace Invoice SERVICE - FEBRUARY 2024 INTERNET - 02/09/24-03/08/24 A/C TUNE UP	300.0 257.9 (900.0 926.3 227.0 29.9 241.2 118.7 24.9 280.7 34.0 (34.0 113.5 262.9 500.0
12/05/23 12/05/23 12/09/23 12/19/23 12/21/23 12/21/23 12/21/23 01/31/24 01/31/24 01/31/24 01/31/24 01/31/24 02/01/24 02/01/24 02/01/24 02/02/24 02/27/24	546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000	2256 0923 120923 ACH JE000673 0F32686316 JE000651 107108 0924 010924 ACH JE000739 JE000739 JE000739 JE000739 JE000747 JE000747 INT102646536 0924 020924 ACH 4487 110638	VENDOR VENDOR	GOTO COMMUNICATIONS INC. CHARTER COMMUNICATIONS	ROOM CEILING MAINT. R/C INTERNET SERVICE - 12/09/23-01/08/23 R/C CK#2552###### - Reimb kiosk damage R/C INSPECTION R/C INTERNET PAYMENT GOTO/JIVE GOTO COMMUNICATI M8018764( DISRICT INVOICE DECEMBER 2023 R/C INTERNET - 01/09/24-02/08/24 Truist CC- Lowes #1911#### Truist CC- Home Depot #6951### Truist CC- Lowes #1911### Truist CC- Krafty Shop Truist CC- Lowes, Home Depot r/c Ace Invoice SERVICE - FEBRUARY 2024 INTERNET - 02/09/24-03/08/24 A/C TUNE UP DISTRICT SERVICES FEBRUARY 2024 R/C Amazon	300.0 257.9 (900.0 926.3 227.0 29.9 241.2 118.7 24.9 280.7 344.7 34.0 (34.0 113.5 262.9 500.0
12/05/23 12/05/23 12/09/23 12/19/23 12/21/23 12/21/23 12/21/23 12/21/23 01/09/24 01/31/24 01/31/24 01/31/24 01/31/24 02/09/24 02/09/24 02/09/24 02/21/24	546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000 546385-53908-5000	2256 0923 120923 ACH JE000673 0F32686316 JE000651 107108 0924 010924 ACH JE000739 JE000739 JE000739 JE000739 JE000747 JE000747 JE000747 IN7102646536 0924 020924 ACH 4487 110638 JE000781	VENDOR VENDOR VENDOR	GOTO COMMUNICATIONS INC. CHARTER COMMUNICATIONS AIR RIC AS LLC	ROOM CEILING MAINT. R/C INTERNET SERVICE - 12/09/23-01/08/23 R/C CK#2552##### - Reimb kiosk damage R/C INSPECTION R/C INTERNET PAYMENT GOTO/JIVE GOTO COMMUNICATI M8018764( DISRICT INVOICE DECEMBER 2023 R/C INTERNET - 01/09/24-02/08/24 Truist CC- Lowes #1911### Truist CC- Home Depot #6951### Truist CC- Lowes #1911### Truist CC- Krafty Shop Truist CC- Lowes, Home Depot 1/c Ace Invoice 1/c Ace Invoice SERVICE - FEBRUARY 2024 INTERNET - 02/09/24-03/08/24 A/C TUNE UP DISTRICT SERVICES FEBRUARY 2024 R/C Amazon DISTRICT SERVICES FEBRUARY 2024 R/C Spectrum	300.00 257.91 (900.00 926.3: 227.01 29.99 227.9: 241.20 118.7: 24.90 280.7: 34.01 (34.01 113.5- 262.91 500.00 405.5:
12/05/23 12/05/23 12/05/23 12/09/23 12/11/23 12/20/23 12/21/23 01/09/24 01/31/24 01/31/24 01/31/24 01/31/24 01/31/24 02/01/24 02/01/24 02/21/24 02/21/24 02/27/24 02/27/24	546385-53908-5000 546385-53908-5000	2256 0923 120923 ACH JE000673 0F32686316 JE000651 107108 0924 010924 ACH JE000739 JE000739 JE000739 JE000739 JE000747 JE000747 JE000747 JN7102646536 0924 020924 ACH 4487 110638 JE000781 110837	VENDOR VENDOR VENDOR	GOTO COMMUNICATIONS INC. CHARTER COMMUNICATIONS AIR RIC AS LLC INFRAMARK LLC	ROOM CEILING MAINT. R/C INTERNET SERVICE - 12/09/23-01/08/23 R/C CK#2552##### - Reimb kiosk damage R/C INSPECTION R/C INTERNET PAYMENT GOTO/JIVE GOTO COMMUNICATI M8018764( DISRICT INVOICE DECEMBER 2023 R/C INTERNET - 01/09/24-02/08/24 Truist CC- Lowes #1911### Truist CC- Home Depot #6951### Truist CC- Lowes #1911### Truist CC- Lowes, Home Depot r/c Ace Invoice r/c Ace Invoice SERVICE - FEBRUARY 2024 INTERNET - 02/09/24-03/08/24 A/C TUNE UP DISTRICT SERVICES FEBRUARY 2024 R/C Amazon DISTRICT SERVICES FEBRUARY 2024 R/C Spectrum SIDEWALK GRINDING	300.0 257.9 (900.0 926.3 227.0 29.9 227.9 241.2 118.7 24.9 280.7 344.7 34.0 (34.0 113.5 262.9 500.0 405.5 59.9
12/05/23 12/05/23 12/05/23 12/09/23 12/21/123 12/21/23 12/21/23 12/21/23 01/31/24 01/31/24 01/31/24 01/31/24 01/31/24 01/31/24 01/31/24 02/01/24 02/21/24 02/27/24 02/27/24 02/27/24	546385-53908-5000 546385-53908-5000	2256 0923 120923 ACH JE000673 OF32686316 JE000651 107108 0924 010924 ACH JE000739 JE000739 JE000739 JE000739 JE000747 JE000747 JR7102646536 0924 020924 ACH 4487 110638 JE000781 1110837 IN7102752146	VENDOR VENDOR VENDOR VENDOR VENDOR	GOTO COMMUNICATIONS INC. CHARTER COMMUNICATIONS AIR RIC AS LLC INFRAMARK LLC GOTO COMMUNICATIONS INC.	ROOM CEILING MAINT. R/C INTERNET SERVICE - 12/09/23-01/08/23 R/C CK#2552##### - Reimb kiosk damage R/C INSPECTION R/C INTERNET PAYMENT GOTO/JIVE GOTO COMMUNICATI M8018764( DISRICT INVOICE DECEMBER 2023 R/C INTERNET - 01/09/24-02/08/24 Truist CC- Lowes #1911### Truist CC- Lowes #1911### Truist CC- Lowes #1911### Truist CC- Lowes #1911### Truist CC- Lowes, Home Depot tro Ace Invoice tro Ace Invoice SERVICE - FEBRUARY 2024 INTERNET - 02/09/24-03/08/24 A/C TUNE UP DISTRICT SERVICES FEBRUARY 2024 R/C Amazon DISTRICT SERVICES FEBRUARY 2024 R/C Spectrum SIDEWALK GRINDING SERVICE - MARCH 2024	300.0 257.9 (900.0 926.3 227.0 29.9 221.2 118.7 24.9 280.7 344.7 344.7 345.5 500.0 405.5 59.9 172.0 113.5
12/05/23 12/05/23 12/05/23 12/09/23 12/11/23 12/21/23 12/21/23 12/21/23 12/21/23 01/09/24 01/31/24 01/31/24 01/31/24 01/31/24 01/31/24 01/31/24 01/31/24 02/01/24 02/01/24 02/02/27/24 02/27/24 02/27/24 02/27/24 03/09/24	546385-53908-5000 546385-53908-5000	2256 0923 120923 ACH JE000673 0F32686316 JE000651 107108 0924 010924 ACH JE000739 JE000739 JE000739 JE000739 JE000747 JE000747 JE000747 JN7102646536 0924 020924 ACH 4487 110638 JE000781 110837	VENDOR VENDOR VENDOR VENDOR VENDOR	GOTO COMMUNICATIONS INC. CHARTER COMMUNICATIONS AIR RIC AS LLC INFRAMARK LLC	ROOM CEILING MAINT. R/C INTERNET SERVICE - 12/09/23-01/08/23 R/C CK#2552##### - Reimb kiosk damage R/C INSPECTION R/C INTERNET PAYMENT GOTO/JIVE GOTO COMMUNICATI M8018764( DISRICT INVOICE DECEMBER 2023 R/C INTERNET - 01/09/24-02/08/24 Truist CC- Lowes #1911### Truist CC- Home Depot #6951### Truist CC- Lowes #1911### Truist CC- Lowes, Home Depot r/c Ace Invoice r/c Ace Invoice SERVICE - FEBRUARY 2024 INTERNET - 02/09/24-03/08/24 A/C TUNE UP DISTRICT SERVICES FEBRUARY 2024 R/C Amazon DISTRICT SERVICES FEBRUARY 2024 R/C Spectrum SIDEWALK GRINDING	300.0 257.9 (900.0 926.3 227.0 29.9 241.2 118.7 24.9 280.7 344.7 34.0 (34.0 113.5 262.9 500.0 405.5 59.9 172.0 113.5 264.9
12/05/23 12/05/23 12/05/23 12/09/23 12/11/23 12/21/23 12/21/23 12/21/23 12/21/23 01/31/24 01/31/24 01/31/24 01/31/24 01/31/24 01/31/24 02/01/24 02/01/24 02/21/24 02/27/24 02/27/24 02/27/24 02/27/24 02/27/24 02/30/09/24 03/09/24	546385-53908-5000 546385-53908-5000	2256 0923 120923 ACH JE000673 0F32686316 JE000651 107108 0924 010924 ACH JE000739 JE000739 JE000739 JE000739 JE000747 JE000747 JE000747 IN7102646536 0924 020924 ACH 4487 110638 JE000781 110837 IN7102752146 0924 030924 ACH	VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR	GOTO COMMUNICATIONS INC. CHARTER COMMUNICATIONS AIR RIC AS LLC INFRAMARK LLC GOTO COMMUNICATIONS INC. CHARTER COMMUNICATIONS	ROOM CEILING MAINT. R/C INTERNET SERVICE - 12/09/23-01/08/23 R/C CK#2552###### - Reimb kiosk damage R/C INSPECTION R/C INTERNET PAYMENT GOTO/JIVE GOTO COMMUNICATI M8018764( DISRICT INVOICE DECEMBER 2023 R/C INTERNET - 01/09/24-02/08/24 Truist CC- Lowes #1911#### Truist CC- Lowes #1911#### Truist CC- Lowes #1911#### Truist CC- Lowes #1911#### Truist CC- Lowes Home Depot #6951### Truist CC- Lowes, Home Depot #676 Ace Invoice I/C Ace Invoice SERVICE - FEBRUARY 2024 INTERNET - 02/09/24-03/08/24 A/C TUNE UP DISTRICT SERVICES FEBRUARY 2024 R/C Amazon DISTRICT SERVICES FEBRUARY 2024 R/C Spectrum SIDEWALK GRINDING SERVICE - MARCH 2024 INTERNET - 03/09/24-04/08/24	300.0 257.9 (900.0 926.3 227.0 29.9 241.2 118.7 24.9 280.7 344.7 34.0 (34.0 113.5 262.9 500.0 405.5 59.9 172.0 113.5 264.9
12/05/23 12/05/23 12/05/23 12/09/23 12/11/23 12/20/23 12/21/23 12/21/23 01/31/24 01/31/24 01/31/24 01/31/24 01/31/24 01/31/24 01/31/24 02/21/24 02/21/24 02/21/24 02/21/24 02/27/24 02/27/24 03/31/2/24 03/31/2/24 03/31/2/24	546385-53908-5000 546385-53908-5000	2256 0923 120923 ACH JE000673 0F32686316 JE000651 107108 0924 010924 ACH JE000739 JE000739 JE000739 JE000739 JE000747 JE000747 JE000747 IN7102646536 0924 020924 ACH 4487 110638 JE000781 110837 IN7102752146 0924 030924 ACH 33637	VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR	GOTO COMMUNICATIONS INC. CHARTER COMMUNICATIONS AIR RIC AS LLC  INFRAMARK LLC GOTO COMMUNICATIONS INC. CHARTER COMMUNICATIONS MHD COMMUNICATIONS	ROOM CEILING MAINT. R/C INTERNET SERVICE - 12/09/23-01/08/23 R/C CK#2552##### - Reimb kiosk damage R/C INSPECTION R/C INTERNET PAYMENT GOTO/JIVE GOTO COMMUNICATI M8018764( DISRICT INVOICE DECEMBER 2023 R/C INTERNET - 01/09/24-02/08/24 Truist CC- Lowes #1911### Truist CC- Home Depot #6951### Truist CC- Lowes #1911### Truist CC- Krafty Shop Truist CC- Lowes, Home Depot 1/c Ace Invoice 1/c Ace Invoice SERVICE - FEBRUARY 2024 INTERNET - 02/09/24-03/08/24 A/C TUNE UP DISTRICT SERVICES FEBRUARY 2024 R/C Amazon DISTRICT SERVICES FEBRUARY 2024 R/C Spectrum SIDEWALK GRINDING SERVICE - MARCH 2024 INTERNET - 03/09/24-04/08/24 SERVICE APPOINTMENT	300.0 257.9 (900.0 926.3 227.0 29.9 227.9 241.2 280.7 344.7 34.0 (34.0, 113.5 262.9 172.0 113.5 59.9 172.0 113.5 264.9
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Posting			Trans.			
Date	Account #	Document #	Туре	Vendor Name	Description	Amount
					YTD Total	145.00
					Annual Budget	\$5,000.00
					Amount Remaining / (Budget overage)	\$4,855.00
					% of Budget	2.9%
Account I	Name: Irrigation Main	tenance				
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
					YTD Total	6,536.51
					Annual Budget	\$15,000.00
					Amount Remaining / (Budget overage)	\$8,463.49
					% of Budget	43.6%
					Other Physical Environment Department Total:	\$300,089.75

TOTAL EXPENDITURES & OTHER FINANCING USES:

\$ 512,469.83