

**CARLTON LAKES
COMMUNITY DEVELOPMENT
DISTRICT**

JULY 11, 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, Onsite Manager

Meeting Agenda Thursday, July 11, 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. Aquatics Report
(Under Separate Cover)
 - B. District Counsel
 - C. District Engineer
 - D. District Manager
 - E. Field Inspection Report..... Page 3
 - F. Landscape Inspection Report
 - G. Onsite Manager
- 5. Business Items**
 - A. Consideration of Inframark District Management Agreement Page 13
 - B. Consideration of District Engineer Services Proposal Page 27
 - C. Consideration of Fence Installation Proposals..... Page 32
 - D. Consideration of Fence Repair Proposal..... Page 34
 - E. Consideration of Electrical Lighting Proposals Page 35
 - F. Consideration of Pest Control Proposals Page 36
 - G. Discussion regarding Clubhouse Rental Policy
- 6. Business Administration**
 - A. Consideration of the Regular Meeting Minutes from June 6, 2024 Page 40
 - B. Consideration of May 2024 Operation and Maintenance Expenditures Page 43
 - C. Consideration of the May 2024 Financials & Check Register..... Page 101
- 7. Supervisor Requests**
- 8. Audience Comments – Three - (3) Minute Time Limit**
- 9. Adjournment**

The next meeting is scheduled for Thursday, August 1, 2024, at 6:00 p.m.

District Office
Inframark
313 Campus St.
Celebration, Florida 34747

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

CARLTON LAKES CDD INSPECTION

Thursday, June 27, 2024

Prepared For Board Of Directors

17 Issues Identified



Issue 1- Clubhouse Mail Kiosk

Assigned To Onsite Manager

Recommend pressure washing area around Mail kiosk.



Issue 2- Clubhouse Mail Kiosk

Assigned To Onsite Manager

Recommend pressure washing the structure of the Mail kiosk.



Issue 3- Pool Deck

Assigned To Pine Lake Nursery
Recommend having the crew cut all palm trees throughout the community.



Issue 4- Clubhouse

Assigned To Pine Lake Nursery
Please check all irrigation lines around the clubhouse.



Issue 5- Clubhouse

Assigned To Pine Lake Nursery

Please spot check for ants around the community.



Issue 6- Clement Pride

Assigned To Pine Lake Nursery

Please have the plant material cut back.



Issue 7- Clement Pride

Assigned To Pine Lake Nursery
Please check irrigation along the
main Blvd.



Issue 8- Community Wells

Assigned To District Manager
Proposal will be provided by
Inframark to have all
community wells inclosed.



Issue 9- Clubhouse Bathroom

Assigned To Onsite Manger

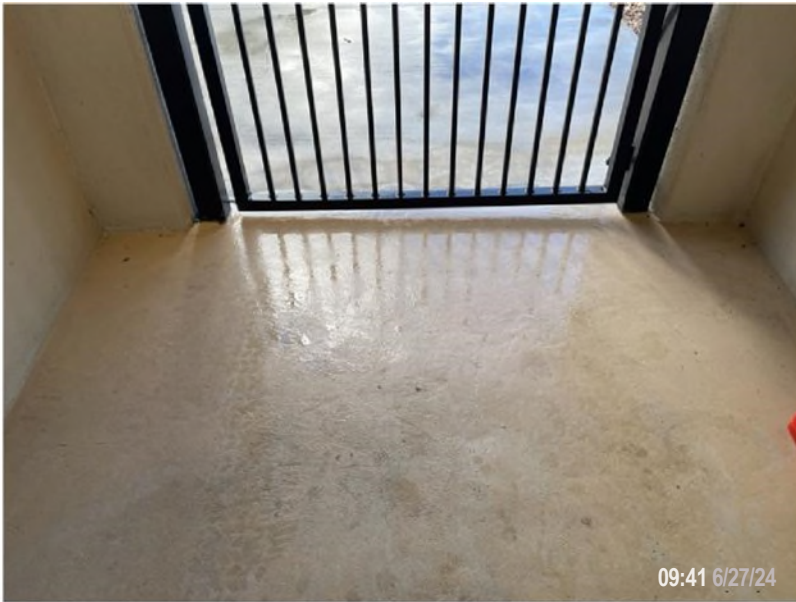
Recommend having a plumber out to check on urinal.



Issue 10- Pool Deck

Assigned To District Manager

Recommend having the surface redone to allow water to have a run off.



Issue 11- Clubhouse

Assigned To Onsite Manager

Recommend adding in a matt, could be a safety concern when wet.



Issue 12- Clubhouse

Assigned To District Manager

Recommend having pest control come out and give us a plan of action to take care of the clubhouse.



Issue 13- Pool Deck

Assigned To District Manager
Recommend replacing with a new grill.



Issue 14- Pond 6

Assigned To Advanced Aquatics
Please have the crew remove all trash.



Issue 15- Pond 7

Assigned To Advanced Aquatics
Please clear out trash.



Issue 16- Arbor Pines

Assigned To District Manager
Recommend having the vendor
come and correct mistakes.



Issue 17- Balm Rd

Assigned To District Manager
Homeowner has materials on
CDD property.

**NO
RESPONSES
RECEIVED
FROM
VENDORS**

Amended and Restated District Management Services Agreement

This **Amended and Restated District Management Services Agreement** (the “**Agreement**”) is made as of July 11, 2024, between the **Carlton Lakes Community Development District** (the “**District**”) and **Inframark, LLC**, a Texas limited liability company registered to do business in Florida (the “**Service Company**”).

BACKGROUND

The District and District Management Services LLC d/b/a Meritus Districts (“**Meritus District**”) entered into an agreement dated April 2, 2015, for Meritus Districts to provide various management services (the “**Original Management Agreement**”). Meritus Districts subsequently assigned the Original Management Agreement to Inframark, LLC (“**Service Company**”). The District and Service Company now desire to amend and restate the Original Management Agreement as provided herein. In consideration of the mutual promises in this Agreement, the parties agree as follows:

1) TERM AND TERMINATION

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

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

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

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

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

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

2) SERVICE COMPANY’S SERVICES

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

2.2. In the event the District is an established and previously operating entity on the date of this Agreement, the District shall provide or make available to the Service Company the following records at least three (3) weeks prior to the beginning of the Services Company’s services:

2.2.1. All financial books and records of the District;

2.2.2. All bank statements of all accounts of the District;

2.2.3. Copies of all contracts and agreements to which District is a party;

2.2.4. Copies of all minutes, resolutions and other official actions of the District; and

2.2.5. Copies of recorded Covenants and Restrictions, Articles of Incorporation, by-laws, any amendments thereto, and plats (to include addresses). It is agreed between the District and the Service Company that the Service Company shall have no liability for any errors contained in the above-referenced documents and shall have no liability for errors which may result from the use of the above-referenced documents should errors be contained therein.

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

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

2.5. Nothing in this Agreement shall prohibit the Service Company from (a) performing water and wastewater utility management, customer services, utility billing, and operation and maintenance services for the District under a separate agreement; and (b) providing for the benefit of any other district services similar to the services provided to District. District hereby waives any and all conflicts of interest or potential conflicts of interest, it being specifically agreed to and understood that Service Company's provision of such services to the District or to any other district shall not constitute a conflict of interest under this Agreement.

2.6. Even though Service Company's employees may include licensed attorneys and engineers, the

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

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

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

3) DISTRICT OBLIGATIONS

3.1. District shall:

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

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

3.1.3. Comply with applicable law relating to the management of the District to the extent that the responsibility of complying with those laws is not specifically assumed by the Service Company under this Agreement (the Service Company shall not be responsible for the District's failure to comply with any provision of applicable law that is not otherwise specifically assumed by the Service Company hereunder); and

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

3.3. The District represents and warrants that:

3.3.1. It is duly incorporated, validly existing, and

in good standing under the laws of its state;

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

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

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

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

3.4 The District shall operate as a body, dictated by the District legal documents and applicable laws. Authority lies in a majority vote of the District's Board of Supervisors (the "**Board**"), and no Supervisor shall act independently unless authorized by a Board motion or Board Resolution that empowers him to make specific decisions independently or spend funds within a specified dollar range. District shall also appoint a liaison to communicate Board decisions to Service Company. If no liaison is named, it shall be the Chair of the Board. The District acknowledges and agrees that in the course of providing the Services, it may be necessary for Service Company to use District computer systems, data systems, or networks, or to come into contact with District residents' personal information. District shall notify Service Company of any protocols for said systems and information, and Service Company shall follow all such protocols as provided, and shall not be liable for the loss or compromise of District systems or information. If no protocols are provided, then Service Company shall treat such systems and information with the same degree of care and confidentiality as it treats its own systems and information, but no less than a

reasonable degree of care. Notwithstanding anything in this Agreement to the contrary, Service Company is not liable for any liabilities, losses, damages, expenses, fines, or penalties incurred by the District or any third party as a result of a data security breach or other cyber security breach to the District's computer systems, operating systems, and all other technological or information systems related to the Services provided hereunder, except to the extent such liability, loss, damage, expense, fine, or penalty is the direct result Service Company's negligence, gross negligence, or willful misconduct.

4) FEES AND PAYMENT

4.1. The District shall pay the Service Company a fee of \$3,483.33 per month (\$41,800 per year) ("**Base Fee**") through the end of September 2025 plus applicable sales tax, if any, and related expenses shall be paid to the Service Company monthly as compensation for the services set forth herein, described in **Schedule A** and **Schedule B** and attached hereto as part of this Agreement. The Service Company shall issue a monthly invoice for services rendered the previous month. Payments shall be due within thirty (30) days of the date of invoice. Disputes with invoices are waived if not raised within forty-five (45) days of the date that the invoices are received by the District and presented to the Board by the District Manager at a Board meeting.

4.2. Attendance of meetings is based on an allocation of up to thirteen (13) meetings or workshops per year, including a Budget meeting, with an allocation of up to three (3) hours per meeting scheduled. The Service Company will bill the District \$250.00 for each additional hour spent attending meetings. Further, meetings which extend past 9:00 p.m. may be charged time and one-half (1.5 x hourly) the hourly rate for meetings. In addition, the Service Company shall bill the District double the prescribed hourly rate of \$125 for each hour spent attending meetings which are scheduled and conducted between the hours of 5:00 P.M. Friday and 9:00 AM. Monday. The Service Company shall not charge for travel time to and from meetings.

4.3. Additional services not described on **Schedule A** which are rendered by the Service Company for or on behalf of the District, with the District's prior written consent, including, but not

limited to, preparation of special schedules in assisting auditors, preparation for lawsuits or court appearances, and/or the coordination of insurance claims, major construction projects, or emergency repairs due to acts of God, when requested by the District, will be billed at the rate of \$125.00 per hour or as otherwise agreed by Service Company, to be paid by the District upon receipt of statement. The billing and/or supervision of construction for restoration due to insurance claims or special construction projects shall be billed as a part of the claim at the rate of fifteen percent (15%) of the actual cost of new construction or reconstruction if so requested and approved by the Board. Should Service Company not have expertise in an area, an experienced contractor, approved by the Board, will be consulted, and District will be billed at the rate of \$125.00 per hour for any coordination or liaison activities with the contractor.

4.4. In the event of emergency repairs, Service Company is authorized to dispatch the vendor, without liability to the Service Company, to take whatever reasonable corrective action is necessary to repair the problem. The District will be notified immediately that such emergency action was taken.

4.5. The District shall reimburse the Service Company for all reasonable costs or expenses incurred by the Service Company as provided for in the "**Miscellaneous Schedule of Charges**" described on **Schedule B** attached to the Agreement and incorporated herein by reference, or with the written consent of the District, in and directly attributable to its fulfilling its duties under this Agreement, including, but not limited to, postage costs, supplies costs and costs to reproduce documents. Such costs and expenses are payable by the District to the Service Company. The District shall pay all reasonable legal fees and expenses should it become necessary for the Service Company to seek legal assistance to recover any balance owed by the District under this Agreement.

4.6. The Service Company reserves the right to modify, with thirty (30) days' notice, any of the applicable fees listed in the "**Miscellaneous Schedule of Charges**", to bring them in line with current business practice. The Board shall approve such increases upon notice and documentation of the reason for the increase. The Board shall not unreasonably delay or withhold approval. Should

the Board reject an increase, the Service Company shall have the option to immediately terminate the Agreement.

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

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

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

5) INDEMNIFICATION AND LIMITATION

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

COMPENSATION PAID IN THE YEAR THE DISPUTE AROSE (WHICHEVER IS GREATER).

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

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

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

5.5. All final, non-appealable judgments payable and enforceable against the Service Company for which the District is obligated to indemnify the Service Company shall be processed and satisfied by

the District in the same manner as are all other debts and obligations of the District, except that the District shall promptly approve and sign checks to satisfy such judgments.

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

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

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

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

6) INSURANCE

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

6.1.1. Commercial Crime/ Fidelity Insurance with a per loss limit of one million dollars (\$1,000,000.00);

6.1.2. Professional Liability insurance with an

aggregate limit of two million dollars (\$2,000,000);

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

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

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

7) DISPUTES

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

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

8) FORCE MAJEURE

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

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

9) PUBLIC RECORDS

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

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

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

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

9.1.4 Upon completion of this Agreement, the Service Company shall transfer, at no cost, to the District all public records in possession of the Service Company consistent with Florida law. All records stored electronically by the Service Company must be provided to the District, upon request from the District's custodian of public records, in a format that is compatible with the information technology systems of the District.

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

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

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

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

10) MISCELLANEOUS

10.1. Where agreement, approval, acceptance, consent or similar action by either party hereto is required by any provision of this Agreement, such action shall not be unreasonably delayed or withheld. Each party will cooperate with the other by, among other things, making available, as reasonably requested by the other, management or board decisions, information, approvals, and acceptances in order that each party may properly accomplish its obligations and responsibilities hereunder. Should a party withhold such cooperation as detailed in this

Section, the other party shall not be liable for late fees, fines, or other damages or delay as a result.

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

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

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

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

10.6. This Agreement contains the entire agreement between District and Service Company and supersedes all prior or contemporaneous communications, representations, understandings or agreements that are not consistent with any material provision of this Agreement; for the avoidance of doubt, this Agreement shall supersede and replace the Original Management Agreement .

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

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

10.9. In the event of termination, cancellation or failure to renew, District agrees, for a period of

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

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

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

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

To Service Company:

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

With a copy to:

Inframark, LLC
2002 West Grand Parkway North, Suite 100
Katy, Texas 77449 Attn: Legal Department

To District:

Carlton Lakes Community Development District
313 Campus Street
Celebration, Florida 34747 Attn: Vice President

With a copy to:

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

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

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

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

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

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

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

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

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

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

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

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

Inframark, LLC

**Carlton Lakes Community Development
District**

Chris Tarase
President – Management Services

Name: _____
Chair of the Board of Supervisors

Schedule A

Scope of Services

All services required for the management of a community development district under Chapter 189, Florida Statutes, Chapter 190, Florida Statutes and all other applicable Federal, Florida, and local laws (including the ordinance(s) and resolution(s) relating to the District and any interlocal agreements). All services should be completed on a timely basis.

Specifically, the Service Company shall provide the following services to, for, and on behalf of the District:

A- FINANCIAL ACCOUNTING SERVICES

- 1- Prepare the District's budget at the District's direction.
- 2- Implement the District's budget directives.
- 3- Preparation of monthly financial reports for the regular District meetings.
- 4- Submit preliminary budget to the District as required under applicable law or District policy.
- 5- Modify preliminary budget for consideration by the District at the District's advertised Public Hearing.
- 6- Coordinate budget preparation with District's Board, Engineer, and Attorney.
- 7- Prepare the budget resolution approving the District's budget and authorization to set public hearing.
- 8- Prepare budget and assessment resolutions as required by applicable law.
- 9- Prepare annual financial report for units of local government.
- 10- Prepare of Public Depositor's Report and distribution to State Treasurer.
- 11- Provide all required annual disclosure information to the local government in the county in which the District resides.
- 12- Coordinate and distribute Annual Public Facilities Report and distribute to appropriate agencies.
- 13- Prepare all required schedules for year-end audit.
- 14- Oversee capital and general fund accounts.
- 15- Prepare required investment policies and procedures at the District's direction.
- 16- Administer purchase order system, periodic payment of invoices.

- 17- Coordinate tax collection and miscellaneous receivables.
- 18- Establish Government Fund Accounting System in accordance with the Uniform Accounting System prescribed by Department of Banking and Finance for Government Accounting, Generally Accepted Accounting Principles (GAAP) and Government Accounting Standards Board (GASB).
- 19- Prepare and coordinate applications for federal ID numbers and tax exemption certificates.

B- MANAGEMENT AND RECORDING SERVICES

- 1- Attend up to 13 meetings/workshops of the District Board of Supervisors and provide meaningful dialogue on the issues before the District Board of Supervisors for action.
- 2- Record all meetings of the District.
- 3- Organize, conduct, and provide summary minutes for all meetings of the District. This includes, but is not limited to, scheduling meetings, providing agenda packages and meeting materials in the form requested by the Board of Supervisors, and publishing Board meeting, public hearing notices, and landowner election notices as directed by the District; for avoidance of doubt, the Service Company does not provide any legal advice and does not make any recommendations as to how to apply with applicable laws.
- 4- Consult with the Board of Supervisors and its designated representatives, and when necessary, organize such meetings, discussions, project site visits, workshops, and hearings as may pertain to the administration and accomplishment of the various projects and services provided by the District.
- 5- Provide Oath of Office and Notary Public for all newly elected members of the District Board of Supervisors.
- 6- Prepare agenda for budget hearings.
- 7- Prepare all the meeting agendas and coordination of receipt of sufficient material for the District's Board of Supervisors to make informed policy decisions.
- 8- Prepare and advertise all notices of meetings as required.
- 9- Maintain the District's seal.
- 10- Act as the primary point of contact for District-related matters
- 11- Ensure all required procedures for the District are properly followed and executed, including provision of required compliance and disclosure information to local governments; Service Company shall work with the District as need be to ensure all required procedures are properly followed and executed.
- 12- Solicit bids for the District's contract services for the District's approval and serve as a liaison between the District and contractors to observe the monthly performance of the work

of companies supplying the services related to the operation and maintenance of the District's public infrastructure

- 13- Make recommendations and assist in matters relating to solicitation, approval, rejection, amendment, renewal, and cancellation of contracts for services to the District. In advance of expiration of contracts, the Service Company shall advise the District as to need for renewal or additional procurement activities and implement same. The Service Company shall work with the District's attorney and engineer in fulfilling these requirements. The Service Company's project management (the onsite management of specific large maintenance and/or capital projects) will require an additional project management fee. Any such project management fee must be approved in advance the District; provided, however, that in the event of an emergency, the Service Company may provide project management services for a reasonable project management fee.
- 14- Coordinate and provide contract administration for any services provided to the District by outside vendors. Contract administration will not require any "project management" (i.e. oversight of construction and/or engineering work that may require professional certifications or other expertise that the Service Company's personnel may not possess).
- 15- If required, provide day-to-day management of in-house operations by performing the following:
 - a- Hire and maintain a highly qualified staff.
 - b- Coordinate all personnel applications, benefits, and payroll and submit in an accurate and timely manner.
 - c- Prepare and implement operating schedules.
 - d- Prepare and implement operating policies.
 - e- Interface with residents to ensure anticipated levels of service are being met.
 - f- Implement internal purchasing policies.
 - g- Prepare and bid services and commodities as necessary.
 - h- Coordinate with the District's residents to determine the services and levels of service to be provided as part of the District's budget preparations.
- 16- Preparation of specifications and coordination for insurance and independent auditor services.
- 17- Process and assist in investigation of insurance claims, in coordination with District Counsel.
- 18- Responding to any community complaints or requests for service from residents.
- 19- Monitor certificates of insurance as needed per contracts.
- 20- Follow risk management policies and procedures.
- 21- Procure, renew, or maintain all necessary insurance for the District as directed and authorized by the District
- 22- Maintain an action item list of tasks and follow ups from meetings.

- 23- Coordinate with the District's ADA document remediation vendor (and website vendor) to ensure the District's website has the content required by Florida (and is on the website for the appropriate duration) and includes any additional information or materials requested by the Board.

C- SPECIAL ASSESSMENT SERVICES

- 1- Prepare assessment resolution levying the assessments on the property in the District and prepare assessment rolls.
- 2- Prepare and maintain a property database by using information obtained by local Property Appraiser's secured roll.
- 3- Review and compare information received from the Property Appraiser to prior years' rolls, to ensure that the District rolls are in compliance with the law and that the Service Company has obtained all the pertinent information to prepare accurate assessments.
- 4- Periodically update the database for all activity such as transfer of title, payment of annual assessment, prepayment of principal.
- 5- Act as the primary contact to answer property owner questions regarding special assessments, tax bills, etc. and provide pay off information upon request to property owner.
- 6- Upon adoption of the budget and assessments, coordinate with the office of the Property Appraiser and Tax Collector to ensure correct application of assessments and receipt of District funds.
- 7- Act as primary contact to answer property owners' questions regarding the Capital Assessment.

D- FIELD SERVICES – (AVAILABLE FOR ADDITIONAL AGREED UPON COST)

- 1- Perform a monthly inspection of the District's property and maintenance responsibilities.
- 2- Provide monthly inspection report with pictures and recommendations for repairs to the District; provided however, the Service Company shall not be responsible for performing such repairs unless otherwise agreed to by the parties in writing; and
- 3- Notify the District about deficiencies in the services performed by its vendors.

Schedule B Rate Schedule

I. ANNUAL BASE FEE

The Base Fee for the first Agreement year shall be \$4,575.00 per month (\$54,900 per year). Base fee includes District Management, Accounting, Recording, Assessments and annual bond disclosure filing.

II. MISCELLANEOUS SCHEDULE OF CHARGES

Special Meetings - Beyond those defined in the negotiated agreement	\$125.00 per hour
Mail Distribution	
General Distribution- Includes label, folding, insertion of up to two items and delivery to the post office	\$0.35 per piece
General Distribution - Additional inserts over two	\$0.03per additional page
Labels	\$0.07each
Certified Mail	Current rate charged by postmaster plus handling charge of \$5.00
Postage	Current rate charged by postmaster (no add on}
Copies	
Black and white, single sided	\$0.18 per copy, up to 100 copies \$0.10 per copy thereafter
Color (single sided)	\$0.50 per copy
Black and white, duplex (two-sided)	\$0.21 per duplex copy
Special Services - incudes court appearances, performance of tasks other than contract schedule(s), requested attendance for special committee functions and research for special projects	\$125.00 per hour
File Storage - Records preceding those included in base fee (current year records plus two years previous) (Any boxes may be transferred to the District upon the request of the District)	\$15.00 per box per month
Notary service	Included
Estoppel letters for Sellers of Property-the Service Company will charge the seller directly	Per market rates



June 21, 2024

P-229856

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

**Re: Carlton Lakes Community Development District
Fiscal Year 2023/2024 District Engineer Services**

Dear Kristee:

The purpose of this proposal is to respectfully request authorization to provide professional engineering services associated with the above referenced community. Specifically, to perform the following services during Fiscal Year 2023/2024 (through September 30, 2024) for the Carlton Lakes Community Development District (CDD):

1. Prepare for and attend the monthly Carlton Lakes CDD Board of Supervisors meetings and /or participate remotely. More specifically, to attend the meetings on the first Thursday of every month.
2. Prepare for and conduct field reviews with the CDD Board Members to investigate known problem areas and/or evaluate potential areas in need of repairs.
3. Review permitted construction plans and drainage calculations to evaluate future requested CDD property modifications.
4. Update the CDD Ownership and Maintenance Map and/or the Stormwater Infrastructure exhibit, as needed.
5. Assist the CDD Board Members with current and future projects (e.g., stormwater and roadway maintenance repairs and/or improvements, sidewalk repairs, etc.).

"Engineering a Higher Standard"

301 West State Road 434, Suite 309, Winter Springs, FL 32708 • 407-992-9160 • Fax 407-358-5155
www.pegasusengineering.net

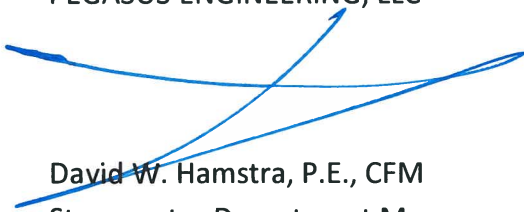
6. Coordinate with subconsultants (e.g., surveyors, geotechnical engineers, and wetland scientists) to provide services requested by the CDD (e.g., CCTV pipe inspections, perform specific-purpose survey services, utility locates, preparation of easement documents, subsurface investigations, pavement cores, etc.).
7. Prepare conceptual plans and cost estimates for future capital projects to solicit / request bids from qualified general contractors.

The above-described services will be initially performed for an hourly not-to-exceed fee amount of **\$7,500** (refer to the attached Hourly Rate Sheet). Requested subconsultant services, incurred in connection with the above-described work, will be invoiced separately from the labor costs. In case the requested services exceed the anticipated contract amount, Pegasus Engineering will request additional funding, as necessary, to successfully address the requested engineering tasks.

We sincerely appreciate the opportunity to serve as the Carlton Lakes CDD District Engineer. If you have any questions, please contact me directly at 407-992-9160, extension 309, or by email at david@pegasusengineering.net.

Respectfully,

PEGASUS ENGINEERING, LLC




David W. Hamstra, P.E., CFM
Stormwater Department Manager

cc: Jennifer Goldyn, Inframark
Kathryn Hopkinson, District Counsel
Mike Bruegger, Pegasus Engineering

**Carlton Lakes Community Development District
Fiscal Year 2023/2024 District Engineer Services**

Approved for Pegasus Engineering, LLC

 _____ Juan Fong, P.E.	Principal _____ Officer's Title	June 21, 2024 _____ Date
---	---------------------------------------	--------------------------------

This Proposal is hereby accepted and authorization to proceed is hereby given.
(Please return one executed copy of this proposal for our Pegasus Engineering records).

_____ Authorized Signature	_____ Officer's Title	_____ Date
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Attachment “A”

Hourly Rate Sheet

FISCAL YEAR 2023/2024 HOURLY RATE SCHEDULE

Senior Project Manager	\$195.00 / Hour
Project Manager	\$190.00 / Hour
Senior Project Engineer	\$180.00 / Hour
Project Engineer	\$150.00 / Hour
Senior Designer	\$100.00 / Hour
Senior CADD / GIS Technician	\$100.00 / Hour
Designer	\$90.00 / Hour
Word Processor / Clerical	\$80.00 / Hour
Mileage	\$0.58 / mile
Copies and Prints (In-House)	
Black and White Copies	
8.5 x 11	\$0.10 / page
11 x 17	\$0.15 / page
Color Copies	
8.5 x 11	\$1.00 / page
11 x 17	\$1.50 / page
Plots (In-House)	
All Color Plots	\$5.00 / SF
All B&W Sizes	\$0.15 / SF
Overnight Delivery	Actual Cost
Courier Services	Actual Cost
Postage	Actual Cost
Government Permits	Actual Cost

501 S FALKENBURG ROAD, TAMPA

Date: 7/02/2024

Work Order: CL7022024

Customer ID: Carlton Lakes

JOSÉ PABÓN



689-272-7723

PROPOSAL:



501 S Falkenburg Road, Tampa

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
	Enclousure fence installation	\$65 H/R	24 \$1,560
	Materials	\$241.04	1 \$241.04

TERMS & CONDITIONS:

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

TOTAL: \$1,801.04

501 S FALKENBURG ROAD, TAMPA

Date: 7/02/2024

Work Order: CL7022024

Customer ID: Carlton Lakes

JOSÉ PABÓN



689-272-7723

PROPOSAL:



501 S Falkenburg Road, Tampa

QUANTITY	DESCRIPTION	UNIT PRICE		AMOUNT
	Fence installation in U shape form	\$65 H/R	20	\$1,300
	Materials	\$119.70	1	\$119.70

TERMS & CONDITIONS:

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

TOTAL: \$1,419.70

Ballfer Service Corp

1517 S US Hw -41, Suit 102
Ruskin, FL 33570
813-331-3323
305-303-5567



Invoice

Submitted on 05/06/2024

Client:

Carlton Lakes CDD

Address:

11404 Carlton Field Dr
Riverview, FL 33579

Payable to:

Ballfer service corp

Project:

Carlton Lakes CDD

Description	Qty	Price	Total price
Replace existing damaged material	1	1,490.00	\$1,490.00
5- 5ft tall by 8 ft wide panels			
2 post 2 1/2			
Tear down and dispose of of fence			

Notes:

Total	\$1,490.00
--------------	-------------------

ITZ Electric Corp
13205 Shadberry Lane
Hudson, FL 34667

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

Estimate

Date	Estimate #
3/5/2024	20241

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

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

From: [LeAnn Chiarelli](mailto:LeAnn.Chiarelli@insectIQ.com)
To: [LeAnn Chiarelli](mailto:LeAnn.Chiarelli@insectIQ.com)
Subject: Follow up: 11404 Carlton Fields Dr., Riverview, FL 33579
Date: Wednesday, June 26, 2024 10:19:55 AM

From: Jonathan Simkins <jon.simkins@insectIQ.com>
Sent: Wednesday, June 26, 2024 10:12 AM
To: Cole, Kristee <kristee.cole@inframark.com>
Subject: RE: Follow up: 11404 Carlton Fields Dr., Riverview, FL 33579

Carlton Lakes CDD c/o Inframark Pending

11404 Carlton Fields Dr
Riverview, FL 33579
Hillsborough County
(813) 382-7355
kristee.cole@inframark.com

INTENSIVE INITIAL PEST TREATMENT: One time exterior pest management treatment residual spot treatment and crack/crevice injections including dusts, baits, residuals and monitors for control of crawling insects. Specifically roaches, crickets, silverfish, earwigs, fire ants, ghost ants, big-headed ants, and crazy ants. Care will be taken to minimize indoor exposure. On completion of initial treatment, the owner agrees to pay Insect IQ, Inc. \$125.00. (++) spider sweeping- 2 mail box stations, playground area, 1 deck location)

PEST TREATMENTS: For the remainder of the pest management agreement, a thorough residual exterior treatment to surrounding windows (spider sweeping), entrances, pipes, and other access. Plus, peripheral granular treatment, for minimizing insect populations of the above structural pests to prevent future exterior populations. (++) spider sweeping- 2 mail box stations, playground area, 1 deck location)

On completion of the PEST TREATMENTS (approx. 30 days) the owner agrees to pay Insect IQ, Inc. the sum of \$125.00 for an annual total of \$1500.00. (Total does not include one time initial price) Any necessary Indoor Re-Treatments for the above services are Free of charge.

INSECT IQ SERVICES AVAILABLE:

Lawn & Shrub, Stinging Insects, Termites, Wildlife, Bed Bugs, Ticks, Fleas, Tawny Crazy, Pharaoh, & Whitefooted Ant

SPECIAL INFORMATION:

Insect I.Q., Inc., reserves the right to increase or decrease the service charges. Client would be notified in writing at least 30 days prior to said adjustment and would have the option of rejecting or accepting said adjustment. This agreement shall continue indefinitely unless terminated by either party in writing at least 7 days prior to the next scheduled treatment. By signing this agreement, I the client give Insect I.Q., Inc permission to enter the property designated above for treatment while I, the owner, or tenants, are away, and I client accept responsibility for any alarm problems or accidental response fees. Insect I.Q., Inc. reserves the right to charge a \$75 fee for missed or rescheduled appointments. This agreement voids all previous agreements made with Insect I.Q., Inc. at the above address. I the client understand that Insect I.Q., Inc. can only recognize one correspondence address. It is my responsibility to notify Insect I.Q., Inc. if I the client wish to reschedule an appointment. Any account 30 days past due will be assessed a 1½% per month late fee. By signing this contract, I the client acknowledge that I fully understand the extent of the warranty, that I have had an adequate opportunity to ask any questions about the extent of the warranty, that my questions about the extent of the warranty have been clearly answered to my satisfaction, and that I have received a copy of the contract containing the entire warranty. Should it become necessary to collect any unpaid balance, the undersigned client hereby agrees to pay all costs of such collection, including the reasonable attorney fees. I the client agree to fulfill any Pest Prevention Recommendations made by Insect I.Q., Inc. The Pest Prevention Recommendations will be made to bring attention to areas that may disturb our pesticide application, thereby inactivating the treatment or leading to new insect outbreaks. If recommendations are followed no new pest outbreaks should occur during our guarantee period. We will respond free of charge to any necessary re-treatments but must charge \$175 if failure to follow recommendation has caused re-infestation. Not under guarantee are termites. Insect I.Q., Inc. is not responsible for identifying, reporting the presence, or treating termites under this agreement.

Kristee, please let me know if you have any questions,
Thank you for the opportunity.

Jonathan

From: [LeAnn Chiarelli](#)
To: [LeAnn Chiarelli](#)
Subject: FW: Pest Control - Carlton Lake CDD
Date: Wednesday, June 26, 2024 11:55:10 AM
Attachments: [Outlook-03d1lmgg.png](#)
[Outlook-pxslwh0i.png](#)
[Outlook-1495621662.png](#)

From: Cassie at PEST CEMETERY <Cassie@tampapestcemetery.com>
Sent: Wednesday, June 26, 2024 11:09 AM
To: Cole, Kristee <kristee.cole@inframark.com>
Subject: Pest Control - Carlton Lake CDD

Hi Kristee!

I have prepared two proposals for pest control for Carlton Lake CDD.

Option 1: Bimonthly Service

*Includes clubhouse, pergola, and mailbox onsite. Also includes wasp nest removal at playground as needed per customer request on scheduled visit days.

Initial service price: \$199.00 + tax

Recurring service price: \$126.00 +tax

Annual 1st year: \$829.00 + tax

Annual 2nd year: \$756.00 + tax

Option 2: Quarterly Service

*Includes clubhouse, pergola, and mailbox onsite. Also includes wasp nest removal at playground as needed per customer request on scheduled visit days.

Initial service price: \$199.00 + tax

Recurring service price: \$150.00 +tax

Annual 1st year: \$649.00 + tax

Annual 2nd year: \$600.00 + tax

**Adding the offsite mailbox would be an additional \$12.00 per service.

Please review both options and let me know which you prefer and I will write up the official agreement.

Thank you!

Sincerely,

Cassie Anderson
Operations Manager

PHONE: (813) 803-3390

Cell: (813) 997-8511

EMAIL: Cassie@TampaPestCemetery.com

WEB: www.TampaPestCemetery.com



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

The meeting of the Board of Supervisors of the Carlton Lakes Community Development District was held on Thursday, June 6, 2024, and called to order at 6:01 p.m., at the Carlton Lakes Clubhouse, located at 11404 Carlton Fields Drive, Riverview, FL 33579.

Present and constituting a quorum were:

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

Also present were:

Jennifer Goldyn	Regional Director, Inframark
Kristee Cole	District Manager, Inframark
Frederick Levatte	Onsite Manager
Gabe Montagna	Field Services, Inframark
David Hamstra	District Engineer, Pegasus Engineering
John Amarosa	Representative, Pine Lake Landscape
Epi Carvajal	Representative, Pine Lake Landscape
CJ Green	Representative, CrossCreek Environmental
Sunil Mohammed	Representative, Totally Blu Pools

FIRST ORDER OF BUSINESS Pledge of Allegiance

Everyone participated in reciting the Pledge of Allegiance.

SECOND ORDER OF BUSINESS Call to Order and Roll Call

The meeting was called to order at 6:01 p.m. A roll call was conducted, and a quorum was established.

THIRD ORDER OF BUSINESS Audience Comments on Agenda

There being none, the next item followed.

FOURTH ORDER OF BUSINESS Staff Reports

A. District Counsel

Ms. Goldyn brought up concerns about the weir and said we would reach out to Ms. Tonya Stewart. The Board noted that Ms. Stewart had reported the weir was in good condition during a meeting between February 2023 and May 2023.

B. District Engineer

Mr. Hamstra introduced himself to the Board.

On MOTION by Ms. Vance, seconded by Ms. Diaz, with all in favor, the Board approved to move forward with David Hamstra of Pegasus Engineering as their District Engineer.

E. Landscape Inspection Report

Mr. Amarosa introduced Mr. Epi Carvajal to the Board and spoke on the Field Inspection Report.

Mr. Freddy Barton arrived at 6:29 p.m.

FIFTH ORDER OF BUSINESS Business Items

B. Consideration of Pine Lake Contract Proposal

On MOTION by Mr. Barton, seconded by Ms. Diaz, with all in favor, the Pine Lake proposal for landscaping services, in the amount of \$157,085, with an amendment to the porter service to \$16,000, was approved.

FOURTH ORDER OF BUSINESS Staff Reports Continued

C. District Manager

Ms. Cole introduced Mr. CJ Green from CrossCreek to the Board. Mr. Green reported that the ponds are in good condition, except for the excess heat and low water levels.

Karen from the HOA committee discussed the encroachments with the Board.

Ms. Cole informed the Board that their next meeting is scheduled for July 11, 2024, at 6:00 p.m. She also introduced Mr. Sunil Mohammed from Totally Blu Pools, who elaborated on the issue of black algae.

On MOTION by Mr. Barton, seconded by Ms. Palmer, with all in favor, the proposal from TotallyBlu Pools for black algae cleaning, was approved.

There was a discussion about providing tasers and pepper spray for the employees. However, the Board decided against allowing these items onsite and advised employees to call the police if they felt unsafe.

D. Field Inspection Report

Mr. Montagna presented his report to the Board.

Mr. Freddy Barton left the meeting at 7:58 p.m.

F. Onsite Manager

Mr. Levatte provided the Board with an update on the community.

FIFTH ORDER OF BUSINESS Business Items (Continued)

C. Consideration of Clubhouse Lighting Proposals

Mr. Levatte informed the Board that he had not received additional proposals and this item was tabled until the July 11, 2024 meeting.

D. Discussion regarding the Clubhouse Rental Policy

The Board requested that Ms. Cole find out what other communities are charging for their clubhouse rentals and present the findings at the next meeting.

E. Discussion regarding FY 24-25 Budget Update

This was not discussed, as it was requested by the Chair, who had to leave prior to the discussion.

SIXTH ORDER OF BUSINESS Business Administration

A. Consideration of the Regular Meeting Minutes from May 2, 2024

On MOTION by Ms. Vance, seconded by Ms. Diaz, with all in favor, the minutes from the May 2, 2024 meeting were approved, as presented.

B. Consideration of April 2024 Operation and Maintenance Expenditures

On MOTION by Ms. Vance, seconded by Ms. Diaz, with all in favor, the April 2024 Operation and Maintenance Expenditures were approved, as presented.

C. Consideration of the April 2024 Financials & Check Register

Ms. Cole presented the April 2024 Financials and Check Register to the Board.

On MOTION by Ms. Vance, seconded by Ms. Diaz, with all in favor, the April 2024 Check Register was approved, as presented.

SEVENTH ORDER OF BUSINESS Supervisor Requests

There being none, the next item followed.

EIGHTH ORDER OF BUSINESS Audience Comments

There being none, the next item followed.

NINTH ORDER OF BUSINESS Adjournment

On MOTION by Ms. Vance, seconded by Ms. Diaz, with all in favor, the meeting was adjourned at 8:38 p.m.

CARLTON LAKES CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
CHARTER COMMUNICATIONS	0924 050924 ACH	\$264.97		INTERNET - 05/09/24-06/08/24
GOTO COMMUNICATIONS INC.	IN7102930176	\$113.30		SERVICES - MAY 2024
WASTE MANAGEMENT	2069 042524 ACH	\$403.98		WASTE - MAY 2024
Monthly Contract Subtotal		\$782.25		
Variable Contract				
DECISION HR	0009 050324 ACH	\$4,671.67		PAYROLL 05/03/24
DECISION HR	0010 051724 ACH	\$4,508.87	\$9,180.54	PAYROLL - 05/17/24
ELIZABETH DIAZ	EM 050224	\$200.00		SUPERVISOR FEE - 05/02/24
FREDDY BARTON	FB 050224	\$200.00		SUPERVISOR FEE - 05/02/24
NICHOLLE D. PALMER	NP 050224	\$200.00		SUPERVISOR FEE - 05/02/24
NICOLE MICHELE SNELLING	NS 050224	\$200.00		SUPERVISOR FEE - 05/02/24
RENA DIANE VANCE	RV 050224	\$200.00		SUPERVISOR FEE - 05/02/24
Variable Contract Subtotal		\$10,180.54		
Utilities				
TECO	6203 050624 ACH	\$17,805.84		BULK BILLING - ELECTRIC
Utilities Subtotal		\$17,805.84		
Regular Services				
CARLTON LAKES CDD	05022024-01	\$2,707.83		SERIES 2015 - FY 24 TAX DIST ID 673
CARLTON LAKES CDD	05022024-02	\$1,333.73		SERIES 2017 - FY 24 TAX DIST ID 673
CARLTON LAKES CDD	05022024-03	\$1,347.30	\$5,388.86	SERIES 2018 - FY 24 TAX DIST ID 673
STRALEY ROBIN VERICKER	22888R	\$1,799.50		PROFESSIONAL SERVICE - THRU 03/15/23
STRALEY ROBIN VERICKER	24640	\$549.50	\$2,349.00	PROFESSIONAL SERVICE - APRIL 30,2024
TIMES PUBLISHING COMPANY	342972 052224	\$395.00		AD SERVICE
Regular Services Subtotal		\$8,132.86		

CARLTON LAKES CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Additional Services				
CROSSCREEK ENVIRONMENTAL INC	16830	\$4,039.00		POND - MAINT./REPAIRS
FLA POOLS INC	0194208	\$2,162.00		POOL REPAIRS
Additional Services Subtotal		\$6,201.00		
TOTAL		\$43,102.49		

Approved (with any necessary revisions noted):

 Signature:

Title (Check one):

☐ Chariman ☐ Vice Chariman ☐ Assistant Secretary

May 9, 2024
Invoice Number: 2510461050924
Account Number: 8337 12 029 2510461
Security Code: 2597
Service At: 11404 CARLTON FIELDS DR
RIVERVIEW FL 33579-4094

Auto Pay Notice

Contact Us

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

Summary

Service from 05/09/24 through 06/08/24
details on following pages

Previous Balance	264.97
Payments Received -Thank You!	-264.97
Remaining Balance	\$0.00
Spectrum Business™ Internet	229.98
Spectrum Business™ Voice	34.99
Other Charges	0.00
Current Charges	\$264.97
YOUR AUTO PAY WILL BE PROCESSED 05/26/24	
Total Due by Auto Pay	\$264.97

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



Thank you for choosing Spectrum Business.
We appreciate your prompt payment and value you as a customer.

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



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
8633 2390 NO RP 09 05102024 NNNNNNNN 01 001009 0003

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

Received
MAY 16

May 9, 2024
Carlton Lakes Community

Invoice Number: 2510461050924
Account Number: 8337 12 029 2510461
Service At: 11404 CARLTON FIELDS DR
RIVERVIEW FL 33579-4094

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

CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186



833712029251046100264978

Invoice Number: 2510461050924
 Account Number: 8337 12 029 2510461
 Security Code: 2597

Carlton Lakes Community



Contact Us

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

8633 2390 NO RP 09 05102024 NNNNNNNN 01 001009 0003

Charge Details

Previous Balance		264.97
EFT Payment	04/26	-264.97
Remaining Balance		\$0.00

Payments received after 05/09/24 will appear on your next bill.

Service from 05/09/24 through 06/08/24

Spectrum Business™ Internet

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

Spectrum Business™ Internet Total \$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.





GoTo Communications, Inc.

INVOICE

Invoice Date 05/01/2024
Invoice # IN7102930176
PO #
Customer ID CN-710379-2009
Terms **AutoPay Scheduled**
Due Date 05/16/2024
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 05/01/2024 - 05/31/2024	3	26.95	\$80.85
Primary	Standard Phone Numbers (DID) 05/01/2024 - 05/31/2024	2	5	\$10.00
Primary	Included minutes in plan 04/01/2024 - 04/30/2024	253.5	0	\$0.00
Primary	Monthly Rental Equipment Charge 05/01/2024 - 05/31/2024	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 <https://my.jive.com/billing> to view and download your invoices, search and download billed call details, setup or edit AutoPay as well as manage your invoice delivery recipients. *Ability to access this option may require 'view/pay invoice' permissions be granted by your super admin & may not be available to certain reseller customers.



GoTo Communications, Inc.

INVOICE

Invoice Date	05/01/2024
Invoice #	IN7102930176
PO #	
Customer ID	CN-710379-2009
Terms	AutoPay Scheduled
Due Date	05/16/2024
Currency	US Dollar

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

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

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

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



INVOICE

Page 1 of 2

Customer ID:**22-06270-03004****Customer Name:****CARLTON LAKES****Service Period:****05/01/24-05/31/24****Invoice Date:****04/25/2024****Invoice Number:****0022159-2206-9****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****May 25, 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
05/25/2024: **\$ 414.08**

Previous Balance

403.98

+

Payments

(403.98)

+

Adjustments

0.00

+

Current Invoice Charges

403.98

=

Total Account Balance Due**403.98****DETAILS OF SERVICE****Details for Service Location:****Carlton Lakes, 11404 Carlton Fields Dr, Riverview FL 33579-4094****Customer ID: 22-06270-03004**

Description	Date	Ticket	Quantity	Amount
Disposal 6 Yard Dumpster 1X Week	05/01/24		1.00	142.78
6 Yard Dumpster 1X Week	05/01/24		1.00	261.20
Total Current Charges				403.98

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



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

Received**MAY 02**

Invoice Date	Invoice Number	Customer ID (Include with your payment)
04/25/2024	0022159-2206-9	22-06270-03004
Payment Terms	Total Due	Amount
Total Due by 05/25/2024	\$403.98	
If Received after 05/25/2024	\$414.08	

*** DO NOT PAY-AUTOMATIC PAYMENT WILL BE PROCESSED ***
Your bank account will be drafted \$403.98.

2206000220627003004000221590000004039800000040398 5

0069374 01 AB 0.547 **AUTO T2 0 7116 33607-600875 -C04-P69443-11

I0290C04

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



Remit To:

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

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
240085120009	5/3/2024	ACH	5/3/2024

DESCRIPTION	AMOUNT
Gross Wages	3,785.00
Social Security Tax	234.68
Medicare Tax	54.88
Federal Unemployment Tax	10.70
State Unemployment Tax	96.38
Risk Management	264.31
Administration Fees	208.22
GROSS PAYROLL AMOUNT	\$4,654.17
Delivery Charge Split	17.50
TOTAL INVOICE	\$4,671.67

PAYROLL ID 240085120009	PERIOD START 4/14/2024	STATEMENTS PROCESSED/PRINTED 6/6
CLIENT ID 8512	PERIOD END 4/27/2024	DELIVERY METHOD Metro NC

Ships with 5623 Northwood Co Metro NC Wednesday

PAYROLL REGISTER

Hawkins, Esther T										Emp: 18				Div: 0				Dep: -				Pay Date: 5/3/2024				Payroll ID: 240085120009			
										NetPay: 474.24				Check: 0.00				DirDep: 474.24				PayStmt: 2172208784				Pay Period: 4/14/2024 - 4/27/2024			
Earning	Curr H/U	Rate	Curr Amt	YTD H/U	YTD Amt	Deduction	YTD Deduction	Curr EE	YTD EE	Curr ER	YTD ER	Tax	YTD Tax	Curr Tax	YTD Tax														
Hourly	39.00	14.0000	546.00	233.00	3,262.00							Federal Income Tax	30.00	30.00	246.85	246.85													
Overtime	0.00	0.0000	0.00	10.00	210.00							Social Security	33.85	33.85	215.26	215.26													
Total Earnings	39.00		546.00	243.00	3,472.00			0.00				Total Tax			7.91	50.34													
Total Tax																71.76	512.45												
Jones, Shekiter S										Emp: 20				Div: 0				Dep: -				Pay Date: 5/3/2024				Payroll ID: 240085120009			
										NetPay: 349.08				Check: 0.00				DirDep: 349.08				PayStmt: 2172208786				Pay Period: 4/14/2024 - 4/27/2024			
Earning	Curr H/U	Rate	Curr Amt	YTD H/U	YTD Amt	Deduction	YTD Deduction	Curr EE	YTD EE	Curr ER	YTD ER	Tax	YTD Tax	Curr Tax	YTD Tax														
Hourly	27.00	14.0000	378.00	254.50	3,563.00							Federal Income Tax	0.00	0.00	1.25	1.25													
Overtime	0.00	0.0000	0.00	6.00	126.00							Social Security	23.44	23.44	228.72	228.72													
Total Earnings	27.00		378.00	260.50	3,689.00			0.00				Total Tax			5.48	53.49													
Total Tax																28.92	283.46												
Levatte, Fredrick										Emp: 13				Div: 0				Dep: -				Pay Date: 5/3/2024				Payroll ID: 240085120009			
										NetPay: 1,683.31				Check: 0.00				DirDep: 1,683.31				PayStmt: 2172208782				Pay Period: 4/14/2024 - 4/27/2024			
Earning	Curr H/U	Rate	Curr Amt	YTD H/U	YTD Amt	Deduction	YTD Deduction	Curr EE	YTD EE	Curr ER	YTD ER	Tax	YTD Tax	Curr Tax	YTD Tax														
Salary	80.00	25.0000	2,000.00	704.00	17,600.00							Federal Income Tax	163.69	163.69	1,473.21	1,473.21													
Holiday	0.00	0.0000	0.00	16.00	400.00							Social Security	124.00	124.00	1,116.00	1,116.00													
Total Earnings	80.00		2,000.00	720.00	18,000.00			0.00				Total Tax			29.00	261.00													
Total Tax																316.69	2,850.21												
Majdonado, Damary										Emp: 16				Div: 0				Dep: -				Pay Date: 5/3/2024				Payroll ID: 240085120009			
										NetPay: 252.11				Check: 0.00				DirDep: 252.11				PayStmt: 2172208783				Pay Period: 4/14/2024 - 4/27/2024			
Earning	Curr H/U	Rate	Curr Amt	YTD H/U	YTD Amt	Deduction	YTD Deduction	Curr EE	YTD EE	Curr ER	YTD ER	Tax	YTD Tax	Curr Tax	YTD Tax														
Hourly	19.50	14.0000	273.00	157.00	2,198.00							Social Security	16.93	16.93	136.28	136.28													
Total Earnings	19.50		273.00	157.00	2,198.00			0.00				Total Tax			3.96	31.87													
Total Tax																20.89	168.15												
Tofuri, Carmen J										Emp: 19				Div: 0				Dep: -				Pay Date: 5/3/2024				Payroll ID: 240085120009			
										NetPay: 192.73				Check: 0.00				DirDep: 192.73				PayStmt: 2172208785				Pay Period: 4/14/2024 - 4/27/2024			
Earning	Curr H/U	Rate	Curr Amt	YTD H/U	YTD Amt	Deduction	YTD Deduction	Curr EE	YTD EE	Curr ER	YTD ER	Tax	YTD Tax	Curr Tax	YTD Tax														
Hourly	18.00	14.0000	252.00	180.00	2,520.00							Federal Income Tax	40.00	40.00	320.00	320.00													
Total Earnings	18.00		252.00	180.00	2,520.00			0.00				Total Tax			15.62	156.24													
Total Tax																3.65	36.54												
Tran, Chandler M										Emp: 21				Div: 0				Dep: -				Pay Date: 5/3/2024				Payroll ID: 240085120009			
										NetPay: 310.28				Check: 0.00				DirDep: 310.28				PayStmt: 2172208787				Pay Period: 4/14/2024 - 4/27/2024			
Earning	Curr H/U	Rate	Curr Amt	YTD H/U	YTD Amt	Deduction	YTD Deduction	Curr EE	YTD EE	Curr ER	YTD ER	Tax	YTD Tax	Curr Tax	YTD Tax														
Hourly	24.00	14.0000	336.00	172.00	2,408.00							Federal Income Tax	0.00	0.00	5.45	5.45													
Total Earnings	24.00		336.00	172.00	2,408.00			0.00				Total Tax			20.84	149.30													
Total Tax																4.88	34.92												
Total Tax																25.72	189.67												

Client: 8512 - Carlton Lakes CDD (132)				Page 2/2			
Payroll ID: 240085120009				Jane Joseph			
Pay Period: 4/14/2024 - 4/27/2024				4/30/2024			
Pay Date: 5/3/2024				11:07 AM EDT			
REPORT GRAND TOTALS				FRID: All			
Earning		Curr H/U	Curr Amt	NetPay: 3,261.75		Check: 0.00	
Salary		80.00	2,000.00	Deduction		DirDep: 3,261.75	
Hourly		127.50	1,785.00	Total Deduction		Curr EE	
Holiday		0.00	0.00			Curr ER	
Overtime		0.00	0.00			Tax	
Total Earnings		207.50	3,785.00			Federal Income Tax	
						Social Security	
						Medicare	
						Total Tax	
						Curr Tax	
						Federal Income Tax	
						Social Security	
						Medicare	
						Total Tax	
						Curr Tax	

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
240085120010	5/17/2024	ACH	5/17/2024

DESCRIPTION	AMOUNT
Gross Wages	3,698.20
Social Security Tax	229.28
Medicare Tax	53.63
Federal Unemployment Tax	10.19
State Unemployment Tax	91.69
Risk Management	204.50
Administration Fees	203.88
GROSS PAYROLL AMOUNT	\$4,491.37
Delivery Charge Split	17.50
TOTAL INVOICE	\$4,508.87

PAYROLL ID 240085120010	PERIOD START 4/28/2024	STATEMENTS PROCESSED/PRINTED 6/6
CLIENT ID 8512	PERIOD END 5/11/2024	DELIVERY METHOD Metro NC

Ships with 5623 Northwood Co Metro NC Wednesday

PAYROLL REGISTER

Hawkins, Esther T										Pay Period: 4/28/2024 - 5/11/2024										Payroll ID: 240085120010									
		Emp: 18		Div: 0		Dep: -		Pay Date: 5/17/2024		Pay Stmt: 2172215371		Curr EE		YTD EE		Curr ER		YTD ER		Tax		Curr Tax		YTD Tax					
NetPay: 344.93		DirDep: 344.93		Check: 0.00		Deduction																							
Rate		Curr Amt		YTD H/U		YTD Amt		YTD H/U		YTD Amt		YTD H/U		YTD Amt		YTD H/U		YTD Amt		YTD H/U		YTD Amt		YTD H/U					
Earning		Hourly		29.00		14.0000		406.00		262.00		3,668.00		210.00		Federal Income Tax		30.00		276.85		Social Security		25.18					
Overtime		0.00		0.0000		0.00		10.00		210.00		Medicare		5.89		Total Tax		61.07		573.52									
Total Earnings		29.00		406.00		272.00		3,878.00																					
Jones, Shekitter S										Pay Period: 4/28/2024 - 5/11/2024										Payroll ID: 240085120010									
		Emp: 20		Div: 0		Dep: -		Pay Date: 5/17/2024		Pay Stmt: 2172215373		Curr EE		YTD EE		Curr ER		YTD ER		Tax		Curr Tax		YTD Tax					
NetPay: 413.73		DirDep: 413.73		Check: 0.00		Deduction																							
Rate		Curr Amt		YTD H/U		YTD Amt		YTD H/U		YTD Amt		YTD H/U		YTD Amt		YTD H/U		YTD Amt		YTD H/U		YTD Amt		YTD H/U					
Earning		Hourly		32.00		14.0000		448.00		286.50		4,011.00		126.00		Federal Income Tax		0.00		1.25		Social Security		27.77					
Overtime		0.00		0.0000		0.00		6.00		126.00		Medicare		6.50		Total Tax		34.27		317.73									
Total Earnings		32.00		448.00		292.50		4,137.00																					
Levatte, Fredrick										Pay Period: 4/28/2024 - 5/11/2024										Payroll ID: 240085120010									
		Emp: 13		Div: 0		Dep: -		Pay Date: 5/17/2024		Pay Stmt: 2172215369		Curr EE		YTD EE		Curr ER		YTD ER		Tax		Curr Tax		YTD Tax					
NetPay: 1,683.31		DirDep: 1,683.31		Check: 0.00		Deduction																							
Rate		Curr Amt		YTD H/U		YTD Amt		YTD H/U		YTD Amt		YTD H/U		YTD Amt		YTD H/U		YTD Amt		YTD H/U		YTD Amt		YTD H/U					
Earning		Salary		56.00		25.0000		1,400.00		760.00		19,000.00		400.00		Federal Income Tax		163.69		1,636.90		Social Security		124.00					
Holiday		0.00		0.0000		0.00		16.00		400.00		Medicare		29.00		Total Tax		316.69		3,166.90									
Bereavement		24.00		25.0000		600.00		24.00		600.00																			
Total Earnings		80.00		2,000.00		800.00		20,000.00																					
Majdonado, Damary										Pay Period: 4/28/2024 - 5/11/2024										Payroll ID: 240085120010									
		Emp: 16		Div: 0		Dep: -		Pay Date: 5/17/2024		Pay Stmt: 2172215370		Curr EE		YTD EE		Curr ER		YTD ER		Tax		Curr Tax		YTD Tax					
NetPay: 223.68		DirDep: 223.68		Check: 0.00		Deduction																							
Rate		Curr Amt		YTD H/U		YTD Amt		YTD H/U		YTD Amt		YTD H/U		YTD Amt		YTD H/U		YTD Amt		YTD H/U		YTD Amt		YTD H/U					
Earning		Hourly		17.30		14.0000		242.20		174.30		2,440.20		151.29		Social Security		15.01		151.29		Medicare		3.51					
Total Earnings		17.30		242.20		174.30		2,440.20																					
Tofuri, Carmen J										Pay Period: 4/28/2024 - 5/11/2024										Payroll ID: 240085120010									
		Emp: 19		Div: 0		Dep: -		Pay Date: 5/17/2024		Pay Stmt: 2172215372		Curr EE		YTD EE		Curr ER		YTD ER		Tax		Curr Tax		YTD Tax					
NetPay: 205.65		DirDep: 205.65		Check: 0.00		Deduction																							
Rate		Curr Amt		YTD H/U		YTD Amt		YTD H/U		YTD Amt		YTD H/U		YTD Amt		YTD H/U		YTD Amt		YTD H/U		YTD Amt		YTD H/U					
Earning		Hourly		19.00		14.0000		266.00		199.00		2,786.00		40.00		Federal Income Tax		40.00		360.00		Social Security		16.49					
Total Earnings		19.00		266.00		199.00		2,786.00																					
Tran, Chandler M										Pay Period: 4/28/2024 - 5/11/2024										Payroll ID: 240085120010									
		Emp: 21		Div: 0		Dep: -		Pay Date: 5/17/2024		Pay Stmt: 2172215374		Curr EE		YTD EE		Curr ER		YTD ER		Tax		Curr Tax		YTD Tax					
NetPay: 310.30		DirDep: 310.30		Check: 0.00		Deduction																							
Rate		Curr Amt		YTD H/U		YTD Amt		YTD H/U		YTD Amt		YTD H/U		YTD Amt		YTD H/U		YTD Amt		YTD H/U		YTD Amt		YTD H/U					
Earning		Hourly		24.00		14.0000		336.00		196.00		2,744.00		0.00		Federal Income Tax		0.00		5.45		Social Security		20.83					
Total Earnings		24.00		336.00		196.00		2,744.00																					
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Client: 8512 - Carlton Lakes CDD (132)

Payroll ID: 240085120010

Pay Period: 4/28/2024 - 5/11/2024

Pay Date: 5/17/2024

PAYROLL REGISTER

Page 2/2

Jane Joseph

5/14/2024

12:55 PM EDT

REPORT GRAND TOTALS

Net Pay: 3,181.60

Dir Dep: 3,181.60

Check: 0.00

FRID: All

Earning	Curr H/U	Curr Amt	Deduction	Curr EE	Curr ER	Tax	Curr Tax
Salary	56.00	1,400.00				Federal Income Tax	233.69
Hourly	121.30	1,698.20		0.00	0.00	Social Security	229.28
Holiday	0.00	0.00				Medicare	53.63
Overtime	0.00	0.00				Total Tax	516.60
Bereavement	24.00	600.00					
Total Earnings	201.30	3,698.20					

Carlton Lakes CDD -Regular Meeting

MEETING DATE: May 02, 2024

DMS Staff Signature *Michael Perez*

EM 050224

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

Carlton Lakes CDD -Regular Meeting

MEETING DATE: May 02, 2024

DMS Staff Signature *Michael Perez*

FB 050224

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

Carlton Lakes CDD -Regular Meeting

MEETING DATE: May 02, 2024

DMS Staff Signature *Micheal Perez*

NP 050224

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

Carlton Lakes CDD -Regular Meeting

MEETING DATE: May 02, 2024

DMS Staff Signature *Michael Perez*

NS 050224

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

Carlton Lakes CDD -Regular Meeting

MEETING DATE: May 02, 2024

DMS Staff Signature *Micheal Perez*

RV 050224

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



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

Statement Date: May 06, 2024

Amount Due: \$17,805.84

Due Date: May 20, 2024

Account #: 321000026203

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

Your Locations With The Highest Usage



11404 CARLTON
FIELDS DR, RIVERVIEW,
FL 33579-4094

13,440
KWH



14217 ARBOR PINES DR,
RIVERVIEW, FL 33579

660
KWH



Scan here to interact
with your bill online.



DOWNED IS DANGEROUS!

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

Visit [TampaElectric.com/Safety](https://www.tampaelectric.com/safety)
for more safety tips.

Account Summary

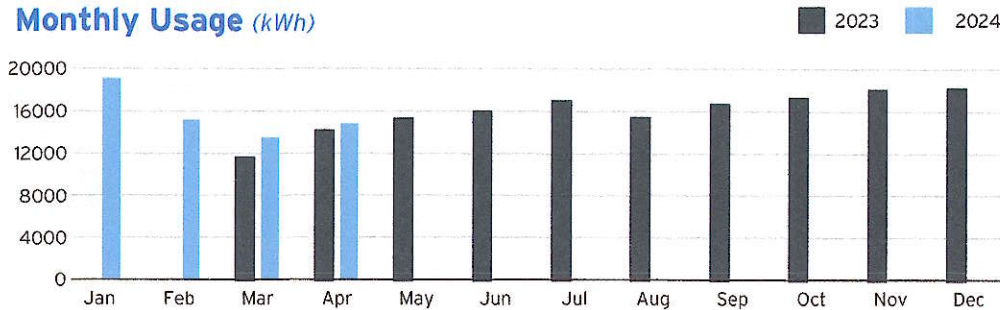
Previous Amount Due	\$17,710.74
Payment(s) Received Since Last Statement	-\$17,710.74
Credit Balance After Payments and Credits	\$0.00
Current Month's Charges	\$17,805.84

Amount Due by May 20, 2024 \$17,805.84

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

Received
MAY 10

Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting [TECOaccount.com](https://www.tecoaccount.com)



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

Account #: 321000026203

Due Date: May 20, 2024



Pay your bill online at TampaElectric.com

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

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

Amount Due: \$17,805.84

Payment Amount: \$ _____

700250003008

Your account will be
drafted on May 20, 2024

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

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

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

Summary of Charges by Service Address

Account Number: 321000026203

Energy Usage From Last Month

 Increased
  Same
  Decreased

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

Sub-Account Number: 211005443505

Amount: \$5,462.50

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

Sub-Account Number: 211005443687

Amount: \$6,057.31

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

Sub-Account Number: 211005443919

Amount: \$2,876.53

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

Sub-Account Number: 221000718207

Amount: \$303.18


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

Sub-Account Number: 221000723645

Amount: \$397.41

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

Sub-Account Number: 221000778375

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000851107	04/16/2024	29,483		28,974		509 kWh	1	32 Days	\$94.89
									 1.5%

Continued on next page →

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

Ways To Pay Your Bill



Bank Draft

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



In-Person

Find list of Payment Agents at TampaElectric.com



Mail A Check

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



Credit or Debit Card

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



Phone

Toll Free:
866-689-6469

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

Contact Us

Online:

TampaElectric.com

Phone:

Commercial Customer Care:
866-832-6249
Residential Customer Care:
813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

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

Summary of Charges by Service Address

Account Number: 321000026203

Energy Usage From Last Month

☒ Increased
 ☐ Same
 ☐ Decreased

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

Sub-Account Number: 221000778391

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000488713	04/16/2024	17,037		16,994		43 kWh	1	32 Days	\$30.54
									<input checked="" type="checkbox"/> 13.2%

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

Sub-Account Number: 221003311729

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000503543	04/16/2024	1,469		1,455		14 kWh	1	32 Days	\$26.55
									<input checked="" type="checkbox"/> 16.7%

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

Sub-Account Number: 221003344704

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000503523	04/16/2024	6,671		6,491		180 kWh	1	31 Days	\$48.72
									<input checked="" type="checkbox"/> 2.9%

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	04/16/2024	21,314		20,654		660 kWh	1	32 Days	\$115.75
									<input type="checkbox"/> 1.8%

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

Sub-Account Number: 221004695112

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000790429	04/16/2024	17,240		16,568		13,440 kWh	20.0000	31 Days	\$1,119.01
1000790429	04/16/2024	1.27		0		25.36 kW	20.0000	31 Days	<input checked="" type="checkbox"/> 11.6%

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

Sub-Account Number: 221004936375

Amount: \$570.68

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

Sub-Account Number: 221007674692

Amount: \$702.77

Total Current Month's Charges

\$17,805.84



Sub-Account #: 211005443505

Statement Date: 05/01/2024

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

Service Period: 03/16/2024 - 04/16/2024

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 32 days

Lighting Energy Charge	2173 kWh @ \$0.03406/kWh	\$74.01
Fixture & Maintenance Charge	97 Fixtures	\$2465.87
Lighting Pole / Wire	97 Poles	\$2747.04
Lighting Fuel Charge	2173 kWh @ \$0.03806/kWh	\$82.70
Storm Protection Charge	2173 kWh @ \$0.03877/kWh	\$84.25
Clean Energy Transition Mechanism	2173 kWh @ \$0.00036/kWh	\$0.78
Storm Surcharge	2173 kWh @ \$0.00074/kWh	\$1.61
Florida Gross Receipt Tax		\$6.24

Lighting Charges **\$5,462.50**

Current Month's Electric Charges

\$5,462.50

Billing information continues on next page →



Sub-Account #: 211005443687
Statement Date: 05/01/2024

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

Service Period: 03/16/2024 - 04/16/2024

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 32 days

Lighting Energy Charge	2448 kWh @ \$0.03406/kWh	\$83.38
Fixture & Maintenance Charge	115 Fixtures	\$2328.23
Lighting Pole / Wire	115 Poles	\$3447.90
Lighting Fuel Charge	2448 kWh @ \$0.03806/kWh	\$93.17
Storm Protection Charge	2448 kWh @ \$0.03877/kWh	\$94.91
Clean Energy Transition Mechanism	2448 kWh @ \$0.00036/kWh	\$0.88
Storm Surcharge	2448 kWh @ \$0.00074/kWh	\$1.81
Florida Gross Receipt Tax		\$7.03

Lighting Charges

\$6,057.31

Current Month's Electric Charges

\$6,057.31

Billing information continues on next page →




Sub-Account #: 211005443919
Statement Date: 05/01/2024

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

Service Period: 03/16/2024 - 04/16/2024 Rate Schedule: Lighting Service

Charge Details

 Electric Charges			
Lighting Service Items LS-1 (Bright Choices) for 32 days			
Lighting Energy Charge	1141 kWh @ \$0.03406/kWh		\$38.86
Fixture & Maintenance Charge	49 Fixtures		\$1357.79
Lighting Pole / Wire	49 Poles		\$1387.68
Lighting Fuel Charge	1141 kWh @ \$0.03806/kWh		\$43.43
Storm Protection Charge	1141 kWh @ \$0.03877/kWh		\$44.24
Clean Energy Transition Mechanism	1141 kWh @ \$0.00036/kWh		\$0.41
Storm Surcharge	1141 kWh @ \$0.00074/kWh		\$0.84
Florida Gross Receipt Tax			\$3.28
Lighting Charges			\$2,876.53

Current Month's Electric Charges	\$2,876.53
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Billing information continues on next page →

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Sub-Account #: 221000718207
Statement Date: 05/01/2024

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

Service Period: 03/16/2024 - 04/16/2024

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 32 days

Lighting Energy Charge	120 kWh @ \$0.03406/kWh	\$4.09
Fixture & Maintenance Charge	5 Fixtures	\$147.80
Lighting Pole / Wire	5 Poles	\$141.60
Lighting Fuel Charge	120 kWh @ \$0.03806/kWh	\$4.57
Storm Protection Charge	120 kWh @ \$0.03877/kWh	\$4.65
Clean Energy Transition Mechanism	120 kWh @ \$0.00036/kWh	\$0.04
Storm Surcharge	120 kWh @ \$0.00074/kWh	\$0.09
Florida Gross Receipt Tax		\$0.34

Lighting Charges \$303.18

Current Month's Electric Charges \$303.18

Billing information continues on next page →

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Sub-Account #: 221000723645
Statement Date: 05/01/2024

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

Service Period: 03/16/2024 - 04/16/2024

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 32 days

Lighting Energy Charge	158 kWh @ \$0.03406/kWh	\$5.38
Fixture & Maintenance Charge	7 Fixtures	\$181.02
Lighting Pole / Wire	7 Poles	\$198.24
Lighting Fuel Charge	158 kWh @ \$0.03806/kWh	\$6.01
Storm Protection Charge	158 kWh @ \$0.03877/kWh	\$6.13
Clean Energy Transition Mechanism	158 kWh @ \$0.00036/kWh	\$0.06
Storm Surcharge	158 kWh @ \$0.00074/kWh	\$0.12
Florida Gross Receipt Tax		\$0.45

Lighting Charges **\$397.41**

Current Month's Electric Charges

\$397.41

Billing information continues on next page →



Sub-Account #: 221000778375
Statement Date: 05/01/2024

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

Meter Read

Service Period: 03/16/2024 - 04/16/2024

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000851107	04/16/2024	29,483	28,974	509 kWh	1	32 Days

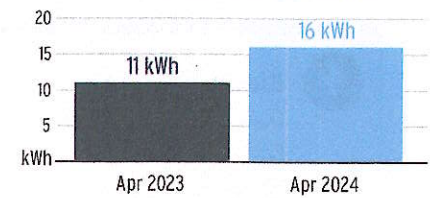
Charge Details



Electric Charges

Daily Basic Service Charge	32 days @ \$0.75000	\$24.00
Energy Charge	509 kWh @ \$0.08192/kWh	\$41.70
Fuel Charge	509 kWh @ \$0.03843/kWh	\$19.56
Storm Protection Charge	509 kWh @ \$0.00775/kWh	\$3.94
Clean Energy Transition Mechanism	509 kWh @ \$0.00427/kWh	\$2.17
Storm Surcharge	509 kWh @ \$0.00225/kWh	\$1.15
Florida Gross Receipt Tax		\$2.37
Electric Service Cost		\$94.89

Avg kWh Used Per Day



Current Month's Electric Charges

\$94.89

Billing information continues on next page →



Sub-Account #: 221000778391
Statement Date: 05/01/2024

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

Meter Read

Meter Location: WELL
Service Period: 03/16/2024 - 04/16/2024 Rate Schedule: General Service - Non Demand

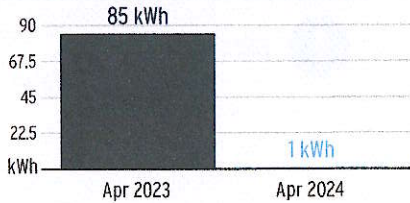
Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000488713	04/16/2024	17,037		16,994		43 kWh	1	32 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	32 days @ \$0.75000	\$24.00
Energy Charge	43 kWh @ \$0.08192/kWh	\$3.52
Fuel Charge	43 kWh @ \$0.03843/kWh	\$1.65
Storm Protection Charge	43 kWh @ \$0.00775/kWh	\$0.33
Clean Energy Transition Mechanism	43 kWh @ \$0.00427/kWh	\$0.18
Storm Surcharge	43 kWh @ \$0.00225/kWh	\$0.10
Florida Gross Receipt Tax		\$0.76
Electric Service Cost		\$30.54

Current Month's Electric Charges \$30.54

Avg kWh Used Per Day



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Billing information continues on next page →



Sub-Account #: 221003311729
Statement Date: 05/01/2024

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

Meter Read

Meter Location: GATE

Service Period: 03/16/2024 - 04/16/2024

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000503543	04/16/2024	1,469		1,455		14 kWh	1	32 Days

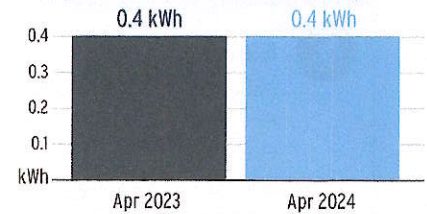
Charge Details



Electric Charges

Daily Basic Service Charge	32 days @ \$0.75000	\$24.00
Energy Charge	14 kWh @ \$0.08192/kWh	\$1.15
Fuel Charge	14 kWh @ \$0.03843/kWh	\$0.54
Storm Protection Charge	14 kWh @ \$0.00775/kWh	\$0.11
Clean Energy Transition Mechanism	14 kWh @ \$0.00427/kWh	\$0.06
Storm Surcharge	14 kWh @ \$0.00225/kWh	\$0.03
Florida Gross Receipt Tax		\$0.66
Electric Service Cost		\$26.55

Avg kWh Used Per Day



Current Month's Electric Charges

\$26.55

Billing information continues on next page →



Sub-Account #: 221003344704
Statement Date: 05/01/2024

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

Meter Read

Service Period: 03/17/2024 - 04/16/2024

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000503523	04/16/2024	6,671	6,491		180 kWh	1	31 Days

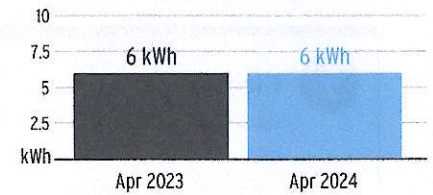
Charge Details



Electric Charges

Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	180 kWh @ \$0.08192/kWh	\$14.75
Fuel Charge	180 kWh @ \$0.03843/kWh	\$6.92
Storm Protection Charge	180 kWh @ \$0.00775/kWh	\$1.40
Clean Energy Transition Mechanism	180 kWh @ \$0.00427/kWh	\$0.77
Storm Surcharge	180 kWh @ \$0.00225/kWh	\$0.41
Florida Gross Receipt Tax		\$1.22
Electric Service Cost		\$48.72

Avg kWh Used Per Day



Current Month's Electric Charges

\$48.72

Billing information continues on next page →



Sub-Account #: 221003357052
Statement Date: 05/01/2024

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

Meter Read

Meter Location: WELL

Service Period: 03/16/2024 - 04/16/2024

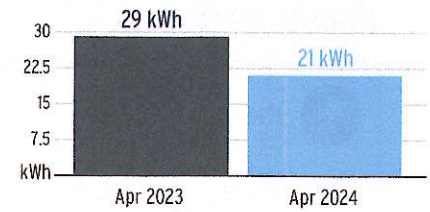
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000791886	04/16/2024	21,314		20,654		660 kWh	1	32 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	32 days @ \$0.75000	\$24.00
Energy Charge	660 kWh @ \$0.08192/kWh	\$54.07
Fuel Charge	660 kWh @ \$0.03843/kWh	\$25.36
Storm Protection Charge	660 kWh @ \$0.00775/kWh	\$5.12
Clean Energy Transition Mechanism	660 kWh @ \$0.00427/kWh	\$2.82
Storm Surcharge	660 kWh @ \$0.00225/kWh	\$1.49
Florida Gross Receipt Tax		\$2.89
Electric Service Cost		\$115.75

Avg kWh Used Per Day



Current Month's Electric Charges

\$115.75

Billing information continues on next page →



Sub-Account #: 221004695112
Statement Date: 05/01/2024

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

Meter Read

Service Period: 03/17/2024 - 04/16/2024

Rate Schedule: General Service Demand - Standard

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000790429	04/16/2024	17,240		16,568		13,440 kWh	20.0000	31 Days
1000790429	04/16/2024	1.27		0		25.36 kW	20.0000	31 Days

Charge Details



Electric Charges

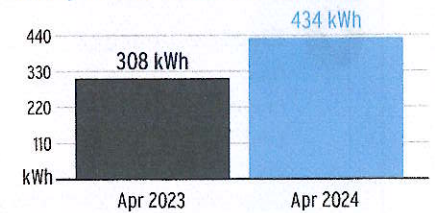
Daily Basic Service Charge	31 days @ \$1.08000	\$33.48
Billing Demand Charge	25 kW @ \$14.20000/kW	\$355.00
Energy Charge	13,440 kWh @ \$0.00736/kWh	\$98.92
Fuel Charge	13,440 kWh @ \$0.03843/kWh	\$516.50
Capacity Charge	25 kW @ \$0.20000/kW	\$5.00
Storm Protection Charge	25 kW @ \$0.72000/kW	\$18.00
Energy Conservation Charge	25 kW @ \$0.73000/kW	\$18.25
Environmental Cost Recovery	13,440 kWh @ \$0.00081/kWh	\$10.89
Clean Energy Transition Mechanism	25 kW @ \$1.12000/kW	\$28.00
Storm Surcharge	13,440 kWh @ \$0.00052/kWh	\$6.99
Florida Gross Receipt Tax		\$27.98
Electric Service Cost		\$1,119.01

Current Month's Electric Charges

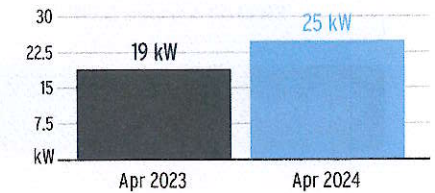
\$1,119.01

Billing information continues on next page →

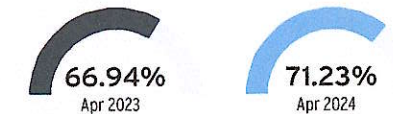
Avg kWh Used Per Day



Billing Demand (kW)



Load Factor



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



Sub-Account #: 221004936375
Statement Date: 05/01/2024

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

Service Period: 03/16/2024 - 04/16/2024

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 32 days

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

Lighting Charges **\$570.68**

Current Month's Electric Charges

\$570.68

Billing information continues on next page →



Sub-Account #: 221007674692
Statement Date: 05/01/2024

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

Service Period: 03/16/2024 - 04/16/2024

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 32 days

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

Lighting Charges **\$702.77**

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

Total Current Month's Charges **\$17,805.84**

CHECK REQUEST FORM
Carlton Lakes

Date:

5/7/2024

Invoice#:

05022024-01

Vendor#:

V00056

Vendor Name:

Carlton Lakes

Pay From:

Valley Acct# 3600

Description:

Series 2015 - FY 24 Tax Dist ID 673

Code to:

200.103200.1000

Amount:

\$2,707.83

Requested By:

Teresa Farlow

5/7/2024

CARLTON LAKES CDD

DISTRICT CHECK REQUEST

Today's Date 5/2/2024

Payable To Carlton Lakes CDD

Check Amount \$2,707.83

Check Description Series 2015 - FY 24 Tax Dist. ID 673

Check Amount \$1,333.73

Check Description Series 2017 - FY 24 Tax Dist. ID 673

Check Amount \$1,347.30

Check Description Series 2018 - FY 24 Tax Dist. ID 673

Special Instructions Do not mail. Please give to Eric

Eric

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

Authorization

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

CARLTON LAKES CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

FISCAL YEAR 2024, TAX YEAR 2023

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

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

94%

Date Received	Amount Received	200			203			201			Distribution Number & Date Transferred	Proof	Payments / CDD check #
		47.09%	47.09%	26.59%	26.59%	13.09%	13.09%	13.23%	13.23%	13.23%			
11/8/2023	13,786.94	6,492.34	6,492.34	3,665.44	3,665.44	1,805.39	1,805.39	1,823.77	1,823.77	1,823.77	644	-	3021
11/17/2023	25,012.12	11,778.33	11,778.33	6,649.81	6,649.81	3,275.32	3,275.32	3,308.66	3,308.66	3,308.66	646	-	3021
11/22/2023	42,642.77	20,080.70	20,080.70	11,337.15	11,337.15	5,584.05	5,584.05	5,640.88	5,640.88	5,640.87	647	-	3022
12/5/2023	138,886.58	65,402.39	65,402.39	36,924.86	36,924.86	18,187.11	18,187.11	18,372.22	18,372.22	18,372.22	649	-	3022
12/7/2023	1,652,821.03	778,321.79	778,321.79	439,424.63	439,424.63	216,435.92	216,435.92	218,638.69	218,638.69	218,638.69	651	-	3022
12/15/2023	32,975.88	15,528.51	15,528.51	8,767.08	8,767.08	4,318.17	4,318.17	4,362.12	4,362.12	4,362.12	652	-	3025
1/5/2024	12,628.14	5,946.66	5,946.66	3,357.36	3,357.36	1,653.65	1,653.65	1,670.48	1,670.48	1,670.48	655	(0.01)	3050
2/2/2024	2,153.97	1,014.32	1,014.32	572.66	572.66	282.06	282.06	284.93	284.93	284.93	Int 2/2/24	-	1022
2/7/2024	5,077.81	2,391.17	2,391.17	1,350.00	1,350.00	664.94	664.94	671.70	671.70	671.70	662	-	1025
3/4/2024	11,100.46	5,227.26	5,227.26	2,951.21	2,951.21	1,453.60	1,453.60	1,468.39	1,468.39	1,468.39	665	-	1043
4/2/2024	\$20,572.03	9,687.47	9,687.47	5,469.35	5,469.35	2,693.89	2,693.89	2,721.31	2,721.31	2,721.31	669	0.01	1061
5/2/2024	10,185.06	4,796.20	4,796.20	2,707.83	2,707.83	1,333.73	1,333.73	1,347.30	1,347.30	1,347.30	673	-	
		-	-	-	-	-	-	-	-	-		-	
		-	-	-	-	-	-	-	-	-		-	
		-	-	-	-	-	-	-	-	-		-	
		-	-	-	-	-	-	-	-	-		-	
TOTAL	1,967,842.79	926,667.13	926,667.14	523,177.38	523,177.38	257,687.83	257,687.83	260,310.44	260,310.44	260,310.44		(0.00)	
Net Total on Roll	2,102,035.18		989,859.01	558,854.23	558,854.23	275,260.24	275,260.24	278,061.70	278,061.70	278,061.70		-	
Collection Surplus / (Deficit)	(134,192.39)		(63,191.87)	(35,676.85)	(35,676.85)	(17,572.41)	(17,572.41)	(17,751.26)	(17,751.26)	(17,751.26)			

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 04-01-2024 to 04-30-2024 dated 05-03-2024. - Run 05/02/2024 10:30AM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	673	DD0133	WYNNMERE WEST CDD	0.00	0.00	0.00	78.26	0.00	78.26	1.56	76.70
Real Estate Current	673	DD0135	CARLTON LAKES CDD	8,778.79	0.00	0.00	263.35	0.00	9,042.14	180.85	8,861.29
Real Estate Installment	673	DD0135	CARLTON LAKES CDD	1,333.10	0.00	0.00	17.68	0.00	1,350.78	27.01	1,323.77
Real Estate Current, Real Estate Installment	673	DD0135	CARLTON LAKES CDD	10,111.89	0.00	0.00	281.03	0.00	10,392.92	207.86	10,185.06
Real Estate Current	673	DD0136	SUMMITAT FERN HILL CDD	4,913.16	0.00	0.00	147.40	0.00	5,060.56	101.21	4,959.35
Real Estate Installment	673	DD0136	SUMMITAT FERN HILL CDD	672.25	0.00	0.00	20.17	0.00	692.42	13.85	678.57
Real Estate Current, Real Estate Installment	673	DD0136	SUMMITAT FERN HILL CDD	5,585.41	0.00	0.00	167.57	0.00	5,752.98	115.06	5,637.92
Real Estate Current	673	DD0138	RIVERBEND WEST CDD	2,345.12	0.00	0.00	70.35	0.00	2,415.47	48.30	2,367.17
Real Estate Current	673	DD0140	SOUTH FORK III	2,384.68	0.00	0.00	0.00	0.00	2,384.68	47.69	2,336.99
Real Estate Installment	673	DD0140	SOUTH FORK III	704.39	0.00	0.00	21.13	0.00	725.52	14.51	711.01
Real Estate Current, Real Estate Installment	673	DD0140	SOUTH FORK III	3,089.07	0.00	0.00	21.13	0.00	3,110.20	62.20	3,048.00
Real Estate Current	673	DD0141	K-BAR II CDD	7,958.38	0.00	0.00	104.54	0.00	8,062.92	161.26	7,901.66
Real Estate Current	673	DD0142	WATERSET CENTRAL CDD	12,319.32	0.00	0.00	143.46	0.00	12,462.78	249.26	12,213.52
Real Estate Installment	673	DD0142	WATERSET CENTRAL CDD	2,265.13	0.00	0.00	67.95	0.00	2,333.08	46.66	2,286.42
Real Estate Current, Real Estate Installment	673	DD0142	WATERSET CENTRAL CDD	14,584.45	0.00	0.00	211.41	0.00	14,795.86	295.92	14,499.94
Real Estate Current	673	DD0143	TOUCHSTONE CDD	6,677.97	0.00	0.00	200.33	0.00	6,878.30	137.56	6,740.74
Real Estate Current	673	DD0144	VENTANA CDD	6,150.54	0.00	0.00	184.52	0.00	6,335.06	126.70	6,208.36
Real Estate Installment	673	DD0144	VENTANA CDD	1,132.67	0.00	0.00	33.98	0.00	1,166.65	23.33	1,143.32
Real Estate Current, Real Estate Installment	673	DD0144	VENTANA CDD	7,283.21	0.00	0.00	218.50	0.00	7,501.71	150.03	7,351.68
Real Estate Current	673	DD0147	BOYETTE PARK CDD	1,554.90	0.00	0.00	46.65	0.00	1,601.55	32.03	1,569.52
Real Estate Current	673	DD0148	SOUTHSHORE BAY CDD	414.43	0.00	0.00	12.43	0.00	426.86	8.54	418.32

CHECK REQUEST FORM
Carlton Lakes

Date: 5/7/2024

Invoice#: 05022024-02

Vendor#: V00056

Vendor Name: Carlton Lakes

Pay From: Valley Acct# 3600

Description: Series 2017 - FY 24 Tax Dist ID 673

Code to: 203.103200.1000

Amount: \$1,333.73

Requested By: 5/7/2024
Teresa Farlow

CARLTON LAKES CDD

DISTRICT CHECK REQUEST

Today's Date 5/2/2024

Payable To Carlton Lakes CDD

Check Amount \$2,707.83

Check Description Series 2015 - FY 24 Tax Dist. ID 673

Check Amount \$1,333.73

Check Description Series 2017 - FY 24 Tax Dist. ID 673

Check Amount \$1,347.30

Check Description Series 2018 - FY 24 Tax Dist. ID 673

Special Instructions Do not mail. Please give to Eric

Eric

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

Authorization

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

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

94%102

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 04-01-2024 to 04-30-2024 dated 05-03-2024. - Run 05/02/2024 10:30AM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	673	DD0133	WYNNMERE WEST CDD	0.00	0.00	0.00	78.26	0.00	78.26	1.56	76.70
Real Estate Current	673	DD0135	CARLTON LAKES CDD	8,778.79	0.00	0.00	263.35	0.00	9,042.14	180.85	8,861.29
Real Estate Installment	673	DD0135	CARLTON LAKES CDD	1,333.10	0.00	0.00	17.68	0.00	1,350.78	27.01	1,323.77
Real Estate Current, Real Estate Installment	673	DD0135	CARLTON LAKES CDD	10,111.89	0.00	0.00	281.03	0.00	10,392.92	207.86	10,185.06
Real Estate Current	673	DD0136	SUMMITAT FERN HILL CDD	4,913.16	0.00	0.00	147.40	0.00	5,060.56	101.21	4,959.35
Real Estate Installment	673	DD0136	SUMMITAT FERN HILL CDD	672.25	0.00	0.00	20.17	0.00	692.42	13.85	678.57
Real Estate Current, Real Estate Installment	673	DD0136	SUMMITAT FERN HILL CDD	5,585.41	0.00	0.00	167.57	0.00	5,752.98	115.06	5,637.92
Real Estate Current	673	DD0138	RIVERBEND WEST CDD	2,345.12	0.00	0.00	70.35	0.00	2,415.47	48.30	2,367.17
Real Estate Current	673	DD0140	SOUTH FORK III	2,384.68	0.00	0.00	0.00	0.00	2,384.68	47.69	2,336.99
Real Estate Installment	673	DD0140	SOUTH FORK III	704.39	0.00	0.00	21.13	0.00	725.52	14.51	711.01
Real Estate Current, Real Estate Installment	673	DD0140	SOUTH FORK III	3,089.07	0.00	0.00	21.13	0.00	3,110.20	62.20	3,048.00
Real Estate Current	673	DD0141	K-BAR II CDD	7,958.38	0.00	0.00	104.54	0.00	8,062.92	161.26	7,901.66
Real Estate Current	673	DD0142	WATERBET CENTRAL CDD	12,319.32	0.00	0.00	143.46	0.00	12,462.78	249.28	12,213.52
Real Estate Installment	673	DD0142	WATERSET CENTRAL CDD	2,265.13	0.00	0.00	67.95	0.00	2,333.08	46.66	2,286.42
Real Estate Current, Real Estate Installment	673	DD0142	WATERSET CENTRAL CDD	14,584.45	0.00	0.00	211.41	0.00	14,795.86	295.92	14,499.94
Real Estate Current	673	DD0143	TOUCHSTONE CDD	6,677.97	0.00	0.00	200.33	0.00	6,878.30	137.56	6,740.74
Real Estate Current	673	DD0144	VENTANA CDD	6,150.54	0.00	0.00	184.52	0.00	6,335.06	126.70	6,208.36
Real Estate Installment	673	DD0144	VENTANA CDD	1,132.67	0.00	0.00	33.98	0.00	1,166.65	23.33	1,143.32
Real Estate Current, Real Estate Installment	673	DD0144	VENTANA CDD	7,283.21	0.00	0.00	218.50	0.00	7,501.71	150.03	7,351.68
Real Estate Current	673	DD0147	BOYETTE PARK CDD	1,554.90	0.00	0.00	46.65	0.00	1,601.55	32.03	1,569.52
Real Estate Current	673	DD0148	SOUTHSHORE BAY CDD	414.43	0.00	0.00	12.43	0.00	426.86	8.54	418.32

CHECK REQUEST FORM
Carlton Lakes

Date:

5/7/2024

Invoice#:

05022024-03

Vendor#:

V00056

Vendor Name:

Carlton Lakes

Pay From:

Valley Acct# 3600

Description:

Series 2018 - FY 24 Tax Dist ID 673

Code to:

200.103200.1000

Amount:

\$1,347.30

Requested By:

Teresa Farlow

5/7/2024

CARLTON LAKES CDD

DISTRICT CHECK REQUEST

Today's Date 5/2/2024

Payable To Carlton Lakes CDD

Check Amount **\$2,707.83**

Check Description Series 2015 - FY 24 Tax Dist. ID 673

Check Amount **\$1,333.73**

Check Description Series 2017 - FY 24 Tax Dist. ID 673

Check Amount **\$1,347.30**

Check Description Series 2018 - FY 24 Tax Dist. ID 673

Special Instructions Do not mail. Please give to Eric

Eric

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

Authorization

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

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

Net O&M
Net DS 201
Net DS 201
Net DS 201
Net Total

102

203

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 04-01-2024 to 04-30-2024 dated 05-03-2024. - Run 05/02/2024 10:30AM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	673	DD0133	WYNNMERE WEST CDD	0.00	0.00	0.00	78.26	0.00	78.26	1.56	78.70
Real Estate Current	673	DD0135	CARLTON LAKES CDD	8,778.79	0.00	0.00	263.35	0.00	9,042.14	180.85	8,861.29
Real Estate Installment	673	DD0135	CARLTON LAKES CDD	1,333.10	0.00	0.00	17.68	0.00	1,350.78	27.01	1,323.77
Real Estate Current, Real Estate Installment	673	DD0135	CARLTON LAKES CDD	10,111.89	0.00	0.00	281.03	0.00	10,392.92	207.86	10,185.06
Real Estate Current	673	DD0136	SUMMITAT FERN HILL CDD	4,913.16	0.00	0.00	147.40	0.00	5,060.56	101.21	4,959.35
Real Estate Installment	673	DD0136	SUMMITAT FERN HILL CDD	672.25	0.00	0.00	20.17	0.00	692.42	13.85	678.57
Real Estate Current, Real Estate Installment	673	DD0136	SUMMITAT FERN HILL CDD	5,585.41	0.00	0.00	167.57	0.00	5,752.98	115.06	5,637.92
Real Estate Current	673	DD0138	RIVERBEND WEST CDD	2,345.12	0.00	0.00	70.35	0.00	2,415.47	48.30	2,367.17
Real Estate Current	673	DD0140	SOUTH FORK III	2,384.68	0.00	0.00	0.00	0.00	2,384.68	47.69	2,336.99
Real Estate Installment	673	DD0140	SOUTH FORK III	704.39	0.00	0.00	21.13	0.00	725.52	14.51	711.01
Real Estate Current, Real Estate Installment	673	DD0140	SOUTH FORK III	3,089.07	0.00	0.00	21.13	0.00	3,110.20	62.20	3,048.00
Real Estate Current	673	DD0141	K-BAR II CDD	7,958.38	0.00	0.00	104.54	0.00	8,062.92	161.26	7,901.66
Real Estate Current	673	DD0142	WATERSET CENTRAL CDD	12,319.32	0.00	0.00	143.46	0.00	12,462.78	249.26	12,213.52
Real Estate Installment	673	DD0142	WATERSET CENTRAL CDD	2,265.13	0.00	0.00	67.95	0.00	2,333.08	46.66	2,286.42
Real Estate Current, Real Estate Installment	673	DD0142	WATERSET CENTRAL CDD	14,584.45	0.00	0.00	211.41	0.00	14,795.86	295.92	14,499.94
Real Estate Current	673	DD0143	TOUCHSTONE CDD	6,677.97	0.00	0.00	200.33	0.00	6,878.30	137.56	6,740.74
Real Estate Current	673	DD0144	VENTANA CDD	6,160.54	0.00	0.00	184.52	0.00	6,335.06	126.70	6,208.36
Real Estate Installment	673	DD0144	VENTANA CDD	1,132.67	0.00	0.00	33.98	0.00	1,166.65	23.33	1,143.32
Real Estate Current, Real Estate Installment	673	DD0144	VENTANA CDD	7,283.21	0.00	0.00	218.50	0.00	7,501.71	150.03	7,351.68
Real Estate Current	673	DD0147	BOYETTE PARK CDD	1,554.90	0.00	0.00	46.65	0.00	1,601.55	32.03	1,569.52
Real Estate Current	673	DD0148	SOUTHSHORE BAY CDD	414.43	0.00	0.00	12.43	0.00	426.86	8.54	418.32

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

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

March 27, 2023

Client: 001463

Matter: 000001

Invoice #: 22888

Page: 1

RE: General

For Professional Services Rendered Through March 15, 2023

SERVICES

Date	Person	Description of Services	Hours	Amount
2/16/2023	KSH	REVIEW OF EMAILS FROM RICK REIDT REGARDING RECREATION CENTER POLICIES AND USAGE AGREEMENT; PREPARATION OF DRAFT FITNESS CENTER LIABILITY WAIVER AND USAGE AGREEMENT.	1.9	\$579.50
2/20/2023	KSH	REVIEW OF EMAILS WITH RICK REIDT AND FINAL UPDATES TO FITNESS CENTER CONSENT FORM.	0.5	\$152.50
2/23/2023	KSH	REVIEW AND MAKE UPDATES TO EASEMENT ENCROACHMENT AGREEMENT.	0.9	\$274.50
3/7/2023	KSH	REVIEW OF BOND ISSUANCE CDA; EMAIL WITH RICK REIDT REGARDING DISSEMINATION AGENTS; REVIEW OF EASEMENT ENCROACHMENT AGREEMENT FORM AND EDITS TO SAME TO FINALIZE AN UPDATED FORM.	1.8	\$549.00
3/15/2023	MKS	TELEPHONE CONFERENCE WITH F. BARTON; OFFICE CONFERENCE RE EMPLOYMENT LAW ISSUE.	0.5	\$152.50
3/15/2023	KSH	DISCUSS POSSIBLE EMPLOYMENT ISSUE AND STEPS TO TAKE TO DOCUMENT COMPLAINTS.	0.3	\$91.50
Total Professional Services			5.9	\$1,799.50

March 27, 2023
Client: 001463
Matter: 000001
Invoice #: 22888

Page: 2

Total Services	\$1,799.50	
Total Disbursements	\$0.00	
Total Current Charges		\$1,799.50
Previous Balance		\$582.00
PAY THIS AMOUNT		\$2,381.50

Please Include Invoice Number on all Correspondence

Outstanding Invoices

Invoice Number	Invoice Date	Services	Disbursements	Interest	Tax	Total
22833	March 07, 2023	\$582.00	\$0.00	\$0.00	\$0.00	\$2,381.50
Total Remaining Balance Due						\$2,381.50

AGED ACCOUNTS RECEIVABLE

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$2,381.50	\$0.00	\$0.00	\$0.00

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

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

May 17, 2024

Client: 001463

Matter: 000001

Invoice #: 24640

Page: 1

RE: General

For Professional Services Rendered Through April 30, 2024

SERVICES

Date	Person	Description of Services	Hours	Amount
4/1/2024	LB	PREPARE DRAFT QUARTERLY REPORT FOR PERIOD ENDED MARCH 31, 2024 RE SERIES 2015 BONDS AND SERIES 2018 BONDS; PREPARE DRAFT QUARTERLY REPORT FOR PERIOD ENDED MARCH 31, 2024 RE SERIES 2017 BONDS.	0.4	\$70.00
4/3/2024	KCH	REVIEW FULLY EXECUTED AQUATICS AGREEMENT.	0.1	\$30.50
4/3/2024	KCH	REVIEW AGENDA AND ATTACHMENTS.	0.2	\$61.00
4/4/2024	KCH	REVIEW NOTICE OF QUALIFYING PERIOD FOR CANDIDATES FOR THE BOARD OF SUPERVISORS; REVIEW AGENDA FOR BOS MEETING; EMAIL WITH J.GOLDYN REGARDING BOS MEETING.	0.5	\$152.50
4/10/2024	MS	FINALIZE AND TRANSMIT PUBLICATION AD FOR 2024 GENERAL ELECTIONS WITH INSTRUCTIONS FOR PUBLICATION.	0.3	\$52.50
4/25/2024	KCH	REVIEW EMAIL FROM J.GOLDYN AND ATTACHED INCIDENT REPORT FROM 04.14.2024 INVOLVING THE DISTRICT GRILL AND RESIDENT MELINDA ACOSTA.	0.3	\$91.50
4/29/2024	KCH	REVIEW EMAIL FROM V.WALKER AT AQUATIC WEED CONTROL REGARDING UNPAID INVOICE AND ATTACHED FINAL BILL TO CLOSE OUT ACCOUNT.	0.3	\$91.50
Total Professional Services			2.1	\$549.50

May 17, 2024
Client: 001463
Matter: 000001
Invoice #: 24640

Page: 2

Total Services	\$549.50	
Total Disbursements	\$0.00	
Total Current Charges		\$549.50
Previous Balance		\$5,338.00
Less Payments		(\$3,538.50)
PAY THIS AMOUNT		\$2,349.00

Please Include Invoice Number on all Correspondence

Outstanding Invoices

Invoice Number	Invoice Date	Services	Disbursements	Interest	Tax	Total
22888	March 27, 2023	\$1,799.50	\$0.00	\$0.00	\$0.00	\$2,349.00
Total Remaining Balance Due						\$2,349.00

AGED ACCOUNTS RECEIVABLE

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$549.50	\$0.00	\$0.00	\$1,799.50



tampabay.com

Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

ADVERTISING INVOICE

Advertising Run Dates		Advertiser Name	
05/22/24		CARLTON LAKES CDD	
Billing Date	Sales Rep	Customer Account	
05/22/2024	Deirdre Bonett	61073	
Total Amount Due		Ad Number	
\$395.00		0000342972	

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
05/22/24	05/22/24	0000342972	Times	Legals CLS	QUALIFYING CANDIDATES	1	2x47 L	\$391.00
05/22/24	05/22/24	0000342972	Tampabay.com	Legals CLS	QUALIFYING CANDIDATES AffidavitMaterial	1	2x47 L	\$0.00 \$4.00

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



tampabay.com

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		Advertiser Name	
05/22/24		CARLTON LAKES CDD	
Billing Date	Sales Rep	Customer Account	
05/22/2024	Deirdre Bonett	61073	
Total Amount Due		Ad Number	
\$395.00		0000342972	

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO:

TIMES PUBLISHING COMPANY

REMIT TO:

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

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



Crosscreek Environmental Inc.

111 61st Street East
Palmetto, FL 34221

Invoice

Date 4/5/2024
Invoice # 16830

Bill To

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

Project Info

P.O. #

Terms

Ship Date 4/5/2024

Due Date 4/5/2024

Description	Qty	Price	Amount
Pond west of Leland Groves Dr			
Repair of outfall weir on west shoreline of pond. Repair to be temporary in order to get through rainy season until full scale repair can be made.	1	3,340.00	3,340.00
Scope Includes: * Removal of all vegetation obstructing water flow * Removal of excessive rip rap on pond side of structure * Filling and compacting of voids with fill dirt and turf reinforcement matting * Addition of more rip rap to bottom of weir to help disperse water during high flow events * Addition of Bahia sod to the slopes to help prevent erosion			
Pond NW of Carlton Fields Dr			
Stabilization of pond shoreline along road side of pond. Eroded areas to be filled with compacted fill dirt and covered with turf reinforcement matting and Bahia sod.	1	2,430.00	2,430.00

Thank you for your business

Crosscreek Environmental Inc.

Subtotal

Sales Tax (6.5%)

Total

Payments/Credits

Balance Due

INVOICE

FLA POOLS

PO Box 6004
Sun City Center, FL 33571

info@flapools.com
813-839-7665
www.flapools.com



Carlton Club House

Bill to
Carlton Club House
11404 Carlton Fields Dr
Riverview, FL 33579

Ship to
Carlton Club House
11404 Carlton Fields Dr
Riverview, FL 33579

Invoice details

Invoice no.: 01194208
Terms: Due on receipt
Invoice date: 05/28/2024
Due date: 06/27/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Pool Repair	Down payment 50% 10 hp motor Impeller Diffuser Shaft seal	1	\$2,162.00	\$2,162.00

Total \$2,162.00

Ways to pay

BANK

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

Note to customer

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.

Pay invoice

Carlton Lakes Community Development District

Financial Statements
(Unaudited)

Period Ending
May 31, 2024

Prepared by:



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

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of May 31, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2015 DEBT SERVICE FUND	SERIES 2018 DEBT SERVICE FUND	SERIES 2017 DEBT SERVICE FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM ASSETS FUND	TOTAL
<u>ASSETS</u>							
Cash - Operating Account	\$ 235,837	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 235,837
Cash In Bank	281,725	-	-	-	-	-	281,725
Accounts Receivable	9,250	-	-	-	-	-	9,250
Assessments Receivable	11,761	-	-	-	-	-	11,761
Due From Other Funds	10,835	4,247	-	2,100	-	-	17,182
Investments:							
Prepayment Account	-	119	147	-	-	-	266
Reserve Fund	-	251,444	140,500	103,845	-	-	495,789
Revenue Fund	-	482,534	95,171	209,506	-	-	787,211
Prepaid Items	200	-	-	-	-	-	200
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	\$ 555,474	\$ 738,344	\$ 235,818	\$ 315,451	\$ 13,793,221	\$ 14,430,000	\$ 30,068,308

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of May 31, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2015 DEBT SERVICE FUND	SERIES 2018 DEBT SERVICE FUND	SERIES 2017 DEBT SERVICE FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM ASSETS FUND	TOTAL
<u>LIABILITIES</u>							
Accounts Payable	\$ 30,047	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,047
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	242,809	-	17,182	-	-	14,430,000	14,689,991
<u>FUND BALANCES</u>							
Nonspendable:							
Prepaid Items	200	-	-	-	-	-	200
Prepaid Trustee Fees	5,845	-	-	-	-	-	5,845
Restricted for:							
Debt Service	-	738,344	218,636	315,451	-	-	1,272,431
Unassigned:	306,620	-	-	-	13,793,221	-	14,099,841
TOTAL FUND BALANCES	312,665	738,344	218,636	315,451	13,793,221	-	15,378,317
TOTAL LIABILITIES & FUND BALANCES	\$ 555,474	\$ 738,344	\$ 235,818	\$ 315,451	\$ 13,793,221	\$ 14,430,000	\$ 30,068,308

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 8,332	\$ 8,332	0.00%
Rental Income	7,500	4,900	(2,600)	65.33%
Special Assmnts- Tax Collector	928,589	926,708	(1,881)	99.80%
Other Miscellaneous Revenues	-	325	325	0.00%
TOTAL REVENUES	936,089	940,265	4,176	100.45%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	18,000	9,800	8,200	54.44%
ProfServ-Trustee Fees	12,000	4,256	7,744	35.47%
Disclosure Report	10,900	8,317	2,583	76.30%
District Counsel	12,000	13,092	(1,092)	109.10%
District Engineer	6,000	-	6,000	0.00%
District Manager	49,000	29,333	19,667	59.86%
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	104	2,362	4.22%
Public Officials Insurance	2,548	2,294	254	90.03%
Legal Advertising	3,000	1,113	1,887	37.10%
Bank Fees	100	35	65	35.00%
Miscellaneous Expenses	-	160	(160)	0.00%
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	86,514	40,275	68.23%
<u>Electric Utility Services</u>				
Utility - Electric	195,000	143,485	51,515	73.58%
StreetLight - Decorative Light Maint.	1,000	-	1,000	0.00%
Total Electric Utility Services	196,000	143,485	52,515	73.21%
<u>Garbage/Solid Waste Services</u>				
Garbage Collection	6,300	2,999	3,301	47.60%
Total Garbage/Solid Waste Services	6,300	2,999	3,301	47.60%
<u>Water-Sewer Comb Services</u>				
Utility - Water	30,000	7,549	22,451	25.16%
Total Water-Sewer Comb Services	30,000	7,549	22,451	25.16%

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Other Physical Environment</u>				
Waterway Management	7,980	10,053	(2,073)	125.98%
Pest Control	900	290	610	32.22%
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	90,211	41,171	68.66%
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	2,537	4,463	36.24%
R&M-Fitness Center	5,000	540	4,460	10.80%
Waterway Improvements & Repairs	5,000	4,039	961	80.78%
Landscape Maintenance	199,000	132,914	66,086	66.79%
Clubhouse Facility - Other	30,000	9,252	20,748	30.84%
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	324,078	196,223	62.29%
<u>Debt Service</u>				
Principal Line of Credit/Note	-	71,055	(71,055)	0.00%
Interest Payments-Misc	-	1,656	(1,656)	0.00%
Total Debt Service	-	72,711	(72,711)	0.00%
<u>Reserves</u>				
Capital Improvements	10,000	-	10,000	0.00%
Reserve	46,699	-	46,699	0.00%
Total Reserves	56,699	-	56,699	0.00%
TOTAL EXPENDITURES & RESERVES	936,089	637,336	298,753	68.08%
Excess (deficiency) of revenues				
Over (under) expenditures	-	302,929	302,929	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		9,736		
FUND BALANCE, ENDING		\$ 312,665		

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 25,613	\$ 25,613	0.00%
Special Assmnts- Tax Collector	498,444	523,200	24,756	104.97%
TOTAL REVENUES	498,444	548,813	50,369	110.11%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	135,000	130,000	5,000	96.30%
Interest Expense	363,444	366,775	(3,331)	100.92%
Total Debt Service	498,444	496,775	1,669	99.67%
TOTAL EXPENDITURES	498,444	496,775	1,669	99.67%
Excess (deficiency) of revenues				
Over (under) expenditures	-	52,038	52,038	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		686,306		
FUND BALANCE, ENDING		\$ 738,344		

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 10,688	\$ 10,688	0.00%
Special Assmnts- Tax Collector	277,388	260,322	(17,066)	93.85%
Special Assmnts- CDD Collected	-	11,761	11,761	0.00%
TOTAL REVENUES	277,388	282,771	5,383	101.94%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	75,000	75,000	-	100.00%
Interest Expense	202,388	203,888	(1,500)	100.74%
Total Debt Service	277,388	278,888	(1,500)	100.54%
TOTAL EXPENDITURES	277,388	278,888	(1,500)	100.54%
Excess (deficiency) of revenues				
Over (under) expenditures	-	3,883	3,883	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		214,753		
FUND BALANCE, ENDING		\$ 218,636		

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 11,025	\$ 11,025	0.00%
Special Assmnts- Tax Collector	255,756	257,699	1,943	100.76%
TOTAL REVENUES	255,756	268,724	12,968	105.07%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	80,000	80,000	-	100.00%
Interest Expense	175,756	177,556	(1,800)	101.02%
Total Debt Service	255,756	257,556	(1,800)	100.70%
TOTAL EXPENDITURES	255,756	257,556	(1,800)	100.70%
Excess (deficiency) of revenues				
Over (under) expenditures	-	11,168	11,168	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		304,283		
FUND BALANCE, ENDING		\$ 315,451		

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
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		<u>\$ 13,793,221</u>		

Bank Account Statement

Carlton Lakes CDD

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Bank Account No. 3638
Statement No. 05_24
Statement Date 05/31/2024

GL Balance (LCY)	281,724.74
GL Balance	281,724.74
Positive Adjustments	0.00
Subtotal	281,724.74
Negative Adjustments	0.00
Ending G/L Balance	281,724.74

Statement Balance	284,649.65
Outstanding Deposits	25.00
Subtotal	284,674.65
Outstanding Checks	-16,521.99
Ending Balance	268,152.66

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Deposits						
05/03/2024		JE000859	DS pymnt Tax collected	10,185.06	10,185.06	0.00
05/03/2024		JE000860	Supervisor Fees chq 2876	-200.00	-200.00	0.00
Total Deposits				9,985.06	9,985.06	0.00
Checks						
05/17/2024	Payment	DD164	Payment of Invoice 001414	-4,671.67	-4,671.67	0.00
05/17/2024	Payment	DD165	Payment of Invoice 001431	-4,508.87	-4,508.87	0.00
05/17/2024	Payment	DD166	Payment of Invoice 001453	-4,416.74	-4,416.74	0.00
Total Checks				-13,597.28	-13,597.28	0.00
Outstanding Checks						
08/11/2023	Payment	DD133	Payment of Invoice 000876			-2,229.11
02/01/2024	Payment	3054	Check for Vendor V000128			-5,500.00
03/22/2024	Payment	DD160	Payment of Invoice 001322			-4,532.61
03/22/2024	Payment	DD161	Payment of Invoice 001336			-4,260.27
Total Outstanding Checks						-16,521.99
Outstanding Deposits						
04/28/2023		JE000230	CK#1484### - Clubhouse Rental			25.00
Total Outstanding Deposits						25.00

Payment Register by Bank Account
For the Period from 05/1/24 to 5/31/24
(Sorted by Check / ACH No.)

Account Total	\$13,597.28
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CARLTON LAKES
Community Development District

Payment Register by Bank Account
For the Period from 05/1/24 to 5/31/24
(Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
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Total Amount Paid	\$75,461.73
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