

**CARLTON LAKES
COMMUNITY DEVELOPMENT
DISTRICT**

AUGUST 1, 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
David Hamstra, District Engineer
Fredrick Levatte, Onsite Manager
Gabe Montagna, District Inspections
Matt Jones, Crosscreek Environmental
Epifanio Carvajal, Pine Lake Landscape

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

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

- 1. Pledge of Allegiance**
- 2. Call to Order and Roll Call**
- 3. Audience Comments on Agenda – Three - (3) Minute Time Limit**
- 4. Special Business Items**
 - A. Introduction of Finance Staff
 1. Public Hearing on FY 24-25 Budget Page 3
 - a. Consideration of Resolution 2024-06, Adopting FY 24-25 Budget Page 28
 2. Public Hearing on Levying O&M Assessment
 - a. Consideration of Resolution 2024-07, Levying O&M Assessments Page 31
 - B. Consideration of May, June & July 2024 Operation and Maintenance Expenditures Page 34
 - C. Consideration of the May & June 2024 Financials & Check Register Page 186
- 5. Staff Reports**
 - A. Aquatics Report Page 211
 - B. District Counsel
 - C. District Engineer
 - D. Field Inspection Report..... Page 229
 1. Discussion regarding Fence Installation Proposals..... Page 238
 - E. Landscape Inspection Report
 1. Discussion regarding Palm Trimming
 - F. District Manager
 1. Discussion regarding Onsite Staff Schedule..... Page 240
 - G. Onsite Manager
- 6. Business Items**
 - A. Consideration of Resolution 2024-08, Approving FY 24-25 Meeting Schedule... Page 241
 - B. Consideration of Resolution 2024-09, Setting Public Hearing on Amending Amenity Center Rental Rates..... Page 243
 - C. Consideration of Electrical Lighting Proposal..... Page 244
- 7. Business Administration**
 - A. Consideration of the Regular Meeting Minutes from July 11, 2024..... Page 245
- 8. Supervisor Requests**
- 9. Audience Comments – Three - (3) Minute Time Limit**
- 10. Adjournment**

The next meeting is scheduled for Thursday, September 5, 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
Community Development District

Annual Operating and Debt Service Budget

Fiscal Year 2025

Preliminary Budget

Prepared by:



Table of Contents

	<u>Page #</u>
 <u>OPERATING BUDGET</u>	
General Fund	
Summary of Revenues, Expenditures and Changes in Fund Balances	1
Exhibit A - Allocation of Fund Balances	2
Budget Narrative	3 - 5
 <u>DEBT SERVICE BUDGETS</u>	
Series 2015	
Summary of Revenues, Expenditures and Changes in Fund Balances	6
Amortization Schedule	7 - 8
Budget Narrative	9
 Series 2017	
Summary of Revenues, Expenditures and Changes in Fund Balances	10 - 11
Amortization Schedule	12 - 13
Budget Narrative	14
 Series 2018	
Summary of Revenues, Expenditures and Changes in Fund Balances	15 - 16
Amortization Schedule	17 - 18
Budget Narrative	19
 <u>SUPPORTING BUDGET SCHEDULES</u>	
Non-Ad Valorem Assessment Summary	20

Carlton Lakes
Community Development District

Operating Budget
Fiscal Year 2025

Summary of Revenues, Expenditures and Changes in Fund Balances

ACCOUNT DESCRIPTION	ADOPTED	ACTUAL	PROJECTED	TOTAL		ANNUAL
	BUDGET FY 2024	THRU 4/30/24	May- 10/1/2024	PROJECTED FY 2024	% +/-) Budget	BUDGET FY 2025
REVENUES						
Interest - Investments	\$ -	\$ 7,043	\$ -	\$ 7,043	0%	
Operations & Maintenance Assmts - On Roll	928,589	921,911	6,678	928,589	0%	1,283,481
Special Assmnts- CDD Collected	-	-	-	-	0%	-
Rental Revenue	7,500	4,900	2,600	7,500	0%	7,500
Other Miscellaneous Revenues	-	325	-	325	0%	-
TOTAL REVENUES	\$ 936,089	\$ 934,179	\$ 9,278	\$ 943,457		\$ 1,290,981
EXPENDITURES						
Financial and Administrative						
Supervisor Fees	18,000	8,800	9,200	18,000	0%	18,000
District Manager	44,000	25,667	18,333	44,000	0%	41,800
District Engineer	6,000	-	6,000	6,000	0%	6,000
Disclosure Report	10,900	6,358	4,542	10,900	0%	12,600
Trustees Fees	12,000	4,256	7,744	12,000	0%	12,000
Auditing Services	7,600	4,500	3,100	7,600	0%	10,200
Postage, Phone, Faxes, Copies	2,466	814	1,652	2,466	0%	2,466
Public Officials Insurance	2,548	2,294	254	2,548	0%	2,727
Legal Advertising	3,000	718	2,282	3,000	0%	3,000
Bank Fees	100	35	65	100	0%	100
Dues, Licenses & Fees	175	5,675	-	5,675	3143%	175
Office Supplies	1,000	-	1,000	1,000	0%	1,000
Annual Mailing	1,000	-	1,000	1,000	0%	1,000
ADA Website Compliance	1,000	1,542	-	1,542	54%	1,542
Loan Expense	-	6,263	-	6,263	0%	120,000
Total Financial and Administrative	\$ 114,789	\$ 66,922	\$ 60,172	\$ 127,094		\$ 232,610
Legal Counsel						
District Counsel	12,000	12,543	-	12,543	5%	12,000
Total Legal Counsel	\$ 12,000	\$ 12,543	\$ -	\$ 12,543		\$ 12,000
Utility Services						
Electric Utility Services	195,000	125,679	69,321	195,000	0%	234,000
Decorative Light Maintenance	1,000	-	1,000.00	1,000.00	0%	1,000
Total Utility Services	\$ 196,000	\$ 125,679	\$ 70,321	\$ 196,000		\$ 235,000
Other Physical Environment						
Onsite Staff	131,382	76,614	54,768	131,382	0%	139,000
Field Services	7,980	6,386	1,594	7,980	0%	7,200
Contracts-Waterway Maint.	5,000	-	5,000	5,000	0%	12,980
Waterway Improvements & Repairs	5,000	-	5,000	5,000	0%	7,500
Clubhouse Phone, Mobile Phone and Internet Services	3,600	-	3,600	3,600	0%	4,200
Property & Casualty Insurance	28,939	34,853	-	34,853	20%	35,882
General Liability	-	-	-	-	0%	3,409
Club Facility Maintenance	30,000	8,874	21,126	30,000	0%	30,000
Pest Control	900	145	755	900	0%	900
Landscape Maintenance - Contract	199,000	132,914	66,086	199,000	0%	150,000
Landscape Maintenance - Other	15,000	18,593	-	18,593	24%	20,000
Plant Replacement Program	5,000	-	5,000	5,000	0%	5,000
Irrigation Maintenance	15,000	6,537	8,463	15,000	0%	15,000
Pool Maintenance Contract	22,000	13,300	8,700	22,000	0%	22,000
Pool Maintenance Other	7,000	375	6,625	7,000	0%	15,000
Fitness Center	5,000	540	4,460	5,000	0%	5,000
Landscape- Storm Clean Up & Tree Removal	15,000	-	15,000	15,000	0%	15,000
Holiday Lightning	2,000	-	2,000	2,000	0%	2,000
Special Events	5,000	-	5,000	5,000	0%	5,000
Security Services	15,000	-	15,000	15,000	0%	20,000

Summary of Revenues, Expenditures and Changes in Fund Balances

ACCOUNT DESCRIPTION	ADOPTED	ACTUAL	PROJECTED	TOTAL		ANNUAL
	BUDGET	THRU	May-	PROJECTED	% +/(-)	BUDGET
	FY 2024	4/30/24	10/1/2024	FY 2024	Budget	FY 2025
Total Other Physical Environment	\$ 520,301	\$ 299,131	\$ 230,677	\$ 529,808		\$ 515,071
Garbage Solid Waste Control Services						
Garbage Collection	6,300	2,529	3,771	6,300	0%	6,300
Total Garbage Solid Waste Control Services	\$ 6,300	\$ 2,529	\$ 3,771	\$ 6,300		\$ 6,300
Water Sewer Combination						
Water Utility Services	30,000	5,344	24,656	30,000	0%	36,000
Total Water Sewer Combination	\$ 30,000	\$ 5,344	\$ 24,656	\$ 30,000		\$ 36,000
Capital Reserve						
Capital Improvements	10,000	-	10,000	10,000	0%	100,000
Reserve	46,699	-	46,699	46,699	0%	154,000
Total Capital Reserve	\$ 56,699	\$ -	\$ 56,699	\$ 56,699		\$ 254,000
TOTAL EXPENDITURES	\$ 936,089	\$ 512,148	\$ 446,296	\$ 958,444		\$ 1,290,981

Budget Narrative
Fiscal Year 2025

REVENUES

Interest-Investments

The District earns interest on its operating accounts.

Operations & Maintenance Assessments – On Roll

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District to pay for the operating expenditures during the Fiscal Year. The collection will be provided by the Tax Collector pursuant to Section 197.3632, Florida Statutes, which is the Uniform Collection Methodology.

Developer Contributions

The district will direct bill and collect non-ad valorem assessments on assessable property in order to pay for the debt service expenditures during the fiscal year.

Other Miscellaneous Revenues

Additional revenue sources not otherwise specified by other categories.

Special Assessments-Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments only when collected by the Tax Collector. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES

Financial and Administrative

Supervisor Fees

Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated \$200 per meeting at which they are in attendance. The amount for the Fiscal Year is based upon four supervisors attending 14 meetings.

Onsite Staff

The district may incur expenses for employees or other staff members needed for recreational facilities such as clubhouse staff.

District Management

The District retains the services of a consulting manager, who is responsible for the daily administration of the District's business, including any and all financial work related to the Bond Funds and Operating Funds of the District, and preparation of the minutes of the Board of Supervisors. In addition, the District Manager prepares the Annual Budget(s), implements all policies of the Board of Supervisors and attends all meetings of the Board of Supervisors.

Field Management

The District has a contract with Inframark Infrastructure Management Services. for services in the administration and operation of the Property and its contractors.

Administration

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Inframark Infrastructure Management Services.

Budget Narrative
Fiscal Year 2025

EXPENDITURES

Financial and Administrative (continued)

Recording Secretary

Inframark provides recording services with near verbatim minutes.

Construction Accounting

Accounting services as described within the Accounting Services but specifically regarding construction.

Financial/Revenue Collections

Service includes all functions necessary for the timely billing and collection and reporting of District assessments in order to ensure adequate funds to meet the District's debt service and operations and maintenance obligations. These services include, but are not limited to, assessment roll preparation and certification, direct billings and funding request processing as well as responding to property owner questions regarding District assessments. This line item also includes the fees incurred for a collection agent to collect the funds for the principal and interest payment for its short-term bond issues and any other bond related collection needs. These funds are collected as prescribed in the Trust Indenture. The Collection Agent also provides for the release of liens on property after the full collection of bond debt levied on particular properties.

Rentals and Leases

The anticipated cost of rental expenses including but not limited to renting meeting room space for district board meetings.

Data Storage

Cost of server maintenance and technical support for CDD related IT needs.

Accounting Services

Services including the preparation and delivery of the District's financial statements in accordance with Governmental Accounting Standards, accounts payable and accounts receivable functions, asset tracking, investment tracking, capital program administration and requisition processing, filing of annual reports required by the State of Florida and monitoring of trust account activity.

Dissemination Agent/Reporting

The District is required by the Securities and Exchange Commission to comply with rule 15c2-12(b)-(5), which relates to additional reporting requirements for unrelated bond issues. The budgeted amount for the fiscal year is based on standard fees charged for this service.

Website Administration Services

The cost of web hosting and regular maintenance of the District's website by Inframark Management Services.

District Engineer

The District's engineer provides general engineering services to the District, i.e., attendance and preparation for board meetings when requested, review of invoices, and other specifically requested assignments.

District Counsel

The District's attorney provides general legal services to the District, i.e., attendance and preparation for Board meetings, review of contracts, agreements, resolutions, and other research as directed or requested by the BOS District Manager.

Trustee Fees

The District pays US Bank an annual fee for trustee services on the Series 2014 and Series 2015 Bonds. The budgeted amount for the fiscal year is based on previous year plus any out-of-pocket expenses.

Budget Narrative
Fiscal Year 2025

EXPENDITURES

Financial and Administrative (continued)

Auditing Services

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm. The budgeted amount for the fiscal year is an estimate based on prior year costs.

Postage, Phone, Faxes, Copies

This item refers to the cost of materials and service to produce agendas and conduct day-to-day business of the District.

Mailings

Copies used in the preparation of agenda packages, required mailings, and other special projects.

Professional Services – Arbitrage Rebate

The District is required to annually calculate the arbitrage rebate liability on its Series 2013A and 2020 bonds.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings and other public hearings in the newspaper of general circulation.

Bank Fees

This represents the cost of bank charges and other related expenses that are incurred during the year.

Dues, Licenses and Fees

This represents the cost of the District's operating license as well as the cost of memberships in necessary organizations.

Onsite Office Supplies

This represents the cost of supplies used to prepare agenda packages, create required mailings, and perform other special projects. The budget for this line item also includes the cost for supplies in the District office.

Website ADA Compliance

Cost of maintaining district website's compliance with the Americans with Disabilities Act of 1990.

Disclosure Report

On a quarterly and annual basis, disclosure of relevant district information is provided to the Muni Council, as required within the bond indentures.

Annual Stormwater Report

Cost to produce annual report on CDD stormwater infrastructure.

Miscellaneous Administrative

All other administrative costs not otherwise specified above.

Budget Narrative
Fiscal Year 2025

EXPENDITURES

Insurance

Insurance-General Liability

The District's General Liability & Public Officials Liability Insurance policy is with Egis Insurance Advisors, LLC. The budgeted amount allows for a projected increase in the premium.

Public Officials Insurance

The District will incur expenditures for public officials' liability insurance for the Board and Staff and may incur a 10% premium increase.

Property & Casualty Insurance

The District will incur fees to insure items owned by the district for its property needs.

Deductible

District's share of expenses for insured property when a claim is filed.

EXPENDITURES

Utility Services

Electric Utility Services

Electricity for accounts with the local Utilities Commissions for the swim club, parks, and irrigation. Fees are based on historical costs for metered use.

Streetlights

Local Utility Company charges electricity usage (maintenance fee). The budget is based on historical costs.

Lighting Replacement

Cost of replacing defective lights and bulbs in CDD facilities.

Decorative Light Maintenance

Cost of replacement and repair of decorative lighting fixtures.

Amenity Internet

Internet service for clubhouse and other amenity locations.

Water/Waste

The District charges each new water/sewer system customer an Accrued Guaranteed Revenue Fee (AGRF) for wastewater service in accordance with the adopted rate schedule.

Gas

Cost of natural gas for CDD facilities. Regular fuel costs (automobile etc.)

Facility A/C & Heating R&M

Cost of repairs and regular maintenance of Air Conditioning and central heating of CDD facilities.

Utilities – Other

Utility expenses not otherwise specified in above categories.

Budget Narrative
Fiscal Year 2025

EXPENDITURES

Amenity

Pool Monitor

Cost of staff members to facilitate pool safety services.

Janitorial – Contract

Cost of janitorial labor for CDD Facilities.

Janitorial Supplies/Other

Cost of janitorial supplies for CDD Facilities.

Garbage Dumpster – Rental and Collection

Cost of dumpster rental and trash collection at CDD facilities.

Amenity Pest Control

Cost of exterminator and pesticides at CDD amenities and facilities.

Amenity R&M

Cost of repairs and regular maintenance of CDD amenities.

Amenity Furniture R&M

Cost of repairs and maintenance to amenity furniture.

Access Control R&M

Cost of repairs and maintenance to electronic locks, gates, and other security fixtures.

Key Card Distribution

Cost of providing keycards to residents to access CDD Facilities.

Recreation/Park Facility Maintenance

Cost of upkeep and repairs to all parks and recreation facilities in the CDD

Athletic Courts and Field Maintenance

Cost of upkeep and repairs for athletic fields and courts (ex. Basketball Courts) on CDD property.

Park Restroom Maintenance

Upkeep and cleaning of park restrooms on CDD property.

Playground Equipment and Maintenance

Cost of acquisition and upkeep of playground equipment for CDD parks.

Clubhouse Office Supplies

Cost of supplies for clubhouse clerical duties (pens, paper, ink, etc.)

Clubhouse IT Support

Cost of IT services and for clubhouse operational needs.

Dog Waste Station Service & Supplies

Cost of cleaning and resupplying dog waste stations.

Budget Narrative
Fiscal Year 2025

EXPENDITURES

Amenity (Continued)

Entrance Monuments, Gates, Walls R&M

Cost of repairs and regular maintenance for entryways, walls, and gates.

Sidewalk, Pavement, Signage R&M

Cost of repairs and regular maintenance to sidewalks, pavements, and signs.

Trail/Bike Path Maintenance

Cost of upkeep to bike paths and trails on CDD property.

Boardwalk and Bridge Maintenance

Cost of upkeep for boardwalks and bridges on CDD property.

Pool and Spa Permits

Cost of permits required for CDD pool and spa operation as required by law.

Pool Maintenance – Contract

Cost of Maintenance for CDD pool facilities.

Pool Treatments & Other R&M

Cost of chemical pool treatments and similar such maintenance.

Security Monitoring Services

Cost of CDD security personnel and equipment.

Special Events

Cost of holiday celebrations and events hosted on CDD property.

Community Activities

Cost of recreational events hosted on CDD property.

Holiday Decorations

Cost of decorations for major holidays (i.e., Christmas)

Miscellaneous Amenity

Amenity Expenses not otherwise specified.

EXPENDITURES

Landscape and Pond Maintenance

R&M – Stormwater System

Cost of repairs and regular maintenance to the CDD's stormwater and drainage infrastructure.

Landscape Maintenance - Contract

Landscaping company to provide maintenance consisting of mowing, edging, trimming, blowing, fertilizing, and applying pest and disease control chemicals to turf throughout the District.

Landscaping - R&M

Cost of repairs and regular maintenance to landscaping equipment.

Budget Narrative
Fiscal Year 2025

EXPENDITURES

Landscape and Pond Maintenance (Continued)

Landscaping – Plant Replacement Program

Cost of replacing dead or damaged plants throughout the district.

Irrigation Maintenance

Purchase of irrigation supplies. Unscheduled maintenance consists of major repairs and replacement of system components including weather station and irrigation lines.

Aquatics – Contract

Expenses related to the care and maintenance of the lakes and ponds for the control of nuisance plant and algae species.

Wetlands Maintenance and Monitoring

Cost of upkeep and protection of wetlands on CDD property.

Aquatics – Plant Replacement

The expenses related to replacing beneficial aquatic plants, which may or may not have been required by other governmental entities.

Waterway Management Program

Cost of maintaining waterways and rivers on district property.

Debris Cleanup

Cost of cleaning up debris on district property.

Wildlife Control

Management of wildlife on district property.

EXPENDITURES

Contingency/Reserves

Contingency

Funds set aside for projects, as determined by the district's board.

Capital Improvements

Funding of major projects and building improvements to CDD property.

R&M Other Reserves

The board may set aside monetary reserves for necessary for maintenance projects as needed.

Carlton Lakes
Community Development District

Debt Service Budgets

Fiscal Year 2025

Summary of Revenues, Expenditures and Changes in Fund Balances
Series 2015 Bonds
Fiscal Year 2025

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2024	ACTUAL THRU 4/30/2024	PROJECTED May- 10/1/2024	TOTAL PROJECTED FY 2024	ANNUAL BUDGET FY 2025
REVENUES					
Interest - Investments	\$ -	\$ 14,026	\$ -	\$ 14,026	\$ -
Special Assmnts- Tax Collector	498,444	512,049	-	512,049	524,588
TOTAL REVENUES	\$ 498,444	\$ 526,075	\$ -	\$ 526,075	\$ 524,588
EXPENDITURES					
<i>Debt Service</i>					
Principal Debt Retirement	135,000	130,000	-	130,000	145,000
Interest Expense	363,444	185,053	181,722	366,775	356,525
TOTAL EXPENDITURES	\$ 498,444	\$ 315,053	\$ 181,722	\$ 496,775	\$ 501,525
Excess (deficiency) of revenues					
Over (under) expenditures	-	211,022	(181,722)	29,300	23,063
Net change in fund balance	\$ -	\$ 211,022	\$ (181,722)	\$ 29,300	\$ 23,063
FUND BALANCE, BEGINNING	\$ 686,306	\$ 686,306	\$ 897,328	\$ 686,306	\$ 715,606
FUND BALANCE, ENDING	\$ 686,306	\$ 897,328	\$ 715,606	\$ 715,606	\$ 738,669
PAR VALUE OF BONDS AFTER ANNUAL PRINCIPAL PAYMENT					
	11/1/2024			11/1/2025	
Series 2015 Bonds:	\$ 6,055,000			\$ 5,910,000	

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

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

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

Summary of Revenues, Expenditures and Changes in Fund Balances
Series 2017 Bonds
Fiscal Year 2025

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2024	ACTUAL THRU 4/30/2024	PROJECTED May- 10/1/2024	TOTAL PROJECTED FY 2024	ANNUAL BUDGET FY 2025
REVENUES					
Interest - Investments	\$ -	\$ 5,956	\$ -	\$ 5,956	\$ -
Special Assmnts- Tax Collector	255,756	252,207	3,549	255,756	259,480
TOTAL REVENUES	\$ 255,756	\$ 258,163	\$ 3,549	\$ 261,712	\$ 259,480
EXPENDITURES					
<i>Debt Service</i>					
Principal Prepayments	\$ -	\$ -	\$ -	\$ -	\$ -
Principal Debt Retirement	80,000	80,000	-	80,000	85,000
Interest Expense	175,756	89,678	87,878	177,556	172,156
TOTAL EXPENDITURES	\$ 255,756	\$ 169,678	\$ 87,878	\$ 257,556	\$ 257,156
Excess (deficiency) of revenues Over (under) expenditures	-	88,485	(84,329)	4,156	2,323
Net change in fund balance	\$ -	\$ 88,485	\$ (84,329)	\$ 4,156	\$ 2,323
FUND BALANCE, BEGINNING	\$ 304,283	\$ 304,283	\$ 392,768	\$ 304,283	\$ 308,439
FUND BALANCE, ENDING	\$ 304,283	\$ 392,768	\$ 308,439	\$ 308,439	\$ 310,762
PAR VALUE OF BONDS AFTER ANNUAL PRINCIPAL PAYMENT					
	11/1/2024				11/1/2025
Series 2017 Bonds:	\$ 3,125,000				\$ 3,040,000

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

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

Carlton Lakes

Community Development District

Series 2017 Debt Service

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

Summary of Revenues, Expenditures and Changes in Fund Balances
Series 2018 Bonds
Fiscal Year 2025

ACCOUNT DESCRIPTION	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	BUDGET FY 2024	THRU 4/30/2024	May- 10/1/2024	PROJECTED FY 2024	BUDGET FY 2025
REVENUES					
Interest - Investments	\$ -	\$ 5,473	\$ -	\$ 5,473	\$ -
Special Assmnts- Tax Collector	277,388	254,773	22,615	277,388	261,378
Special Assmnts- CDD Collected	-	11,761	-	11,761	13,817
TOTAL REVENUES	\$ 277,388	\$ 272,007	\$ 22,615	\$ 294,622	\$ 275,195
EXPENDITURES					
<i>Debt Service</i>					
Principal Debt Retirement	75,000	-	75,000	75,000	80,000
Interest Expense Series	202,388	101,944	101,944	203,888	198,988
TOTAL EXPENDITURES	\$ 277,388	\$ 101,944	\$ 176,944	\$ 278,888	\$ 278,988
Excess (deficiency) of revenues					
Over (under) expenditures	-	170,063	(154,329)	15,734	(3,792)
Net change in fund balance	\$ -	\$ 170,063	\$ (154,329)	\$ 15,734	\$ (3,792)
FUND BALANCE, BEGINNING	\$ 214,753	\$ 214,753	\$ 384,816	\$ 214,753	\$ 230,487
FUND BALANCE, ENDING	\$ 214,753	\$ 384,816	\$ 230,487	\$ 230,487	\$ 226,695
PAR VALUE OF BONDS AFTER ANNUAL PRINCIPAL PAYMENT					
	11/1/2024			11/1/2025	
Series 2018 Bonds:	\$ 3,745,000			\$ 3,665,000	

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

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

Carlton Lakes

Community Development District

Series 2018 Debt Service

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

Budget Narrative
Fiscal Year 2025

REVENUES

Interest-Investments

The District earns interest on its operating accounts.

Operations & Maintenance Assessments – On Roll

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District to pay for the operating expenditures during the Fiscal Year. The collection will be provided by the Tax Collector pursuant to Section 197.3632, Florida Statutes, which is the Uniform Collection Methodology.

Developer Contributions

The district will direct bill and collect non-ad valorem assessments on assessable property in order to pay for the debt service expenditures during the fiscal year.

Other Miscellaneous Revenues

Additional revenue sources not otherwise specified by other categories.

Special Assessments-Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments only when collected by the Tax Collector. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES

Debt Service

Principal Debt Retirement

The district pays regular principal payments to annually to pay down/retire the debt.

Interest Expense

The District Pays interest Expenses on the debt twice a year.

Carlton Lakes
Community Development District

Supporting Budget Schedules

Fiscal Year 2025

Assessment Summary
Fiscal Year 2025 vs. Fiscal Year 2024

ASSESSMENT ALLOCATION											
Assessment Area One- Series 2015											
Product	Units	General Fund			Debt Service Series 2015			Total Assessments per Unit			Units
		FY 2025	FY 2024	Dollar Change	FY 2025	FY 2024		FY 2025	FY 2024	Dollar Change	
Single Family 40'	80	\$ 1,471.54	\$ 1,066.80	\$ 404.74	\$ 1,041.67	\$ 1,041.67	\$ -	\$ 2,513.21	\$ 2,108.47	\$ 404.74	80
Single Family 50'	230	\$ 1,618.68	\$ 1,173.47	\$ 445.21	\$ 1,302.08	\$ 1,302.08	\$ -	\$ 2,920.76	\$ 2,475.55	\$ 445.21	230
Single Family 60'	114	\$ 1,763.03	\$ 1,278.12	\$ 484.91	\$ 1,562.50	\$ 1,562.50	\$ -	\$ 3,325.53	\$ 2,840.62	\$ 484.91	114
	424										424
Assessment Area Two- Series 2017											
Product	Units	O&M Per Unit			Debt Service Series 2017			Total Assessments per Unit			Units
		FY 2025	FY 2024	Dollar Change	FY 2025	FY 2024		FY 2025	FY 2024	Dollar Change	
Single Family 40'	169	\$ 1,471.54	\$ 1,066.80	\$ 404.74	\$ 1,041.67	\$ 1,041.67	\$ -	\$ 2,513.21	\$ 2,108.47	\$ 404.74	169
Single Family 50'	54	\$ 1,618.68	\$ 1,173.47	\$ 445.21	\$ 1,302.08	\$ 1,302.08	\$ -	\$ 2,920.76	\$ 2,475.55	\$ 445.21	54
Single Family 60'	19	\$ 1,763.03	\$ 1,278.12	\$ 484.91	\$ 1,562.50	\$ 1,562.50	\$ -	\$ 3,325.53	\$ 2,840.62	\$ 484.91	19
	242										242
Assessment Area Two- Series 2018											
Product	Units	O&M Per Unit			Debt Service Series 2018			Total Assessments per Unit			Units
		FY 2025	FY 2024	Dollar Change	FY 2025	FY 2024		FY 2025	FY 2024	Dollar Change	
Single Family 40'	96	\$ 1,471.54	\$ 1,066.80	\$ 404.74	\$ 1,224.94	\$ 1,224.94	\$ -	\$ 2,696.48	\$ 2,291.74	\$ 404.74	96
Single Family 50'	64	\$ 1,618.68	\$ 1,173.47	\$ 445.21	\$ 1,531.18	\$ 1,531.18	\$ -	\$ 3,149.86	\$ 2,704.65	\$ 445.21	64
Single Family 60'	34	\$ 1,763.03	\$ 1,278.12	\$ 484.91	\$ 1,837.41	\$ 1,837.41	\$ -	\$ 3,600.44	\$ 3,115.53	\$ 484.91	34
	194										194

RESOLUTION 2024-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager submitted, prior to June 15th, to the Board of Supervisors (“**Board**”) of the Carlton Lakes Community Development District (“**District**”) a proposed budget for the next ensuing budget year (“**Proposed Budget**”), along with an explanatory and complete financial plan for each fund, pursuant to the provisions of Sections 189.016(3) and 190.008(2)(a), Florida Statutes;

WHEREAS, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District at least 60 days prior to the adoption of the Proposed Budget pursuant to the provisions of Section 190.008(2)(b), Florida Statutes;

WHEREAS, the Board held a duly noticed public hearing pursuant to Section 190.008(2)(a), Florida Statutes;

WHEREAS, the District Manager posted the Proposed Budget on the District’s website at least 2 days before the public hearing pursuant to Section 189.016(4), Florida Statutes;

WHEREAS, the Board is required to adopt a resolution approving a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, the Proposed Budget projects the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

Section 1. Budget

- a. That the Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s records office, and hereby approves certain amendments thereto, as shown below.
- b. That the Proposed Budget as amended by the Board attached hereto as **Exhibit A**, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for fiscal year 2023-2024 and/or revised projections for fiscal year 2024-2025.
- c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District’s records office and identified as “The Budget for the Carlton

Lakes Community Development District for the Fiscal Year Beginning October 1, 2024, and Ending September 30, 2025.”

- d. The final adopted budget shall be posted by the District Manager on the District’s website within 30 days after adoption pursuant to Section 189.016(4), Florida Statutes.

Section 2. Appropriations. There is hereby appropriated out of the revenues of the District (the sources of the revenues will be provided for in a separate resolution), for the fiscal year beginning October 1, 2024, and ending September 30, 2025, the sum of \$_____, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

Total General Fund	\$ _____
Total Reserve Fund [if Applicable]	\$ _____
Total Debt Service Funds	\$ _____
Total All Funds*	\$ _____

*Not inclusive of any collection costs or early payment discounts.

Section 3. Budget Amendments. Pursuant to Section 189.016(6), Florida Statutes, the District at any time within the fiscal year or within 60 days following the end of the fiscal year may amend its budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.
- c. Any other budget amendments shall be adopted by resolution and be consistent with Florida law. This includes increasing any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and making the corresponding change to appropriations or the unappropriated balance.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this section and Section 189.016, Florida Statutes, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget(s) under subparagraph c. above are posted on the District’s website within 5 days after adoption pursuant to Section 189.016(7), Florida Statutes.

Section 4. Effective Date. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

Passed and Adopted on August 1, 2024.

Attested By:

**Carlton Lakes Community
Development District**

Print Name: _____
☐ Secretary/☐ Assistant Secretary

Print Name: _____
☐ Chair/☐ Vice Chair of the Board of Supervisors

Exhibit A: FY 2024-2025 Adopted Budget

RESOLUTION 2024-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT IMPOSING ANNUALLY RECURRING OPERATIONS AND MAINTENANCE NON-AD VALOREM SPECIAL ASSESSMENTS; PROVIDING FOR COLLECTION AND ENFORCEMENT OF ALL DISTRICT SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENT OF THE ASSESSMENT ROLL; PROVIDING FOR CHALLENGES AND PROCEDURAL IRREGULARITIES; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Carlton Lakes Community Development District (“**District**”) is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, preserving, operating, and maintaining infrastructure improvements, facilities, and services to the lands within the District;

WHEREAS, the District is located in Hillsborough County, Florida (“**County**”);

WHEREAS, the Board of Supervisors of the District (“**Board**”) hereby determines to undertake various activities described in the District’s adopted budget for fiscal year 2024-2025 attached hereto as **Exhibit A** (“**FY 2024-2025 Budget**”) and incorporated as a material part of this Resolution by this reference;

WHEREAS, the District must obtain sufficient funds to provide for the activities described in the FY 2024-2025 Budget;

WHEREAS, the provision of the activities described in the FY 2024-2025 Budget is a benefit to lands within the District;

WHEREAS, the District may impose non-ad valorem special assessments on benefited lands within the District pursuant to Chapter 190, Florida Statutes;

WHEREAS, such special assessments may be placed on the County tax roll and collected by the local Tax Collector (“**Uniform Method**”) pursuant to Chapters 190 and 197, Florida Statutes;

WHEREAS, the District has, by resolution and public notice, previously evidenced its intention to utilize the Uniform Method;

WHEREAS, the District has approved an agreement with the County Property Appraiser (“**Property Appraiser**”) and County Tax Collector (“**Tax Collector**”) to provide for the collection of special assessments under the Uniform Method;

WHEREAS, it is in the best interests of the District to proceed with the imposition, levy, and collection of the annually recurring operations and maintenance non-ad valorem special assessments on all assessable lands in the amount contained for each parcel’s portion of the FY 2024-2025 Budget (“**O&M Assessments**”);

WHEREAS, the Board desires to collect the annual installment for the previously levied debt service non-ad valorem special assessments (“**Debt Assessments**”) in the amounts shown in the FY 2024-2025 Budget;

WHEREAS, the District adopted an assessment roll as maintained in the office of the District Manager, available for review, and incorporated as a material part of this Resolution by this reference (“**Assessment Roll**”);

WHEREAS, it is in the best interests of the District to certify the Assessment Roll to the Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, including the property certified to the Tax Collector by this Resolution, as the Property Appraiser updates the property roll, for such time as authorized by Florida law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

Section 1. Benefit from Activities and O&M Assessments. The provision of the activities described in the FY 2024-2025 Budget confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the O&M Assessments allocated to such lands. The allocation of the expenses of the activities to the specially benefited lands is shown in the FY 2024-2025 Budget and in the Assessment Roll.

Section 2. O&M Assessments Imposition. Pursuant to Chapter 190, Florida Statutes and procedures authorized by Florida law for the levy and collection of special assessments, the O&M Assessments are hereby imposed and levied on benefited lands within the District in accordance with the FY 2024-2025 Budget and Assessment Roll. The lien of the O&M Assessments imposed and levied by this Resolution shall be effective upon passage of this Resolution.

Section 3. Collection and Enforcement of District Assessments.

- a. **Uniform Method for all Debt Assessments and all O&M Assessments.** The collection of all Debt Assessments and all O&M Assessments for all lands within the District, shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in the Assessment Roll. All assessments collected by the Tax Collector shall be due, payable, and enforced pursuant to Chapter 197, Florida Statutes.
- b. **Future Collection Methods.** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

Section 4. Certification of Assessment Roll. The Assessment Roll is hereby certified and authorized to be transmitted to the Tax Collector.

Section 5. Assessment Roll Amendment. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law. After any amendment of the Assessment Roll, the District Manager shall file the updates to the tax roll in the District records.

Section 6. Assessment Challenges. The adoption of this Resolution shall be the final determination of all issues related to the O&M Assessments as it relates to property owners whose benefited property is subject to the O&M Assessments (including, but not limited to, the determination of special benefit and fair apportionment to the assessed property, the method of apportionment, the maximum rate of the O&M Assessments, and the levy, collection, and lien of the O&M Assessments), unless proper steps shall be initiated in a court of competent jurisdiction to secure relief within 30 days from adoption date of this Resolution.

Section 7. Procedural Irregularities. Any informality or irregularity in the proceedings in connection with the levy of the O&M Assessments shall not affect the validity of the same after the adoption of this Resolution, and any O&M Assessments as finally approved shall be competent and sufficient evidence that such O&M Assessment was duly levied, that the O&M Assessment was duly made and adopted, and that all other proceedings adequate to such O&M Assessment were duly had, taken, and performed as required.

Section 8. Severability. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

Section 9. Effective Date. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

Passed and Adopted on August 1, 2024.

Attested By:

**Carlton Lakes Community
Development District**

Print Name: _____
☐Secretary/☐Assistant Secretary

Print Name: _____
☐Chair/☐Vice Chair of the Board of Supervisors

Exhibit A: FY 2024-2025 Budget

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:
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

2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

Received
MAY 16

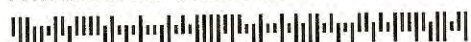
May 9, 2024

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: [REDACTED]

Carlton Lakes Community

**Contact Us**Visit us at SpectrumBusiness.netOr, 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.netSpectrum 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**

04/25/2024

Invoice Number

0022159-2206-9

Customer ID*(Include with your payment)***22-06270-03004****Payment Terms**

Total Due by 05/25/2024

If Received after 05/25/2024

Total Due

\$403.98

\$414.08

Amount***** 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



405-0233578-2206-5

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										Pay Period: 4/14/2024 - 4/27/2024										Payroll ID: 240085120009									
Emp: 18					Div: 0					Dep: -					Pay Date: 5/3/2024					PayStmnt: 2172208784									
NetPay: 474.24					Check: 0.00					DirDep: 474.24																			

Client: 8512 - Carlton Lakes CDD (132)

Payroll ID: 240085120009

Pay Period: 4/14/2024 - 4/27/2024

Pay Date: 5/3/2024

PAYROLL REGISTER

Page 2/2

Jane Joseph

4/30/2024

REPORT GRAND TOTALS					
Earning	Curr H/U	Curr Amt			
Salary	80.00	2,000.00			
Hourly	127.50	1,785.00			
Holiday	0.00	0.00			
Overtime	0.00	0.00			
Total Earnings	207.50	3,785.00			
		Deduction	Curr EE	Curr ER	
		Total Deduction	0.00	0.00	
		Net Pay: 3,261.75	Dir Dep: 3,261.75		
		Check: 0.00		FRID: All	
		Tax			
		Federal Income Tax	233.69		
		Social Security	234.68		
		Medicare	54.88		
		Total Tax	523.25		

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 5823 Northwood Co Metro NC Wednesday

Earning	Curr H/U	Curr Amt
Salary	56.00	1,400.00
Hourly	121.30	1,698.20
Holiday	0.00	0.00
Overtime	0.00	0.00
Bereavement	24.00	600.00
Total Earnings	201.30	3,698.20

Total Deduction	0.00	0.00
-----------------	------	------

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 *Michael 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 *Michael 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

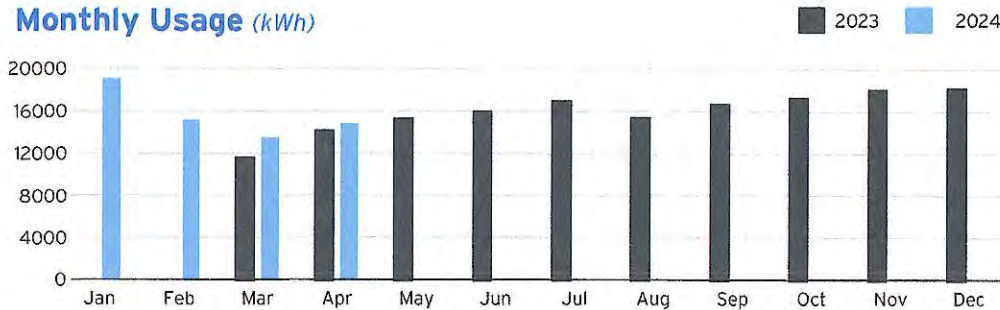
Previous Amount Due	\$17,710.74
Payment(s) Received Since Last Statement	-\$17,710.74
Credit Balance After Payments and Credits	\$0.00
Current Month's Charges	\$17,805.84

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
-------------------------------	--	--	--	--	--	--	--	--	-------------

00000024-0000253-Page 5 of 18



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 →

00000024-0000254-Page 7 of 18




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

Billing information continues on next page →

00000024-0000254-Page 8 of 18




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 →

00000024-0000255-Page 9 of 18



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

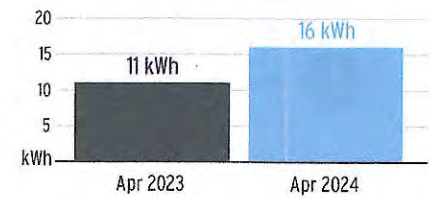
Charge Details



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

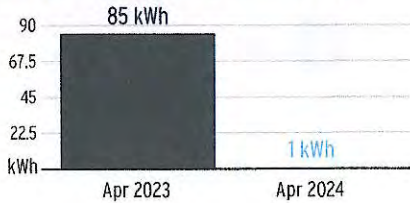
Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000488713	04/16/2024	17,037		16,994		43 kWh	1	32 Days

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



00000024-0000256-Page 12 of 18

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

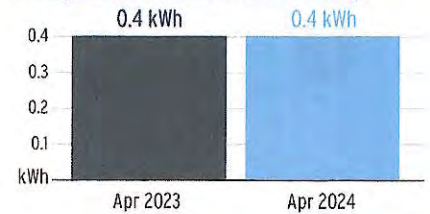
Charge Details



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



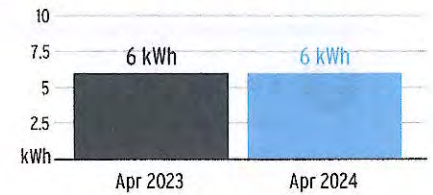
Electric Charges

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

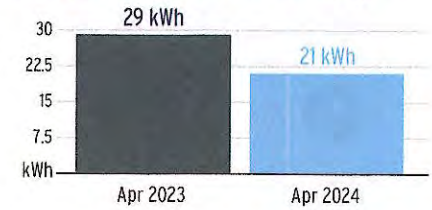
Rate Schedule: General Service - Non Demand

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

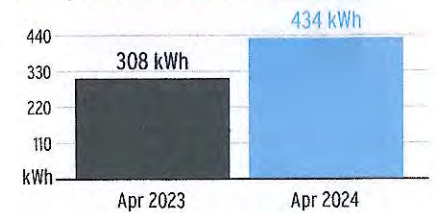
Daily Basic Service Charge	31 days @ \$1.08000	\$33.48
Billing Demand Charge	25 kW @ \$14.20000/kW	\$355.00
Energy Charge	13,440 kWh @ \$0.00736/kWh	\$98.92
Fuel Charge	13,440 kWh @ \$0.03843/kWh	\$516.50
Capacity Charge	25 kW @ \$0.20000/kW	\$5.00
Storm Protection Charge	25 kW @ \$0.72000/kW	\$18.00
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

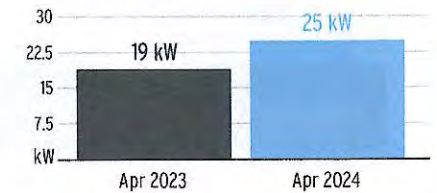
\$1,119.01

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 →

00000024-0000259-Page 17 of 18



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: 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

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:

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>

Net O&M
Net DS 2011
Net DS 2012
Net DS 2013
Net Total

94%W:\DMS\Client Files\Carlton Lakes CDD 139\Financial Services\Accounting\Debt Service\FY 2024\Carlton Lakes FY 2024 DS SCHEDULE

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 Nam	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**

94%

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

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	6,150.54	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

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 CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
Monthly Contract						
CROSSCREEK ENVIRONMENTAL INC	6/14/2024	17509	\$590.00			POND MAINT. - JUNE 2024
DECISION HR	6/8/2024	0012 061424 ACH	\$4,535.89			PAYROLL
GOTO COMMUNICATIONS INC.	6/1/2024	IN7102987187	\$113.30			SERVICE PLAN - JUNE 2024
INFRAMARK LLC	4/3/2024	#122089	\$908.33			DISTRICT INVOICE APRIL 2024
INFRAMARK LLC	4/3/2024	#122089	\$3,666.67	\$4,575.00		DISTRICT INVOICE APRIL 2024
INFRAMARK LLC	5/2/2024	#124204	\$22.85			DISTRICT SERVICES APRIL
INFRAMARK LLC	5/7/2024	124767	\$1,050.00			MANAGEMENT FEE MAY 2024
INFRAMARK LLC	5/7/2024	124767	\$3,666.67	\$4,716.67	\$9,314.52	MANAGEMENT FEE MAY 2024
Monthly Contract Subtotal			\$14,553.71			
Variable Contract						
ELIZABETH DIAZ	6/6/2024	ED 060624	\$200.00			SUPERVISOR FEE
FREDDY BARTON	6/6/2024	FB 060624	\$200.00			SUPERVISOR FEE
NICHOLLE D. PALMER	6/6/2024	NP 060624	\$200.00			SUPERVISOR FEE
NICOLE MICHELE SNELLING	6/6/2024	CL 060624	\$200.00			SUPERVISOR FEE
RENA DIANE VANCE	6/6/2024	RV 060624	\$200.00			SUPERVISOR FEE
Variable Contract Subtotal			\$1,000.00			
Utilities						
TECO	6/5/2024	6203 060524 ACH	\$17,868.61			ELECTRIC
Utilities Subtotal			\$17,868.61			
Regular Services						
CARLTON LAKES CDD	6/19/2024	06142024-01	\$3,394.28			SERIES 2015 FY24 TAX DIST ID 678 TAX SALE
CARLTON LAKES CDD	6/19/2024	06142024-03	\$1,688.85			SERIES 2018 FY24 TAX DIST ID 678 TAX SALE
CARLTON LAKES CDD	6/19/2024	06142024-02	\$1,671.83		\$6,754.96	SERIES 2017 FY24 TAX DIST ID 678 TAX SALE
GRAU AND ASSOCIATES	6/3/2024	25874	\$2,000.00			AUDIT FYE 09/30/2023
STRALEY ROBIN VERICKER	6/18/2024	24795	\$1,525.50			PROFESSIONAL SERVICES
Regular Services Subtotal			\$10,280.46			
Additional Services						

<div>CARLTON LAKES CDD</div> <div>Summary of Operations and Maintenance Invoices</div>

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
FLA POOLS INC	6/13/2024	01194228	\$627.00			POOL REPAIRS
FLA POOLS INC	6/13/2024	01194229	\$150.00		\$777.00	POOL REPAIRS
Additional Services Subtotal			\$777.00			
TOTAL			\$44,479.78			



Crosscreek Environmental Inc.

111 61st Street East
Palmetto, FL 34221

Invoice

Date 6/14/2024
Invoice # 17509

Bill To

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

Project Info

Current Month's Maintenance

P.O.

Terms

Net 30

Due Date

7/14/2024

Description	Amount
Monthly stormwater pond maintenance of nuisance and exotic vegetation located within perimeter of the seven (7) ponds onsite. Treatments to occur once a month for a total of twelve (12) visits per year. Maintenance services to include the following: * Algae control * Floating vegetation control * Shoreline vegetation control * Submersed vegetation control * Aquatics consulting * Management reporting * Littoral shelf maintenance * Lifetime warranty on all erosion control work as long as Crosscreek Environmental is the onsite vendor. Total maintenance cost = \$590/Month (\$7,080 annually) If the customer is not satisfied with the aquatic service provided, and the state of the aquatic management area declines due to Crosscreek Environmental Inc. negligence, the customer has full right to cancel the service with no less than 45 days written notice to Crosscreek Environmental Inc.	590.00
Thank you for your business	Subtotal \$590.00 Sales Tax (6.5%) \$0.00 Total \$590.00 Payments/Credits \$0.00 Balance Due \$590.00

Crosscreek Environmental Inc.

Phone # (941) 479-7811

Fax # (941) 479-7812

admin@crosscreekenv.com

www.crosscreekenvironmental.com

Received

JUN 13 11:11

DecisionHR

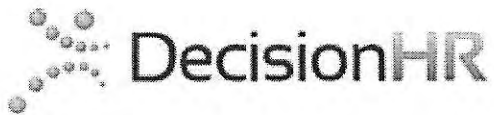
5801 Postal Road PO Box 818020
Cleveland, OH 44181
(888) 828-5511

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
240085120012	6/14/2024	ACH	6/14/2024

DESCRIPTION	AMOUNT
Gross Wages	3,680.00
Social Security Tax	228.17
Medicare Tax	53.35
Federal Unemployment Tax	10.10
State Unemployment Tax	90.72
Risk Management	253.08
Administration Fees	202.97
GROSS PAYROLL AMOUNT	\$4,518.39
Delivery Charge Split	17.50
TOTAL INVOICE	\$4,535.89

PAYROLL ID 240085120012	PERIOD START 5/26/2024	STATEMENTS PROCESSED/PRINTED 6/6
CLIENT ID 8512	PERIOD END 6/8/2024	DELIVERY METHOD Metro NC

Ships with 5623 Northwood Co Metro NC Wednesday

PAYROLL REGISTER

Hawkins, Esther T			Emp: 18		Div: 0		Dep: -		Pay Date: 6/14/2024		Pay Period: 5/26/2024 - 6/8/2024		Payroll ID: 240085120012	
			NetPay: 403.12		Check: 0.00		DirDep: 403.12		PayStmt: 2172229173					
Earning	Curr H/U	Rate	Curr Amt	YTD H/U	YTD Amt	Deduction	Curr EE	YTD EE	Curr ER	YTD ER	Tax	Curr Tax	YTD Tax	
Hourly	23.00	14.0000	322.00	299.00	4,186.00						Federal Income Tax	30.00	336.85	
HOLIDAY Ove	7.00	21.0000	147.00	7.00	147.00	Total Deduction	0.00				Social Security	29.08	281.67	
Overtime	0.00	0.0000	0.00	10.00	210.00						Medicare	6.80	65.87	
Total Earnings	30.00		469.00	316.00	4,543.00						Total Tax	65.88	684.39	
Jones, Shekiter S			Emp: 20		Div: 0		Dep: -		Pay Date: 6/14/2024		Pay Period: 5/26/2024 - 6/8/2024		Payroll ID: 240085120012	
			NetPay: 413.73		Check: 0.00		DirDep: 413.73		PayStmt: 2172229175					
Earning	Curr H/U	Rate	Curr Amt	YTD H/U	YTD Amt	Deduction	Curr EE	YTD EE	Curr ER	YTD ER	Tax	Curr Tax	YTD Tax	
Hourly	32.00	14.0000	448.00	348.50	4,879.00						Federal Income Tax	0.00	1.25	
Overtime	0.00	0.0000	0.00	6.00	126.00	Total Deduction	0.00				Social Security	27.78	310.31	
Total Earnings	32.00		448.00	354.50	5,005.00						Medicare	6.49	72.57	
											Total Tax	34.27	384.13	
Levatte, Fredrick			Emp: 13		Div: 0		Dep: -		Pay Date: 6/14/2024		Pay Period: 5/26/2024 - 6/8/2024		Payroll ID: 240085120012	
			NetPay: 1,683.31		Check: 0.00		DirDep: 1,683.31		PayStmt: 2172229171					
Earning	Curr H/U	Rate	Curr Amt	YTD H/U	YTD Amt	Deduction	Curr EE	YTD EE	Curr ER	YTD ER	Tax	Curr Tax	YTD Tax	
Salary	80.00	25.0000	2,000.00	920.00	23,000.00						Federal Income Tax	163.69	1,964.28	
Holiday	0.00	0.0000	0.00	16.00	400.00	Total Deduction	0.00				Social Security	124.00	1,488.00	
Bereavement	0.00	0.0000	0.00	24.00	600.00						Medicare	29.00	348.00	
Total Earnings	80.00		2,000.00	960.00	24,000.00						Total Tax	316.69	3,800.28	
Majdonado, Damary			Emp: 16		Div: 0		Dep: -		Pay Date: 6/14/2024		Pay Period: 5/26/2024 - 6/8/2024		Payroll ID: 240085120012	
			NetPay: 155.15		Check: 0.00		DirDep: 155.15		PayStmt: 2172229172					
Earning	Curr H/U	Rate	Curr Amt	YTD H/U	YTD Amt	Deduction	Curr EE	YTD EE	Curr ER	YTD ER	Tax	Curr Tax	YTD Tax	
Hourly	12.00	14.0000	168.00	211.30	2,958.20						Social Security	10.42	183.41	
Total Earnings	12.00		168.00	211.30	2,958.20	Total Deduction	0.00				Medicare	2.43	42.89	
											Total Tax	12.85	226.30	
Tofuri, Carmen J			Emp: 19		Div: 0		Dep: -		Pay Date: 6/14/2024		Pay Period: 5/26/2024 - 6/8/2024		Payroll ID: 240085120012	
			NetPay: 296.15		Check: 0.00		DirDep: 296.15		PayStmt: 2172229174					
Earning	Curr H/U	Rate	Curr Amt	YTD H/U	YTD Amt	Deduction	Curr EE	YTD EE	Curr ER	YTD ER	Tax	Curr Tax	YTD Tax	
Hourly	26.00	14.0000	364.00	237.00	3,318.00						Federal Income Tax	40.00	440.00	
Total Earnings	26.00		364.00	237.00	3,318.00	Total Deduction	0.00				Social Security	22.57	205.72	
											Medicare	5.28	48.11	
											Total Tax	67.85	693.83	
Tran, Chandler M			Emp: 21		Div: 0		Dep: -		Pay Date: 6/14/2024		Pay Period: 5/26/2024 - 6/8/2024		Payroll ID: 240085120012	
			NetPay: 213.33		Check: 0.00		DirDep: 213.33		PayStmt: 2172229176					
Earning	Curr H/U	Rate	Curr Amt	YTD H/U	YTD Amt	Deduction	Curr EE	YTD EE	Curr ER	YTD ER	Tax	Curr Tax	YTD Tax	
Hourly	6.00	14.0000	84.00	237.00	3,318.00						Federal Income Tax	0.00	5.45	
HOLIDAY Ove	7.00	21.0000	147.00	7.00	147.00	Total Deduction	0.00				Social Security	14.32	214.83	
Total Earnings	13.00		231.00	244.00	3,465.00						Medicare	3.35	50.24	
											Total Tax	17.67	270.52	



GoTo Communications, Inc.

INVOICE

Invoice Date 06/01/2024
Invoice # IN7102987187
PO #
Customer ID CN-710379-2009
Terms **AutoPay Scheduled**
Due Date 06/16/2024
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 06/01/2024 - 06/30/2024	3	26.95	\$80.85
Primary	Standard Phone Numbers (DID) 06/01/2024 - 06/30/2024	2	5	\$10.00
Primary	Included minutes in plan 05/01/2024 - 05/31/2024	273.7	0	\$0.00
Primary	Monthly Rental Equipment Charge 06/01/2024 - 06/30/2024	1	4.9	\$4.90
Primary	State and Local Regulatory Recovery Fee	1	8.74	\$8.74
Primary	Universal Service Fee (USF)	1	3.7841	\$3.78
Primary	Regulatory Recovery Fee	1	5.0255	\$5.03

Total \$113.30

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

View and Pay your invoices online: <https://my.jive.com/billing>
Billing Support: <https://support.goto.com/connect/billing-user-guide>

Online Payment Options:

Please visit <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	06/01/2024
Invoice #	IN7102987187
PO #	
Customer ID	CN-710379-2009
Terms	AutoPay Scheduled
Due Date	06/16/2024
Currency	US Dollar

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

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

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

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



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

#122089

CUSTOMER ID

C2277

PO#

INVOICE

DATE

4/3/2024

NET TERMS

Net 30

DUE DATE

5/3/2024

BILL TO

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

Services provided for the Month of: April 2024

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

Subtotal

\$4,575.00

Tax

\$0.00

Total Due

\$4,575.00

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

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

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

Account Name: INFRAMARK, LLC

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

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

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



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

#124204

DATE

5/2/2024

CUSTOMER ID

C2277

NET TERMS

Net 30

PO#**DUE DATE**

6/1/2024

BILL TO

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

Services provided for the Month of: April 2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
B/W Copies	28	Ea	0.15		4.20
Color Copies	15	Ea	0.39		5.85
Postage	20	Ea	0.64		12.80
Subtotal					22.85

Subtotal \$22.85

Tax \$0.00

Total Due \$22.85

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

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

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

Account Name: INFRAMARK, LLC

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

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

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



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

#124767

CUSTOMER ID

C2277

PO#

INVOICE

DATE

5/7/2024

NET TERMS

Net 30

DUE DATE

6/6/2024

BILL TO

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

Services provided for the Month of: May 2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Dissemination Services	3	Ea	350.00		1,050.00
District Management	1	Ea	3,666.67		3,666.67
Subtotal					4,716.67

Subtotal

\$4,716.67

Tax

\$0.00

Total Due

\$4,716.67

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

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

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

Account Name: INFRAMARK, LLC

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

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

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

Carlton Lakes CDD -Regular Meeting
MEETING DATE: June 06, 2024
DMS Staff Signature: *Kristee Cole*

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 Diaz	X	Salary Accepted	\$200

Carlton Lakes CDD -Regular Meeting
MEETING DATE: June 06, 2024
DMS Staff Signature: *Kristee Cole*

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 Diaz	X	Salary Accepted	\$200

Carlton Lakes CDD -Regular Meeting
MEETING DATE: June 06, 2024
DMS Staff Signature: *Kristee Cole*

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 Diaz	X	Salary Accepted	\$200

Carlton Lakes CDD -Regular Meeting
MEETING DATE: June 06, 2024
DMS Staff Signature: *Kristee Cole*

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 Diaz	X	Salary Accepted	\$200

Carlton Lakes CDD -Regular Meeting
MEETING DATE: June 06, 2024
DMS Staff Signature: *Kristee Cole*

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 Diaz	X	Salary Accepted	\$200



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

Statement Date: June 05, 2024

Amount Due: \$17,868.61

Due Date: June 19, 2024
Account #: 321000026203

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

Account Summary

Previous Amount Due	\$17,805.84
Payment(s) Received Since Last Statement	-\$17,805.84
Credit Balance After Payments and Credits	\$0.00
Current Month's Charges	\$17,868.61

Amount Due by June 19, 2024 \$17,868.61

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

Your Locations With The Highest Usage



11404 CARLTON
FIELDS DR, RIVERVIEW,
FL 33579-4094

12,560
KWH



14217 ARBOR PINES DR,
RIVERVIEW, FL 33579

1,028
KWH



Scan here to interact
with your bill online.

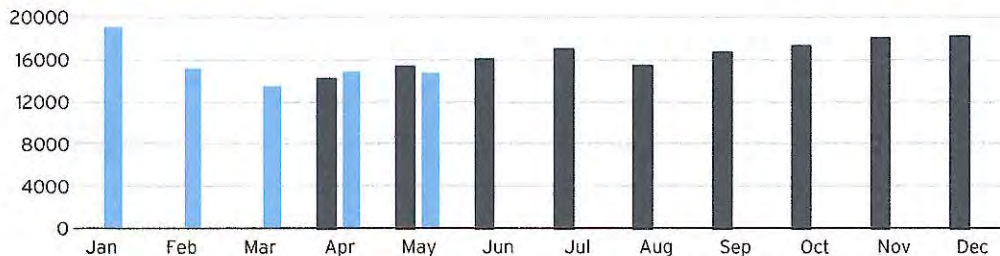


DOWNED IS DANGEROUS!

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

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

Monthly Usage (kWh)



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

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



Account #: 321000026203

Due Date: June 19, 2024



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

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

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

Received
JUN 12

Amount Due: \$17,868.61

Payment Amount: \$ _____

700250003046

Your account will be
drafted on June 19, 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	05/15/2024	30,371		29,483		888 kWh	1	29 Days	\$144.91
									 74.5%

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



In-Person

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



Mail A Check

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



Credit or Debit Card

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



Phone

Toll Free:
866-689-6469

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

Contact Us

Online:

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

Phone:

Commercial Customer Care:

866-832-6249

Residential Customer Care:

813-223-0800 (Hillsborough)

863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

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

Summary of Charges by Service Address

Account Number: 321000026203

Energy Usage From Last Month

Increased Same Decreased

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

Sub-Account Number: 221000778391

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000488713	05/15/2024	17,076		17,037		39 kWh	1	29 Days	\$27.69
									9.3%

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	05/15/2024	1,482		1,469		13 kWh	1	29 Days	\$24.10
									7.1%

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

Sub-Account Number: 221003344704

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000503523	05/15/2024	6,840		6,671		169 kWh	1	29 Days	\$45.63
									6.1%

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	05/15/2024	22,342		21,314		1,028 kWh	1	29 Days	\$164.25
									55.8%

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	05/15/2024	17,868		17,240		12,560 kWh	20.0000	29 Days	\$1,091.65
1000790429	05/15/2024	1.31		0		26.12 kW	20.0000	29 Days	6.5%

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

\$17,868.61



Sub-Account #: 211005443505
Statement Date: 05/31/2024

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

Service Period: 04/17/2024 - 05/15/2024

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 29 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: 05/31/2024

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

Service Period: 04/17/2024 - 05/15/2024

Rate Schedule: Lighting Service

Charge Details

	Electric Charges		
	Lighting Service Items LS-1 (Bright Choices) for 29 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 →

00000024-0000253-Page 7 of 18



Sub-Account #: 211005443919
Statement Date: 05/31/2024

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

Service Period: 04/17/2024 - 05/15/2024

Rate Schedule: Lighting Service

Charge Details



Electric Charges

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

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

Lighting Charges

\$2,876.53

Current Month's Electric Charges

\$2,876.53

Billing information continues on next page →



Sub-Account #: 221000718207
Statement Date: 05/31/2024

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

Service Period: 04/17/2024 - 05/15/2024

Rate Schedule: Lighting Service

Charge Details



Electric Charges

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

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

Lighting Charges \$303.18

Current Month's Electric Charges \$303.18

Billing information continues on next page →



Sub-Account #: 221000723645
Statement Date: 05/31/2024

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

Service Period: 04/17/2024 - 05/15/2024

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 29 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: 05/31/2024

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

Meter Read

Service Period: 04/17/2024 - 05/15/2024

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000851107	05/15/2024	30,371		29,483		888 kWh	1	29 Days

Charge Details

Avg kWh Used Per Day



Electric Charges

Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	888 kWh @ \$0.08192/kWh	\$72.74
Fuel Charge	888 kWh @ \$0.03843/kWh	\$34.13
Storm Protection Charge	888 kWh @ \$0.00775/kWh	\$6.88
Clean Energy Transition Mechanism	888 kWh @ \$0.00427/kWh	\$3.79
Storm Surcharge	888 kWh @ \$0.00225/kWh	\$2.00
Florida Gross Receipt Tax		\$3.62

Electric Service Cost

\$144.91

Current Month's Electric Charges

\$144.91

Billing information continues on next page →



Sub-Account #: 221000778391
Statement Date: 05/31/2024

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

Meter Read

Meter Location: WELL

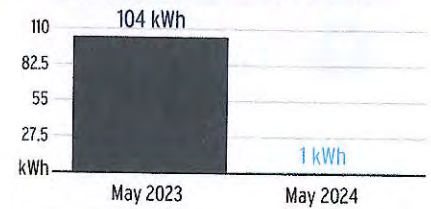
Service Period: 04/17/2024 - 05/15/2024

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000488713	05/15/2024	17,076		17,037		39 kWh	1	29 Days

Charge Details

Avg kWh Used Per Day



Electric Charges

Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	39 kWh @ \$0.08192/kWh	\$3.19
Fuel Charge	39 kWh @ \$0.03843/kWh	\$1.50
Storm Protection Charge	39 kWh @ \$0.00775/kWh	\$0.30
Clean Energy Transition Mechanism	39 kWh @ \$0.00427/kWh	\$0.17
Storm Surcharge	39 kWh @ \$0.00225/kWh	\$0.09
Florida Gross Receipt Tax		\$0.69
Electric Service Cost		\$27.69

Current Month's Electric Charges

\$27.69

Billing information continues on next page →



Sub-Account #: 221003311729
Statement Date: 05/31/2024

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

Meter Read

Meter Location: GATE

Service Period: 04/17/2024 - 05/15/2024

Rate Schedule: General Service - Non Demand

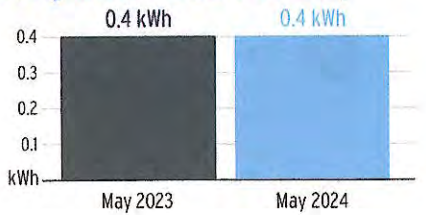
Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000503543	05/15/2024	1,482		1,469		13 kWh	1	29 Days

Charge Details

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

Current Month's Electric Charges **\$24.10**

Avg kWh Used Per Day



Billing information continues on next page →

00000024-0000256-Page 13 of 18



Sub-Account #: 221003344704
Statement Date: 05/31/2024

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

Meter Read

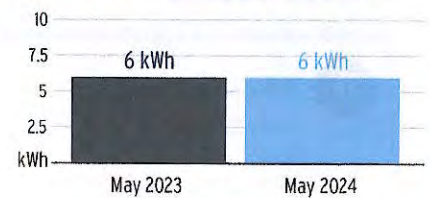
Service Period: 04/17/2024 - 05/15/2024

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000503523	05/15/2024	6,840	6,671	169 kWh	1	29 Days

Charge Details

Avg kWh Used Per Day



Electric Charges

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

Current Month's Electric Charges

\$45.63

Billing information continues on next page →



Sub-Account #: 221003357052
Statement Date: 05/31/2024

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

Meter Read

Meter Location: WELL

Service Period: 04/17/2024 - 05/15/2024

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000791886	05/15/2024	22,342		21,314		1,028 kWh	1	29 Days

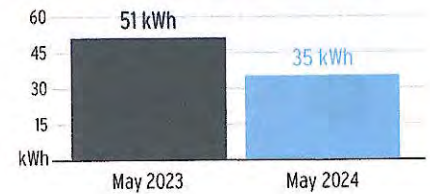
Charge Details



Electric Charges

Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	1,028 kWh @ \$0.08192/kWh	\$84.21
Fuel Charge	1,028 kWh @ \$0.03843/kWh	\$39.51
Storm Protection Charge	1,028 kWh @ \$0.00775/kWh	\$7.97
Clean Energy Transition Mechanism	1,028 kWh @ \$0.00427/kWh	\$4.39
Storm Surcharge	1,028 kWh @ \$0.00225/kWh	\$2.31
Florida Gross Receipt Tax		\$4.11
Electric Service Cost		\$164.25

Avg kWh Used Per Day



Current Month's Electric Charges

\$164.25

Billing information continues on next page →



Sub-Account #: 221004695112
Statement Date: 05/31/2024

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

Meter Read

Service Period: 04/17/2024 - 05/15/2024

Rate Schedule: General Service Demand - Standard

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000790429	05/15/2024	17,868	17,240		12,560 kWh	20.0000	29 Days
1000790429	05/15/2024	1.31	0		26.12 kW	20.0000	29 Days

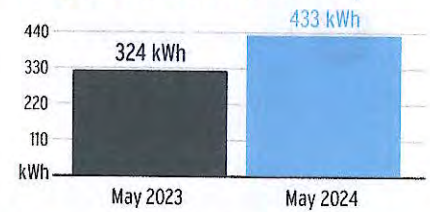
Charge Details



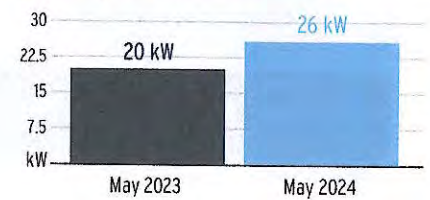
Electric Charges

Daily Basic Service Charge	29 days @ \$1.08000	\$31.32
Billing Demand Charge	26 kW @ \$14.20000/kW	\$369.20
Energy Charge	12,560 kWh @ \$0.00736/kWh	\$92.44
Fuel Charge	12,560 kWh @ \$0.03843/kWh	\$482.68
Capacity Charge	26 kW @ \$0.20000/kW	\$5.20
Storm Protection Charge	26 kW @ \$0.72000/kW	\$18.72
Energy Conservation Charge	26 kW @ \$0.73000/kW	\$18.98
Environmental Cost Recovery	12,560 kWh @ \$0.00081/kWh	\$10.17
Clean Energy Transition Mechanism	26 kW @ \$1.12000/kW	\$29.12
Storm Surcharge	12,560 kWh @ \$0.00052/kWh	\$6.53
Florida Gross Receipt Tax		\$27.29
Electric Service Cost		\$1,091.65

Avg kWh Used Per Day



Billing Demand (kW)



Load Factor



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

Current Month's Electric Charges

\$1,091.65

Billing information continues on next page →



Sub-Account #: 221004936375
Statement Date: 05/31/2024

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

Service Period: 04/17/2024 - 05/15/2024

Rate Schedule: Lighting Service

Charge Details



Electric Charges

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

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

Lighting Charges \$570.68

Current Month's Electric Charges \$570.68

Billing information continues on next page →



Sub-Account #: 221007674692
Statement Date: 05/31/2024

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

Service Period: 04/17/2024 - 05/15/2024

Rate Schedule: Lighting Service

Charge Details



Electric Charges

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

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

Lighting Charges **\$702.77**

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

Total Current Month's Charges **\$17,868.61**

CHECK REQUEST FORM
Carlton Lakes

Date: 6/19/2024

Invoice#: 06142024-01

Vendor#: V00056

Vendor Name: Carlton Lakes

Pay From: Valley Acct# 3600

Description: Series 2015 - FY 24 Tax Dist ID 678 Tax Sale

Code to: 200.103200.1000

Amount: \$3,394.28

Requested By: 6/19/2024
Teresa Farlow

CARLTON LAKES CDD

DISTRICT CHECK REQUEST

Today's Date 6/14/2024

Payable To Carlton Lakes CDD

Check Amount **\$3,394.28**

Check Description Series 2015 - FY 24 Tax Dist. ID 678 Tax Sale

Check Amount **\$1,671.83**

Check Description Series 2017 - FY 24 Tax Dist. ID 678 Tax Sale

Check Amount **\$1,688.85**

Check Description Series 2018 - FY 24 Tax Dist. ID 678 Tax Sale

Special Instructions Do not mail. Please give to Eric

Eric

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

Authorization

DM

Fund

001

G/L

20702

Object Code

Chk

#

Date

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	26.590%
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				201				Proof	Distribution Number & Date Transferred	Payments / CDD check #
		47.09%	47.09%	26.59%	26.59%	13.09%	13.09%	13.23%	13.23%			
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2015 Debt Service Revenue	Rounded 2015 Debt Service Revenue	Raw Numbers 2017 Debt Service Revenue	Rounded 2017 Debt Service Revenue	Raw Numbers 2018 Debt Service Revenue	Rounded 2018 Debt Service Revenue			
11/8/2023	13,786.94	6,492.34	6,492.34	3,665.44	3,665.44	1,805.39	1,805.39	1,823.77	1,823.77	-	644	3021
11/17/2023	25,012.12	11,778.33	11,778.33	6,649.81	6,649.81	3,275.32	3,275.32	3,308.66	3,308.66	-	646	3021
11/22/2023	42,642.77	20,080.70	20,080.70	11,337.15	11,337.15	5,584.05	5,584.05	5,640.87	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	-	649	3022
12/7/2023	1,652,821.03	778,321.79	778,321.79	439,424.63	439,424.63	216,435.92	216,435.92	218,638.69	218,638.69	-	651	3022
12/15/2023	32,975.88	15,528.51	15,528.51	8,767.08	8,767.08	4,318.17	4,318.17	4,362.12	4,362.12	-	652	3025
1/5/2024	12,628.14	5,946.66	5,946.66	3,357.36	3,357.36	1,653.65	1,653.65	1,670.48	1,670.48	(0.01)	655	3050
2/2/2024	2,153.97	1,014.32	1,014.32	572.66	572.66	282.06	282.06	284.93	284.93	-	Int 2/2/24	1022
2/7/2024	5,077.81	2,391.17	2,391.17	1,350.00	1,350.00	664.94	664.94	671.70	671.70	-	662	1025
3/4/2024	11,100.46	5,227.26	5,227.26	2,951.21	2,951.21	1,453.60	1,453.60	1,468.39	1,468.39	-	665	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	0.01	669	1061
4/22/2024	86.06	40.53	40.53	22.88	22.88	11.27	11.27	11.38	11.38	-	-	-
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	-	673	1076
6/6/2024	2,128.29	1,002.22	1,002.22	565.83	565.83	278.70	278.70	281.53	281.53	0.01	676	1091
6/14/2024	12,767.00	6,012.04	6,012.04	3,394.28	3,394.28	1,671.83	1,671.83	1,688.85	1,688.85	-	678 Tax Sale	-
TOTAL	1,982,824.14	933,721.93	933,721.93	527,160.38	527,160.37	259,649.63	259,649.63	262,292.21	262,292.20	0.01	-	-
Net Total on Roll	2,102,035.18		989,859.01	558,854.23	558,854.23		275,260.24		278,061.70	-	-	-
Collection Surplus / (Deficit)	(119,211.04)		(56,137.08)		(31,693.86)		(15,610.61)		(15,769.50)			

Hillsborough County Tax Collector - Distribution of Tax Certificate Sale of 05-26-2024 Summary by Agency dated 06-14-2024. - Run 06/13/2024 04:12PM

Distribution ID	Act System Num	Agency Code	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
678	DD0108	FNSD 00108	WATERLEAF CDD	8,927.59	0.00	0.00	267.82	0.00	9,195.41	183.91	9,011.50
678	DD0110	FNSD 00110	HAWK'S POINT CDD	4,309.52	0.00	0.00	129.29	0.00	4,438.81	88.78	4,350.03
678	DD0112	FNSD 00112	CHANNING PARK CDD	1,083.76	0.00	0.00	32.51	0.00	1,116.27	22.32	1,093.95
678	DD0114	FNSD 00114	FOREST BROOKE CDD	9,208.98	0.00	0.00	276.28	0.00	9,485.26	189.71	9,295.55
678	DD0115	FNSD 00115	SPRING LAKE CDD	7,044.68	0.00	0.00	211.35	0.00	7,256.03	145.12	7,110.91
678	DD0116	FNSD 00116	WATERSET NORTH CDD	23,110.10	0.00	0.00	693.31	0.00	23,803.41	476.06	23,327.35
678	DD0118	FNSD 00118	MAGNOLIA PARK CDD	4,757.40	0.00	0.00	142.73	0.00	4,900.13	98.00	4,802.13
678	DD0119	FNSD 00119	TRIPLE CREEK CDD	38,118.11	0.00	0.00	1,143.53	0.00	39,261.64	785.24	38,476.40
678	DD0124	FNSD 00124	FISHAWK IV CDD	18,434.23	0.00	0.00	553.01	0.00	18,987.24	379.75	18,607.49
678	DD0125	FNSD 00125	PARK CREEK CDD	12,952.18	0.00	0.00	388.57	0.00	13,340.75	266.82	13,073.93
678	DD0126	FNSD 00126	HIDDEN CREEK CDD	24,265.05	0.00	0.00	727.95	0.00	24,993.00	499.86	24,493.14
678	DD0128	FNSD 00128	BULLFROG CREEK CDD	2,105.45	0.00	0.00	63.16	0.00	2,168.61	43.37	2,125.24
678	DD0129	FNSD 00129	DG FARMS CDD	24,887.88	0.00	0.00	746.05	0.00	25,633.93	512.27	25,101.66
678	DD0130	FNSD 00130	ENCORE CDD	11,063.44	0.00	0.00	331.90	0.00	11,395.34	227.91	11,167.43
678	DD0131	FNSD 00131	LA COLLINA CDD	4,672.11	0.00	0.00	140.16	0.00	4,812.27	96.25	4,716.02
678	DD0132	FNSD 00132	BALLENTRAE HILLSBOROUGH CDD	4,265.96	0.00	0.00	127.98	0.00	4,393.94	87.88	4,306.06
678	DD0133	FNSD 00133	WYNNMERE WEST CDD	7,845.21	0.00	0.00	235.36	0.00	8,080.57	161.62	7,918.95
678	DD0134	FNSD 00134	RESERVE AT PRADERA CDD	5,374.11	0.00	0.00	161.22	0.00	5,535.33	110.70	5,424.63
678	DD0135	FNSD 00135	CARLTON LAKES CDD	12,648.10	0.00	0.00	379.45	0.00	13,027.55	260.55	12,767.00
678	DD0137	FNSD 00137	OAKS AT SHADY CREEK CDD	8,370.56	0.00	0.00	251.12	0.00	8,621.68	172.43	8,449.25
678	DD0138	FNSD 00138	RIVERBEND WEST CDD	4,146.31	0.00	0.00	124.39	0.00	4,270.70	85.42	4,185.28
678	DD0139	FNSD 00139	WYNNMERE EAST CDD	1,931.81	0.00	0.00	57.95	0.00	1,989.76	39.79	1,949.97

CHECK REQUEST FORM
Carlton Lakes

Date:	6/19/2024
Invoice#:	06142024-03
Vendor#:	V00056
Vendor Name:	Carlton Lakes
Pay From:	Valley Acct# 3600
Description:	Series 2018 - FY 24 Tax Dist ID 678 Tax Sale
Code to:	200.103200.1000
Amount:	\$1,688.85
Requested By:	<div>6/19/2024</div> <div><u>Teresa Farlow</u></div>

Today's Date	<u>6/14/2024</u>
Payable To	<u>Carlton Lakes CDD</u>
Check Amount	<u>\$3,394.28</u>
Check Description	<u>Series 2015 - FY 24 Tax Dist. ID 678 Tax Sale</u>
Check Amount	<u>\$1,671.83</u>
Check Description	<u>Series 2017 - FY 24 Tax Dist. ID 678 Tax Sale</u>
Check Amount	<u>\$1,688.85</u>
Check Description	<u>Series 2018 - FY 24 Tax Dist. ID 678 Tax Sale</u>
Special Instructions	<u>Do not mail. Please give to Eric</u>

Authorization

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

CARLTON LAKES CDD

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

Dollar Amounts	Fiscal Year 2024 Percentages
Net O&M	47.091%
Net DS 2015	0.470900
Net DS 2017	26.586%
Net DS 2018	13.095%
Net DS 2019	0.130900
Net DS 2020	13.228%
Net DS 2021	0.132300
Net Total	100.00%
	1.000000

Net O&M
Net DS 2015
Net DS 2017
Net DS 2018
Net DS 2019
Net DS 2020
Net DS 2021
Net Total

94%

Date Received	Amount Received	200				201				Proof	Distribution Number & Date Transferred	Payments / CDD check #
		47.09%	47.09%	26.59%	26.59%	13.09%	13.09%	13.23%	13.23%			
		Raw Numbers	Rounded	Raw Numbers	Rounded	Raw Numbers	Rounded	Raw Numbers	Rounded			
11/8/2023	13,786.94	6,492.34	6,492.34	3,665.44	3,665.44	1,805.39	1,805.39	1,823.77	1,823.77	-	644	3021
11/17/2023	25,012.12	11,778.33	11,778.33	6,649.81	6,649.81	3,275.32	3,275.32	3,308.66	3,308.66	-	646	3021
11/22/2023	42,642.77	20,080.70	20,080.70	11,337.15	11,337.15	5,584.05	5,584.05	5,640.87	5,640.87	-	647	3022
12/5/2023	138,886.58	65,402.39	65,402.39	36,924.86	36,924.86	18,187.11	18,187.11	18,372.21	18,372.21	-	649	3022
12/7/2023	1,652,821.03	778,321.79	778,321.79	439,424.63	439,424.63	216,435.92	216,435.92	218,638.69	218,638.69	-	651	3022
12/15/2023	32,975.88	15,528.51	15,528.51	8,767.08	8,767.08	4,318.17	4,318.17	4,362.12	4,362.12	-	652	3025
1/5/2024	12,628.14	5,946.66	5,946.66	3,357.36	3,357.36	1,653.65	1,653.65	1,670.48	1,670.48	(0.01)	655	3050
2/2/2024	2,153.97	1,014.32	1,014.32	572.66	572.66	282.06	282.06	284.93	284.93	-	Int 2/2/24	1022
2/7/2024	5,077.81	2,391.17	2,391.17	1,350.00	1,350.00	664.94	664.94	671.70	671.70	-	662	1025
3/4/2024	11,100.46	5,227.26	5,227.26	2,951.21	2,951.21	1,453.60	1,453.60	1,468.39	1,468.39	-	665	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	0.01	669	1061
4/22/2024	86.06	40.53	40.53	22.88	22.88	11.27	11.27	11.38	11.38	-		
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	-	673	1076
6/6/2024	2,128.29	1,002.22	1,002.22	565.83	565.83	278.70	278.70	281.53	281.53	0.01	676	1091
6/14/2024	12,767.00	6,012.04	6,012.04	3,394.28	3,394.28	1,671.83	1,671.83	1,688.85	1,688.85	-	678 Tax Sale	
TOTAL	1,982,824.14	933,721.93	933,721.93	527,160.37	527,160.37	259,649.63	259,649.63	262,292.21	262,292.20	0.01		
Net Total on Roll	2,102,035.18			538,854.23	538,854.23	275,260.24	275,260.24		278,061.70	-		
Collection Surplus / (Deficit)	(119,211.04)				(31,693.86)		(15,610.61)		(15,769.50)			

Hillsborough County Tax Collector - Distribution of Tax Certificate Sale of 05-26-2024 Summary by Agency dated 06-14-2024. - Run 06/13/2024 04:12PM

Distribution ID	Act System Num	Agency Code	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
678	DD0108	FNSD 00108	WATERLEAF CDD	8,927.59	0.00	0.00	267.82	0.00	9,195.41	183.91	9,011.50
678	DD0110	FNSD 00110	HAWK'S POINT CDD	4,309.52	0.00	0.00	129.29	0.00	4,438.81	88.78	4,350.03
678	DD0112	FNSD 00112	CHANNING PARK CDD	1,083.76	0.00	0.00	32.51	0.00	1,116.27	22.32	1,093.95
678	DD0114	FNSD 00114	FOREST BROOKE CDD	9,208.98	0.00	0.00	276.28	0.00	9,485.26	189.71	9,295.55
678	DD0116	FNSD 00116	SPRING LAKE CDD	7,044.68	0.00	0.00	211.35	0.00	7,256.03	145.12	7,110.91
678	DD0118	FNSD 00118	WATERSET NORTH CDD	23,110.10	0.00	0.00	893.31	0.00	23,803.41	476.06	23,327.35
678	DD0120	FNSD 00120	MAGNOLIA PARK CDD	4,757.40	0.00	0.00	142.73	0.00	4,900.13	98.00	4,802.13
678	DD0122	FNSD 00122	TRIPLE CREEK CDD	38,118.11	0.00	0.00	1,143.53	0.00	39,261.64	785.24	38,476.40
678	DD0124	FNSD 00124	FISHHAWK IV CDD	18,434.23	0.00	0.00	553.01	0.00	18,987.24	379.75	18,607.49
678	DD0126	FNSD 00126	PARK CREEK CDD	12,952.18	0.00	0.00	388.57	0.00	13,340.75	266.82	13,073.93
678	DD0128	FNSD 00128	HIDDEN CREEK CDD	24,265.05	0.00	0.00	727.95	0.00	24,993.00	499.86	24,493.14
678	DD0130	FNSD 00130	BULLFROG CREEK CDD	2,105.45	0.00	0.00	63.16	0.00	2,168.61	43.37	2,125.24
678	DD0132	FNSD 00132	DG FARMS CDD	24,867.88	0.00	0.00	746.05	0.00	25,613.93	512.27	25,101.66
678	DD0134	FNSD 00134	ENCORE CDD	11,063.44	0.00	0.00	331.90	0.00	11,395.34	227.91	11,167.43
678	DD0136	FNSD 00136	LA COLLINA CDD	4,672.11	0.00	0.00	140.16	0.00	4,812.27	96.25	4,716.02
678	DD0138	FNSD 00138	BALLENTRAE HILLSBOROUGH CDD	4,265.96	0.00	0.00	127.98	0.00	4,393.94	87.88	4,306.06
678	DD0140	FNSD 00140	WYNNMERE WEST CDD	7,845.21	0.00	0.00	235.36	0.00	8,080.57	161.62	7,918.95
678	DD0142	FNSD 00142	RESERVE AT PRADERA CDD	5,374.11	0.00	0.00	161.22	0.00	5,535.33	110.70	5,424.63
678	DD0144	FNSD 00144	CARLTON LAKES CDD	12,648.10	0.00	0.00	379.45	0.00	13,027.55	260.55	12,767.00
678	DD0146	FNSD 00146	OAKS AT SHADY CREEK CDD	8,370.56	0.00	0.00	251.12	0.00	8,621.68	172.43	8,449.25
678	DD0148	FNSD 00148	RIVERBEND WEST CDD	4,146.31	0.00	0.00	124.39	0.00	4,270.70	85.42	4,185.28
678	DD0150	FNSD 00150	WYNNMERE EAST CDD	1,931.81	0.00	0.00	57.95	0.00	1,989.76	39.79	1,949.97

CHECK REQUEST FORM
Carlton Lakes

Date:	6/19/2024
Invoice#:	06142024-02
Vendor#:	V00056
Vendor Name:	Carlton Lakes
Pay From:	Valley Acct# 3600
Description:	Series 2017 - FY 24 Tax Dist ID 678 Tax Sale
Code to:	203.103200.1000
Amount:	\$1,671.83
Requested By:	<div>6/19/2024</div> <div><u>Teresa Farlow</u></div>

CARLTON LAKES CDD
DISTRICT CHECK REQUEST

Today's Date 6/14/2024

Payable To Carlton Lakes CDD

Check Amount **\$3,394.28**

Check Description Series 2015 - FY 24 Tax Dist. ID 678 Tax Sale

Check Amount **\$1,671.83**

Check Description Series 2017 - FY 24 Tax Dist. ID 678 Tax Sale

Check Amount **\$1,688.85**

Check Description Series 2018 - FY 24 Tax Dist. ID 678 Tax Sale

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	

CARLTON LAKES CDD

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

Dollar Amounts	Fiscal Year 2024 Percentages
Net O&M	47.091%
Net DS 2015	26.586%
Net DS 2017	13.095%
Net DS 2018	13.228%
Net Total	100.009%

94%

Date Received	Amount Received	47.09%			26.59%			200			201			Distribution Number & Date Transferred	Proof	Payments / CDD check #
		Raw Numbers	Rounded	26.59%	Raw Numbers	Rounded	26.59%	Raw Numbers	Rounded	13.09%	Raw Numbers	Rounded	13.23%			
11/8/2023	13,786.94	6,492.34	6,492.34	6,492.34	3,665.44	3,665.44	3,665.44	1,805.39	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	11,778.33	6,649.81	6,649.81	6,649.81	3,275.32	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	20,080.70	11,337.15	11,337.15	11,337.15	5,584.05	5,584.05	5,584.05	5,640.88	5,640.87	5,640.87	647	-	3022
12/5/2023	138,886.58	65,402.39	65,402.39	65,402.39	36,924.86	36,924.86	36,924.86	18,187.11	18,187.11	18,187.11	18,372.21	18,372.22	18,372.22	649	-	3022
12/7/2023	1,652,821.03	778,321.79	778,321.79	778,321.79	439,424.63	439,424.63	439,424.63	216,435.92	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	15,528.51	8,767.08	8,767.08	8,767.08	4,318.17	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	5,946.66	3,357.36	3,357.36	3,357.36	1,653.65	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	1,014.32	572.66	572.66	572.66	282.06	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	2,391.17	1,350.00	1,350.00	1,350.00	664.94	664.94	664.94	671.70	671.70	671.70	662	-	1025
3/4/2024	11,100.46	5,227.26	5,227.26	5,227.26	2,951.21	2,951.21	2,951.21	1,453.60	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	9,687.47	5,469.35	5,469.35	5,469.35	2,693.89	2,693.89	2,693.89	2,721.31	2,721.31	2,721.31	669	0.01	1061
4/22/2024	86.06	40.53	40.53	40.53	22.88	22.88	22.88	11.27	11.27	11.27	11.38	11.38	11.38	-	-	-
5/2/2024	10,185.06	4,796.20	4,796.20	4,796.20	2,707.83	2,707.83	2,707.83	1,333.73	1,333.73	1,333.73	1,347.30	1,347.30	1,347.30	673	-	1076
6/6/2024	2,128.29	1,002.22	1,002.22	1,002.22	565.83	565.83	565.83	278.70	278.70	278.70	281.53	281.53	281.53	676	0.01	1091
6/14/2024	12,767.00	6,012.04	6,012.04	6,012.04	3,394.28	3,394.28	3,394.28	1,671.83	1,671.83	1,671.83	1,688.85	1,688.85	1,688.85	678 Tax Sale	-	-
TOTAL	1,982,824.14	933,721.93	933,721.93	933,721.93	527,160.37	527,160.37	527,160.37	259,649.63	259,649.63	259,649.63	262,292.21	262,292.20	262,292.20	-	0.01	-
Net Total on Roll	2,102,035.18				538,854.23						275,260.24	278,061.70	278,061.70	-	-	-
Collection Surplus / (Deficit)	(119,211.04)				(31,693.86)					(15,610.61)		(15,769.50)	(15,769.50)			

Hillsborough County Tax Collector - Distribution of Tax Certificate Sale of 05-26-2024 Summary by Agency dated 06-14-2024. - Run 06/13/2024 04:12PM

Distribution ID	Act System Num	Agency Code	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
678	DD0108	FNSD 00108	WATERLEAF CDD	8,927.59	0.00	0.00	267.82	0.00	9,195.41	183.91	9,011.50
678	DD0110	FNSD 00110	HAWK'S POINT CDD	4,309.52	0.00	0.00	129.29	0.00	4,438.81	88.78	4,350.03
678	DD0112	FNSD 00112	CHANNING PARK CDD	1,083.76	0.00	0.00	32.51	0.00	1,116.27	22.32	1,093.95
678	DD0114	FNSD 00114	FOREST BROOKE CDD	9,208.98	0.00	0.00	276.28	0.00	9,485.26	189.71	9,295.55
678	DD0115	FNSD 00115	SPRING LAKE CDD	7,044.68	0.00	0.00	211.35	0.00	7,256.03	145.12	7,110.91
678	DD0116	FNSD 00116	WATERSET NORTH CDD	23,110.10	0.00	0.00	693.31	0.00	23,803.41	476.06	23,327.35
678	DD0118	FNSD 00118	MAGNOLIA PARK CDD	4,757.40	0.00	0.00	142.73	0.00	4,900.13	98.00	4,802.13
678	DD0119	FNSD 00119	TRIPLE CREEK CDD	38,118.11	0.00	0.00	1,143.53	0.00	39,261.64	785.24	38,476.40
678	DD0124	FNSD 00124	FISHHAWK IV CDD	18,434.23	0.00	0.00	553.01	0.00	18,987.24	379.75	18,607.49
678	DD0125	FNSD 00125	PARK CREEK CDD	12,952.18	0.00	0.00	388.57	0.00	13,340.75	266.82	13,073.93
678	DD0126	FNSD 00126	HIDDEN CREEK CDD	24,265.05	0.00	0.00	727.95	0.00	24,993.00	499.86	24,493.14
678	DD0128	FNSD 00128	BULLFROG CREEK CDD	2,105.45	0.00	0.00	63.16	0.00	2,168.61	43.37	2,125.24
678	DD0129	FNSD 00129	DG FARMS CDD	24,867.88	0.00	0.00	746.05	0.00	25,613.93	512.27	25,101.66
678	DD0130	FNSD 00130	ENCORE CDD	11,063.44	0.00	0.00	331.90	0.00	11,395.34	227.91	11,167.43
678	DD0131	FNSD 00131	LA COLLINA CDD	4,672.11	0.00	0.00	140.16	0.00	4,812.27	96.25	4,716.02
678	DD0132	FNSD 00132	BALLENTRAE HILLSBOROUGH CDD	4,265.96	0.00	0.00	127.98	0.00	4,393.94	87.88	4,306.06
678	DD0133	FNSD 00133	WYNNMERE WEST CDD	7,845.21	0.00	0.00	235.36	0.00	8,080.57	161.62	7,918.95
678	DD0134	FNSD 00134	RESERVE AT PRADERA CDD	5,374.11	0.00	0.00	161.22	0.00	5,535.33	110.70	5,424.63
678	DD0135	FNSD 00135	CARLTON LAKES CDD	12,648.10	0.00	0.00	379.45	0.00	13,027.55	260.55	12,767.00
678	DD0137	FNSD 00137	OAKS AT SHADY CREEK CDD	8,370.56	0.00	0.00	251.12	0.00	8,621.68	172.43	8,449.25
678	DD0138	FNSD 00138	RIVERBEND WEST CDD	4,146.31	0.00	0.00	124.39	0.00	4,270.70	85.42	4,185.28
678	DD0139	FNSD 00139	WYNNMERE EAST CDD	1,931.81	0.00	0.00	57.95	0.00	1,989.76	39.79	1,949.97

Grau and Associates

951 W. Yamato Road, Suite 280
Boca Raton, FL 33431-
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

Carlton Lakes Community Development District
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

Invoice No. 25874
Date 06/03/2024

SERVICE	AMOUNT
Audit FYE 09/30/2023	\$ <u>2,000.00</u>
Current Amount Due	\$ <u><u>2,000.00</u></u>

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
2,000.00	0.00	0.00	0.00	0.00	2,000.00

Payment due upon receipt.

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

June 18, 2024

Client: 001463

Matter: 000001

Invoice #: 24795

Page: 1

RE: General

For Professional Services Rendered Through May 31, 2024

SERVICES

Date	Person	Description of Services	Hours	Amount
5/1/2024	LB	REVIEW PROPOSED BUDGET FOR FY 2024-2025.	0.2	\$35.00
5/2/2024	KCH	REVIEW AGENDA; EMAILS WITH D.HAMSTRA FROM PEGASUS ENGINEERING REGARDING RECEIVING A BID FOR ENGINEERING SERVICES.	0.5	\$152.50
5/8/2024	KCH	PREPARE BUDGET ADVERTISEMENTS AND LETTER FOR INCREASE FOR FISCAL YEAR 2024-2025.	1.8	\$549.00
5/23/2024	KCH	REVIEW ATTORNEY LETTER FROM RUBINSTEIN LAW REGARDING MELINDA ACOSTA; EMAILS WITH K.COLE REGARDING SAME.	0.8	\$244.00
5/29/2024	LB	REVIEW AUDITOR REQUEST LETTER FOR FISCAL YEAR ENDED SEPTEMBER 30, 2023; PREPARE DRAFT AUDIT RESPONSE LETTER.	0.5	\$87.50
5/30/2024	KCH	REVIEW EASEMENTS ON TWO PROPERTIES [14012 ARBOR PINES AND 11339 HUDSON HILLS LANE]; EMAILS WITH K.JIMMERSON REGARDING BOTH AND THE NECESSARY NEXT STEPS.	0.9	\$274.50
5/31/2024	KCH	REVIEW ENGINEER PEGASUS PROPOSAL AND PRELIMINARY EXHIBIT/LETTER OF INTEREST FOR DISTRICT ENGINEER.	0.6	\$183.00
Total Professional Services			5.3	\$1,525.50

June 18, 2024
Client: 001463
Matter: 000001
Invoice #: 24795

Page: 2

Total Services	\$1,525.50	
Total Disbursements	\$0.00	
Total Current Charges		\$1,525.50
Previous Balance		\$2,349.00
Less Payments		(\$2,349.00)
PAY THIS AMOUNT		\$1,525.50

Please Include Invoice Number on all Correspondence

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.: 01194228
Terms: Due on receipt
Invoice date: 06/13/2024
Due date: 07/13/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Services	Replace impeller on 10 Horse motor	1	\$627.00	\$627.00

Total \$627.00

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 now

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.: 01194229
Terms: Due on receipt
Invoice date: 06/13/2024
Due date: 07/13/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Pool Repair	Emergency service call bypass relay	1	\$150.00	\$150.00

Total \$150.00

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.

View and pay

CARLTON LAKES CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
Monthly Contract						
CHARTER COMMUNICATIONS	6/9/2024	0924 060924 ACH	\$264.97			INTERNET
CHARTER COMMUNICATIONS	7/9/2024	0924 070924 ACH	\$264.97		\$529.94	INTERNET
GOTO COMMUNICATIONS INC.	7/1/2024	IN7103050395	\$113.52			JULY SERVICE
PINE LAKE SERVICES	6/30/2024	4407	\$12,534.58			LANDSCAPE JULY 2024
PINE LAKE SERVICES	6/26/2024	4399	\$250.00		\$12,784.58	OTC TREATMENT JUNE 24
SAVMO INC	7/1/2024	1202	\$1,700.00			POOL JULY 2024
Monthly Contract Subtotal			\$15,128.04			
Variable Contract						
DECISION HR	6/28/2024	0013 062824 ACH	\$4,102.28			PAYROLL
DECISION HR	7/6/2024	0014 071224 ACH	\$4,700.65		\$8,802.93	PAYROLL
FREDDY BARTON	7/11/2024	FB 071124	\$200.00			SUPERVISOR FEE
NICHOLLE D. PALMER	7/11/2024	NP 071124	\$200.00			SUPERVISOR FEE
NICOLE MICHELE SNELLING	7/11/2024	NS 071124	\$200.00			SUPERVISOR FEE
RENA DIANE VANCE	7/11/2024	RV 071124	\$200.00			SUPERVISOR FEE
Variable Contract Subtotal			\$9,602.93			
Utilities						
TECO	7/5/2024	6203 070524 ACH	\$17,921.63			ELECTRIC
Utilities Subtotal			\$17,921.63			
Regular Services						
GRAU AND ASSOCIATES	7/1/2024	26082	\$1,500.00			AUDIT FYE 09/30/2023
OPTIMAL OUTSOURCE	7/3/2024	OPT0994962	\$1,132.19			POSTAGE

CARLTON LAKES CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
PINE LAKE SERVICES	6/28/2024	4486	\$3,248.00			ANNUALS
US BANK	5/24/2024	7332939	\$4,256.13			TRUSTEE FEES
US BANK	6/25/2024	7376054	\$3,717.38		\$7,973.51	TRUSTEE FEES
Regular Services Subtotal			\$13,853.70			
TOTAL			\$56,506.30			

June 9, 2024

Invoice Number: 2510461060924
Account Number: 8337 12 029 2510461

Security Code: [REDACTED]

Service At: 11404 CARLTON FIELDS DR
RIVERVIEW FL 33579-4094

Auto Pay Notice

Contact UsVisit us at SpectrumBusiness.net

Or, call us at 855-252-0675

SummaryService from 06/09/24 through 07/08/24
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 06/26/24	
Total Due by Auto Pay	\$264.97

NEWS AND INFORMATION

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



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

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

4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
8633 2390 NO RP 09 06102024 NNNNNNNN 01 000957 0003

Carlton Lakes Community

2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

June 9, 2024

Carlton Lakes Community

Invoice Number: 2510461060924
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

June 9, 2024

Invoice Number:
Account Number:
Security Code:

Carlton Lakes Community
2510461060924
8337 12 029 2510461

**Contact Us**

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

8633 2390 NO RP 09 06102024 NNNNNNNN 01 000957 0003

Charge Details

Previous Balance		264.97
EFT Payment	05/26	-264.97
Remaining Balance		\$0.00

Payments received after 06/09/24 will appear on your next bill.

Service from 06/09/24 through 07/08/24

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**.

July 9, 2024
Invoice Number: 2510461070924
Account Number: 8337 12 029 2510461
Security Code:
Service At: 11404 CARLTON FIELDS DR
RIVERVIEW FL 33579-4094

Auto Pay Notice

Contact Us

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

Summary

Service from 07/09/24 through 08/08/24
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 07/26/24	
Total Due by Auto Pay	\$264.97

NEWS AND INFORMATION

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

Telecommunications Relay Service (TRS)

The Federal Communications Commission (FCC) has adopted use of the **711** dialing code for access to Telecommunications Relay Services. (TRS) TRS permits persons with a hearing or speech disability to use the telephone system via a text telephone (TTY) or other device to call persons with or without such disabilities.

For more information about the various types of TRS, see the FCC's consumer fact sheet at <https://www.fcc.gov/consumers/guides/telecommunications-relay-service-trs>. Please dial **711** to be connected to a TRS Center.

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 07102024 NNNNNNNN 01 001052 0004

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

Received
JUL 15

July 9, 2024

Carlton Lakes Community

Invoice Number: 2510461070924
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:
Account Number:
Security Code:

Carlton Lakes Community
2510461070924
8337 12 029 2510461

Contact Us

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

8633 2390 NO RP 09 07102024 NNNNNNNN 01 001052 0004

Charge Details

Previous Balance		264.97
EFT Payment	06/26	-264.97
Remaining Balance		\$0.00

Payments received after 07/09/24 will appear on your next bill.

Service from 07/09/24 through 08/08/24

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 Spectrum Business Voice services - FEES AND CHARGES:
E911 Fee \$0.40, Federal USF \$2.07, 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**.





12980 Tarpon Springs Road
Odessa, FL 33556

pinelakellc.com

INVOICE

Date	Invoice No.
06/30/24	4407
Terms	Due Date
Net 30	07/30/24

BILL TO

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

PROPERTY

Carlton Lakes CDD
11404 Carlton Fields Drive
Riverview, FL 33579

Amount Due	Enclosed
\$12,534.58	

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
	#3481 - Carlton Lakes CDD Maintenance 24-25 July 2024		\$12,534.58	\$0.00	\$12,534.58
	Total		\$12,534.58	\$0.00	\$12,534.58



12980 Tarpon Springs Road
Odessa, FL 33556

pinelakellc.com

INVOICE

Date	Invoice No.
06/26/24	4399
Terms	Due Date
Net 30	07/26/24

BILL TO

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

PROPERTY

Carlton Lakes CDD
11404 Carlton Fields Drive
Riverview, FL 33579

Amount Due	Enclosed
\$250.00	

Please detach top portion and return with your payment.

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

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

June 24 OTC treatment.

OTC June 24	\$250.00	\$0.00	\$250.00
Total	\$250.00	\$0.00	\$250.00

TOTALLY BLU H2O

33572 US
totallyblubiz@gmail.com

INVOICE

BILL TO
Kristee Cole
Carlton Arms

INVOICE 1202
DATE 07/01/2024
TERMS Due on receipt
DUE DATE 07/01/2024

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Service	Monthly Pool Service	1	1,700.00	1,700.00
SUBTOTAL				1,700.00
TAX				0.00
TOTAL				1,700.00
BALANCE DUE				\$1,700.00

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

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



INVOICE

Issued to:

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

INVOICE NO	PAYROLL DATE	PAYMENT BY	DRAFT DATE
240085120013	6/28/2024	ACH	6/28/2024

DESCRIPTION	AMOUNT
Gross Wages	3,372.00
Social Security Tax	209.06
Medicare Tax	48.91
Federal Unemployment Tax	8.22
State Unemployment Tax	74.09
Risk Management	184.93
Administration Fees	187.57
GROSS PAYROLL AMOUNT	\$4,084.78
Delivery Charge Split	17.50
TOTAL INVOICE	\$4,102.28

PAYROLL ID 240085120013	PERIOD START 6/9/2024	STATEMENTS PROCESSED/PRINTED 5/5
CLIENT ID 8512	PERIOD END 6/22/2024	DELIVERY METHOD Metro NC

Ships with 5623 Northwood Co Metro NC Wednesday

Client: 8512 - Carlton Lakes CDD (132)
Payroll ID: 240085120013
Pay Period: 6/9/2024 - 6/22/2024
Pay Date: 6/28/2024

PAYROLL REGISTER

Page 1/1
Jane Joseph
6/24/2024
3:40 PM EDT

Hawkins, Esther T		Emp: 18		Div: 0		Dep: -		Pay Date: 6/28/2024		Pay Period: 6/9/2024 - 6/22/2024		Payroll ID: 240085120013		
		NetPay: 215.65		Check: 0.00		DirDep: 215.65		PayStmt: 2172232954						
Earning	Curr H/U	Rate	Curr Amt	YTD H/U	YTD Amt	Deduction	Curr EE	YTD EE	Curr ER	YTD ER	Tax	Curr Tax	YTD Tax	
Hourly	19.00	14.0000	266.00	318.00	4,452.00						Federal Income Tax	30.00	366.85	
Overtime	0.00	0.0000	0.00	10.00	210.00	Total Deduction	0.00				Social Security	16.49	298.16	
HOLIDAY Ove	0.00	0.0000	0.00	7.00	147.00						Medicare	3.86	69.73	
Total Earnings	19.00		266.00	335.00	4,809.00						Total Tax	50.35	734.74	
Jones, Shekiter S		Emp: 20		Div: 0		Dep: -		Pay Date: 6/28/2024		Pay Period: 6/9/2024 - 6/22/2024		Payroll ID: 240085120013		
		NetPay: 362.01		Check: 0.00		DirDep: 362.01		PayStmt: 2172232956						
Earning	Curr H/U	Rate	Curr Amt	YTD H/U	YTD Amt	Deduction	Curr EE	YTD EE	Curr ER	YTD ER	Tax	Curr Tax	YTD Tax	
Hourly	22.00	14.0000	308.00	370.50	5,187.00						Federal Income Tax	0.00	1.25	
HOLIDAY Ove	4.00	21.0000	84.00	4.00	84.00	Total Deduction	0.00				Social Security	24.30	334.61	
Overtime	0.00	0.0000	0.00	6.00	126.00						Medicare	5.69	78.26	
Total Earnings	26.00		392.00	380.50	5,397.00						Total Tax	29.99	414.12	
Levatte, Fredrick		Emp: 13		Div: 0		Dep: -		Pay Date: 6/28/2024		Pay Period: 6/9/2024 - 6/22/2024		Payroll ID: 240085120013		
		NetPay: 1,683.31		Check: 0.00		DirDep: 1,683.31		PayStmt: 2172232952						
Earning	Curr H/U	Rate	Curr Amt	YTD H/U	YTD Amt	Deduction	Curr EE	YTD EE	Curr ER	YTD ER	Tax	Curr Tax	YTD Tax	
Salary	80.00	25.0000	2,000.00	1,000.00	25,000.00						Federal Income Tax	163.69	2,127.97	
Holiday	0.00	0.0000	0.00	16.00	400.00	Total Deduction	0.00				Social Security	124.00	1,612.00	
Bereavement	0.00	0.0000	0.00	24.00	600.00						Medicare	29.00	377.00	
Total Earnings	80.00		2,000.00	1,040.00	26,000.00						Total Tax	316.69	4,116.97	
Majdonado, Damary		Emp: 16		Div: 0		Dep: -		Pay Date: 6/28/2024		Pay Period: 6/9/2024 - 6/22/2024		Payroll ID: 240085120013		
		NetPay: 142.21		Check: 0.00		DirDep: 142.21		PayStmt: 2172232953						
Earning	Curr H/U	Rate	Curr Amt	YTD H/U	YTD Amt	Deduction	Curr EE	YTD EE	Curr ER	YTD ER	Tax	Curr Tax	YTD Tax	
Hourly	11.00	14.0000	154.00	222.30	3,112.20						Social Security	9.55	192.96	
Total Earnings	11.00		154.00	222.30	3,112.20	Total Deduction	0.00				Medicare	2.24	45.13	
												Total Tax	11.79	238.09
Tofuri, Carmen J		Emp: 19		Div: 0		Dep: -		Pay Date: 6/28/2024		Pay Period: 6/9/2024 - 6/22/2024		Payroll ID: 240085120013		
		NetPay: 477.16		Check: 0.00		DirDep: 477.16		PayStmt: 2172232955						
Earning	Curr H/U	Rate	Curr Amt	YTD H/U	YTD Amt	Deduction	Curr EE	YTD EE	Curr ER	YTD ER	Tax	Curr Tax	YTD Tax	
Hourly	40.00	14.0000	560.00	277.00	3,878.00						Federal Income Tax	40.00	480.00	
Total Earnings	40.00		560.00	277.00	3,878.00	Total Deduction	0.00				Social Security	34.72	240.44	
												Medicare	8.12	56.23
												Total Tax	82.84	776.67

REPORT GRAND TOTALS

			NetPay: 2,880.34			DirDep: 2,880.34			Check: 0.00			FRID: All		
Earning	Curr H/U	Curr Amt	Deduction	Curr EE	Curr ER	Tax	Curr Tax	YTD Tax	YTD EE	YTD ER	YTD Tax	YTD EE	YTD ER	
Salary	80.00	2,000.00				Federal Income Tax	233.69	233.69						
Hourly	92.00	1,288.00	Total Deduction	0.00	0.00	Social Security	209.06	209.06						
Holiday	0.00	0.00				Medicare	48.91	48.91						
Overtime	0.00	0.00				Total Tax	491.66	491.66						
HOLIDAY Overtime	4.00	84.00												
Bereavement	0.00	0.00												
Total Earnings	176.00	3,372.00												

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

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



INVOICE

Issued to:

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

INVOICE NO	PAYROLL DATE	PAYMENT BY	DRAFT DATE
240085120014	7/12/2024	ACH	7/12/2024

DESCRIPTION	AMOUNT
Gross Wages	3,813.00
Social Security Tax	236.39
Medicare Tax	55.28
Federal Unemployment Tax	10.89
State Unemployment Tax	97.91
Risk Management	260.06
Administration Fees	209.62
GROSS PAYROLL AMOUNT	\$4,683.15
Delivery Charge Split	17.50
TOTAL INVOICE	\$4,700.65

PAYROLL ID 240085120014	PERIOD START 6/23/2024	STATEMENTS PROCESSED/PRINTED 5/5
CLIENT ID 8512	PERIOD END 7/6/2024	DELIVERY METHOD Metro NC

Ships with 5624 Northwood Co Metro NC Wednesday

Client: 8512 - Carlton Lakes CDD (132)

Payroll ID: 240085120014

Pay Period: 6/23/2024 - 7/6/2024

Pay Date: 7/12/2024

PAYROLL REGISTER

Page 1/1

Jane Joseph

7/9/2024

2:26 PM EDT

Hawkins, Esther T

Emp: 18

Div: 0

Dep: -

Pay Date: 7/12/2024

Pay Period: 6/23/2024 - 7/6/2024

Payroll ID: 240085120014

NetPay: 521.90

Check: 0.00

DirDep: 521.90

PayStmt: 2172240171

Earning	Curr H/U	Rate	Curr Amt	YTD H/U	YTD Amt	Deduction	Curr EE	YTD EE	Curr ER	YTD ER	Tax	Curr Tax	YTD Tax
Hourly	34.00	14.0000	476.00	352.00	4,928.00						Federal Income Tax	34.05	400.90
HOLIDAY Ove	6.00	21.0000	126.00	13.00	273.00	Total Deduction	0.00				Social Security	37.32	335.48
Overtime	0.00	0.0000	0.00	10.00	210.00						Medicare	8.73	78.46
Total Earnings	40.00		602.00	375.00	5,411.00						Total Tax	80.10	814.84

Jones, Shekifer S

Emp: 20

Div: 0

Dep: -

Pay Date: 7/12/2024

Pay Period: 6/23/2024 - 7/6/2024

Payroll ID: 240085120014

NetPay: 452.52

Check: 0.00

DirDep: 452.52

PayStmt: 2172240173

Earning	Curr H/U	Rate	Curr Amt	YTD H/U	YTD Amt	Deduction	Curr EE	YTD EE	Curr ER	YTD ER	Tax	Curr Tax	YTD Tax
Hourly	35.00	14.0000	490.00	405.50	5,677.00						Federal Income Tax	0.00	1.25
Overtime	0.00	0.0000	0.00	6.00	126.00	Total Deduction	0.00				Social Security	30.38	364.99
HOLIDAY Ove	0.00	0.0000	0.00	4.00	84.00						Medicare	7.10	85.36
Total Earnings	35.00		490.00	415.50	5,887.00						Total Tax	37.48	451.60

Levatte, Fredrick

Emp: 13

Div: 0

Dep: -

Pay Date: 7/12/2024

Pay Period: 6/23/2024 - 7/6/2024

Payroll ID: 240085120014

NetPay: 1,683.31

Check: 0.00

DirDep: 1,683.31

PayStmt: 2172240169

Earning	Curr H/U	Rate	Curr Amt	YTD H/U	YTD Amt	Deduction	Curr EE	YTD EE	Curr ER	YTD ER	Tax	Curr Tax	YTD Tax
Salary	80.00	25.0000	2,000.00	1,080.00	27,000.00						Federal Income Tax	163.69	2,291.66
Holiday	0.00	0.0000	0.00	16.00	400.00	Total Deduction	0.00				Social Security	124.00	1,736.00
Bereavement	0.00	0.0000	0.00	24.00	600.00						Medicare	29.00	406.00
Total Earnings	80.00		2,000.00	1,120.00	28,000.00						Total Tax	316.69	4,433.66

Majdonado, Damary

Emp: 16

Div: 0

Dep: -

Pay Date: 7/12/2024

Pay Period: 6/23/2024 - 7/6/2024

Payroll ID: 240085120014

NetPay: 329.70

Check: 0.00

DirDep: 329.70

PayStmt: 2172240170

Earning	Curr H/U	Rate	Curr Amt	YTD H/U	YTD Amt	Deduction	Curr EE	YTD EE	Curr ER	YTD ER	Tax	Curr Tax	YTD Tax
Hourly	12.00	14.0000	168.00	234.30	3,280.20						Social Security	22.13	215.09
HOLIDAY Ove	9.00	21.0000	189.00	9.00	189.00	Total Deduction	0.00				Medicare	5.17	50.30
Total Earnings	21.00		357.00	243.30	3,469.20						Total Tax	27.30	265.39

Tofuri, Carmen J

Emp: 19

Div: 0

Dep: -

Pay Date: 7/12/2024

Pay Period: 6/23/2024 - 7/6/2024

Payroll ID: 240085120014

NetPay: 296.16

Check: 0.00

DirDep: 296.16

PayStmt: 2172240172

Earning	Curr H/U	Rate	Curr Amt	YTD H/U	YTD Amt	Deduction	Curr EE	YTD EE	Curr ER	YTD ER	Tax	Curr Tax	YTD Tax
Hourly	26.00	14.0000	364.00	303.00	4,242.00						Federal Income Tax	40.00	520.00
Total Earnings	26.00		364.00	303.00	4,242.00	Total Deduction	0.00				Social Security	22.56	263.00
											Medicare	5.28	61.51
											Total Tax	67.84	844.51

REPORT GRAND TOTALS:

NetPay: 3,283.59

DirDep: 3,283.59

Check: 0.00

FRIDAY

Earning	Curr H/U	Curr Amt	Deduction	Curr EE	Curr ER	Tax	Curr Tax
Salary	80.00	2,000.00				Federal Income Tax	237.74
Hourly	107.00	1,498.00	Total Deduction	0.00	0.00	Social Security	236.39
Holiday	0.00	0.00				Medicare	55.28
HOLIDAY Overtime	15.00	315.00				Total Tax	529.41
Overtime	0.00	0.00					
Bereavement	0.00	0.00					
Total Earnings	202.00	3,813.00					

Client: 8512 - Carlton Lakes CDD (132), Employee: (All)
Payroll ID: 240085120014
Pay Period: 6/23/2024 - 7/6/2024
Pay Date: 7/12/2024

DEDUCTION/BENEFIT ROSTER - CLIENT

Page 1/1
Jane Joseph
7/9/2024
12:26 PM EDT

Client ID	EE ID	Employee Name	Status	Category	Type	Deduction Code	Paystub Description	Cov	Coverage Amount	Lifetime				YTD		
										Goal	EE Paid	ER Paid	Balance	Goal	EE Paid	ER Paid

No data

Carlton Lakes CDD -Regular Meeting

MEETING DATE: July 11th, 2024

DMS Staff Signature: Kristee Cole

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
Vacant		Salary Accepted	\$200

Carlton Lakes CDD -Regular Meeting

MEETING DATE: July 11th, 2024

DMS Staff Signature: Kristee Cole

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
Vacant		Salary Accepted	\$200

Carlton Lakes CDD -Regular Meeting

MEETING DATE: July 11th, 2024

DMS Staff Signature: Kristee Cole

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
Vacant		Salary Accepted	\$200

Carlton Lakes CDD -Regular Meeting

MEETING DATE: July 11th, 2024

DMS Staff Signature: Kristee Cole

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
Vacant		Salary Accepted	\$200

Amount Due: \$17,921.63

Due Date: July 19, 2024

Account #: 321000026203

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

Account Summary

Previous Amount Due	
Payment(s) Received Since Last Statement	\$17,868.61
Credit Balance After Payments and Credits	-\$17,868.61
Current Month's Charges	\$0.00
	\$17,921.63

Amount Due by July 19, 2024 **\$17,921.63**

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

Your Locations With The Highest Usage

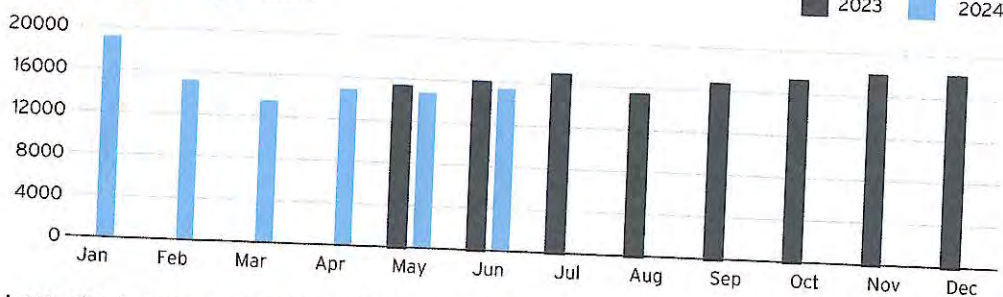
11404 CARLTON
FIELDS DR, RIVERVIEW,
FL 33579-4094 **12,100
KWH**

14217 ARBOR PINES DR,
RIVERVIEW, FL 33579 **1,762
KWH**



Scan here to interact
with your bill online.

Monthly Usage (kWh)



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



**DOWNED IS
DANGEROUS!**

If you see a downed power line,
move a safe distance away and call 911.
Visit TampaElectric.com/Safety
for more safety tips.

Received
JUL 12

Account #: 321000026203

Due Date: July 19, 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 to enroll now.

Amount Due: \$17,921.63

Payment Amount: \$ _____

700625003001

Your account will be
drafted on July 19, 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: \$5,447.37

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

Sub-Account Number: 211005443687

Amount: \$6,040.26

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

Sub-Account Number: 211005443919

Amount: \$2,868.58

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

Sub-Account Number: 221000718207

Amount: \$302.34


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

Sub-Account Number: 221000723645

Amount: \$396.32

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	06/14/2024	31,640		30,371		1,269 kWh	1	30 Days	\$189.36
									 42.9%

Continued on next page →

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

Ways To Pay Your Bill



Bank Draft

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



In-Person

Find list of Payment Agents at TampaElectric.com



Mail A Check

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



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	06/14/2024	17,116		17,076		40 kWh	1	30 Days	\$28.32
									<input checked="" type="checkbox"/> 2.6%

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	06/14/2024	1,495		1,482		13 kWh	1	30 Days	\$24.78
									<input type="checkbox"/> 0.0%

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

Sub-Account Number: 221003344704

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000503523	06/14/2024	7,015		6,840		175 kWh	1	30 Days	\$46.01
									<input checked="" type="checkbox"/> 3.6%

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

Sub-Account Number: 221003357052

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000791886	06/14/2024	24,104		22,342		1,762 kWh	1	30 Days	\$253.96
									<input checked="" type="checkbox"/> 71.4%

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

Sub-Account Number: 221004695112

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000790429	06/14/2024	18,473		17,868		12,100 kWh	20.0000	30 Days	\$1,055.03
1000790429	06/14/2024	1.5		0		30 kW	20.0000	30 Days	<input checked="" type="checkbox"/> 3.7%

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

Sub-Account Number: 221004936375

Amount: \$568.49

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

Sub-Account Number: 221007674692

Amount: \$700.81

Total Current Month's Charges

\$17,921.63



Sub-Account #: 211005443505
Statement Date: 07/01/2024

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

Service Period: 05/16/2024 - 06/14/2024

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 30 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 @ \$0.03127/kWh	\$67.95
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		\$5.86

Lighting Charges

\$5,447.37

Current Month's Electric Charges

\$5,447.37

Billing information continues on next page →



Sub-Account #: 211005443687
Statement Date: 07/01/2024

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

Service Period: 05/16/2024 - 06/14/2024

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 30 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 @ \$0.03127/kWh	\$76.55
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		\$6.60

Lighting Charges

\$6,040.26

Current Month's Electric Charges

\$6,040.26

Billing information continues on next page →



Sub-Account #: 211005443919
Statement Date: 07/01/2024

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

Service Period: 05/16/2024 - 06/14/2024

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 30 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 @ \$0.03127/kWh	\$35.68
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		\$3.08

Lighting Charges

\$2,868.58

Current Month's Electric Charges

\$2,868.58

Billing information continues on next page →



Sub-Account #: 221000718207
Statement Date: 07/01/2024

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

Service Period: 05/16/2024 - 06/14/2024

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 30 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 @ \$0.03127/kWh	\$3.75
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		\$0.32

Lighting Charges

\$302.34

Current Month's Electric Charges

\$302.34

Billing information continues on next page →



Sub-Account #: 221000723645
Statement Date: 07/01/2024

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

Service Period: 05/16/2024 - 06/14/2024

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 30 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 @ \$0.03127/kWh	\$4.94
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		\$0.43

Lighting Charges

\$396.32

Current Month's Electric Charges

\$396.32

Billing information continues on next page →



Sub-Account #: 221000778375
Statement Date: 07/01/2024

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

Meter Read

Service Period: 05/16/2024 - 06/14/2024

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000851107	06/14/2024	31,640	30,371		1,269 kWh	1	30 Days

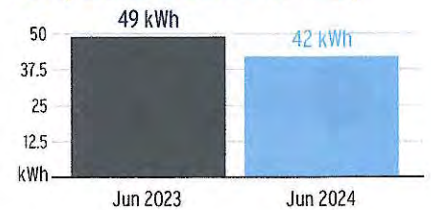
Charge Details



Electric Charges

Daily Basic Service Charge	30 days @ \$0.75000	\$22.50
Energy Charge	1,269 kWh @ \$0.08192/kWh	\$103.96
Fuel Charge	1,269 kWh @ \$0.03157/kWh	\$40.06
Storm Protection Charge	1,269 kWh @ \$0.00775/kWh	\$9.83
Clean Energy Transition Mechanism	1,269 kWh @ \$0.00427/kWh	\$5.42
Storm Surcharge	1,269 kWh @ \$0.00225/kWh	\$2.86
Florida Gross Receipt Tax		\$4.73
Electric Service Cost		\$189.36

Avg kWh Used Per Day



Current Month's Electric Charges

\$189.36

Billing information continues on next page →



Sub-Account #: 221000778391
Statement Date: 07/01/2024

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

Meter Read


Meter Location: WELL

Service Period: 05/16/2024 - 06/14/2024

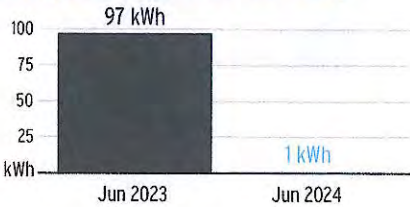
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000488713	06/14/2024	17,116		17,076		40 kWh	1	30 Days

Charge Details

	Electric Charges		
	Daily Basic Service Charge	30 days @ \$0.75000	\$22.50
	Energy Charge	40 kWh @ \$0.08192/kWh	\$3.28
	Fuel Charge	40 kWh @ \$0.03157/kWh	\$1.26
	Storm Protection Charge	40 kWh @ \$0.00775/kWh	\$0.31
	Clean Energy Transition Mechanism	40 kWh @ \$0.00427/kWh	\$0.17
	Storm Surcharge	40 kWh @ \$0.00225/kWh	\$0.09
	Florida Gross Receipt Tax		\$0.71
	Electric Service Cost		\$28.32

Avg kWh Used Per Day



Current Month's Electric Charges **\$28.32**

Billing information continues on next page →

00000024-0000257-Page 12 of 18



Sub-Account #: 221003311729
Statement Date: 07/01/2024

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

Meter Read


Meter Location: GATE

Service Period: 05/16/2024 - 06/14/2024

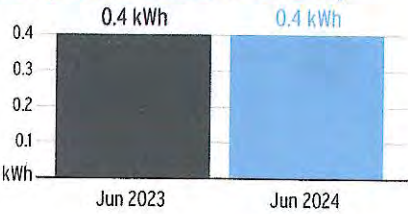
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000503543	06/14/2024	1,495		1,482		13 kWh	1	30 Days

Charge Details

 Electric Charges		
Daily Basic Service Charge	30 days @ \$0.75000	\$22.50
Energy Charge	13 kWh @ \$0.08192/kWh	\$1.06
Fuel Charge	13 kWh @ \$0.03157/kWh	\$0.41
Storm Protection Charge	13 kWh @ \$0.00775/kWh	\$0.10
Clean Energy Transition Mechanism	13 kWh @ \$0.00427/kWh	\$0.06
Storm Surcharge	13 kWh @ \$0.00225/kWh	\$0.03
Florida Gross Receipt Tax		\$0.62
Electric Service Cost		\$24.78

Avg kWh Used Per Day



Current Month's Electric Charges

\$24.78

Billing information continues on next page →

00000024-0000258-Page 13 of 18



Sub-Account #: 221003344704
Statement Date: 07/01/2024

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

Meter Read

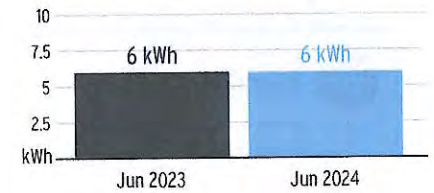
Service Period: 05/16/2024 - 06/14/2024

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000503523	06/14/2024	7,015		6,840		175 kWh	1	30 Days

Charge Details

Avg kWh Used Per Day



Electric Charges

Daily Basic Service Charge	30 days @ \$0.75000	\$22.50
Energy Charge	175 kWh @ \$0.08192/kWh	\$14.34
Fuel Charge	175 kWh @ \$0.03157/kWh	\$5.52
Storm Protection Charge	175 kWh @ \$0.00775/kWh	\$1.36
Clean Energy Transition Mechanism	175 kWh @ \$0.00427/kWh	\$0.75
Storm Surcharge	175 kWh @ \$0.00225/kWh	\$0.39
Florida Gross Receipt Tax		\$1.15

Electric Service Cost

\$46.01

Current Month's Electric Charges

\$46.01

Billing information continues on next page →



Sub-Account #: 221003357052
Statement Date: 07/01/2024

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

Meter Read

Meter Location: WELL

Service Period: 05/16/2024 - 06/14/2024

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000791886	06/14/2024	24,104	22,342		1,762 kWh	1	30 Days

Charge Details



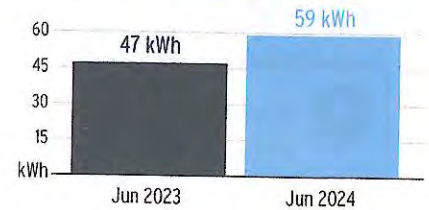
Electric Charges

Daily Basic Service Charge	30 days @ \$0.75000	\$22.50
Energy Charge	1,762 kWh @ \$0.08192/kWh	\$144.34
Fuel Charge	1,762 kWh @ \$0.03157/kWh	\$55.63
Storm Protection Charge	1,762 kWh @ \$0.00775/kWh	\$13.66
Clean Energy Transition Mechanism	1,762 kWh @ \$0.00427/kWh	\$7.52
Storm Surcharge	1,762 kWh @ \$0.00225/kWh	\$3.96
Florida Gross Receipt Tax		\$6.35

Electric Service Cost

\$253.96

Avg kWh Used Per Day



Current Month's Electric Charges

\$253.96

Billing information continues on next page →



Sub-Account #: 221004695112
Statement Date: 07/01/2024

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

Meter Read

Service Period: 05/16/2024 - 06/14/2024

Rate Schedule: General Service Demand - Standard

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000790429	06/14/2024	18,473	17,868		12,100 kWh	20.0000	30 Days
1000790429	06/14/2024	1.5	0		30 kW	20.0000	30 Days

Charge Details



Electric Charges

Daily Basic Service Charge	30 days @ \$1.08000	\$32.40
Billing Demand Charge	30 kW @ \$14.20000/kW	\$426.00
Energy Charge	12,100 kWh @ \$0.00736/kWh	\$89.06
Fuel Charge	12,100 kWh @ \$0.03157/kWh	\$382.00
Capacity Charge	30 kW @ \$0.20000/kW	\$6.00
Storm Protection Charge	30 kW @ \$0.72000/kW	\$21.60
Energy Conservation Charge	30 kW @ \$0.73000/kW	\$21.90
Environmental Cost Recovery	12,100 kWh @ \$0.00081/kWh	\$9.80
Clean Energy Transition Mechanism	30 kW @ \$1.12000/kW	\$33.60
Storm Surcharge	12,100 kWh @ \$0.00052/kWh	\$6.29
Florida Gross Receipt Tax		\$26.38

Electric Service Cost

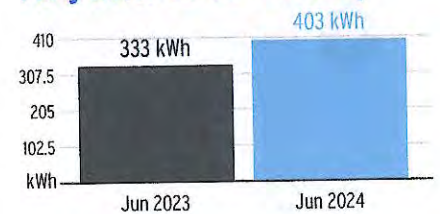
\$1,055.03

Current Month's Electric Charges

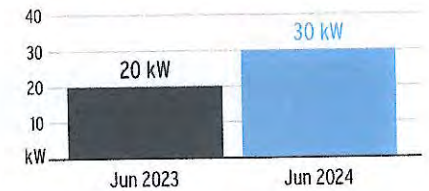
\$1,055.03

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: 07/01/2024

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

Service Period: 05/16/2024 - 06/14/2024

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 30 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 @ \$0.03127/kWh	\$9.85
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		\$0.85
Lighting Charges		\$568.49

Current Month's Electric Charges

\$568.49

Billing information continues on next page →



Sub-Account #: 221007674692
Statement Date: 07/01/2024

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

Service Period: 05/16/2024 - 06/14/2024

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 30 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 @ \$0.03127/kWh	\$8.32
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		\$0.72
Franchise Fee		\$43.08
		\$700.81

Lighting Charges

Current Month's Electric Charges

\$700.81

Total Current Month's Charges

\$17,921.63

Grau and Associates

951 W. Yamato Road, Suite 280
Boca Raton, FL 33431-
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

Carlton Lakes Community Development District
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

Invoice No. 26082
Date 07/01/2024

SERVICE	AMOUNT
Audit FYE 09/30/2023	\$ <u>1,500.00</u>
Current Amount Due	\$ <u><u>1,500.00</u></u>

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
3,500.00	0.00	0.00	0.00	0.00	3,500.00

Payment due upon receipt.



7 Rancho Cr
Lake Forest, CA 92630
(949) 916-3700
billing@optimaloutsource.com

Invoice **OPT0994962**

Jul 3, 2024

Client Meritus Associations - CDD-1012
Product Mail My PDF
Job Number HUAFhcptkMPDF
Job Name New Association
PO Number Carlton Lakes 2025 FY Assessme
Due Date Aug 2, 2024

Thanks for your order!

Meritus Associations - CDD
2005 Pan Am Circle, Suite 120
Tampa, FL 33607

Assessments Increase Letter

Summary	Qty	Price	Tax	Subtotal
Materials & Services	1	473.000	T	\$473.00
Printing, inserting and mailing.				
860 1-5 sheets @ \$0.290 base (\$0.13 each additional sheet)				
860 3 Sheets total: 473.00				
860 6x9 Envelope				
Postage 1 oz Letter	860	0.640	N	\$550.40
Recovery Surcharge	1	108.790	T	\$108.79
Subtotal				\$1132.19
Tax				\$0.00
Total				\$1132.19

All Optimal Outsource, Inc. invoices will be considered accepted as presented unless written notification of dispute is made by customer to Optimal Outsource, Inc. within 30 days of invoice date. Any sums not paid by the invoice due date will be subject to a late charge of the lower of ten percent (10%) per annum or the maximum interest rate permitted by applicable law.

Make check payable to:
Optimal Outsource
PO Box 8307
Southeastern, PA 19398-8307



12980 Tarpon Springs Road
Odessa, FL 33556

pinelakellc.com

INVOICE

Date	Invoice No.
06/28/24	4486
Terms	Due Date
Net 30	07/28/24

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

PROPERTY
Carlton Lakes CDD 11404 Carlton Fields Drive Riverview, FL 33579

Amount Due	Enclosed
\$3,248.00	

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
			\$3,248.00	\$0.00	\$3,248.00

Pine Lake Services, LLC would like to thank you for the opportunity to bid. We look forward to working with you on this project. If you have any questions, please feel free to contact us at any time at projects@pinelakeLLC.com or (813) 948-4736.

Annual Install (1,200 4.5" Annuals)

		\$3,248.00	\$0.00	\$3,248.00
Total		\$3,248.00	\$0.00	\$3,248.00



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

7332939



000001187 02 SP 106481047769805 P

Carlton Lakes CDD
ATTN District Manager
2005 Pan AM Circle Suite 300
Tampa, FL 33607
United States





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

Invoice Number: 7332939
Account Number: 218485000
Invoice Date: 05/24/2024
Direct Inquiries To: Duffy, Leanne M
Phone: (407)-835-3807

Carlton Lakes CDD
ATTN District Manager
2005 Pan AM Circle Suite 300
Tampa, FL 33607
United States

CARLTON LAKES CDD SERIES 2018

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

STATEMENT SUMMARY

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

TOTAL AMOUNT DUE

\$4,256.13

All invoices are due upon receipt.

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

CARLTON LAKES CDD SERIES 2018

Invoice Number: 7332939
Account Number: 218485000
Current Due: \$4,256.13

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

Wire Instructions:
U.S. Bank

Invoice # 7332939
Attn: Fee Dept St. Paul

Please mail payments to:
U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690





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

Invoice Number: 7332939
Invoice Date: 05/24/2024
Account Number: 218485000
Direct Inquiries To: Duffy, Leanne M
Phone: (407)-835-3807

CARLTON LAKES CDD SERIES 2018

Accounts Included 218485000 218485001 218485002 218485003 218485004
In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP				
Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,950.00	100.00%	\$3,950.00
Subtotal Administration Fees - In Advance 05/01/2024 - 04/30/2025				\$3,950.00
Incidental Expenses 05/01/2024 to 04/30/2025	3,950.00	0.0775		\$306.13
Subtotal Incidental Expenses				\$306.13
TOTAL AMOUNT DUE				\$4,256.13





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

7376054



000002877 02 SP 106481075940717 P

Carlton Lakes CDD
ATTN District Manager
2005 Pan AM Circle Suite 300
Tampa, FL 33607
United States





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

Invoice Number: 7376054
Account Number: 272838000
Invoice Date: 06/25/2024
Direct Inquiries To: Duffy, Leanne M
Phone: (407)-835-3807

Carlton Lakes CDD
ATTN District Manager
2005 Pan AM Circle Suite 300
Tampa, FL 33607
United States
.

CARLTON LAKES CDD 2017

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

STATEMENT SUMMARY

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

TOTAL AMOUNT DUE

\$3,717.38

All invoices are due upon receipt.

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

CARLTON LAKES CDD 2017

Invoice Number: 7376054
Account Number: 272838000
Current Due: \$3,717.38

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

Wire Instructions:
U.S. Bank

Invoice # 7376054
Attn: Fee Dept St. Paul

Please mail payments to:
U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690





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

Invoice Number: 7376054
Invoice Date: 06/25/2024
Account Number: 272838000
Direct Inquiries To: Duffy, Leanne M
Phone: (407)-835-3807

CARLTON LAKES CDD 2017

Accounts Included 272838000 272838001 272838002 272838003 272838004
In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP				
Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,450.00	100.00%	\$3,450.00
Subtotal Administration Fees - In Advance 06/01/2024 - 05/31/2025				\$3,450.00
Incidental Expenses 06/01/2024 to 05/31/2025	3,450.00	0.0775		\$267.38
Subtotal Incidental Expenses				\$267.38
TOTAL AMOUNT DUE				\$3,717.38



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
LIABILITIES							
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
FUND BALANCES							
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

I

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

GL Balance (LCY)		281,724.74	Statement Balance		284,649.65
GL Balance		281,724.74	Outstanding Deposits		25.00
Positive Adjustments		0.00			
			Subtotal		284,674.65
Subtotal		281,724.74	Outstanding Checks		-16,521.99
Negative Adjustments		0.00			
			Ending Balance		268,152.66
Ending G/L Balance		281,724.74			

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
						0.00
Total Deposits				9,985.06	9,985.06	0.00
Checks						
						0.00
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
---------------	-------------

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
--------------	--------------------	------	---------------	-------	-------------	---------------------	--------------------------	---------------	----------------

Total Amount Paid	\$75,461.73
-------------------	-------------

Carlton Lakes Community Development District

Financial Statements
(Unaudited)

Period Ending
June 30, 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 June 30, 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	233,593	-	-	-	-	-	233,593
Cash in Transit	-	3,394	1,689	1,672	-	-	6,755
Accounts Receivable	9,250	-	-	-	-	-	9,250
Assessments Receivable	11,761	-	-	-	-	-	11,761
Due From Other Funds	17,590	1,134	-	428	-	-	19,152
Investments:							
Prepayment Account	-	119	147	-	-	-	266
Reserve Fund	-	251,444	140,500	103,845	-	-	495,789
Revenue Fund	-	486,354	96,496	211,173	-	-	794,023
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	\$ 514,097	\$ 742,445	\$ 238,832	\$ 317,118	\$ 13,793,221	\$ 14,430,000	\$ 30,035,713

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of June 30, 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
LIABILITIES							
Accounts Payable	\$ 36,180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,180
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	-	-	19,152	-	-	-	19,152
TOTAL LIABILITIES	248,942	-	19,152	-	-	14,430,000	14,698,094
FUND BALANCES							
Nonspendable:							
Prepaid Items	200	-	-	-	-	-	200
Prepaid Trustee Fees	5,845	-	-	-	-	-	5,845
Restricted for:							
Debt Service	-	742,445	219,680	317,118	-	-	1,279,243
Unassigned:	259,110	-	-	-	13,793,221	-	14,052,331
TOTAL FUND BALANCES	265,155	742,445	219,680	317,118	13,793,221	-	15,337,619
TOTAL LIABILITIES & FUND BALANCES	\$ 514,097	\$ 742,445	\$ 238,832	\$ 317,118	\$ 13,793,221	\$ 14,430,000	\$ 30,035,713

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2024
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 9,385	\$ 9,385	0.00%
Rental Income	7,500	7,951	451	106.01%
Special Assmnts- Tax Collector	928,589	940,477	11,888	101.28%
Other Miscellaneous Revenues	-	325	325	0.00%
TOTAL REVENUES	936,089	958,138	22,049	102.36%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	18,000	10,800	7,200	60.00%
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	14,618	(2,618)	121.82%
District Engineer	6,000	-	6,000	0.00%
District Manager	49,000	29,333	19,667	59.86%
Auditing Services	7,600	6,500	1,100	85.53%
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%
Equipment Rental	-	5,500	(5,500)	0.00%
Public Officials Insurance	2,548	2,294	254	90.03%
Clubhouse Facility - Other	-	113	(113)	0.00%
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	480	(305)	274.29%
Loan Expense	-	6,263	(6,263)	0.00%
Total Administration	126,789	91,428	35,361	72.11%
<u>Electric Utility Services</u>				
Utility - Electric	195,000	162,817	32,183	83.50%
StreetLight - Decorative Light Maint.	1,000	-	1,000	0.00%
Total Electric Utility Services	196,000	162,817	33,183	83.07%

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2024
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Garbage/Solid Waste Services</u>				
Garbage Collection	6,300	3,403	2,897	54.02%
Total Garbage/Solid Waste Services	6,300	3,403	2,897	54.02%
<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%
<u>Other Physical Environment</u>				
Waterway Management	7,980	10,643	(2,663)	133.37%
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	98,849	32,533	75.24%
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	3,314	3,686	47.34%
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	162,282	36,718	81.55%
Clubhouse Facility - Other	30,000	10,347	19,653	34.49%
Recreation / Park Facility Maintenance	-	265	(265)	0.00%
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	364,811	155,490	70.12%
<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%

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2024
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>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	702,719	233,370	75.07%
Excess (deficiency) of revenues				
Over (under) expenditures	-	255,419	255,419	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		9,736		
FUND BALANCE, ENDING		\$ 265,155		

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2024
Series 2015 Debt Service Fund (200)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 28,866	\$ 28,866	0.00%
Special Assmnts- Tax Collector	498,444	524,048	25,604	105.14%
TOTAL REVENUES	498,444	552,914	54,470	110.93%
<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	-	56,139	56,139	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		686,306		
FUND BALANCE, ENDING		\$ 742,445		

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2024
Series 2018 Debt Service Fund (201)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 11,732	\$ 11,732	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	283,815	6,427	102.32%
<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	-	4,927	4,927	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		214,753		
FUND BALANCE, ENDING		\$ 219,680		

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2024
Series 2017 Debt Service Fund (203)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 12,413	\$ 12,413	0.00%
Special Assmnts- Tax Collector	255,756	257,978	2,222	100.87%
TOTAL REVENUES	255,756	270,391	14,635	105.72%
<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	-	12,835	12,835	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		304,283		
FUND BALANCE, ENDING		\$ 317,118		

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2024
General Fixed Assets Fund (900)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<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

Bank Account No. 3600
Statement No. 06_24
Statement Date 06/30/2024

GL Balance (LCY)	233,592.84	Statement Balance	226,625.98
GL Balance	233,592.84	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	226,625.98
Subtotal	233,592.84	Outstanding Checks	-16,710.28
Negative Adjustments	0.00		
		Ending Balance	209,915.70
Ending G/L Balance	233,592.84		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Deposits						
06/07/2024	Payment	BD00001	Deposit No. BD00001	50.00	50.00	0.00
06/20/2024		JE000881	clubhouse deposit	3,000.99	3,000.99	0.00
06/30/2024		JE000882	Interest Earned	1,051.95	1,051.95	0.00
06/06/2024		JE000883	DS pymt Tax collected	2,128.29	2,128.29	0.00
06/14/2024		JE000884	DS pymt Tax collected	12,767.00	12,767.00	0.00
06/26/2024		JE000812	Valley CC-Club House Maint	-1,094.56	-1,094.56	0.00
Total Deposits				17,903.67	17,903.67	0.00
Checks						
						0.00
05/30/2024	Payment	1085	Check for Vendor V000132	-4,039.00	-4,039.00	0.00
05/30/2024	Payment	1086	Check for Vendor V00040	-549.50	-549.50	0.00
06/06/2024	Payment	1087	Check for Vendor V00003	-275.00	-275.00	0.00
06/06/2024	Payment	1088	Check for Vendor V00011	-145.00	-145.00	0.00
06/06/2024	Payment	1089	Check for Vendor V00034	-395.00	-395.00	0.00
06/06/2024	Payment	1090	Check for Vendor V00054	-16,583.00	-16,583.00	0.00
06/06/2024	Payment	1091	Check for Vendor V00056	-1,126.06	-1,126.06	0.00
06/06/2024	Payment	1092	Check for Vendor V00073	-2,162.00	-2,162.00	0.00
06/17/2024	Payment	DD518	Payment of Invoice 001450	-403.98	-403.98	0.00
06/17/2024	Payment	DD519	Payment of Invoice 001503	-264.97	-264.97	0.00
06/17/2024	Payment	DD520	Payment of Invoice 001495	-17,868.61	-17,868.61	0.00
06/17/2024	Payment	DD521	Payment of Invoice 001505	-1,463.50	-1,463.50	0.00
Total Checks				-45,275.62	-45,275.62	0.00
Outstanding Checks						
06/27/2024	Payment	1093	Check for Vendor V000127			-200.00
06/27/2024	Payment	1094	Check for Vendor V00032			-113.30
06/27/2024	Payment	1095	Check for Vendor V00040			-1,525.50
06/27/2024	Payment	1096	Check for Vendor V00045			-2,000.00
06/27/2024	Payment	1097	Check for Vendor V00053			-200.00

Bank Account Statement

Carlton Lakes CDD

Bank Account No.	3600			
Statement No.	06_24			
Statement Date	06/30/2024			
06/27/2024	Payment	1098	Check for Vendor V00056	-6,754.96
06/27/2024	Payment	1099	Check for Vendor V00072	-200.00
06/27/2024	Payment	1100	Check for Vendor V00073	-777.00
06/27/2024	Payment	1101	Check for Vendor V00074	-200.00
06/27/2024	Payment	1102	Check for Vendor V00075	-4,739.52
Total Outstanding Checks				-16,710.28

Outstanding Deposits

Total Outstanding Deposits

Bank Account Statement

Carlton Lakes CDD

Bank Account No. 3638
Statement No. 06_24
Statement Date 06/30/2024

GL Balance (LCY)	233,592.84
GL Balance	233,592.84
Positive Adjustments	0.00
Subtotal	233,592.84
Negative Adjustments	0.00
Ending G/L Balance	233,592.84

Statement Balance	276,011.48
Outstanding Deposits	25.00
Subtotal	276,036.48
Outstanding Checks	-16,521.99
Ending Balance	259,514.49

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
06/28/2024	Payment	DD167	Payment of Invoice 001494	-4,535.89	-4,535.89	0.00
06/28/2024	Payment	DD168	Payment of Invoice 001500	-4,102.28	-4,102.28	0.00
Total Checks				-8,638.17	-8,638.17	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

Carlton Lakes CDD Survey Report

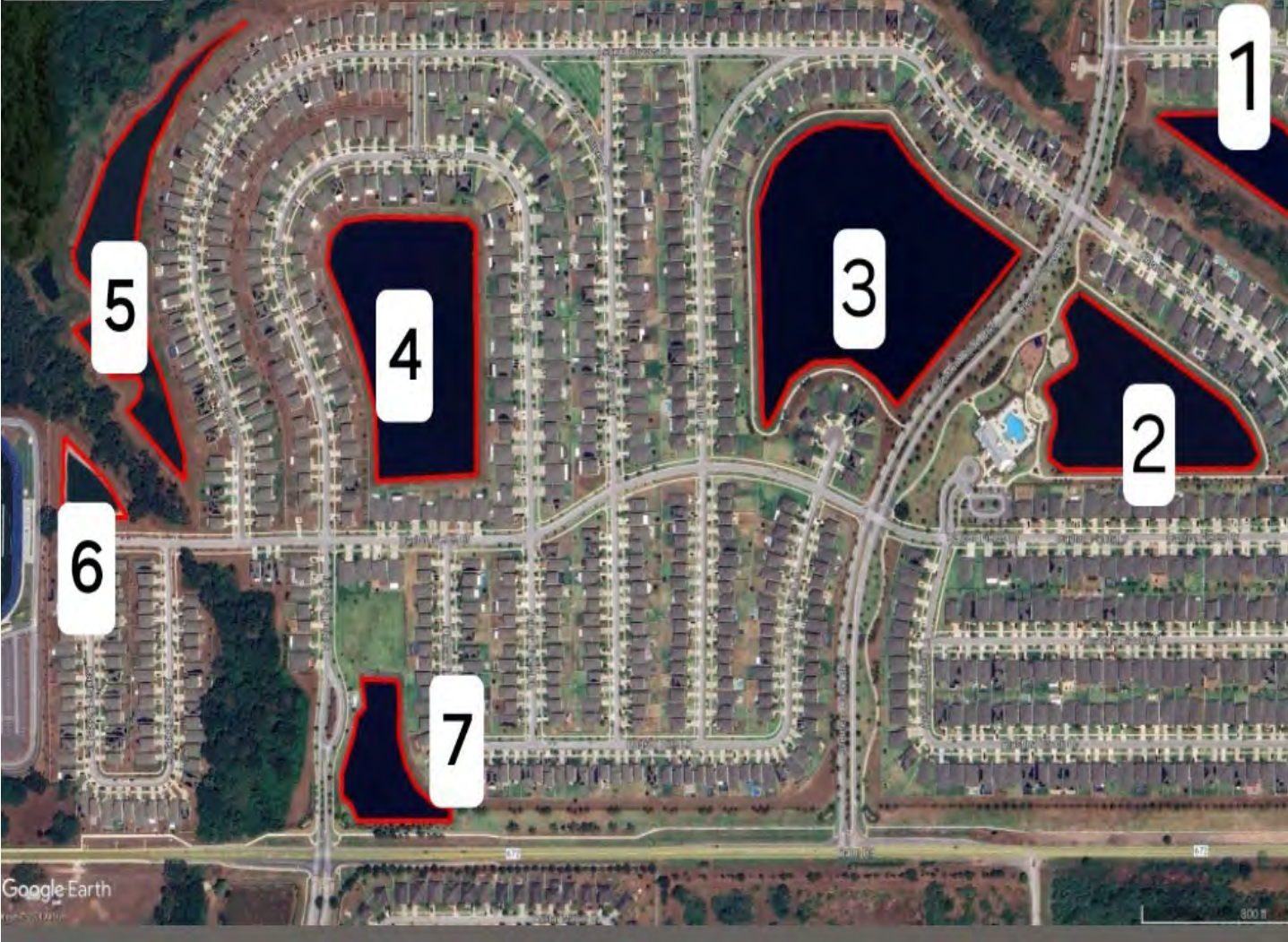


Completed by: Matt Jones 07/11/24

Last Herbicide Treatment: 06/20/24

Next Herbicide Treatment: 07/20/24

Carlton Lakes CDD
Carlton Fields Drive
Riverview, FL 33579
Monthly - 7 ponds



Pond #1



Very small amount of algae present along the shoreline that will be treated next visit. No shoreline grasses present. Small amount of submersed vegetation that will be treated next visit. I would recommend considering planting beneficial aquatic plants to help absorb the excess nutrients.

Pond 2



No algae present. Small amount of alligator weed and dollar weed that have been treated and are dying off. I did see small patches of submersed vegetation along the shoreline that will be treated next visit.

Pond #3



Pond is in great shape. Very minimal algae, shoreline grasses, or submersed vegetation.

Pond #4



Very few patches of shoreline grasses and dollar weed starting to grow. They will be treated next visit. No algae or submersed vegetation present.

Pond #5



Some shoreline grasses are present around the homeowner side of the pond. They appear to have been treated but will be treated again next visit. No algae or submersed vegetation present. I did observe a small area along the bank that appears to have eroded. I would recommend doing a spot repair on this area.

Pond #6



No algae present. Small amount of dead vegetation has blown to the corner of the pond and appears to be algae but it is dying vegetation. The shoreline grasses will be treated next visit. The north end of the pond has some erosion along the shoreline that may need to be addressed in the near future.

Pond #7



No algae, no shoreline grasses and no submersed vegetation. Overall very healthy and stable.

Carlton Lakes CDD Survey Report



Completed by: Matt Jones 07/24/24

Last Herbicide Treatment:07/15/24

Next Herbicide Treatment:08/17/24

Carlton Lakes CDD
Carlton Fields Drive
Riverview, FL 33579
Monthly - 7 ponds



Pond #1



Small amount of algae blown into the cove. No shoreline grasses present. The first picture is when I arrived and the second picture is after I picked up the trash that was present. I would recommend considering planting beneficial aquatic plants to help absorb the excess nutrients.

Pond #2



No algae present. No alligator weed present but there was a small amount of dollar weed that will be treated next visit. I also picked up some trash along the shoreline here as well.

Pond #3



Pond is in great shape. Very minimal algae, shoreline grasses, or submersed vegetation. There was quite a bit of trash that I picked up along the shoreline.

Pond #4



No algae, shoreline grasses, or submersed vegetation present. Very minimal trash to pick up on this pond. Overall in great shape.

Pond #5



Water levels have come up since the last time I was on-site. No shoreline grasses, algae, or submersed vegetation present. The water has come up so much that a small amount of the sod is submersed.

Pond #6



Water levels have risen and the pond looks great for the most part. Only a small amount of alligator weed present that will be treated next visit.

Pond #7



No algae, no shoreline grasses and no submersed vegetation. Overall very healthy and stable.
Picked up a few pieces of floating trash here as well.

Trash



CARLTON LAKES CDD INSPECTION

Thursday, July 18, 2024

Prepared For Board Of Directors

15 Issues Identified



Issue 1- Mail Kiosk Clubhouse

Assigned To Onsite Manager

Recommend pressure washing
around the Mail kiosk.



Issue 2- Clubhouse

Assigned To Pine Lake Nursery

Please remove all dead plant
material from mulch beds.



Issue 3- Clubhouse

Assigned To Onsite Manager

Recommend pressure washing the exterior of the clubhouse.



Issue 4- Behind Pool Deck

Assigned To Onsite Manager

Recommend sanding and repainting bike rack.



Issue 5- Clubhouse

Assigned To Pine Lake Nursery
Recommend trimming tree to
allow a clear path for residents.



Issue 6- Community Ponds

Assigned To Advanced Aquatics
Please pick up trash from all
ponds each visit.



Issue 7- Clubhouse/ Pool Deck

Assigned To District Manager
Recommend having the palms cut around the clubhouse and pool deck.



Issue 8- Mail Kiosk/ Arbor Pines

Assigned To Onsite Manager
Recommend pressure washing Mail kiosk.



Issue 9- Mail Kiosk/ Arbor Pines

Assigned To District Manager
Pest control is needed for the Mail kiosk.



Issue 10- Community

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



Issue 11- Pond 6

Assigned To Pine Lake Nursery
Please have this area cleared
from all plant material.



Issue 12- Pond 6

Assigned To Pine Lake Nursery
Please remove moss.



Issue 13- Pond 6

Assigned To District Manager
Fence is looking great.



Issue 14- Leland Groves/ Poke Ridge

Assigned To Onsite Manager
Please replace or remove post.



Issue 15- Balm Rd

Assigned To Onsite/ District
Manager

Moss along Balm Rd has been
noted and will be taken care of
next week.

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

Current Schedule	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	HRS
Fredrick	9-5	9-5	OFF	OFF	9-5	9-5	9-5	40
Brittany	4-9	OFF	OFF	9-5	OFF	OFF	OFF	17
Damary	OFF	OFF	4-9	OFF	OFF	OFF	4-9	10
Esther	OFF	OFF	OFF	4-9	4-9	OFF	OFF	10
Gamar	OFF	4-9	9-5	OFF	OFF	4-9	OFF	17

Future Schedule	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	HRS
Fredrick	9-5	9-5	OFF	OFF	9-5	9-5	9-5	40
Part-Time Employee 1	OFF	OFF	4-9	9-5	4-9	OFF	OFF	18
Part-Time Employee 2	OFF	4-9	OFF	4-9	OFF	4-9	OFF	15
Part-Time Employee 3	4-9	OFF	9-5	OFF	OFF	OFF	4-9	18

RESOLUTION 2024-08

**A RESOLUTION OF THE CARLTON LAKES COMMUNITY
DEVELOPMENT DISTRICT ADOPTING THE ANNUAL
MEETING SCHEDULE FOR FISCAL YEAR 2024/2025**

WHEREAS, the Carlton Lakes Community Development District (the "District") is a local unit of special-purpose government organized and existing in accordance with Chapter 190, Florida Statutes, and situated entirely within Hillsborough County, Florida; and

WHEREAS, the District is required by Florida law to prepare an annual schedule of its regular public meetings which designates the date, time and location of the District's meetings; and

WHEREAS, the Board has proposed the Fiscal Year 2024/2025 annual meeting schedule as attached in **Exhibit A**;

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

1. The Fiscal Year 2024/2025 annual public meeting schedule attached hereto and incorporated by reference herein as Exhibit A is hereby approved and will be published and filed in accordance with the requirements of Florida law.

This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 1st DAY OF AUGUST, 2024.

ATTEST:

**CARLTON LAKES COMMUNITY
DEVELOPMENT DISTRICT**

Asst. Secretary

Chair / Vice Chair

EXHIBIT "A"

**BOARD OF SUPERVISORS MEETING DATES
CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT**

FISCAL YEAR 2024/2025

October 3, 2024
November 7, 2024
December 5, 2024
January 2, 2025
February 6, 2025
March 6, 2025
April 3, 2025
May 1, 2025
June 5, 2025
July 3, 2025
August 7, 2025
September 4, 2025

FISCAL YEAR WORKSHOPS 2024/2025

October 17, 2024
November 21, 2024
December 19, 2024
January 16, 2025
February 20, 2025
March 20, 2025
April 17, 2025
May 15, 2025
June 12, 2025
July 17, 2025
August 21, 2025
September 18, 2025

All meetings will convene at 6:00 p.m. at the Carlton Lakes Clubhouse located at 11404 Carlton Fields Drive, Riverview, FL 33579.

RESOLUTION 2024-09

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF
THE CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT DESIGNATING A DATE, TIME, AND
LOCATION OF A PUBLIC HEARING REGARDING THE
DISTRICT'S ADOPTION OF AMENDED AMENITY
CENTER RENTAL RATES FOR RESIDENTS
AND NON-RESIDENTS; AUTHORIZING THE
PUBLICATION OF THE NOTICE OF SUCH HEARING;
AND PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, the Carlton Lakes Community Development District (the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated in Hillsborough County, Florida; and

WHEREAS, pursuant to the provisions of Chapters 170, 190, and 197, Florida Statutes, among others, the District is authorized to amend its rules regarding the previously adopted Recreation Center Policies; and

WHEREAS, the District desires to adopt the amended Recreation Center Policies attached hereto as Exhibit A; and

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

Section 1. A public hearing will be held on Thursday, September 5, 2024, at 6:00 p.m., at the Carlton Lakes Clubhouse, 11404 Carlton Fields Drive, Riverview, Florida 33579, for the purpose of hearing public comment on the proposed changes to the resident and non-resident rental rates for the Clubhouse.

Section 2. The District Manager is directed to publish notice of the hearing in accordance with Chapters 120 and 190, Florida Statutes.

Section 3. This Resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED BY THE BOARD OF SUPERVISORS OF THE DISTRICT THIS
1ST DAY OF AUGUST, 2024.**

ATTEST:

**CARLTON LAKES COMMUNITY
DEVELOPMENT DISTRICT**

Name: _____
Title: Secretary/Assistant Secretary

Name: Freddy Barton
Title: Chair of the Board of Supervisors

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

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, July 11, 2024, and called to order at 6:08 p.m., at the Carlton Lakes Clubhouse, located at 11404 Carlton Fields Drive, Riverview, FL 33579.

Present and constituting a quorum were:

Freddy Barton	Chairperson
Rena Vance	Vice Chairperson
Nicholle Palmer	Assistant Secretary
Nicole Snelling	Assistant Secretary

Also present were:

Jennifer Goldyn	Regional Director, Inframark
Kristee Cole	District Manager, Inframark
Christina Newsome	District Manager, Inframark
Fredrick Levatte	Onsite Manager, Inframark
Gabe Montagna	District Inspections Coordinator, Inframark
Kathryn Hopkinson	District Counsel, Straley, Robin, Vericker
David Hamstra	District Engineer, Pegasus Engineering
Epi Carvajal	Representative, Pine Lake Landscape
Audience Members	

FIRST ORDER OF BUSINESS Pledge of Allegiance

Everyone participated in reciting the Pledge of Allegiance.

SECOND ORDER OF BUSINESS Call to Order and Roll Call

The meeting was called to order at 6:08 p.m. A roll call was conducted, and a quorum was established.

THIRD ORDER OF BUSINESS Audience Comments on Agenda

There were multiple audience comments concerning the increased budget notifications they had received.

A resident raised an issue about dead grass on her property, which she attributed to weed spraying near the CDD fence.

Mr. Freddy Barton arrived at 6:15 p.m.

FOURTH ORDER OF BUSINESS Staff Reports

B. District Counsel

Ms. Cole informed the Board about the email sent to Tonja Stewart concerning the Weir. The Board instructed District Counsel to obtain a written statement from Ms. Stewart regarding the Weir repair completed in 2022.

C. District Engineer

On MOTION by Mr. Barton, seconded by Ms. Vance, with all in favor, the Board approved terminating the District Engineer contract with Stantec Engineering.

On MOTION by Mr. Barton, seconded by Ms. Vance, with all in favor, the Board approved entering into a contract with Pegasus Engineering.

A. Aquatics Report

The report will be included on the agenda for review at the August 1, 2024, meeting.

F. Landscape Inspection Report

Mr. Carvajal informed the Board that the new contract took effect on July 1, 2024. Under this contract, any vegetation below 12 feet will be trimmed, and palm trees are recommended to be trimmed once a year. The Board requested a lower quote for trimming fewer palm trees.

E. Field Inspection Report

Mr. Montagna presented his report to the Board. The Board directed Ms. Cole to contact the previous fence vendor to see if they could reattach the fence to the posts as it was originally done. Mr. Montagna will inspect the area where a homeowner complained about the landscaper damaging the grass on her side of the fence line. There is also a boat on CDD property; the Field Manager is to provide the address to the District Manager, who will send a letter requesting the removal of the boat.

D. District Manager

Ms. Cole informed the Board of their next scheduled meeting on August 1, 2024, and the Board decided to hold their workshop on July 18, 2024. The Board discussed the onsite staff and agreed to pay time and a half for work on holidays. Mr. Levatte was tasked with providing a two-week schedule for the onsite staff by Wednesday of the prior week.

FIFTH ORDER OF BUSINESS Business Items

A. Consideration of Inframark District Management Agreement

Ms. Goldyn presented the Inframark District Management agreement.

On MOTION by Mr. Barton, seconded by Ms. Vance, with all in favor, the Inframark District Management Agreement, as amended to include 15 meetings or workshops per year, was approved.

B. Consideration of District Engineer Services Proposal

This was previously discussed during the District Engineer's report.

C. Consideration of Fence Installation Proposals

This was tabled until Mr. Montagna confirms the size of the space Pine Lake needs to access the wells.

D. Consideration of Fence Repair Proposal

On MOTION by Mr. Barton, seconded by Ms. Vance, with all in favor, the Fence Repair proposal from Ballfer Service, in the amount of \$1,490, was approved.

E. Consideration of Electrical Lighting Proposals

This was tabled until Mr. Levatte could obtain additional proposals.

F. Consideration of Pest Control Proposals

On MOTION by Mr. Barton, seconded by Ms. Vance, with all in favor, the Pest Cemetery contract, with an additional \$12 per month for the off-site mailboxes, with the Ms. Cole to confirm the scope of work before finalizing the contract, was approved.

G. Discussion regarding Clubhouse Rental Policy

Ms. Cole provided information on room rental rates charged by other Districts. The Board decided to set the rates at \$50 per hour for residents and \$100 per hour for non-residents, with a \$250 deposit for residents and a \$500 deposit for non-residents. Additionally, rates will double from 9 p.m. to 11 p.m. Ms. Cole will contact Ms. Hopkins for the resolution and advertisement to schedule the public hearing on the clubhouse rental policy.

SIXTH ORDER OF BUSINESS Business Administration

A. Consideration of the Regular Meeting Minutes from June 6, 2024

On MOTION by Mr. Barton, seconded by Ms. Vance, with all in favor, the minutes from the June 6, 2024 meeting were approved, as presented.

B. Consideration of May 2024 Operation and Maintenance Expenditures

This was tabled until the August 1, 2024 meeting.

C. Consideration of the May 2024 Financials & Check Register

This was tabled until the August 1, 2024 meeting.

SEVENTH ORDER OF BUSINESS Supervisor Requests

Ms. Vance raised concerns about the crosswalk on County property.

Mr. Levatte noted the presence of a significant amount of trash in the playground.

The Board requested that Director of Finance Leah Popelka, and the Accountant attend the next meeting in person.

EIGHTH ORDER OF BUSINESS Audience Comments

The audience requested palm tree trimming throughout the community.

NINTH ORDER OF BUSINESS Adjournment

On MOTION by Mr. Barton, seconded by Ms. Vance, with all in favor, the meeting was adjourned at 8:22 p.m.

Secretary / Assistant Secretary

Chair / Vice Chair