

Carlton Lakes Community Development District

Financial Statements
(Unaudited)

Period Ending
August 31, 2023

Prepared by:



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CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of August 31, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL	SERIES 2015	SERIES 2018	SERIES 2017	GENERAL	GENERAL	TOTAL
	FUND	DEBT SERVICE FUND	DEBT SERVICE FUND	DEBT SERVICE FUND	FIXED ASSETS FUND	LONG-TERM ASSETS FUND	
ASSETS							
Cash - Operating Account	\$ 107,738	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,738
Cash in Transit	-	7	4	4	-	-	15
Assessments Receivable - District Collected	15,523	27,635	-	-	-	-	43,158
Due From Other Funds	10,881	4,224	-	2,089	-	-	17,194
Investments:							
Prepayment Account	-	119	147	-	-	-	266
Reserve Fund	-	251,444	140,500	103,845	-	-	495,789
Revenue Fund	-	423,210	88,133	194,892	-	-	706,235
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	\$ 134,142	\$ 706,639	\$ 228,784	\$ 300,830	\$ 13,793,221	\$ 14,430,000	\$ 29,593,616
LIABILITIES							
Accounts Payable	\$ 49,569	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,569
Deferred Revenue	15,523	27,635	-	-	-	-	43,158
Bonds Payable	-	-	-	-	-	14,430,000	14,430,000
Due To Other Funds	-	-	17,194	-	-	-	17,194
TOTAL LIABILITIES	65,092	27,635	17,194	-	-	14,430,000	14,539,921

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of August 31, 2023

(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>FUND BALANCES</u>							
Restricted for:							
Debt Service	-	679,004	211,590	300,830	-	-	1,191,424
Unassigned:	69,050	-	-	-	13,793,221	-	13,862,271
TOTAL FUND BALANCES	69,050	679,004	211,590	300,830	13,793,221	-	15,053,695
TOTAL LIABILITIES & FUND BALANCES	\$ 134,142	\$ 706,639	\$ 228,784	\$ 300,830	\$ 13,793,221	\$ 14,430,000	\$ 29,593,616

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-23 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 44	0.00%	\$ 1
Special Assmnts- Tax Collector	930,464	940,293	101.06%	-
Special Assmnts- CDD Collected	10,223	-	0.00%	-
Other Miscellaneous Revenues	-	8,665	0.00%	-
TOTAL REVENUES	940,687	949,002	100.88%	1
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	22,000	15,200	69.09%	1,200
ProfServ-Trustee Fees	12,000	11,799	98.33%	-
Management Services	5,000	-	0.00%	-
Disclosure Report	10,900	10,900	100.00%	1,817
District Counsel	10,000	17,125	171.25%	3,970
District Engineer	6,000	4,584	76.40%	-
District Manager	44,000	47,488	107.93%	10,821
Auditing Services	7,600	-	0.00%	-
Website Compliance	1,500	1,569	104.60%	-
Annual Mailing	-	978	0.00%	-
Postage, Phone, Faxes, Copies	3,000	2,002	66.73%	134
Public Officials Insurance	2,190	2,216	101.19%	-
Legal Advertising	1,500	4,701	313.40%	-
Bank Fees	100	34	34.00%	12
Office Supplies	600	-	0.00%	-
Dues, Licenses, Subscriptions	175	175	100.00%	-
Total Administration	126,565	118,771	93.84%	17,954

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2023

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>AUG-23 ACTUAL</u>
<u>Electric Utility Services</u>				
Utility - Electric	168,000	175,048	104.20%	124
StreetLight - Decorative Light Maint.	2,000	980	49.00%	-
Total Electric Utility Services	170,000	176,028	103.55%	124
<u>Garbage/Solid Waste Services</u>				
Garbage Collection	4,000	4,627	115.68%	355
Total Garbage/Solid Waste Services	4,000	4,627	115.68%	355
<u>Water-Sewer Comb Services</u>				
Utility - Water	22,000	39,122	177.83%	4,289
Total Water-Sewer Comb Services	22,000	39,122	177.83%	4,289
<u>Other Physical Environment</u>				
Waterway Management	7,980	6,650	83.33%	665
Contracts-Waterway Maint.	10,000	3,400	34.00%	-
Contracts-Pools	21,900	18,050	82.42%	1,900
Security	60,000	848	1.41%	-
Onsite Staff	116,800	122,918	105.24%	14,115
Waterway Fish Stocking	7,000	-	0.00%	-
Insurance -Property & Casualty	20,742	25,164	121.32%	-
R&M-Clubhouse	50,000	56,187	112.37%	3,524
R&M-Other Landscape	15,000	28,038	186.92%	26,463
R&M-Pools	7,000	14,459	206.56%	609
R&M-Fitness Center	10,000	875	8.75%	-
Waterway Improvements & Repairs	5,000	-	0.00%	-
Landscape Maintenance	199,000	186,066	93.50%	250
Plant Replacement Program	4,200	5,078	120.90%	-

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-23 ACTUAL
Landscape- Storm Clean Up & Tree Removal	-	28,974	0.00%	-
Irrigation Maintenance	20,000	26,117	130.59%	100
Misc-Holiday Lighting	13,500	18,700	138.52%	-
Special Events	5,000	1,650	33.00%	-
Total Other Physical Environment	573,122	543,174	94.77%	47,626
<u>Reserves</u>				
HOA Expenditures	45,000	15,819	35.15%	-
Total Reserves	45,000	15,819	35.15%	-
TOTAL EXPENDITURES & RESERVES	940,687	897,541	95.41%	70,348
Excess (deficiency) of revenues				
Over (under) expenditures	-	51,461	0.00%	(70,347)
Net change in fund balance	\$ -	\$ 51,461	0.00%	\$ (70,347)
FUND BALANCE, BEGINNING (OCT 1, 2022)	17,589	17,589		
FUND BALANCE, ENDING	\$ 17,589	\$ 69,050		

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2023
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	\$ -	\$ 9,444	\$ 9,444	0.00%
Special Assmnts- Tax Collector	-	528,865	528,865	0.00%
TOTAL REVENUES	-	538,309	538,309	0.00%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	-	125,000	(125,000)	0.00%
Interest Expense	-	378,450	(378,450)	0.00%
Total Debt Service	-	503,450	(503,450)	0.00%
TOTAL EXPENDITURES	-	503,450	(503,450)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	34,859	34,859	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		644,145		
FUND BALANCE, ENDING		<u>\$ 679,004</u>		

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2023
Series 2018 Debt Service Fund (201)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ -	\$ 3,552	\$ 3,552	0.00%
Special Assmnts- Tax Collector	280,644	265,133	(15,511)	94.47%
TOTAL REVENUES	280,644	268,685	(11,959)	95.74%
EXPENDITURES				
Debt Service				
Principal Debt Retirement	75,000	75,000	-	100.00%
Interest Expense	205,644	206,888	(1,244)	100.60%
Total Debt Service	280,644	281,888	(1,244)	100.44%
TOTAL EXPENDITURES	280,644	281,888	(1,244)	100.44%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(13,203)	(13,203)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		224,793		
FUND BALANCE, ENDING		\$ 211,590		

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2023
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	\$ -	\$ 3,800	\$ 3,800	0.00%
Net Incr (Decr) In FMV-Invest	-	401	401	0.00%
Special Assmnts- Tax Collector	-	261,595	261,595	0.00%
TOTAL REVENUES	-	265,796	265,796	0.00%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	-	75,000	(75,000)	0.00%
Interest Expense	-	180,763	(180,763)	0.00%
Total Debt Service	-	255,763	(255,763)	0.00%
TOTAL EXPENDITURES	-	255,763	(255,763)	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	10,033	10,033	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		290,797		
FUND BALANCE, ENDING		\$ 300,830		

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2023
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, 2022)		13,793,221		
FUND BALANCE, ENDING		<u>\$ 13,793,221</u>		

CARLTON LAKES CDD

Bank Reconciliation

Bank Account No. 3638 TRUIST - GF Operating
 Statement No. 08_23
 Statement Date 8/31/2023

G/L Balance (LCY)	107,737.52	Statement Balance	108,112.52
G/L Balance	107,737.52	Outstanding Deposits	25.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	108,137.52
Subtotal	107,737.52	Outstanding Checks	400.00
Negative Adjustments	0.00	Differences	0.00
	<hr/>		
Ending G/L Balance	107,737.52	Ending Balance	107,737.52
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
5/31/2023	Payment	DD104	Payment of Invoice 000631	5,330.52	5,330.52	0.00
5/31/2023	Payment	DD109	Payment of Invoice 000665	18,127.69	18,127.69	0.00
7/13/2023	Payment	2971	ZEBRA CLEANING TEAM	1,900.00	1,900.00	0.00
7/21/2023	Payment	2972	ELIZABETH DIAZ	400.00	400.00	0.00
7/27/2023	Payment	2978	CARLTON LAKES CDD	3,668.15	3,668.15	0.00
7/27/2023	Payment	2980	FREDDY BARTON	200.00	200.00	0.00
7/27/2023	Payment	2981	NICHOLLE D. PALMER	200.00	200.00	0.00
7/27/2023	Payment	2982	RENA DIANE VANCE	200.00	200.00	0.00
8/3/2023	Payment	2983	AMY NIEVES	100.00	100.00	0.00
8/3/2023	Payment	2984	BEST TERMITE & PEST CONROL, INC.	145.00	145.00	0.00
8/3/2023	Payment	2985	FLA POOLS INC	125.00	125.00	0.00
8/3/2023	Payment	2986	INFRAMARK LLC	5,453.57	5,453.57	0.00
8/3/2023	Payment	2987	JASMINE JONES	100.00	100.00	0.00
8/3/2023	Payment	2988	KEESHA DENTON	250.00	250.00	0.00
8/3/2023	Payment	2989	MIA A. FELIX	150.00	150.00	0.00
8/3/2023	Payment	2990	PINE LAKE SERVICES	16,583.00	16,583.00	0.00
8/3/2023	Payment	2991	STRALEY ROBIN VERICKER	3,401.25	3,401.25	0.00
8/3/2023	Payment	2992	ZEBRA CLEANING TEAM	1,900.00	1,900.00	0.00
8/11/2023	Payment	3001	FREDDY BARTON	200.00	200.00	0.00
8/11/2023	Payment	3002	GOTO COMMUNICATIONS INC.	112.84	112.84	0.00
8/11/2023	Payment	3003	NICHOLLE D. PALMER	200.00	200.00	0.00
8/11/2023	Payment	3004	PINE LAKE SERVICES	650.00	650.00	0.00
8/11/2023	Payment	3005	RENA DIANE VANCE	200.00	200.00	0.00
8/11/2023	Payment	3006	ROYCE BRAVO SECURITY & ACCESS	7,239.50	7,239.50	0.00
8/11/2023	Payment	3007	ZEBRA CLEANING TEAM	608.53	608.53	0.00
8/17/2023	Payment	3008	FIRST CHOICE AQUATIC WEED	665.00	665.00	0.00
8/17/2023	Payment	3009	SECURITEAM INC.	945.38	945.38	0.00
8/24/2023	Payment	3010	BOARD OF COUNTY COMMISSIONERS	100.00	100.00	0.00
8/24/2023	Payment	3012	NICHOLLE D. PALMER	200.00	200.00	0.00
8/24/2023	Payment	3013	PINE LAKE SERVICES	2,240.00	2,240.00	0.00
8/24/2023	Payment	3014	RENA DIANE VANCE	200.00	200.00	0.00
8/25/2023	Payment	DD121	Payment of Invoice 000879	4,289.31	4,289.31	0.00
8/25/2023	Payment	DD122	Payment of Invoice 000880	257.96	257.96	0.00
8/25/2023	Payment	DD123	Payment of Invoice 000881	266.91	266.91	0.00
8/25/2023	Payment	DD124	Payment of Invoice 000877	4,803.99	4,803.99	0.00

CARLTON LAKES CDD

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
8/25/2023	Payment	DD125	Payment of Invoice 000889	5,091.53	5,091.53	0.00
8/25/2023	Payment	DD126	Payment of Invoice 000867	18,251.30	18,251.30	0.00
8/25/2023	Payment	DD127	Payment of Invoice 000831	354.56	354.56	0.00
8/21/2023		JE000479	Service Charge	12.00	12.00	0.00
8/21/2023		JE000480	Online Pymt Credit Card	1,519.77	1,519.77	0.00
Total Checks				106,642.76	106,642.76	0.00
Deposits						
8/31/2023		JE000478	Interest Earned	G/L 1.28	1.28	0.00
8/31/2023		JE000481	DD104 Decision HR Inv correction 5/23	G/L 5,330.52	5,330.52	0.00
8/31/2023		JE000482	DD109 TECO Inv correction 5/23	G/L 18,127.69	18,127.69	0.00
Total Deposits				23,459.49	23,459.49	0.00
Outstanding Checks						
4/20/2023	Payment	2876	ELIZABETH DIAZ	200.00	0.00	200.00
8/24/2023	Payment	3011	FREDDY BARTON	200.00	0.00	200.00
Total Outstanding Checks.....				400.00		400.00
Outstanding Deposits						
4/28/2023		JE000230	CK#1484### - Clubhouse Rental	G/L 25.00	0.00	25.00
Total Outstanding Deposits.....				25.00		25.00

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

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

Account Name: Supervisor Fees

08/03/23	511100-51101-5000	RV 080323	VENDOR	RENA DIANE VANCE	SUPERVISOR MEETING 08/03/2023	200.00
08/03/23	511100-51101-5000	NP 080323	VENDOR	NICHOLLE D. PALMER	/SUPERVISOR MEETING 08/03/2023	200.00
08/03/23	511100-51101-5000	FB 080323	VENDOR	FREDDY BARTON	SUPERVISOR MEETING 08/03/2023	200.00
08/17/23	511100-51101-5000	FB 081723	VENDOR	FREDDY BARTON	SUPERVISOR FEE 08/17/23	200.00
08/17/23	511100-51101-5000	NP 081723	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE 08/17/23	200.00
08/17/23	511100-51101-5000	RV 081723	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE 08/17/23	200.00

YTD Total	1,200.00
Annual Budget	\$0.00
Amount Remaining / (Budget overage)	(\$1,200.00)
% of Budget	n/a

Legislative Department Total: \$1,200.00

DEPARTMENT NAME: FINANCIAL AND ADMINISTRATIVE

Account Name: Disclosure Report

08/25/23	531142-51301-5000	100088	VENDOR	INFRAMARK LLC	DISTRICT INVOICE AUGUST 2023	908.33
08/28/23	531142-51301-5000	100106	VENDOR	INFRAMARK LLC	DISTRICT INVOICE AUGUST 2023	908.33

YTD Total	1,816.66
Annual Budget	\$0.00
Amount Remaining / (Budget overage)	(\$1,816.66)
% of Budget	n/a

Account Name: District Manager

08/25/23	531150-51301-5000	100088	VENDOR	INFRAMARK LLC	DISTRICT INVOICE AUGUST 2023	3,666.67
08/28/23	531150-51301-5000	100106	VENDOR	INFRAMARK LLC	DISTRICT INVOICE AUGUST 2023	3,666.67
08/31/23	531150-51301-5000	101398	VENDOR	INFRAMARK LLC	DISTRICT INVOICE JULY 2023	3,487.50

YTD Total	10,820.84
Annual Budget	\$0.00
Amount Remaining / (Budget overage)	(\$10,820.84)
% of Budget	n/a

Account Name: Postage, Phone, Faxes, Copies

08/01/23	541024-51301-5000	IN7102161481	VENDOR	GOTO COMMUNICATIONS INC.	MONTHLY SERVICE AUG 2023	112.84
08/25/23	541024-51301-5000	100088	VENDOR	INFRAMARK LLC	DISTRICT INVOICE AUGUST 2023	11.70
08/25/23	541024-51301-5000	100088	VENDOR	INFRAMARK LLC	DISTRICT INVOICE AUGUST 2023	1.95
08/25/23	541024-51301-5000	100088	VENDOR	INFRAMARK LLC	DISTRICT INVOICE AUGUST 2023	7.20

YTD Total	133.69
Annual Budget	\$0.00
Amount Remaining / (Budget overage)	(\$133.69)
% of Budget	n/a

Account Name: Bank Fees

08/21/23	549142-51301-5000	JE000479	JE		Service Charge	12.00
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YTD Total	12.00
Annual Budget	\$0.00
Amount Remaining / (Budget overage)	(\$12.00)
% of Budget	n/a

Financial And Administrative Department Total: \$12,783.19

DEPARTMENT NAME: LEGAL COUNSEL

Account Name: District Counsel

08/29/23	531146-51401-5000	23547	VENDOR	STRALEY ROBIN VERICKER	GENERAL CONSULTING - PROFESSIONAL SERVICES THRU -	3,970.00
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YTD Total	3,970.00
Annual Budget	\$0.00
Amount Remaining / (Budget overage)	(\$3,970.00)
% of Budget	n/a

Legal Counsel Department Total: \$3,970.00

DEPARTMENT NAME: ELECTRIC UTILITY SERVICES

Account Name: Utility - Electric

08/04/23	543041-53100-5000	6203 080423 ACH	VENDOR	TECO	BULK BILLING - ELECTRICITY SERVICES 06/16/23-07/17	18,251.30
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Carlton Lakes Community Development District
 Expenditure Report - General Fund
 For the Period(s) from Aug 01, 2023 to Aug 31, 2023
 (Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
08/31/23	543041-53100-5000	JE000482	JE		DD109 TECO Inv correction 5/23	(18,127.69)
						YTD Total 123.61
						Annual Budget \$0.00
						Amount Remaining / (Budget overage) (\$123.61)
						% of Budget n/a
Electric Utility Services Department Total:						\$123.61

DEPARTMENT NAME: GARBAGE/SOLID WASTE SERVICES

Account Name: Garbage Collection

08/24/23	546913-53400-5000	2062 082423 ACH	VENDOR	WASTE MANAGEMENT	DISPOSAL 1X WEEK - 09/01/23-09/30/23	354.56
						YTD Total 354.56
						Annual Budget \$0.00
						Amount Remaining / (Budget overage) (\$354.56)
						% of Budget n/a
Garbage/Solid Waste Services Department Total:						\$354.56

DEPARTMENT NAME: WATER-SEWER COMB SERVICES

Account Name: Utility - Water

08/14/23	543018-53600-5000	9495 081423 ACH	VENDOR	BOCC	WATER SERVICE 07/13/23-08/11/23	4,289.31
						YTD Total 4,289.31
						Annual Budget \$0.00
						Amount Remaining / (Budget overage) (\$4,289.31)
						% of Budget n/a
Water-Sewer Comb Services Department Total:						\$4,289.31

DEPARTMENT NAME: OTHER PHYSICAL ENVIRONMENT

Account Name: Waterway Management

08/01/23	531085-53908-5000	86844	VENDOR	FIRST CHOICE AQUATIC WEED MANAGEMENT	JULY WATERWAY SERVICE	665.00
						YTD Total 665.00
						Annual Budget \$0.00
						Amount Remaining / (Budget overage) (\$665.00)
						% of Budget n/a

Account Name: Contracts-Pools

08/01/23	534078-53908-5000	6350	VENDOR	ZEBRA CLEANING TEAM	COMMERCIAL POOL SERVICE - AUG. 2023	1,900.00
						YTD Total 1,900.00
						Annual Budget \$0.00
						Amount Remaining / (Budget overage) (\$1,900.00)
						% of Budget n/a

Account Name: Onsite Staff

08/01/23	534215-53908-5000	230056230017	VENDOR	DECISION HR	PAYROLL DATE 08/11/23	2,229.11
08/11/23	534215-53908-5000	230085120018	VENDOR	DECISION HR	PAYROLL DATE 08/11/23	4,803.99
08/25/23	534215-53908-5000	230085120019	VENDOR	DECISION HR	PAYROLL DATE - 08/25/23	5,091.53
08/25/23	534215-53908-5000	100088	VENDOR	INFRAMARK LLC	DISTRICT INVOICE AUGUST 2023	802.12
08/28/23	534215-53908-5000	100106	VENDOR	INFRAMARK LLC	DISTRICT INVOICE AUGUST 2023	1,402.66
08/31/23	534215-53908-5000	0020 090823 ACH	VENDOR	DECISION HR	PAYROLL 09/08/23	5,116.54
08/31/23	534215-53908-5000	JE000481	JE		DD104 Decision HR Inv correction 5/23	(5,330.52)
						YTD Total 14,115.43
						Annual Budget \$0.00
						Amount Remaining / (Budget overage) (\$14,115.43)
						% of Budget n/a

Account Name: R&M-Clubhouse

08/02/23	546015-53908-5000	JE000524	JE		R/C Org Unit 53100 PHOTOCCELL & POOL DECK LIGHTS	573.60
08/08/23	546015-53908-5000	13601062723	VENDOR	SECURITEAM INC.	SERVICE LABOR AND PARTS	945.38
08/09/23	546015-53908-5000	2510461080923 ACH	VENDOR	CHARTER COMMUNICATIONS	SERVICE 08/09/23 - 09/08/23	266.91
08/21/23	546015-53908-5000	JE000525	JE		R/C Org Unit 53900 Online Pymt Credit Card	1,519.77
08/29/23	546015-53908-5000	13733080423	VENDOR	SECURITEAM INC.	SERVICE LABOR - CARD SERVICE	218.75
						YTD Total 3,524.41
						Annual Budget \$0.00
						Amount Remaining / (Budget overage) (\$3,524.41)
						% of Budget n/a

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

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
Account Name: R&M-Other Landscape						
08/01/23	546036-53908-5000	2719	VENDOR	PINE LAKE SERVICES	REMOVED TREE - DISPOSAL	400.00
08/01/23	546036-53908-5000	326	VENDOR	ROYCE BRAVO SECURITY & ACCESS CONTROL LLC	FENCE REPAIRS	2,615.00
08/01/23	546036-53908-5000	324	VENDOR	ROYCE BRAVO SECURITY & ACCESS CONTROL LLC	FRAME SWING GATES	1,980.00
08/01/23	546036-53908-5000	325	VENDOR	ROYCE BRAVO SECURITY & ACCESS CONTROL LLC	FENCE REPAIR	2,644.50
08/14/23	546036-53908-5000	2745	VENDOR	PINE LAKE SERVICES	REMOVED DEAD TREES - DISPOSED	2,240.00
08/30/23	546036-53908-5000	2779	VENDOR	PINE LAKE SERVICES	RENEWAL - SEPTEMBER 2023	16,583.00
					YTD Total	26,462.50
					Annual Budget	\$0.00
					Amount Remaining / (Budget overage)	(\$26,462.50)
					% of Budget	n/a
Account Name: R&M-Pools						
08/01/23	546074-53908-5000	5303	VENDOR	ZEBRA CLEANING TEAM	BLACK ALGAE - CHEMICAL TUBE - SHAFT ASSEMBLY	608.53
					YTD Total	608.53
					Annual Budget	\$0.00
					Amount Remaining / (Budget overage)	(\$608.53)
					% of Budget	n/a
Account Name: Landscape Maintenance						
08/01/23	546300-53908-5000	2723	VENDOR	PINE LAKE SERVICES	OTC TREATMEANT	250.00
					YTD Total	250.00
					Annual Budget	\$0.00
					Amount Remaining / (Budget overage)	(\$250.00)
					% of Budget	n/a
Account Name: Irrigation Maintenance						
08/01/23	546930-53908-5000	WR2301861	VENDOR	BOARD OF COUNTY COMMISSIONERS	WATER VIOLATION WR2301861	100.00
					YTD Total	100.00
					Annual Budget	\$0.00
					Amount Remaining / (Budget overage)	(\$100.00)
					% of Budget	n/a
Other Physical Environment Department Total:						\$47,625.87
TOTAL EXPENDITURES & OTHER FINANCING USES:						\$ 70,346.54