

Carlton Lakes Community Development District

Financial Statements
(Unaudited)

Period Ending
September 30, 2023

Prepared by:



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CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of September 30, 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>ASSETS</u>							
Cash - Operating Account	\$ 76,364	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,364
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	-	426,277	89,173	196,250	-	-	711,700
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	\$ 102,768	\$ 709,699	\$ 229,820	\$ 302,184	\$ 13,793,221	\$ 14,430,000	\$ 29,567,692
<u>LIABILITIES</u>							
Accounts Payable	\$ 82,997	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,997
Accrued Expenses	7,600	-	-	-	-	-	7,600
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	106,120	27,635	17,194	-	-	14,430,000	14,580,949

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As of September 30, 2023

(In Whole Numbers)

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<u>FUND BALANCES</u>							
Restricted for:							
Debt Service	-	682,064	212,626	302,184	-	-	1,196,874
Unassigned:	(3,352)	-	-	-	13,793,221	-	13,789,869
TOTAL FUND BALANCES	(3,352)	682,064	212,626	302,184	13,793,221	-	14,986,743
TOTAL LIABILITIES & FUND BALANCES	\$ 102,768	\$ 709,699	\$ 229,820	\$ 302,184	\$ 13,793,221	\$ 14,430,000	\$ 29,567,692

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2023
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	\$ -	\$ 43	\$ 43	0.00%
Special Assmnts- Tax Collector	930,464	940,293	9,829	101.06%
Special Assmnts- CDD Collected	10,223	-	(10,223)	0.00%
Other Miscellaneous Revenues	-	11,940	11,940	0.00%
TOTAL REVENUES	940,687	952,276	11,589	101.23%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	22,000	16,200	5,800	73.64%
ProfServ-Trustee Fees	12,000	11,799	201	98.33%
Management Services	5,000	-	5,000	0.00%
Disclosure Report	10,900	11,808	(908)	108.33%
District Counsel	10,000	20,097	(10,097)	200.97%
District Engineer	6,000	4,584	1,416	76.40%
District Manager	44,000	42,404	1,596	96.37%
Auditing Services	7,600	7,600	-	100.00%
Website Compliance	1,500	1,569	(69)	104.60%
Annual Mailing	-	978	(978)	0.00%
Postage, Phone, Faxes, Copies	3,000	2,135	865	71.17%
Public Officials Insurance	2,190	2,216	(26)	101.19%
Legal Advertising	1,500	5,241	(3,741)	349.40%
Bank Fees	100	34	66	34.00%
Office Supplies	600	-	600	0.00%
Dues, Licenses, Subscriptions	175	5,850	(5,675)	3342.86%
Total Administration	126,565	132,515	(5,950)	104.70%
<u>Electric Utility Services</u>				
Utility - Electric	168,000	211,320	(43,320)	125.79%
StreetLight - Decorative Light Maint.	2,000	980	1,020	49.00%
Total Electric Utility Services	170,000	212,300	(42,300)	124.88%
<u>Garbage/Solid Waste Services</u>				
Garbage Collection	4,000	4,627	(627)	115.68%
Total Garbage/Solid Waste Services	4,000	4,627	(627)	115.68%
<u>Water-Sewer Comb Services</u>				
Utility - Water	22,000	42,770	(20,770)	194.41%
Total Water-Sewer Comb Services	22,000	42,770	(20,770)	194.41%

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2023
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	7,980	-	100.00%
Contracts-Waterway Maint.	10,000	3,400	6,600	34.00%
Contracts-Pools	21,900	19,950	1,950	91.10%
Security	60,000	848	59,152	1.41%
Onsite Staff	116,800	128,057	(11,257)	109.64%
Waterway Fish Stocking	7,000	-	7,000	0.00%
Insurance -Property & Casualty	20,742	25,164	(4,422)	121.32%
R&M-Clubhouse	50,000	59,457	(9,457)	118.91%
R&M-Other Landscape	15,000	28,038	(13,038)	186.92%
R&M-Pools	7,000	24,582	(17,582)	351.17%
R&M-Fitness Center	10,000	875	9,125	8.75%
Waterway Improvements & Repairs	5,000	-	5,000	0.00%
Landscape Maintenance	199,000	186,316	12,684	93.63%
Plant Replacement Program	4,200	5,078	(878)	120.90%
Landscape- Storm Clean Up & Tree Removal	-	28,974	(28,974)	0.00%
Irrigation Maintenance	20,000	26,117	(6,117)	130.59%
Misc-Holiday Lighting	13,500	18,700	(5,200)	138.52%
Special Events	5,000	1,650	3,350	33.00%
Total Other Physical Environment	573,122	565,186	7,936	98.62%
<u>Reserves</u>				
HOA Expenditures	45,000	15,819	29,181	35.15%
Total Reserves	45,000	15,819	29,181	35.15%
TOTAL EXPENDITURES & RESERVES	940,687	973,217	(32,530)	103.46%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(20,941)	(20,941)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		17,589		
FUND BALANCE, ENDING		\$ (3,352)		

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 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	\$ -	\$ 12,504	\$ 12,504	0.00%
Special Assmnts- Tax Collector	-	528,865	528,865	0.00%
TOTAL REVENUES	-	541,369	541,369	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	-	37,919	37,919	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		644,145		
FUND BALANCE, ENDING		<u>\$ 682,064</u>		

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 4,588	\$ 4,588	0.00%
Special Assmnts- Tax Collector	280,644	265,133	(15,511)	94.47%
TOTAL REVENUES	280,644	269,721	(10,923)	96.11%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
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	-	(12,167)	(12,167)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		224,793		
FUND BALANCE, ENDING		<u>\$ 212,626</u>		

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 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	\$ -	\$ 5,154	\$ 5,154	0.00%
Net Incr (Decr) In FMV-Invest	-	401	401	0.00%
Special Assmnts- Tax Collector	-	261,595	261,595	0.00%
TOTAL REVENUES	-	267,150	267,150	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	-	11,387	11,387	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		290,797		
FUND BALANCE, ENDING		\$ 302,184		

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 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. 09-23
 Statement Date 9/30/2023

G/L Balance (LCY)	76,363.71	Statement Balance	78,617.82
G/L Balance	76,363.71	Outstanding Deposits	1,775.00
Positive Adjustments	0.00		
	<hr/>		
Subtotal	76,363.71	Subtotal	80,392.82
Negative Adjustments	0.00	Outstanding Checks	4,029.11
	<hr/>	Differences	0.00
Ending G/L Balance	76,363.71	Ending Balance	76,363.71
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
8/24/2023	Payment	3011	FREDDY BARTON	200.00	200.00	0.00
9/7/2023	Payment	3015	CARLTON LAKES CDD	14.53	14.53	0.00
9/8/2023	Payment	DD132	Payment of Invoice 000939	5,116.54	5,116.54	0.00
9/13/2023	Payment	DD129	Payment of Invoice 000892	354.56	354.56	0.00
9/20/2023	Payment	DD128	Payment of Invoice 000923	18,065.34	18,065.34	0.00
9/21/2023	Payment	3016	GOTO COMMUNICATIONS INC.	112.84	112.84	0.00
9/25/2023	Payment	DD130	Payment of Invoice 000940	1,584.15	1,584.15	0.00
9/19/2023		JE000536	Return Deposit item 9999 99002969	175.00	175.00	0.00
9/19/2023		JE000537	Return Deposit Item 999999 99003073	175.00	175.00	0.00
9/26/2023	Payment	DD134	Payment of Invoice 001003	257.96	257.96	0.00
9/22/2023		JE000556	DecisionHR Payroll	5,138.99	5,138.99	0.00
Total Checks				31,194.91	31,194.91	0.00
Deposits						
9/11/2023		JE000463	CK#128## - Key	G/L 25.00	25.00	0.00
9/11/2023		JE000464	MO##### - Key	G/L 25.00	25.00	0.00
9/11/2023		JE000465	MO##### - Key	G/L 25.00	25.00	0.00
9/11/2023		JE000466	MO##### - Key	G/L 25.00	25.00	0.00
9/11/2023		JE000467	MO##### - Key	G/L 25.00	25.00	0.00
9/11/2023		JE000468	MO##### - Key	G/L 25.00	25.00	0.00
9/11/2023		JE000469	MO##### - Key	G/L 25.00	25.00	0.00
9/11/2023		JE000470	MO#2127014804##### - Key	G/L 25.00	25.00	0.00
9/11/2023		JE000471	CK#1002### - Clubhouse	G/L 175.00	175.00	0.00
9/11/2023		JE000472	CK#1004### - Clubhouse	G/L 175.00	175.00	0.00
9/11/2023		JE000473	CK#350## - Clubhouse	G/L 350.00	350.00	0.00
9/11/2023		JE000474	MO#556684052##### - Clubhouse	G/L 250.00	250.00	0.00
9/11/2023		JE000475	MO##### - Clubhouse	G/L 100.00	100.00	0.00
9/11/2023		JE000476	MO##### - Clubhouse	G/L 200.00	200.00	0.00
9/11/2023		JE000477	CK#1080### - Clubhouse	G/L 250.00	250.00	0.00
9/30/2023		JE000535	Interest Revenue	G/L 0.21	0.21	0.00
Total Deposits				1,700.21	1,700.21	0.00

CARLTON LAKES CDD

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference	
Outstanding Checks							
8/11/2023	Payment	DD133	Payment of Invoice 000876	2,229.11	0.00	2,229.11	
9/28/2023	Payment	3017	T & S LATH AND STUCCO, INC.	1,800.00	0.00	1,800.00	
Total Outstanding Checks.....				4,029.11		4,029.11	
Outstanding Deposits							
4/28/2023		JE000230	CK#1484### - Clubhouse Rental	G/L	25.00	0.00	25.00
9/27/2023		JE000507	CK#1323### - Clubhouse	G/L	175.00	0.00	175.00
9/27/2023		JE000508	CK#165## - Clubhouse	G/L	150.00	0.00	150.00
9/27/2023		JE000509	CK#118## - Clubhouse	G/L	50.00	0.00	50.00
9/27/2023		JE000510	CK#120## - Key	G/L	25.00	0.00	25.00
9/27/2023		JE000511	MO##### - Clubhouse	G/L	50.00	0.00	50.00
9/27/2023		JE000512	MO##### - Key	G/L	25.00	0.00	25.00
9/27/2023		JE000513	MO##### - Key	G/L	25.00	0.00	25.00
9/27/2023		JE000514	MO##### - Key	G/L	25.00	0.00	25.00
9/27/2023		JE000515	MO##### - Clubhouse	G/L	125.00	0.00	125.00
9/27/2023		JE000516	MO##### - Clubhouse	G/L	100.00	0.00	100.00
9/27/2023		JE000517	MO##### - Key	G/L	25.00	0.00	25.00
9/27/2023		JE000518	MO##### - Clubhouse	G/L	50.00	0.00	50.00
9/27/2023		JE000519	MO##### - Key	G/L	25.00	0.00	25.00
9/27/2023		JE000520	MO##### - Clubhouse	G/L	150.00	0.00	150.00
9/27/2023		JE000521	MO##### - Clubhouse	G/L	200.00	0.00	200.00
9/27/2023		JE000522	MO##### - Clubhouse	G/L	250.00	0.00	250.00
9/27/2023		JE000523	MO#2109919335##### - Clubhouse	G/L	200.00	0.00	200.00
9/29/2023		JE000527	CK#2193### - Clubhouse	G/L	100.00	0.00	100.00
Total Outstanding Deposits.....				1,775.00		1,775.00	

Fund Filter	001..999
GL Account	500000..599999
Org Unit	500000..599999
Begin Date	10/1/2022
End Date	9/30/2023
Budget Name:	2023BUD
Fiscal Year Start Date	10/01/22
Include variance totals	NO
Hide zero balances	YES

Carlton Lakes Community Development District
 Expenditure Report - General Fund
 For the Period(s) from Oct 01, 2022 to Sep 30, 2023
 (Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
DEPARTMENT NAME: LEGISLATIVE						
Account Name: Supervisor Fees						
10/06/22	511100-51101-5000	RV 100622	VENDOR	RENA VANCE	SUPERVISOR FEES - 10/06/22	200.00
10/06/22	511100-51101-5000	NP 100622	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEES - 10/06/22	200.00
10/06/22	511100-51101-5000	FB 100622	VENDOR	FREDDY BARTON	SUPERVISOR FEES - 10/06/22	200.00
10/06/22	511100-51101-5000	ED 100622	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEES - 10/06/22	200.00
10/20/22	511100-51101-5000	LAKES-102022	VENDOR	NICHOLLE D. PALMER		200.00
10/20/22	511100-51101-5000	FB 102022	VENDOR	FREDDY BARTON	SUPERVISOR FEE 10/20/22	200.00
10/20/22	511100-51101-5000	ED 102022	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEE 10/20/22	200.00
10/20/22	511100-51101-5000	RV 102022	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE 10/20/22	200.00
11/03/22	511100-51101-5000	FB 110322	VENDOR	FREDDY BARTON	SUPERVISOR FEE 11/03/22	200.00
11/03/22	511100-51101-5000	EMD 110322	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEE 11/03/22	200.00
11/03/22	511100-51101-5000	NP100322	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE 11/03/22	200.00
11/03/22	511100-51101-5000	RV 110322	VENDOR	RENA DIANE VANCE	SUPERVISOR FEES 11/03/22	200.00
11/17/22	511100-51101-5000	NP 111722	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE 11/17/22	200.00
11/17/22	511100-51101-5000	FB 111722	VENDOR	FREDDY BARTON	SUPERVISOR FEE 11/17/22	200.00
11/17/22	511100-51101-5000	ED 111722	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEE 11/17/22	200.00
11/17/22	511100-51101-5000	RV 111722	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE 11/17/22	200.00
12/01/22	511100-51101-5000	RV 120122	VENDOR	RENA DIANE VANCE	BOS SUPERVISOR FEE 12.01.22	200.00
12/01/22	511100-51101-1000	NP 120122	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE 12/01/22	200.00
12/01/22	511100-51101-5000	FB 120122	VENDOR	FREDDY BARTON	SUPERVISOR FEE 12/01/22	200.00
12/01/22	511100-51101-5000	ED 120122	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEE 12/01/22	200.00
01/05/23	511100-51101-5000	ED 010523	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEE 01/05/23	200.00
01/05/23	511100-51101-5000	FB 010523	VENDOR	FREDDY BARTON	SUPERVISOR FEE 01/05/23	200.00
01/05/23	511100-51101-5000	RV 010523	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE 01/05/23	200.00
01/05/23	511100-51101-5000	NP 010523	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE 01/05/23	200.00
01/19/23	511100-51101-5000	FB 011923	VENDOR	FREDDY BARTON	SUPERVISOR FEE 01/19/23	200.00
01/19/23	511100-51101-5000	NP 011923	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE 01/19/23	200.00
01/19/23	511100-51101-5000	RV 011923	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE 01/19/23	200.00
01/19/23	511100-51101-5000	ED 011923	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEE 01/19/23	200.00
02/02/23	511100-51101-5000	ED-020223	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEE 02/02/23	200.00
02/02/23	511100-51101-5000	NP-020223	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE 02/02/23	200.00
02/02/23	511100-51101-5000	RV-020223	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE 02/02/23	200.00
02/02/23	511100-51101-5000	FB-020223	VENDOR	FREDDY BARTON	SUPERVISOR FEE 02/02/23	200.00
02/16/23	511100-51101-5000	ED 021623	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEE 02/16/23	200.00
02/16/23	511100-51101-5000	FB 021623	VENDOR	FREDDY BARTON	SUPERVISOR FEE 02/16/23	200.00
02/16/23	511100-51101-5000	RV 021623	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE 02/16/23	200.00
02/16/23	511100-51101-5000	NP 021623	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE 02/16/23	200.00
03/02/23	511100-51101-5000	NP 030223	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE 03/02/23	200.00
03/02/23	511100-51101-5000	ED 030223	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEE 03/02/23	200.00
03/02/23	511100-51101-5000	RV 030223	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE 03/02/23	200.00
04/06/23	511100-51101-5000	ED 040623	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEE 04/06/23	200.00
04/06/23	511100-51101-5000	FB 040623	VENDOR	FREDDY BARTON	SUPERVISOR FEE 04/06/23	200.00
04/06/23	511100-51101-5000	NP 040623	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE 04/06/23	200.00
04/06/23	511100-51101-5000	RV 040623	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE 04/06/23	200.00
04/20/23	511100-51101-5000	ED 042023	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEE 04/20/23	200.00
04/20/23	511100-51101-5000	RV 042023	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE 04/20/23	200.00
04/20/23	511100-51101-5000	NP 042023	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE 04/20/23	200.00
04/20/23	511100-51101-5000	FB 042023	VENDOR	FREDDY BARTON	SUPERVISOR FEE 04/20/23	200.00
05/04/23	511100-51101-5000	ED 050423	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEE 05/04/23	200.00
05/04/23	511100-51101-5000	RV 050423	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE 05/04/23	200.00
05/04/23	511100-51101-5000	NP 050423	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE 05/04/23	200.00
05/04/23	511100-51101-5000	FB 050423	VENDOR	FREDDY BARTON	SUPERVISOR FEE 05/04/23	200.00
05/18/23	511100-51101-5000	NP 051823	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE 05/18/2023	200.00
05/18/23	511100-51101-5000	FB 051823	VENDOR	FREDDY BARTON	SUPERVISOR FEE 05/18/23	200.00
05/18/23	511100-51101-5000	ED 051823	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEE 05/18/23	200.00
05/18/23	511100-51101-5000	RV 051823	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE 05/18/23	200.00
06/01/23	511100-51101-5000	ED 060123	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEE 06/01/23	200.00
06/01/23	511100-51101-5000	FB 060123	VENDOR	FREDDY BARTON	SUPERVISOR FEE 06/06/23	200.00
06/01/23	511100-51101-5000	NP-060123	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE 06/01/23	200.00
06/01/23	511100-51101-5000	RV 060123	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE 06/01/23	200.00
06/15/23	511100-51101-5000	FB 061523	VENDOR	FREDDY BARTON	SUPERVISOR FEE 06/15/23	200.00
06/15/23	511100-51101-5000	ED 061523	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEE 06/15/23	200.00
06/15/23	511100-51101-5000	NP 061523	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE 06/15/23	200.00
06/15/23	511100-51101-5000	RV 061523	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE 06/15/23	200.00
07/06/23	511100-51101-5000	ED 070623	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEE 07/06/23	200.00
07/06/23	511100-51101-5000	FB 070623	VENDOR	FREDDY BARTON	SUPERVISOR FEE 07/06/23	200.00
07/06/23	511100-51101-5000	RV 070623	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE 07/06/23	200.00
07/06/23	511100-51101-5000	NP 070623	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE 07/06/23	200.00
07/20/23	511100-51101-5000	FB 072023	VENDOR	FREDDY BARTON	SUPERVISOR FEE 07/20/23	200.00
07/20/23	511100-51101-5000	NP 072023	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE 07/20/23	200.00
07/20/23	511100-51101-5000	RV 072023	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE 07/20/23	200.00
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
09/07/23	511100-51101-5000	RV 090723	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE 09/07/23	200.00
09/07/23	511100-51101-5000	NP 090723	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE 09/07/23	200.00
09/07/23	511100-51101-5000	FB 090723	VENDOR	FREDDY BARTON	SUPERVISOR FEE 09/07/23	200.00

Carlton Lakes Community Development District
 Expenditure Report - General Fund
 For the Period(s) from Oct 01, 2022 to Sep 30, 2023
 (Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
09/07/23	511100-51101-5000	ED 090723	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEE 09/07/23	200.00
09/07/23	511100-51101-5000	NS 090723	VENDOR	NICOLE MICHELE SNELLING	BOS MEETING 09/07/23	200.00
YTD Total						16,200.00
Annual Budget						\$22,000.00
Amount Remaining / (Budget overage)						\$5,800.00
% of Budget						73.6%
Legislative Department Total:						\$16,200.00

DEPARTMENT NAME: FINANCIAL AND ADMINISTRATIVE

Account Name: ProfServ-Trustee Fees

01/25/23	531045-51301-1000	6809243	VENDOR	US BANK	SERIES 2015 FEES	4,040.63
05/25/23	531045-51301-5000	6937404	VENDOR	US BANK	TRUSTEE - ADMIN FEE - 05/01/23-04/30/24	4,040.63
06/23/23	531045-51301-5000	6967466	VENDOR	US BANK	TRUSTEE FEE	3,717.38
YTD Total						11,798.64
Annual Budget						\$12,000.00
Amount Remaining / (Budget overage)						\$201.36
% of Budget						96.3%

Account Name: Management Services

YTD Total						-
Annual Budget						\$5,000.00
Amount Remaining / (Budget overage)						\$5,000.00
% of Budget						0.0%

Account Name: Disclosure Report

10/28/22	531142-51301-5000	84817	VENDOR	INFRAMARK LLC	DISTRICT INVOICE - OCT 2022	908.33
01/26/23	531142-51301-5000	88633	VENDOR	INFRAMARK LLC	DISTRICT INVOICE JAN 2023	2,724.99
02/28/23	531142-51301-5000	90590	VENDOR	INFRAMARK LLC	DISTRICT INVOICE FEB 2023	908.33
03/24/23	531142-51301-5000	91925	VENDOR	INFRAMARK LLC	DISTRICT INVOICE MARCH 2023	908.33
04/05/23	531142-51301-5000	92643	VENDOR	INFRAMARK LLC	DISTRICT INVOICE MAY 2022	908.33
04/28/23	531142-51301-5000	93711	VENDOR	INFRAMARK LLC	DISTRICT INVOICE APRIL 2023	908.33
05/30/23	531142-51301-5000	95335	VENDOR	INFRAMARK LLC	DISTRICT INVOICE MAY 2023	908.33
06/23/23	531142-51301-5000	96832	VENDOR	INFRAMARK LLC	DISTRICT INVOICE JUNE 2023	908.33
06/30/23	531142-51301-5000	JE000405		JE	Inframark - Dissemination Services - Reclass G/L 202100	(908.33)
07/19/23	531142-51301-5000	98290	VENDOR	INFRAMARK LLC	DISTRICT INVOICE JULY 2023	908.33
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
09/05/23	531142-51301-5000	101095	VENDOR	INFRAMARK LLC	DISTRICT INVOICE SEPTEMBER 2023	908.33
YTD Total						11,808.29
Annual Budget						\$10,900.00
Amount Remaining / (Budget overage)						(\$908.29)
% of Budget						108.3%

Account Name: District Engineer

11/11/22	531147-51301-5000	2002932	VENDOR	STANTEC CONSULTING SERVICES INC	PROFESSIONAL SERVICES	2,412.00
06/12/23	531147-51301-5000	2090992	VENDOR	STANTEC CONSULTING SERVICES INC	DISTRICT MNGR - THRU 05/26/23	2,171.85
YTD Total						4,583.85
Annual Budget						\$6,000.00
Amount Remaining / (Budget overage)						\$1,416.15
% of Budget						76.4%

Account Name: District Manager

10/28/22	531150-51301-5000	84817	VENDOR	INFRAMARK LLC	DISTRICT INVOICE - OCT 2022	3,666.67
11/30/22	531150-51301-5000	86215	VENDOR	INFRAMARK LLC		3,666.67
12/21/22	531150-51301-5000	87555	VENDOR	INFRAMARK LLC	DECEMBER 2022 DISTRICT MANAGEMENT	3,666.67
01/26/23	531150-51301-5000	88633	VENDOR	INFRAMARK LLC	DISTRICT INVOICE JAN 2023	3,666.67
02/28/23	531150-51301-5000	90590	VENDOR	INFRAMARK LLC	DISTRICT INVOICE FEB 2023	3,666.67
03/24/23	531150-51301-5000	91925	VENDOR	INFRAMARK LLC	DISTRICT INVOICE MARCH 2023	3,666.67
04/05/23	531150-51301-5000	92643	VENDOR	INFRAMARK LLC	DISTRICT INVOICE MAY 2022	3,666.67
04/28/23	531150-51301-5000	93711	VENDOR	INFRAMARK LLC	DISTRICT INVOICE APRIL 2023	3,666.67
05/30/23	531150-51301-5000	95335	VENDOR	INFRAMARK LLC	DISTRICT INVOICE MAY 2023	3,666.67
06/23/23	531150-51301-5000	96832	VENDOR	INFRAMARK LLC	DISTRICT INVOICE JUNE 2023	3,666.67
06/30/23	531150-51301-5000	JE000406		JE	Inframark - District Management Service -Reclass G/L 202100	(3,666.67)
07/19/23	531150-51301-5000	98290	VENDOR	INFRAMARK LLC	DISTRICT INVOICE JULY 2023	3,666.67
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
09/05/23	531150-51301-5000	101095	VENDOR	INFRAMARK LLC	DISTRICT INVOICE SEPTEMBER 2023	3,666.67
09/30/23	531150-51301-5000	JE000558		JE	Credit for Management Services	(8,749.98)
YTD Total						42,404.23
Annual Budget						\$44,000.00
Amount Remaining / (Budget overage)						\$1,595.77
% of Budget						96.4%

Account Name: Auditing Services

05/02/23	532002-51301-5000	24014	VENDOR	GRAU AND ASSOCIATES	AUDIT FYE 09/30/22	500.00
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Carlton Lakes Community Development District
 Expenditure Report - General Fund
 For the Period(s) from Oct 01, 2022 to Sep 30, 2023
 (Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
06/01/23	532002-51301-5000	JE000412	JE		Auditing Services r/c GL202100	(2,500.00)
06/01/23	532002-51301-5000	JE000415	JE		Auditing Services r/c 202100	(500.00)
06/02/23	532002-51301-5000	24175	VENDOR	GRAU AND ASSOCIATES	AUDIT FYE 09/30/22	2,500.00
09/30/23	532002-51301-5000	JE000557	JE		FY2023 Audit Fee	7,600.00
YTD Total						7,600.00
Annual Budget						\$7,600.00
Amount Remaining / (Budget overage)						\$0.00
% of Budget						100.0%

Account Name: Website Compliance

11/01/22	534397-51301-5000	2495	VENDOR	ADA SITE COMPLIANCE	COMPLIANCE - DEC-FEB	1,568.52
YTD Total						1,568.52
Annual Budget						\$1,500.00
Amount Remaining / (Budget overage)						(\$68.52)
% of Budget						104.6%

Account Name: Annual Mailing

11/30/22	541011-51301-5000	JE000174	JE		Annual Mailing	978.21
YTD Total						978.21
Annual Budget						\$0.00
Amount Remaining / (Budget overage)						(\$978.21)
% of Budget						n/a

Account Name: Postage, Phone, Faxes, Copies

10/01/22	541024-51301-5000	IN7101461951	VENDOR	GOTO COMMUNICATIONS INC.	MONTHLY SERVICE OCTOBER 2022	112.79
10/28/22	541024-51301-5000	84817	VENDOR	INFRAMARK LLC	DISTRICT INVOICE - OCT 2022	18.24
10/28/22	541024-51301-5000	84817	VENDOR	INFRAMARK LLC	DISTRICT INVOICE - OCT 2022	51.50
10/28/22	541024-51301-5000	84817	VENDOR	INFRAMARK LLC	DISTRICT INVOICE - OCT 2022	11.25
10/30/22	541024-51301-5000	ER 102022	VENDOR	FREDRICK LEVATTE	PROPERTY PICKUP/SUPPLIES , CELL PHONE NOV.	50.00
11/01/22	541024-51301-5000	INV7101513255	VENDOR	GOTO COMMUNICATIONS INC.	MONTHLY SERVICE 11/1/22-11/30/22	112.79
11/30/22	541024-51301-5000	86215	VENDOR	INFRAMARK LLC		0.15
11/30/22	541024-51301-5000	86215	VENDOR	INFRAMARK LLC		17.98
11/30/22	541024-51301-5000	86215	VENDOR	INFRAMARK LLC		978.21
11/30/22	541024-51301-5000	JE000087	JE		Reclass Postage, Phone, Faxes, Copies	257.96
11/30/22	541024-51301-5000	JE000174	JE		Postage, Phone, Faxes, Copies-Reclass	(978.21)
12/04/22	541024-51301-5000	JE000175	JE		Postage, Phone, Faxes, Copies	78.69
12/21/22	541024-51301-5000	87555	VENDOR	INFRAMARK LLC	DECEMBER 2022 DISTRICT MANAGEMENT	43.59
12/21/22	541024-51301-5000	87555	VENDOR	INFRAMARK LLC	DECEMBER 2022 DISTRICT MANAGEMENT	9.93
01/26/23	541024-51301-5000	88633	VENDOR	INFRAMARK LLC	DISTRICT INVOICE JAN 2023	0.50
01/26/23	541024-51301-5000	88633	VENDOR	INFRAMARK LLC	DISTRICT INVOICE JAN 2023	0.30
02/01/23	541024-51301-5000	JE000236	JE		Reclass FEBRUARY MONTHLY SERVICE	113.28
02/28/23	541024-51301-5000	90590	VENDOR	INFRAMARK LLC	DISTRICT INVOICE FEB 2023	12.39
02/28/23	541024-51301-5000	90590	VENDOR	INFRAMARK LLC	DISTRICT INVOICE FEB 2023	0.60
03/01/23	541024-51301-5000	JE000237	JE		Reclass MONTHLY SERVICE - 03/01/23-03/31/23	113.28
03/24/23	541024-51301-5000	91925	VENDOR	INFRAMARK LLC	DISTRICT INVOICE MARCH 2023	0.15
03/24/23	541024-51301-5000	91925	VENDOR	INFRAMARK LLC	DISTRICT INVOICE MARCH 2023	6.24
03/24/23	541024-51301-5000	91925	VENDOR	INFRAMARK LLC	DISTRICT INVOICE MARCH 2023	24.24
04/01/23	541024-51301-5000	IN7101881709	VENDOR	GOTO COMMUNICATIONS INC.	MONTHLY SERVICE - APRIL 2023	112.81
04/05/23	541024-51301-5000	92643	VENDOR	INFRAMARK LLC	DISTRICT INVOICE MAY 2022	51.50
04/05/23	541024-51301-5000	92643	VENDOR	INFRAMARK LLC	DISTRICT INVOICE MAY 2022	15.66
04/05/23	541024-51301-5000	92643	VENDOR	INFRAMARK LLC	DISTRICT INVOICE MAY 2022	11.55
04/28/23	541024-51301-5000	93711	VENDOR	INFRAMARK LLC	DISTRICT INVOICE APRIL 2023	20.13
04/28/23	541024-51301-5000	93711	VENDOR	INFRAMARK LLC	DISTRICT INVOICE APRIL 2023	2.34
04/28/23	541024-51301-5000	93711	VENDOR	INFRAMARK LLC	DISTRICT INVOICE APRIL 2023	1.05
05/01/23	541024-51301-5000	IN7101925657	VENDOR	GOTO COMMUNICATIONS INC.	GOTOCONNECT- 05/01/23-05/31/23	112.81
05/04/23	541024-51301-5000	JE000369	JE		Phone Service - Reclass	280.84
05/30/23	541024-51301-5000	95335	VENDOR	INFRAMARK LLC	DISTRICT INVOICE MAY 2023	1.05
05/30/23	541024-51301-5000	95335	VENDOR	INFRAMARK LLC	DISTRICT INVOICE MAY 2023	1.17
05/30/23	541024-51301-5000	95335	VENDOR	INFRAMARK LLC	DISTRICT INVOICE MAY 2023	11.40
06/01/23	541024-51301-5000	JE000415	JE		Postage, Phone, Faxes, Copies-r/c Org Unit	112.81
06/23/23	541024-51301-5000	96832	VENDOR	INFRAMARK LLC	DISTRICT INVOICE JUNE 2023	7.20
06/23/23	541024-51301-5000	96832	VENDOR	INFRAMARK LLC	DISTRICT INVOICE JUNE 2023	11.70
06/23/23	541024-51301-5000	96832	VENDOR	INFRAMARK LLC	DISTRICT INVOICE JUNE 2023	1.95
06/30/23	541024-51301-5000	JE000404	JE		Inframark - Copies/Postage - Reclass G/L 202100	(78.71)
07/01/23	541024-51301-5000	IN7102112985	VENDOR	GOTO COMMUNICATIONS INC.	MONITORING - JULY 2023	112.84
07/19/23	541024-51301-5000	98290	VENDOR	INFRAMARK LLC	DISTRICT INVOICE JULY 2023	42.30
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
09/21/23	541024-51301-5000	101647	VENDOR	INFRAMARK LLC	DISRICT SERVICES SEPTEMBER 2023	18.56
09/21/23	541024-51301-5000	101647	VENDOR	INFRAMARK LLC	DISRICT SERVICES SEPTEMBER 2023	1.50
09/30/23	541024-51301-5000	JE000559	JE		Postage, Phone, Faxes, Copies-r/c	112.84
YTD Total						2,134.84
Annual Budget						\$3,000.00
Amount Remaining / (Budget overage)						\$865.16
% of Budget						71.2%

Account Name: Public Officials Insurance

03/31/23	545008-51301-5000	JE000245	JE		POLICY RENEWAL FY2023	2,216.00
YTD Total						2,216.00
Annual Budget						\$2,190.00

Carlton Lakes Community Development District
 Expenditure Report - General Fund
 For the Period(s) from Oct 01, 2022 to Sep 30, 2023
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Amount Remaining / (Budget overage) **(\$26.00)**
 % of Budget 101.2%

Account Name: Legal Advertising

10/05/22	548002-51301-5000	0000247113	VENDOR	TIMES PUBLISHING COMPANY	NOTICE OF RULE MAKING 10/5/22	733.00
10/19/22	548002-51301-5000	61073 101922	VENDOR	TIMES PUBLISHING COMPANY	LANDOWNERS ELECTION - 10/19/22	1,192.00
06/28/23	548002-51301-5000	61073 062823	VENDOR	TIMES PUBLISHING COMPANY	O&M ASSESSMENT	2,338.95
07/05/23	548002-51301-5000	61073 070523	VENDOR	TIMES PUBLISHING COMPANY	BUDGET HEARING	437.50
09/20/23	548002-51301-5000	306507 092023	VENDOR	TIMES PUBLISHING COMPANY	MEETING SCHEDULE AD	539.50
YTD Total						5,240.95
Annual Budget						\$1,500.00
Amount Remaining / (Budget overage)						(\$3,740.95)
% of Budget						349.4%

Account Name: Bank Fees

10/31/22	549142-51301-5000	JE000040	JE		Interest Payment	(0.41)
04/21/23	549142-51301-5000	JE000249	JE		Service Charge - Prior Period	12.00
04/30/23	549142-51301-5000	JE000328	JE		Bank Fees for Cashier Check	10.00
08/21/23	549142-51301-5000	JE000479	JE		Service Charge	12.00
YTD Total						33.59
Annual Budget						\$100.00
Amount Remaining / (Budget overage)						\$66.41
% of Budget						33.6%

Account Name: Office Supplies

YTD Total -
Annual Budget \$600.00
 Amount Remaining / (Budget overage) \$600.00
 % of Budget 0.0%

Account Name: Dues, Licenses, Subscriptions

10/03/22	554020-51301-5000	87207	VENDOR	DEPARTMENT OF ECONOMIC OPPORTUNITY	SPECIAL DISTRICT FEE FY2022/2023	175.00
05/22/23	554020-51301-5000	29601754468 052223	VENDOR	FLORIDA DEPARTMENT OF HEALTH IN	POOL PERMIT RENEWAL	275.00
05/22/23	554020-51301-5000	JE000368	JE		Pool Permit Renewal - Reclass	(275.00)
09/12/23	554020-51301-5000	222959636	VENDOR	UNITED RENTALS	STORAGE CONTAINER	5,500.00
09/30/23	554020-51301-5000	JE000560	JE		Return Deposit Item 999999 99003073	175.00
YTD Total						5,850.00
Annual Budget						\$175.00
Amount Remaining / (Budget overage)						(\$5,675.00)
% of Budget						3342.9%

Financial And Administrative Department Total: \$96,217.12

DEPARTMENT NAME: LEGAL COUNSEL

Account Name: District Counsel

10/05/22	531146-51401-5000	22076	VENDOR	STRALEY ROBIN VERICKER	DISTRICT COUNSEL LEGAL SERVICES THROUGH 09.15.2022	2,135.00
10/05/22	531146-51401-5000	JE000180	JE		District Counsel-Sept Services	(2,135.00)
10/27/22	531146-51401-5000	22215	VENDOR	STRALEY ROBIN VERICKER		784.00
12/01/22	531146-51401-5000	22363	VENDOR	STRALEY ROBIN VERICKER	PROFESSIONAL SERVICES THRU 11/15/22	3,680.00
12/29/22	531146-51401-5000	22496	VENDOR	STRALEY ROBIN VERICKER	PROFESSIONAL SERVICES THROUGH 12.15.2022	1,609.42
02/08/23	531146-51401-5000	22703	VENDOR	STRALEY ROBIN VERICKER	PROFESSIONAL SERVICES THRU 1/15/23	674.50
03/07/23	531146-51401-5000	22833	VENDOR	STRALEY ROBIN VERICKER	GENERAL CONSULTING - PROFESSIONAL SERVICES THRU -	582.00
03/27/23	531146-51401-5000	22888	VENDOR	STRALEY ROBIN VERICKER	GENERAL CONSULTING - PROFESSIONAL SERVICES THRU -	1,799.50
05/11/23	531146-51401-5000	23110	VENDOR	STRALEY ROBIN VERICKER	GENERAL CONSULTING - PROFESSIONAL SERVICES THRU -	541.70
05/15/23	531146-51401-3000	JE000336	JE		District Counsel - Ck#2864### Straley	(1,799.50)
06/13/23	531146-51401-5000	23266	VENDOR	STRALEY ROBIN VERICKER	GENERAL CONSULTING - PROFESSIONAL SERVICES THRU -	1,882.50
07/25/23	531146-51401-5000	23414	VENDOR	STRALEY ROBIN VERICKER	GENERAL CONSULTING - PROFESSIONAL SERVICES THRU -	3,401.25
08/29/23	531146-51401-5000	23547	VENDOR	STRALEY ROBIN VERICKER	GENERAL CONSULTING - PROFESSIONAL SERVICES THRU -	3,970.00
09/30/23	531146-51401-5000	23702	VENDOR	STRALEY ROBIN VERICKER	GENERAL CONSULTING - PROFESSIONAL SERVICES THRU -	2,971.61
YTD Total						20,096.98
Annual Budget						\$10,000.00
Amount Remaining / (Budget overage)						(\$10,096.98)
% of Budget						201.0%

Legal Counsel Department Total: \$20,096.98

DEPARTMENT NAME: ELECTRIC UTILITY SERVICES

Account Name: Utility - Electric

10/12/22	543041-53100-5000	221000778375 092122	VENDOR	TECO	SERVICE 08.16.22 - 09.15.22	31.07
10/20/22	543041-53100-5000	221004695112 102022	VENDOR	TECO	ELECTRICAL SERVICE 09/16/22-10/14/22	835.08
10/20/22	543041-53100-5000	221007674692 102022	VENDOR	TECO	ELECTRICAL SERVICE 09/16/22-10/14/22	629.98
10/20/22	543041-53100-5000	2210004936375 102022	VENDOR	TECO	ELECTRICAL SERVICE 09/16/22-10/14/22	509.14

Carlton Lakes Community Development District
 Expenditure Report - General Fund
 For the Period(s) from Oct 01, 2022 to Sep 30, 2023
 (Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
10/20/22	543041-53100-5000	211005443687 102022	VENDOR TECO		ELECTRICAL SERVICE 09/16/22-10/14/22	5,594.33
10/20/22	543041-53100-5000	221000778375 102022	VENDOR TECO		ELECTRICAL SERVICE 09/16/22-10/14/22	28.42
10/20/22	543041-53100-5000	221000723645 102022	VENDOR TECO		ELECTRICAL SERVICE 09/16/22-10/14/22	369.44
10/20/22	543041-53100-5000	211005443505 102022	VENDOR TECO		ELECTRICAL SERVICE 09/16/22-10/14/22	4,957.66
10/20/22	543041-53100-5000	10202022-8207	VENDOR TECO		ELECTRICAL SERVICE 09/16/22-10/14/22	272.66
10/20/22	543041-53100-5000	221003311729 102022	VENDOR TECO		ELECTRICAL SERVICE 09/16/22-10/14/22	22.31
10/20/22	543041-53100-5000	221003357052 102022	VENDOR TECO		ELECTRICAL SERVICE 09/16/22-10/14/22	28.92
10/20/22	543041-53100-5000	211005443919 102022	VENDOR TECO		ELECTRICAL SERVICE 09/16/22-10/14/22	2,659.87
10/20/22	543041-53100-5000	221003344704 102022	VENDOR TECO		ELECTRICAL SERVICE 09/16/22-10/14/22	43.48
10/20/22	543041-53100-5000	221000778391 102022	VENDOR TECO		ELECTRICITY SERVICE - 09/16/22-10/14/22	158.39
11/18/22	543041-53100-5000	221000723645 111822	VENDOR TECO		SERVICES 10/15/22-11/14/22	369.44
11/18/22	543041-53100-5000	221000778375 111822	VENDOR TECO		SERVICE 10/15/22-11/14/22	31.56
11/18/22	543041-53100-5000	221003311729 111822	VENDOR TECO		SERVICES 10/15/22-11/14/22	23.96
11/18/22	543041-53100-5000	221004695112 111822	VENDOR TECO		SERVICES 10/15/22-11/14/22	816.70
11/18/22	543041-53100-5000	221000778391 111822	VENDOR TECO		SERVICES 10/15/22-11/14/22	393.79
11/18/22	543041-53100-5000	221003357052 111822	VENDOR TECO		SERVICES 10/15/22-11/14/22	81.12
11/18/22	543041-53100-5000	221003344704 111822	VENDOR TECO		SERVICES 10/15/22-11/14/22	46.62
11/18/22	543041-53100-5000	JE000087	JE		Reclass Services 10/15/22-11/14/22	14,623.64
12/20/22	543041-53100-5000	221000778375 122022	VENDOR TECO		SERVICE 11/15/22 - 12/14/22	36.04
12/20/22	543041-53100-5000	221003311729 122022	VENDOR TECO		SERVICE 11/15/22 - 12/14/22	34.95
12/20/22	543041-53100-5000	211005443687 122022	VENDOR TECO		SERVICE 11/15/22 - 12/14/22	5,594.33
12/20/22	543041-53100-5000	211005443919 122022	VENDOR TECO		SERVICE 11/15/22 - 12/14/22	2,659.87
12/20/22	543041-53100-5000	221000778391 122022	VENDOR TECO		SERVICE 11/15/22 - 12/14/22	407.23
12/20/22	543041-53100-5000	221003344704 122022	VENDOR TECO		SERVICE 11/15/22 - 12/14/22	45.34
12/20/22	543041-53100-5000	221004936375 122022	VENDOR TECO		SERVICE 11/15/22 - 12/14/22	509.14
12/20/22	543041-53100-5000	221003357052 122022	VENDOR TECO		SERVICE 11/15/22 - 12/14/22	68.72
12/20/22	543041-53100-5000	221000718207 122022	VENDOR TECO		SERVICE 11/15/22 - 12/14/22	272.66
12/20/22	543041-53100-5000	221004695112 122022	VENDOR TECO		SERVICE 11/15/22 - 12/14/22	780.77
12/20/22	543041-53100-5000	221005443505 122022	VENDOR TECO		SERVICE 11/15/22 - 12/14/22	4,957.66
12/20/22	543041-53100-5000	221000723645 122022	VENDOR TECO		SERVICE 11/15/22 - 12/14/22	369.44
12/20/22	543041-53100-5000	221007674692 122022	VENDOR TECO		SERVICE 11/15/22 - 12/14/22	629.98
01/23/23	543041-53100-5000	221000778375 012322	VENDOR TECO		ELECTRICITY SERVICES 12/15/22-01/17/23	57.53
01/23/23	543041-53100-5000	211005443505 012323	VENDOR TECO		ELECTRICITY SERVICES 12/15/22-01/17/23	5,386.95
01/23/23	543041-53100-5000	221003357052 012323	VENDOR TECO		ELECTRICITY SERVICES 12/15/22-01/17/23	77.46
01/23/23	543041-53100-5000	221004695112 012323	VENDOR TECO		ELECTRICITY SERVICES 12/15/22-01/17/23	940.77
01/23/23	543041-53100-5000	221003344704 012323	VENDOR TECO		ELECTRICITY SERVICES 12/15/22-01/17/23	53.39
01/23/23	543041-53100-5000	221000723645 012323	VENDOR TECO		ELECTRICITY SERVICES 12/15/22-01/17/23	383.32
01/23/23	543041-53100-5000	221007674692 012323	VENDOR TECO		ELECTRICITY SERVICES 12/15/22-01/17/23	686.43
01/23/23	543041-53100-5000	78391-012323	VENDOR TECO		ELECTRICITY SERVICES 12/15/22-01/17/23	474.78
01/23/23	543041-53100-5000	211005443919 012323	VENDOR TECO		ELECTRICITY SERVICES 12/15/22-01/17/23	2,887.97
01/23/23	543041-53100-5000	211005443687 012323	VENDOR TECO		ELECTRICITY SERVICES 12/15/22-01/17/23	6,085.55
01/23/23	543041-53100-5000	221003311729 012323	VENDOR TECO		ELECTRICITY SERVICES 12/15/22-01/17/23	56.32
01/23/23	543041-53100-1000	221000718207 012323	VENDOR TECO		SERVICE 12/15/22 - 01/17/23	282.83
01/23/23	543041-53100-5000	221004936375 012323	VENDOR TECO		SERVICE 12/15/22 - 01/17/23	556.12
02/21/23	543041-53100-5000	221004695112 022123	VENDOR TECO		ELECTRICITY SERVICES 01/18/23-02/15/23	840.83
02/21/23	543041-53100-5000	211005443919 022123	VENDOR TECO		ELECTRICITY SERVICES 01/18/23-02/15/23	2,887.97
02/21/23	543041-53100-5000	221003357052 022123	VENDOR TECO		ELECTRICITY SERVICES 01/18/23-02/15/23	62.49
02/21/23	543041-53100-5000	221004936375 022123	VENDOR TECO		ELECTRICITY SERVICES 01/18/23-02/15/23	556.12
02/21/23	543041-53100-5000	221007674692 022123	VENDOR TECO		ELECTRICITY SERVICES 01/18/23-02/15/23	686.43
02/21/23	543041-53100-5000	221000778391 022123	VENDOR TECO		ELECTRICITY SERVICES 01/18/23-02/15/23	383.49
02/21/23	543041-53100-5000	221003344704 022123	VENDOR TECO		ELECTRICITY SERVICES 01/18/23-02/15/23	46.81
02/21/23	543041-53100-5000	211005443505 022123	VENDOR TECO		ELECTRICITY SERVICES 01/18/23-02/15/23	5,386.95
02/21/23	543041-53100-5000	221000718207 022123	VENDOR TECO		ELECTRICITY SERVICES 01/18/23-02/15/23	296.03
02/21/23	543041-53100-5000	221000723645 022123	VENDOR TECO		ELECTRICITY SERVICES 01/18/23-02/15/23	401.26
02/21/23	543041-53100-5000	221000778375 022123	VENDOR TECO		ELECTRICITY SERVICES 01/18/23-02/15/23	37.71
02/21/23	543041-53100-5000	221003311729 022123	VENDOR TECO		ELECTRICITY SERVICES 01/18/23-02/15/23	27.34
02/21/23	543041-53100-5000	211005443687 022123	VENDOR TECO		ELECTRICITY SERVICES 01/18/23-02/15/23	6,085.55
03/22/23	543041-53100-5000	221003311729 032223	VENDOR TECO		ELECTRICITY SERVICES 02/16/23-03/16/23	24.13
03/22/23	543041-53100-5000	221000778375 032223	VENDOR TECO		ELECTRICITY SERVICES 02/16/23-03/16/23	34.07
03/22/23	543041-53100-5000	221003344704 032223	VENDOR TECO		ELECTRICITY SERVICES 02/16/23-03/16/23	46.81
03/22/23	543041-53100-5000	221000718207 032223	VENDOR TECO		ELECTRICITY SERVICES 02/16/23-03/16/23	296.03
03/22/23	543041-53100-5000	221003357052 032223	VENDOR TECO		ELECTRICITY SERVICES 02/16/23-03/16/23	108.27
03/22/23	543041-53100-5000	221000723645 032223	VENDOR TECO		ELECTRICITY SERVICES 02/16/23-03/16/23	401.26
03/22/23	543041-53100-5000	211005443505 032223	VENDOR TECO		ELECTRICITY SERVICES 02/16/23-03/16/23	5,386.95
03/22/23	543041-53100-5000	221000778391 032223	VENDOR TECO		ELECTRICITY SERVICES 02/16/23-03/16/23	435.15
03/22/23	543041-53100-5000	221004936375 032223	VENDOR TECO		ELECTRICITY SERVICES 02/16/23-03/16/23	556.12
03/22/23	543041-53100-5000	211005443687 032223	VENDOR TECO		ELECTRICITY SERVICES 02/16/23-03/16/23	6,085.55
03/22/23	543041-53100-5000	221007674692 032223	VENDOR TECO		ELECTRICITY SERVICES 02/16/23-03/16/23	686.43
03/22/23	543041-53100-5000	221004695112 032223	VENDOR TECO		ELECTRICITY SERVICES 02/16/23-03/16/23	788.93
03/22/23	543041-53100-5000	211005443919 032223	VENDOR TECO		ELECTRICITY SERVICES 02/16/23-03/16/23	2,887.97
04/30/23	543041-53100-5000	JE000255	JE		Utility - Electric	(167.05)
05/05/23	543041-53100-5000	6203 050523 ACH	VENDOR TECO		BULK BILLING - ELECTRICITY SERVICES 03/17/23-04/17	18,127.69
05/24/23	543041-53100-5000	JE000333	JE		Utility - Electric	18,127.69
06/06/23	543041-53100-5000	6203 060623 ACH	VENDOR TECO		BULK BILLING - ELECTRICITY SERVICES 04/18/23-05/16	18,355.26
07/06/23	543041-53100-5000	6203 070623 ACH	VENDOR TECO		BULK BILLING - ELECTRICITY SERVICES 05/17/23-06/15	18,220.74
08/04/23	543041-53100-5000	6203 080423 ACH	VENDOR TECO		BULK BILLING - ELECTRICITY SERVICES 06/16/23-07/17	18,251.30
08/31/23	543041-53100-5000	JE000482	JE		DD109 TECO Inv correction 5/23	(18,127.69)
09/19/23	543041-53100-5000	6203 090523 ACH	VENDOR TECO		BULK ELECTRICITY BILLING	18,065.34
09/30/23	543041-53100-5000	6203 100523 ACH	VENDOR TECO		ELECTRICITY BULK BILLING	18,206.95

YTD Total	211,320.01
Annual Budget	\$168,000.00
<i>Amount Remaining / (Budget overage)</i>	(\$43,320.01)
<i>% of Budget</i>	125.8%

Carlton Lakes Community Development District
 Expenditure Report - General Fund
 For the Period(s) from Oct 01, 2022 to Sep 30, 2023
 (Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
Account Name: StreetLight - Decorative Light Maint.						
11/18/22	546374-53100-5000	211005443919	111822	VENDOR TECO	SERVICES 10/15/22-11/14/22	2,659.87
11/18/22	546374-53100-5000	211005443505	111822	VENDOR TECO	SERVICES 10/15/22-11/14/22	4,957.66
11/18/22	546374-53100-5000	221000718207	111822	VENDOR TECO	SERVICES 10/15/22-11/14/22	272.66
11/18/22	546374-53100-5000	221007674692	111822	VENDOR TECO	SERVICES 10/15/22-11/14/22	629.98
11/18/22	546374-53100-5000	211005443687	111822	VENDOR TECO	SERVICES 10/15/22-11/14/22	5,594.33
11/18/22	546374-53100-5000	221004936375	111822	VENDOR TECO	SERVICES 10/15/22-11/14/22	509.14
11/18/22	546374-53100-5000	JE000087		JE	Reclass Services 10/15/22-11/14/22	(14,623.64)
01/31/23	546374-53100-5000	JE000204		JE	40% DOWN PAVILION LIGHTS	980.00

YTD Total	980.00
Annual Budget	\$2,000.00
Amount Remaining / (Budget overage)	\$1,020.00
% of Budget	49.0%

Electric Utility Services Department Total: \$212,300.01

DEPARTMENT NAME: GARBAGE/SOLID WASTE SERVICES

Account Name: Garbage Collection						
10/25/22	546913-53400-5000	9876966-2206-5		VENDOR WASTE MANAGEMENT	WASTE SERVICE	402.94
11/22/22	546913-53400-5000	9884183-2206-7		VENDOR WASTE MANAGEMENT	DECEMBER SERVICES	577.94
12/23/22	546913-53400-5000	9891878-2206-3		VENDOR WASTE MANAGEMENT	WASTE SERVICES JANUARY 2023	402.94
01/25/23	546913-53400-5000	989927-2206-3		VENDOR WASTE MANAGEMENT	FEBRUARY SERVICE	428.04
02/24/23	546913-53400-5000	9914123-2206-7		VENDOR WASTE MANAGEMENT	GARBAGE SERVICES - 03/01/23-03/31/23	688.04
03/23/23	546913-53400-5000	9921697-2206-1		VENDOR WASTE MANAGEMENT	WASTE SERVICES APRIL 2023	428.04
04/14/23	546913-53400-5000	JE000248		JE	Waste Management	428.04
05/25/23	546913-53400-5000	2067 052523 ACH		VENDOR WASTE MANAGEMENT	WASTE SERVICE - JUNE 2023	354.56
05/25/23	546913-53400-5000	CM2067 052523 ACH		VENDOR WASTE MANAGEMENT	INCORRECT AMOUNT DRAFTED	(146.96)
06/30/23	546913-53400-5000	2062 063023 ACH		VENDOR WASTE MANAGEMENT	DISPOSAL SERVICES - JULY 2023	354.56
07/25/23	546913-53400-5000	2068 072523 ACH		VENDOR WASTE MANAGEMENT	DUMPSTER - 1X WEEK - AUGUST 2023	354.56
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	4,627.26
Annual Budget	\$4,000.00
Amount Remaining / (Budget overage)	(\$627.26)
% of Budget	115.7%

Garbage/Solid Waste Services Department Total: \$4,627.26

DEPARTMENT NAME: WATER-SEWER COMB SERVICES

Account Name: Utility - Water						
10/14/22	543018-53600-5000	9466499495 101422		VENDOR BOCC	WATER SERVICE 09/08/22-10/10/22	3,239.64
11/10/22	543018-53600-5000	9466499495 111022		VENDOR BOCC	SERVICES - 10/10/22-11/04/22	3,093.46
12/12/22	543018-53600-5000	9466499495 121222		VENDOR BOCC	SERVICES - 11/04/22-12/07/22	4,163.62
01/12/23	543018-53600-5000	9466499495 011223		VENDOR BOCC	WATER SERVICE 12/07/22-01/11/23	4,382.34
02/13/23	543018-53600-5000	9466499495 021323		VENDOR BOCC	WATER SERVICE 01/11/23-02/10/23	4,114.36
03/14/23	543018-53600-5000	9466499495 031423		VENDOR BOCC	WATER SERVICE 02/10/23-03/13/23	3,727.29
04/12/23	543018-53600-5000	9466499495 041223		VENDOR BOCC	WATER SERVICE 03/13/23-04/11/23	3,145.12
04/25/23	543018-53600-5000	JE000250		JE	Utility - Water	3,145.12
05/12/23	543018-53600-5000	9495 051223 ACH		VENDOR BOCC	WATER SERVICE 04/11/23-05/11/23	3,159.72
05/25/23	543018-53600-5000	JE000334		JE	Utility - Water	3,159.72
05/31/23	543018-53600-5000	CM9495 041223 ACH		VENDOR BOCC	DUPLICATE	(3,145.12)
05/31/23	543018-53600-5000	CM9495 051223 ACH		VENDOR BOCC	DUPLICATE	(3,159.72)
06/14/23	543018-53600-5000	9495 061423 ACH		VENDOR BOCC	WATER SERVICES - 05/11/23-06/12/23	2,885.71
07/14/23	543018-53600-5000	9495 071423 ACH		VENDOR BOCC	WATER SERVICE 06/12/23-07/13/23	2,921.64
08/14/23	543018-53600-5000	9495 081423 ACH		VENDOR BOCC	WATER SERVICE 07/13/23-08/11/23	4,289.31
09/14/23	543018-53600-5000	9495 091423 ACH		VENDOR BOCC	WATER SERVICE 08/11/23-09/12/23	1,584.15
09/30/23	543018-53600-5000	9495 101323 ACH		VENDOR BOCC	WATER SERVICE - 09/12/23-10/11/23	2,063.67

YTD Total	42,770.03
Annual Budget	\$22,000.00
Amount Remaining / (Budget overage)	(\$20,770.03)
% of Budget	194.4%

Water-Sewer Comb Services Department Total: \$42,770.03

DEPARTMENT NAME: OTHER PHYSICAL ENVIRONMENT

Account Name: Waterway Management						
10/20/22	531085-53908-5000	76448		VENDOR FIRST CHOICE AQUATIC WEED MANAGEMENT	OCT 2022 WATERWAY SVCS	665.00

Carlton Lakes Community Development District
Expenditure Report - General Fund
For the Period(s) from Oct 01, 2022 to Sep 30, 2023
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
11/14/22	531085-53908-5000	77429	VENDOR	FIRST CHOICE AQUATIC WEED MANAGEMENT	WATERWAYS SERVICE NOVEMBER	665.00
12/29/22	531085-53908-5000	78588	VENDOR	FIRST CHOICE AQUATIC WEED MANAGEMENT	DECEMBER 2022 WATERWAY SERVICES	665.00
01/30/23	531085-53908-5000	79598	VENDOR	FIRST CHOICE AQUATIC WEED MANAGEMENT	WATERWAY SERVICES FEBRUARY 2023	665.00
02/17/23	531085-53908-5000	80606	VENDOR	FIRST CHOICE AQUATIC WEED MANAGEMENT	WATERWAY SERVICES - 7 WATERWAYS - FEBRUARY 2023	665.00
03/08/23	531085-53908-5000	81508	VENDOR	FIRST CHOICE AQUATIC WEED MANAGEMENT	WATERWAY SERVICES - 7 WATERWAYS MARCH 2023	665.00
04/30/23	531085-53908-5000	83600	VENDOR	FIRST CHOICE AQUATIC WEED MANAGEMENT	WATERWAY SERVICE - 7 WATERWAYS MAY 2023	665.00
05/31/23	531085-53908-5000	84641	VENDOR	FIRST CHOICE AQUATIC WEED MANAGEMENT	WATERWAY SERVICES - 7 WATERWAYS JUNE 2023	665.00
06/30/23	531085-53908-5000	85789	VENDOR	FIRST CHOICE AQUATIC WEED MANAGEMENT	WATERWAY SERVICES - 7 WATERWAYS JULY 2023	665.00
08/01/23	531085-53908-5000	86844	VENDOR	FIRST CHOICE AQUATIC WEED MANAGEMENT	JULY WATERWAY SERVICE	665.00
09/01/23	531085-53908-5000	87979	VENDOR	FIRST CHOICE AQUATIC WEED MANAGEMENT	WATERWAY SERVICE - 7 WATERWAYS SEPT. 2023	665.00
09/27/23	531085-53908-5000	88162	VENDOR	FIRST CHOICE AQUATIC WEED MANAGEMENT	WATERWAY SERVICE - 7 WATERWAYS - OCTOBER 2023	665.00

YTD Total	7,980.00
Annual Budget	\$7,980.00
Amount Remaining / (Budget overage)	\$0.00
% of Budget	100.0%

Account Name: Contracts-Waterway Maint.

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
04/30/23	534045-53908-5000	JE000331	JE		REMIEDIATED SURFACE DEPRESSION AT YARD DRAIN INLET	3,400.00

YTD Total	3,400.00
Annual Budget	\$10,000.00
Amount Remaining / (Budget overage)	\$6,600.00
% of Budget	34.0%

Account Name: Contracts-Pools

10/05/22	534078-53908-5000	22-100513	VENDOR	AQUAPRO POOL SOLUTIONS LLC.	POOL MAINT SEPT 2022	2,800.00
10/05/22	534078-53908-5000	JE000178	JE		Accrued Expenses-Reversal	(2,800.00)
11/07/22	534078-53908-5000	22-110703	VENDOR	AQUAPRO POOL SOLUTIONS LLC.	POOL MAINT. OCT 2022	1,900.00
12/06/22	534078-53908-5000	22-120602	VENDOR	AQUAPRO POOL SOLUTIONS LLC.	POOL MAINT. NOV 2022	1,900.00
01/06/23	534078-53908-5000	23-010614	VENDOR	AQUAPRO POOL SOLUTIONS LLC.	POOL CLEANING DECEMBER 2022	1,900.00
01/31/23	534078-53908-5000	23-020104	VENDOR	AQUAPRO POOL SOLUTIONS LLC.	POOL MAINT JAN 2023	1,900.00
03/07/23	534078-53908-5000	23-030709	VENDOR	AQUAPRO POOL SOLUTIONS LLC.	POOL CLEANING MARCH 2023	1,900.00
03/20/23	534078-53908-5000	5224	VENDOR	ZEBRA CLEANING TEAM	POOL CLEANING MARCH 2023 - *PRORATED HALF MONTH	950.00
04/01/23	534078-53908-5000	5813	VENDOR	ZEBRA CLEANING TEAM	COMMERCIAL POOL SERVICE APRIL 2023	1,900.00
05/01/23	534078-53908-5000	5847	VENDOR	ZEBRA CLEANING TEAM	COMMERCIAL POOL SERVICE MAY 2023	1,900.00
07/01/23	534078-53908-5000	6271	VENDOR	ZEBRA CLEANING TEAM	COMMERCIAL POOL SERVICE JULY	1,900.00
08/01/23	534078-53908-5000	6350	VENDOR	ZEBRA CLEANING TEAM	COMMERCIAL POOL SERVICE - AUG. 2023	1,900.00
09/01/23	534078-53908-5000	6446	VENDOR	ZEBRA CLEANING TEAM	COMMERCIAL POOL SERVICE - SEPTEMBER 2023	1,900.00

YTD Total	19,950.00
Annual Budget	\$21,900.00
Amount Remaining / (Budget overage)	\$1,950.00
% of Budget	91.1%

Account Name: Security

10/10/22	534203-53908-5000	4	VENDOR	HUNTER ISSAC PAYNTER	PATROL SVCS 9/23-9/24/22	560.00
10/11/22	534203-53908-5000	183	VENDOR	JEREMY FIELDS (HIGHWAY PATROL)	ADMIN FEE/SCHEDULERS FEE	100.00
02/28/23	534203-53908-5000	29079	VENDOR	MHD COMMUNICATIONS	TALKDOWN IN SYSTEM	187.50

YTD Total	847.50
Annual Budget	\$60,000.00
Amount Remaining / (Budget overage)	\$59,152.50
% of Budget	1.4%

Account Name: Onsite Staff

10/07/22	534215-53908-5000	JE000036	JE		Decision HR Payroll - 10/07	4,329.10
10/07/22	534215-53908-5000	JE000037	JE		Decision HR Payroll - 10/21	4,540.74
10/30/22	534215-53908-5000	ER 102022	VENDOR	FREDRICK LEVATTE	PROPERTY PICKUP/SUPPLIES , CELL PHONE NOV.	18.75
11/04/22	534215-53908-5000	JE000073	JE		Decision HR Payroll - 11/04	4,772.15
11/18/22	534215-53908-5000	JE000074	JE		Decision HR Payroll - 11/18	4,773.20
12/02/22	534215-53908-5000	JE000150	JE		DecisionHR Payroll 12/02/2022	4,851.04
12/16/22	534215-53908-5000	JE000151	JE		DecisionHR Payroll-12/16/2022	4,703.09
12/30/22	534215-53908-5000	JE000152	JE		DecisionHR Payroll-12/30/2022	5,277.89
01/13/23	534215-53908-5000	JE000196	JE		PAYROLL DECISIONHR XXI 1.13	4,128.97
01/17/23	534215-53908-5000	JE000197	JE		PAYROLL DECISIONHR XXI 1.17	699.89
01/31/23	534215-53908-5000	JE000203	JE		Reclass Payroll Entry	3,952.03
02/28/23	534215-53908-5000	JE000208	JE		DecisionHR Payroll-2/10/23	5,000.88
02/28/23	534215-53908-5000	JE000208	JE		DecisionHR Payroll-2/24/23	3,975.39
03/10/23	534215-53908-5000	230085120006	VENDOR	DECISION HR	PAYROLL DATE 03/10/23	4,798.94
03/15/23	534215-53908-5000	JE000232	JE		DecisionHR Payroll	4,798.94
03/15/23	534215-53908-5000	JE000233	JE		DecisionHR Payroll	5,330.52
03/24/23	534215-53908-5000	230085120007	VENDOR	DECISION HR	PAYROLL DATE 03/24/23	5,330.52
04/07/23	534215-53908-5000	230085120008	VENDOR	DECISION HR	PAYROLL DATE 04/07/23	4,749.30
04/21/23	534215-53908-5000	230085120009	VENDOR	DECISION HR	PAYROLL DATE 04/21/23	4,688.37
04/30/23	534215-53908-5000	JE000329	JE		Onsite Staff-Reclass	4,749.30
04/30/23	534215-53908-5000	JE000330	JE		Onsite Staff-Reclass	4,688.37
05/05/23	534215-53908-5000	230085120010	VENDOR	DECISION HR	PAYROLL DATE 05/05/23	4,965.12
05/05/23	534215-53908-5000	230056230010	VENDOR	DECISION HR	PAYROLL DATE - 05/05/23	3,255.68
05/05/23	534215-53908-5000	JE000332	JE		Onsite Staff	9,837.05
05/05/23	534215-53908-5000	CM230056230010	VENDOR	DECISION HR	INCORRECT VENDOR	(3,255.68)
05/05/23	534215-53908-5000	JE000399	JE		Rev - Payroll 05/05/23	(4,965.12)
05/19/23	534215-53908-5000	230085120011	VENDOR	DECISION HR	PAYROLL - 05/19/23	4,871.93
05/19/23	534215-53908-5000	JE000400	JE		Rev - Payroll 05/19/2023	(4,871.93)
05/31/23	534215-53908-5000	CM230085120006	VENDOR	DECISION HR	DUPLICATE	(4,798.94)
05/31/23	534215-53908-5000	CM230085120008	VENDOR	DECISION HR	DUPLICATE	(4,749.30)

Carlton Lakes Community Development District
 Expenditure Report - General Fund
 For the Period(s) from Oct 01, 2022 to Sep 30, 2023
 (Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
05/31/23	534215-53908-5000	CM230085120009	VENDOR	DECISION HR	DUPLICATE	(4,688.37)
06/02/23	534215-53908-5000	230085120012	VENDOR	DECISION HR	PAYROLL 06/02/23	3,868.72
06/16/23	534215-53908-5000	230085120013	VENDOR	DECISION HR	PAYROLL 06/16/23	3,303.07
06/30/23	534215-53908-5000	230085120014	VENDOR	DECISION HR	PAYROLL SERVICES	5,323.32
07/05/23	534215-53908-5000	JE000459	JE		Onsite Staff - Dep	(152.94)
07/10/23	534215-53908-5000	230085120016	VENDOR	DECISION HR	PAYROLL DATE 07/14/23	5,122.08
07/19/23	534215-53908-5000	98290	VENDOR	INFRAMARK LLC	DISTRICT INVOICE JULY 2023	836.27
07/28/23	534215-53908-5000	230085120017	VENDOR	DECISION HR	PAYROLL DATE - 07/28/23	4,744.24
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)
09/22/23	534215-53908-5000	JE000556	JE		DecisionHR Payroll	5,138.99
YTD Total						128,057.00
Annual Budget						\$116,800.00
Amount Remaining / (Budget overage)						(\$11,257.00)
% of Budget						109.6%

Account Name: Waterway Fish Stocking

YTD Total						-
Annual Budget						\$7,000.00
Amount Remaining / (Budget overage)						\$7,000.00
% of Budget						0.0%

Account Name: Insurance -Property & Casualty

03/31/23	545009-53908-5000	JE000245	JE		POLICY RENEWAL FY2023	25,164.00
YTD Total						25,164.00
Annual Budget						\$20,742.00
Amount Remaining / (Budget overage)						(\$4,422.00)
% of Budget						121.3%

Account Name: R&M-Clubhouse

10/04/22	546015-53908-5000	9917369171	VENDOR	VERIZON	PHONE SERVICE 10/05/22-11/04/22	73.69
10/06/22	546015-53908-5000	INV0020	VENDOR	TRUE COLORS PRESSURE WASHIN AND PAINT LLC	painting and prepping clubhouse	3,400.00
10/20/22	546015-53908-5000	10801	VENDOR	ADVANCED ENERGY SOLUTIONS OF AMERICA LLC	INSTALL DUPLEX OUTLET	1,550.00
10/31/22	546015-53908-5000	078582401101022	JE		INTERNET SERVICES - 10/09/22-11/08/22	257.96
11/04/22	546015-53908-5000	9919746521	VENDOR	VERIZON	PHONE SERVICE	73.69
11/09/22	546015-53908-5000	0F32670711	VENDOR	CINTAS FIRE 636525	MATERIAL/INSPECTION SERVICES - 11/09/22	670.42
11/18/22	546015-53908-1000	1178190	VENDOR	BEST TERMITE & PEST CONROL, INC.	PEST BI MONTHLY	145.00
11/30/22	546015-53908-1000	LAKES-113022	VENDOR	FREDRICK LEVATTE	REIMBURSE	201.54
11/30/22	546015-53908-5000	3095-1	VENDOR	AIR RIC AS LLC	AIR CONDITIONER - A/C TUNE UP	500.00
11/30/22	546015-53908-5000	JE000088	JE		Reclass R&M-Clubhouse	576.63
12/01/22	546015-53908-5000	IN7101580182	VENDOR	GOTO COMMUNICATIONS INC.	GO TO CONNECT 12/11/22-12/31/22	112.79
12/10/22	546015-53908-5000	078582401121022	VENDOR	CHARTER COMMUNICATIONS	INTERNET SERVICES 12/09/22-01/08/22	257.96
01/01/23	546015-53908-5000	IN7101648570	VENDOR	GOTO COMMUNICATIONS INC.	SERVICE 01/01/23-01/31/23	113.28
01/01/23	546015-53908-5000	69880 A REVISED	VENDOR	FLORIDA PATIO FURNITURE INC	DEPOSIT RESLING CHAIRS	3,195.00
01/01/23	546015-53908-5000	69928	VENDOR	FLORIDA PATIO FURNITURE INC	FINAL PAYMENT RELING CHAIRS	3,195.00
01/04/23	546015-53908-5000	9924510374	VENDOR	VERIZON	PHONE SERVICE 01/05/22-02/04/23	73.62
01/10/23	546015-53908-5000	0785824011011023	VENDOR	CHARTER COMMUNICATIONS	INTERNET SERVICES 01/09/23-02/08/23	257.96
01/23/23	546015-53908-5000	2448	VENDOR	CHARLES PARENTEAU	PRESSURE WASH - SF COMMUNITY	1,000.00
01/24/23	546015-53908-5000	123657	VENDOR	ALLTECH SERVICES LLC	DEPOSIT POOL DECK AREA LIGHTS	382.40
01/25/23	546015-53908-1000	1188263	VENDOR	BEST TERMITE & PEST CONROL, INC.	PEST CONTROL BI-MONTHLY	145.00
01/31/23	546015-53908-5000	JE000202	JE		Amazon Supplies \$874.39, \$632.37,	3,726.84
02/04/23	546015-53908-5000	9926885687	VENDOR	VERIZON	PHONE SERVICE 02/05/22-03/04/22	78.62
02/06/23	546015-53908-1000	19358	VENDOR	AFFORDABLE BACKFLOW	BACKFLOW TEST	50.00
02/07/23	546015-53908-5000	2452	VENDOR	ID WORKPLACE LLC	26 BADGES	5,221.75
02/10/23	546015-53908-5000	0089228021023	VENDOR	CHARTER COMMUNICATIONS	INTERNET SERVICES 02/09/23-03/08/23	257.96
02/27/23	546015-53908-5000	29033	VENDOR	MHD COMMUNICATIONS	ANNUAL MAINT.	788.75
03/04/23	546015-53908-5000	9929278155	VENDOR	VERIZON	PHONE SERVICE 03/05/23-04/04/23	78.62
03/09/23	546015-53908-5000	0089228030923	VENDOR	CHARTER COMMUNICATIONS	INTERNET SERVICES 03/09/23-04/08/23	257.96
03/20/23	546015-53908-5000	JE000235	JE		Reclass PAVILLION LIGHTS INTALLATION	1,170.00
03/21/23	546015-53908-5000	1198267	VENDOR	BEST TERMITE & PEST CONROL, INC.	PEST BI-MONTHLY	145.00
03/24/23	546015-53908-5000	JE000234	JE		Reclass DISTRICT INVOICE MARCH 2023	1,729.52
04/04/23	546015-53908-5000	9931699382	VENDOR	VERIZON	PHONE SERVICE 04/05/23-05/04/23	73.56
04/09/23	546015-53908-5000	0089228040923	VENDOR	CHARTER COMMUNICATIONS	INTERNET SERVICES 04/09/23-05/08/23	257.96
04/20/23	546015-53908-5000	29761	VENDOR	MHD COMMUNICATIONS	#664 - NVR UPGRADE	1,756.70
04/28/23	546015-53908-5000	93711	VENDOR	INFRAMARK LLC	DISTRICT INVOICE APRIL 2023	1,162.24
04/30/23	546015-53908-5000	JE000257	JE		R&M-Clubhouse-Debit Card	512.34
05/09/23	546015-53908-5000	2510461050923	VENDOR	CHARTER COMMUNICATIONS	INTERNET SERVICES 05/09/23-06/08/23	257.96
05/19/23	546015-53908-5000	1209187	VENDOR	BEST TERMITE & PEST CONROL, INC.	COMMERCIAL PEST SERVICE - BI-MONTHLY	145.00
05/25/23	546015-53908-5000	13487052523	VENDOR	SECURITEAM INC.	EMERGENCY SERVICE LABOR -05/25/23	787.50
05/30/23	546015-53908-5000	95335	VENDOR	INFRAMARK LLC	DISTRICT INVOICE MAY 2023	878.82
05/31/23	546015-53908-5000	30305	VENDOR	MHD COMMUNICATIONS	INTERNAL HARD-SWITCH DAMAGE	1,036.88
05/31/23	546015-53908-5000	30307	VENDOR	MHD COMMUNICATIONS	SERVICE APPOINTMENT	72.50
06/07/23	546015-53908-5000	30456	VENDOR	MHD COMMUNICATIONS	FIXED FEE	2,007.00
06/09/23	546015-53908-5000	2510461060923	VENDOR	CHARTER COMMUNICATIONS	INTERNET SERVICES - 06/09/23-07/08/23	257.96
06/14/23	546015-53908-5000	INV-698	VENDOR	SIGNARAMA	DECALS/LOGO RE-DESIGN	109.16
06/21/23	546015-53908-5000	30637	VENDOR	MHD COMMUNICATIONS	STANDARD BILLING	3,595.68
07/03/23	546015-53908-1000	3755	VENDOR	AIR RIC AS LLC	A/C SERVICES - DUEL MFD	328.00
07/06/23	546015-53908-5000	30809	VENDOR	MHD COMMUNICATIONS	FIXED FEE	8,764.50

Carlton Lakes Community Development District
 Expenditure Report - General Fund
 For the Period(s) from Oct 01, 2022 to Sep 30, 2023
 (Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
07/09/23	546015-53908-5000	2510461070923	ACH	VENDOR CHARTER COMMUNICATIONS	SERVICE 07/09/23 - 08/08/23	257.96
07/17/23	546015-53908-5000	17065		VENDOR SECURITEAM INC.	EMERGENCY SERVICE LABOR - READERS NOT WORKING	568.75
07/25/23	546015-53908-5000	1218878		VENDOR BEST TERMITE & PEST CNTRL, INC.	COMMERCIAL PEST BI-MONTHLY	145.00
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
09/01/23	546015-53908-5000	1832		VENDOR T & S LATH AND STUCCO, INC.	STUCCO REPAIR/PAINT	1,800.00
09/09/23	546015-53908-5000	0923 090923	ACH	VENDOR CHARTER COMMUNICATIONS	INTERNET SERVICE 09/09/23-10/08/23	257.96
09/20/23	546015-53908-5000	13799090123		VENDOR SECURITEAM INC.	WALLSWITCH READER - 09/01/23	1,037.65
09/21/23	546015-53908-5000	101647		VENDOR INFRAMARK LLC	DISRICT SERVICES SEPTEMBER 2023	29.99
09/23/23	546015-53908-5000	1231038		VENDOR BEST TERMITE & PEST CNTRL, INC.	PEST CONTROL - BI MONTHLY	145.00

YTD Total 59,457.44
Annual Budget \$50,000.00
Amount Remaining / (Budget overage) (\$9,457.44)
 % of Budget 118.9%

Account Name: R&M-Other Landscape

12/30/22	546036-53908-5000	1826		VENDOR PINE LAKE SERVICES	OTC TREATMENT - MAINTENANCE	250.00
02/09/23	546036-53908-5000	1966		VENDOR PINE LAKE SERVICES	AREATION-FIELD	670.00
02/24/23	546036-53908-5000	2026		VENDOR PINE LAKE SERVICES	FLUSH CUT PALM	405.00
06/30/23	546036-53908-5000	2597		VENDOR PINE LAKE SERVICES	OTC JUNE 2023	250.00
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 28,037.50
Annual Budget \$15,000.00
Amount Remaining / (Budget overage) (\$13,037.50)
 % of Budget 186.9%

Account Name: R&M-Pools

02/21/23	546074-53908-5000	022123-1		VENDOR SITE MASTERS OF FLORIDA LLC	POOL PUMP AREA DRAINAGE - DEPOSIT	4,200.00
03/20/23	546074-53908-5000	5225		VENDOR ZEBRA CLEANING TEAM	POOL SUPPLIES - TREATMENT/ALGAECIDE	2,970.00
04/07/23	546074-53908-5000	5230		VENDOR ZEBRA CLEANING TEAM	POOL RULE SIGN	90.00
04/26/23	546074-53908-5000	5919		VENDOR ZEBRA CLEANING TEAM	POOL RULE SIGNS	90.00
05/03/23	546074-53908-5000	050323-1		VENDOR SITE MASTERS OF FLORIDA LLC	POOL PUMP	4,200.00
05/22/23	546074-53908-5000	JE000368		JE	Pool Permit Renewal - Re-class	275.00
05/31/23	546074-53908-5000	0020		VENDOR ZEBRA CLEANING TEAM	COMMERCIAL POOL SERVICE JUNE 2023	1,900.00
06/01/23	546074-53908-5000	JE000411		JE	r/c GL 534078 POOL SERVICE JUNE 2023	(1,900.00)
06/01/23	546074-53908-5000	JE000411		JE	r/c GL 534078 POOL SERVICE JUNE 2023	1,900.00
07/05/23	546074-53908-5000	01193877		VENDOR FLA POOLS INC	SERVICE CALL - LIGHT RESET - 07/05/23	125.00
08/01/23	546074-53908-5000	5303		VENDOR ZEBRA CLEANING TEAM	BLACK ALGAE - CHEMICAL TUBE - SHAFT ASSEMBLY	608.53
09/05/23	546074-53908-5000	5324		VENDOR ZEBRA CLEANING TEAM	MOTOR INSTALLATION	5,923.00
09/15/23	546074-53908-5000	12178089		VENDOR FLORIDA LEAK LOCATORS	POOL LEAK SERVICES RENDERED 09/14/23	4,200.00

YTD Total 24,581.53
Annual Budget \$7,000.00
Amount Remaining / (Budget overage) (\$17,581.53)
 % of Budget 351.2%

Account Name: R&M-Fitness Center

03/23/23	546137-53908-5000	27783		VENDOR FITREV, INC.	BI - ANNUAL PRVENTIVE MAINT. - INSPECTION/TEST FIT	270.00
05/16/23	546137-53908-5000	28196		VENDOR FITREV, INC.	GYM EQUIPMENT	605.00

YTD Total 875.00
Annual Budget \$10,000.00
Amount Remaining / (Budget overage) \$9,125.00
 % of Budget 8.8%

Account Name: Waterway Improvements & Repairs

YTD Total -
Annual Budget \$5,000.00
Amount Remaining / (Budget overage) \$5,000.00
 % of Budget 0.0%

Account Name: Landscape Maintenance

10/01/22	546300-53908-5000	1345		VENDOR PINE LAKE SERVICES	RENEWAL - OCTOBER 2022	16,583.33
11/01/22	546300-53908-5000	1495		VENDOR PINE LAKE SERVICES	RENEWAL NOV 2022	16,583.33
12/01/22	546300-53908-5000	1686		VENDOR PINE LAKE SERVICES	RENEWAL DEC 2022	16,583.34
01/01/23	546300-53908-5000	1764		VENDOR PINE LAKE SERVICES	RENEWAL JANUARY	16,583.33
02/01/23	546300-53908-5000	1896		VENDOR PINE LAKE SERVICES	RENEWAL FEBRUARY 2023	16,583.34
03/01/23	546300-53908-5000	2028		VENDOR PINE LAKE SERVICES	LANDSCAPE MAINT. MARCH 2023	16,583.33
03/28/23	546300-53908-5000	2239		VENDOR PINE LAKE SERVICES	PALM TRIMMING - POOL AREA	2,900.00
03/31/23	546300-53908-5000	2173		VENDOR PINE LAKE SERVICES	RENEWAL APRIL 2023 - LANDSCAPE	16,583.34
03/31/23	546300-53908-5000	2255		VENDOR PINE LAKE SERVICES	OTC - TREATMENT MARCH	250.00
04/27/23	546300-53908-5000	2295		VENDOR PINE LAKE SERVICES	RENEWAL MAY 2023	16,583.33
05/31/23	546300-53908-5000	2425		VENDOR PINE LAKE SERVICES	RENEWAL JUNE 2023	16,583.34
06/19/23	546300-53908-5000	2511		VENDOR PINE LAKE SERVICES	OTC TREATMENT - MAINT.	250.00
06/30/23	546300-53908-5000	2555		VENDOR PINE LAKE SERVICES	LANDSCAPE RENEWAL - JULY 2023	16,583.00
07/28/23	546300-53908-5000	2654		VENDOR PINE LAKE SERVICES	LANDSCAPE RENEWEL - AUGUST 2023	16,583.00

Carlton Lakes Community Development District
 Expenditure Report - General Fund
 For the Period(s) from Oct 01, 2022 to Sep 30, 2023
 (Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
08/01/23	546300-53908-5000	2723	VENDOR	PINE LAKE SERVICES	OTC TREATMENT	250.00
09/30/23	546300-53908-5000	2994	VENDOR	PINE LAKE SERVICES	OTC TREATMENT - SEPTEMBER 2023	250.00
YTD Total						186,316.01
Annual Budget						\$199,000.00
Amount Remaining / (Budget overage)						\$12,683.99
% of Budget						93.6%

Account Name: Plant Replacement Program

10/14/22	546468-53908-5000	1457	VENDOR	PINE LAKE SERVICES	STORM DAMAGE CLEAN - FALLEN TREES 10/14/22	28,973.82
10/14/22	546468-53908-5000	JE000173	JE		Plant Replacement Program-Reclass	(28,973.82)
11/18/22	546468-53908-5000	1612	VENDOR	PINE LAKE SERVICES	FALLEN TREES	2,058.61
01/24/23	546468-53908-5000	1864	VENDOR	PINE LAKE SERVICES	PLANT/SOD INSTALLED	811.26
01/25/23	546468-53908-5000	1871	VENDOR	PINE LAKE SERVICES	PLANT/TREE INSTALLING	873.41
06/21/23	546468-53908-5000	2515	VENDOR	PINE LAKE SERVICES	PINE LAKE NURSERY	1,334.72
YTD Total						5,078.00
Annual Budget						\$4,200.00
Amount Remaining / (Budget overage)						(\$878.00)
% of Budget						120.9%

Account Name: Landscape- Storm Clean Up & Tree Removal

10/14/22	546515-53908-5000	JE000173	JE		Plant Replacement Program-Reclass	28,973.82
YTD Total						28,973.82
Annual Budget						\$0.00
Amount Remaining / (Budget overage)						(\$28,973.82)
% of Budget						n/a

Account Name: Irrigation Maintenance

11/02/22	546930-53908-5000	1566	VENDOR	PINE LAKE SERVICES	IRRIGATION ENHANCEMENT	1,994.88
12/21/22	546930-53908-5000	1738	VENDOR	PINE LAKE SERVICES	LEAKING BACKFLOW @ WELL #3	834.62
02/09/23	546930-53908-5000	1967	VENDOR	PINE LAKE SERVICES	TRIANGLE IRRIGATION ZONE SPLIT	1,348.00
02/09/23	546930-53908-5000	1968	VENDOR	PINE LAKE SERVICES	IRRIGATION SPICKET INSTALL	557.82
02/27/23	546930-53908-5000	2087	VENDOR	PINE LAKE SERVICES	IRRIGATION REPAIRS - DECODER	420.00
02/27/23	546930-53908-5000	2088	VENDOR	PINE LAKE SERVICES	IRRIGATION REPAIR - VALVE BOX	319.00
03/10/23	546930-53908-5000	2102	VENDOR	PINE LAKE SERVICES	SPIGOT INSTALL 80FT.	1,281.25
03/31/23	546930-53908-5000	2252	VENDOR	PINE LAKE SERVICES	IRRIGATION - WELL REPAIR	8,336.25
03/31/23	546930-53908-5000	2253	VENDOR	PINE LAKE SERVICES	INSTALLED GRUNDFOS - SUBMERSIBLE PUMP WIRE	8,472.31
04/19/23	546930-53908-5000	2279	VENDOR	PINE LAKE SERVICES	PRESSURE GAUGES TO REPAIR WELLS 2&3	1,233.35
04/19/23	546930-53908-5000	2280	VENDOR	PINE LAKE SERVICES	MAINLINE REPAIR - 04/11/23	1,220.01
08/01/23	546930-53908-5000	WR2301861	VENDOR	BOARD OF COUNTY COMMISSIONERS	WATER VIOLATION WR2301861	100.00
YTD Total						26,117.49
Annual Budget						\$20,000.00
Amount Remaining / (Budget overage)						(\$6,117.49)
% of Budget						130.6%

Account Name: Misc-Holiday Lighting

11/18/22	549028-53908-1000	3452	VENDOR	CENTRAL FLORIDA TRIMLIGHT	TRIMLIGHT INSTALL	9,350.00
12/31/22	549028-53908-5000	3557	VENDOR	CENTRAL FLORIDA TRIMLIGHT	TRIMLIGHT INSTALL	9,350.00
YTD Total						18,700.00
Annual Budget						\$13,500.00
Amount Remaining / (Budget overage)						(\$5,200.00)
% of Budget						138.5%

Account Name: Special Events

05/09/23	549052-53908-5000	JJ 050923	VENDOR	JASMINE JONES	CANCELLED EVENT	100.00
05/09/23	549052-53908-5000	MF 050923	VENDOR	MIA A. FELIX	CANCELLED EVENT	150.00
06/23/23	549052-53908-5000	96832	VENDOR	INFRAMARK LLC	DISTRICT INVOICE JUNE 2023	1,049.87
07/12/23	549052-53908-5000	AN 071223	VENDOR	AMY NIEVES	RENTAL REFUND - CANCELLED EVENT	100.00
07/19/23	549052-53908-5000	KD071923	VENDOR	KEESHA DENTON	CLUBHOUSE USAGE	250.00
YTD Total						1,649.87
Annual Budget						\$5,000.00
Amount Remaining / (Budget overage)						\$3,350.13
% of Budget						33.0%

Other Physical Environment Department Total: \$565,185.16

DEPARTMENT NAME: RESERVES

Account Name: HOA Expenditures

12/13/22	549939-58100-5000	JE000176	JE		HOA Expenditures-Reclass	6,400.00
03/21/23	549939-58100-5000	JE000238	JE		Reclass golf Cart silver expense	9,419.06
YTD Total						15,819.06
Annual Budget						\$45,000.00
Amount Remaining / (Budget overage)						\$29,180.94
% of Budget						35.2%

Reserves Department Total: \$15,819.06

Carlton Lakes Community Development District

Expenditure Report - General Fund
For the Period(s) from Oct 01, 2022 to Sep 30, 2023
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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TOTAL EXPENDITURES & OTHER FINANCING USES: \$ 973,215.62

Carlton Lakes Community Development District

Expenditure Report - Series 2015 Debt Service Fund

For the Period(s) from Oct 01, 2022 to Sep 30, 2023

(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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DEPARTMENT NAME: DEBT SERVICE PAYMENTS

Account Name: Principal Debt Retirement

11/01/22	571001-51701-5000	JE000168	JE	Debt Service 11-22		125,000.00
11/01/22	571001-51701-5000	JE000169	JE	Debt Service 11-22		5,000.00
11/01/22	571001-51701-5000	JE000169	JE	Debt Service 11-22		(5,000.00)
11/01/22	571001-51701-5000	JE000445	JE	Principal Debt Retirement		125,000.00
11/01/22	571001-51701-5000	JE000168	JE	Debt Service 11-22		(125,000.00)
YTD Total						125,000.00
Annual Budget						\$0.00
Amount Remaining / (Budget overage)						(\$125,000.00)
% of Budget						n/a

Account Name: Interest Expense

11/01/22	572001-51701-5000	JE000167	JE	Debt Service 11-22		188,396.88
11/01/22	572001-51701-5000	JE000217	JE	Debt Service - Interest Expense		5,000.00
11/01/22	572001-51701-5000	JE000444	JE	Interest Expense		188,396.88
11/01/22	572001-51701-5000	JE000167	JE	Debt Service 11-22		(188,396.88)
05/01/23	572001-51701-5000	JE000359	JE	Interest Expense		185,053.13
YTD Total						378,450.01
Annual Budget						\$0.00
Amount Remaining / (Budget overage)						(\$378,450.01)
% of Budget						n/a

Debt Service Payments Department Total:	\$503,450.01
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TOTAL EXPENDITURES & OTHER FINANCING USES:	\$ 503,450.01
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Carlton Lakes Community Development District

Expenditure Report - Series 2018 Debt Service Fund

For the Period(s) from Oct 01, 2022 to Sep 30, 2023

(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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DEPARTMENT NAME: DEBT SERVICE PAYMENTS

Account Name: Principal Debt Retirement

05/01/23	571001-51701-5000	JE000349	JE	Principal Debt Retirement		75,000.00
						YTD Total
						75,000.00
						Annual Budget
						\$75,000.00
						<i>Amount Remaining / (Budget overage)</i>
						\$0.00
						<i>% of Budget</i>
						100.0%

Account Name: Interest Expense

11/01/22	572001-51701-5000	JE000172	JE	Debt Service 11-22		103,443.75
11/01/22	572001-51701-5000	JE000441	JE	Interest Expense		103,443.75
11/01/22	572001-51701-5000	JE000172	JE	Debt Service 11-22		(103,443.75)
05/01/23	572001-51701-5000	JE000348	JE	Interest Expense		103,443.75
05/01/23	572001-51701-5000	JE000350	JE	Interest Expense		103,443.75
05/01/23	572001-51701-5000	JE000350	JE	Interest Expense		(103,443.75)
						YTD Total
						206,887.50
						Annual Budget
						\$205,644.00
						<i>Amount Remaining / (Budget overage)</i>
						(\$1,243.50)
						<i>% of Budget</i>
						100.6%

Debt Service Payments Department Total:	\$281,887.50
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TOTAL EXPENDITURES & OTHER FINANCING USES:	\$ 281,887.50
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Carlton Lakes Community Development District

Expenditure Report - Series 2017 Debt Service Fund

For the Period(s) from Oct 01, 2022 to Sep 30, 2023

(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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DEPARTMENT NAME: DEBT SERVICE PAYMENTS

Account Name: Principal Debt Retirement

11/01/22	571001-51701-5000	JE000171	JE	Debt Service 11-22		75,000.00
11/01/22	571001-51701-5000	JE000428	JE	Principal Debt Retirement		75,000.00
11/01/22	571001-51701-5000	JE000171	JE	Debt Service 11-22		(75,000.00)

YTD Total 75,000.00

Annual Budget \$0.00

Amount Remaining / (Budget overage) **(\$75,000.00)**

% of Budget n/a

Account Name: Interest Expense

11/01/22	572001-51701-5000	JE000170	JE	Debt Service 11-22		91,084.38
11/01/22	572001-51701-5000	JE000427	JE	Interest Expense		91,084.38
11/01/22	572001-51701-5000	JE000170	JE	Debt Service 11-22		(91,084.38)
05/01/23	572001-51701-5000	JE000367	JE	Interest Expense		89,678.13

YTD Total 180,762.51

Annual Budget \$0.00

Amount Remaining / (Budget overage) **(\$180,762.51)**

% of Budget n/a

Debt Service Payments Department Total:	\$255,762.51
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TOTAL EXPENDITURES & OTHER FINANCING USES:	\$ 255,762.51
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