

Carlton Lakes Community Development District

Financial Statements
(Unaudited)

Period Ending
November 30, 2023

Prepared by:



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CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of November 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
ASSETS							
Cash - Operating Account	\$ 72,798	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,798
Cash In Bank	42,048	-	-	-	-	-	42,048
Cash in Transit	-	14,557	7,259	7,179	-	-	28,995
Assessments Receivable	11,761	-	-	-	-	-	11,761
Assessments Receivable - District Collected	15,523	27,635	-	-	-	-	43,158
Due From Other Funds	-	15,561	-	7,673	-	-	23,234
Investments:							
Prepayment Account	-	119	147	-	-	-	266
Reserve Fund	-	251,444	140,500	103,845	-	-	495,789
Revenue Fund	-	117,296	1,062	29,260	-	-	147,618
Prepaid Items	18,848	-	-	-	-	-	18,848
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	\$ 160,978	\$ 426,612	\$ 148,968	\$ 147,957	\$ 13,793,221	\$ 14,430,000	\$ 29,107,736

LIABILITIES

Accounts Payable	\$ 46,122	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,122
Accrued Expenses	12,175	-	-	-	-	-	12,175
Notes/Loans Payable - Current	200,000	-	-	-	-	-	200,000
Deferred Revenue	15,523	27,635	-	-	-	-	43,158
Bonds Payable	-	-	-	-	-	14,430,000	14,430,000
Due To Other Funds	11,681	-	11,553	-	-	-	23,234
TOTAL LIABILITIES	285,501	27,635	11,553	-	-	14,430,000	14,754,689

Balance Sheet
November 30, 2023

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FUND BALANCES							
Nonspendable:							
Prepaid Items	18,848	-	-	-	-	-	18,848
Restricted for:							
Debt Service	-	398,977	137,415	147,957	-	-	684,349
Unassigned:	(135,109)	-	-	-	13,793,221	-	13,658,112
TOTAL FUND BALANCES	\$ (116,261)	\$ 398,977	\$ 137,415	\$ 147,957	\$ 13,793,221	\$ -	\$ 14,361,309
TOTAL LIABILITIES & FUND BALANCES	\$ 160,978	\$ 426,612	\$ 148,968	\$ 147,957	\$ 13,793,221	\$ 14,430,000	\$ 29,107,736

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>					
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%
Rental Income	7,500	1,250	700	(550)	9.33%
Special Assmnts- Tax Collector	928,589	185,718	38,351	(147,367)	4.13%
TOTAL REVENUES	936,089	186,968	39,051	(147,917)	4.17%
<u>EXPENDITURES</u>					
<u>Administration</u>					
Supervisor Fees	18,000	3,000	2,400	600	13.33%
ProfServ-Trustee Fees	12,000	2,000	-	2,000	0.00%
Disclosure Report	10,900	1,817	1,817	-	16.67%
District Counsel	12,000	2,000	1,957	43	16.31%
District Engineer	6,000	1,000	-	1,000	0.00%
District Manager	49,000	8,167	7,333	834	14.97%
Auditing Services	7,600	1,267	-	1,267	0.00%
Website Compliance	1,000	167	1,542	(1,375)	154.20%
Annual Mailing	1,000	167	-	167	0.00%
Postage, Phone, Faxes, Copies	2,466	411	5	406	0.20%
Public Officials Insurance	2,548	425	2,294	(1,869)	90.03%
Legal Advertising	3,000	500	-	500	0.00%
Bank Fees	100	17	-	17	0.00%
Office Supplies	1,000	167	-	167	0.00%
Dues, Licenses, Subscriptions	175	29	175	(146)	100.00%
Total Administration	126,789	21,134	17,523	3,611	13.82%

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For the Period Ending November 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Electric Utility Services</u>					
Utility - Electric	195,000	32,500	37,788	(5,288)	19.38%
StreetLight - Decorative Light Maint.	1,000	167	-	167	0.00%
Total Electric Utility Services	196,000	32,667	37,788	(5,121)	19.28%
<u>Garbage/Solid Waste Services</u>					
Garbage Collection	6,300	1,050	730	320	11.59%
Total Garbage/Solid Waste Services	6,300	1,050	730	320	11.59%
<u>Water-Sewer Comb Services</u>					
Utility - Water	30,000	5,000	895	4,105	2.98%
Total Water-Sewer Comb Services	30,000	5,000	895	4,105	2.98%
<u>Other Physical Environment</u>					
Waterway Management	7,980	1,330	1,330	-	16.67%
Pest Control	900	150	-	150	0.00%
Contracts-Waterway Maint.	5,000	833	-	833	0.00%
Contracts-Pools	22,000	3,667	3,800	(133)	17.27%
Security	13,750	1,250	-	1,250	0.00%
Onsite Staff	131,382	21,897	19,121	2,776	14.55%
Waterway Fish Stocking	2,500	417	-	417	0.00%
Postage, Phone, Faxes, Copies	3,600	600	114	486	3.17%
Insurance -Property & Casualty	28,939	4,823	34,853	(30,030)	120.44%
R&M-Other Landscape	15,000	2,500	2,955	(455)	19.70%
R&M-Pools	7,000	1,167	-	1,167	0.00%
R&M-Fitness Center	5,000	833	270	563	5.40%

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Waterway Improvements & Repairs	5,000	833	-	833	0.00%
Landscape Maintenance	199,000	33,167	33,166	1	16.67%
Clubhouse Facility - Other	30,000	5,000	2,220	2,780	7.40%
Plant Replacement Program	5,000	833	-	833	0.00%
Landscape- Storm Clean Up & Tree Removal	15,000	2,500	-	2,500	0.00%
Irrigation Maintenance	15,000	2,500	-	2,500	0.00%
Misc-Holiday Lighting	2,000	333	-	333	0.00%
Special Events	6,250	2,083	-	2,083	0.00%
Total Other Physical Environment	520,301	86,716	97,829	(11,113)	18.80%
Reserves					
Capital Improvements	10,000	1,667	-	1,667	0.00%
Reserve	46,699	7,783	-	7,783	0.00%
Total Reserves	56,699	9,450	-	9,450	0.00%
TOTAL EXPENDITURES & RESERVES	936,089	156,017	154,765	1,252	16.53%
Excess (deficiency) of revenues					
Over (under) expenditures	-	30,951	(115,714)	(146,665)	0.00%
Net change in fund balance	\$ -	\$ 30,951	\$ (115,714)	\$ (146,665)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)	(772)	3,727	(772)		
FUND BALANCE, ENDING	\$ (772)	\$ 34,678	\$ (116,486)		

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For the Period Ending November 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>					
Interest - Investments	\$ -	\$ -	\$ 6,072	\$ 6,072	0.00%
Special Assmnts- Tax Collector	498,444	99,689	21,652	(78,037)	4.34%
TOTAL REVENUES	498,444	99,689	27,724	(71,965)	5.56%
<u>EXPENDITURES</u>					
<u>Debt Service</u>					
Principal Debt Retirement	135,000	22,500	130,000	(107,500)	96.30%
Interest Expense	363,444	60,574	185,053	(124,479)	50.92%
Total Debt Service	498,444	83,074	315,053	(231,979)	63.21%
TOTAL EXPENDITURES	498,444	83,074	315,053	(231,979)	63.21%
Excess (deficiency) of revenues Over (under) expenditures	-	16,615	(287,329)	(303,944)	0.00%
Net change in fund balance	\$ -	\$ 16,615	\$ (287,329)	\$ (303,944)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)	686,306	686,306	686,306		
FUND BALANCE, ENDING	\$ 686,306	\$ 702,921	\$ 398,977		

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For the Period Ending November 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>					
Interest - Investments	\$ -	\$ -	\$ 2,072	\$ 2,072	0.00%
Special Assmnts- Tax Collector	277,388	55,478	10,773	(44,705)	3.88%
Special Assmnts- CDD Collected	-	-	11,761	11,761	0.00%
TOTAL REVENUES	277,388	55,478	24,606	(30,872)	8.87%
<u>EXPENDITURES</u>					
<u>Debt Service</u>					
Principal Debt Retirement	75,000	12,500	-	12,500	0.00%
Interest Expense	202,388	33,731	101,944	(68,213)	50.37%
Total Debt Service	277,388	46,231	101,944	(55,713)	36.75%
TOTAL EXPENDITURES	277,388	46,231	101,944	(55,713)	36.75%
Excess (deficiency) of revenues Over (under) expenditures	-	9,247	(77,338)	(86,585)	0.00%
Net change in fund balance	\$ -	\$ 9,247	\$ (77,338)	\$ (86,585)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)	214,753	214,753	214,753		
FUND BALANCE, ENDING	\$ 214,753	\$ 224,000	\$ 137,415		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>					
Interest - Investments	\$ -	\$ -	\$ 2,687	\$ 2,687	0.00%
Special Assmnts- Tax Collector	255,756	51,151	10,665	(40,486)	4.17%
TOTAL REVENUES	255,756	51,151	13,352	(37,799)	5.22%
<u>EXPENDITURES</u>					
<u>Debt Service</u>					
Principal Debt Retirement	80,000	13,333	80,000	(66,667)	100.00%
Interest Expense	175,756	29,293	89,678	(60,385)	51.02%
Total Debt Service	255,756	42,626	169,678	(127,052)	66.34%
TOTAL EXPENDITURES	255,756	42,626	169,678	(127,052)	66.34%
Excess (deficiency) of revenues Over (under) expenditures	-	8,525	(156,326)	(164,851)	0.00%
Net change in fund balance	\$ -	\$ 8,525	\$ (156,326)	\$ (164,851)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)	304,283	304,283	304,283		
FUND BALANCE, ENDING	\$ 304,283	\$ 312,808	\$ 147,957		

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For the Period Ending November 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>					
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUES	-	-	-	-	0.00%
<u>EXPENDITURES</u>					
TOTAL EXPENDITURES	-	-	-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	-	-	-	0.00%
Net change in fund balance	\$ -	\$ -	\$ -	\$ -	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)	-	-	13,793,221		
FUND BALANCE, ENDING	\$ -	\$ -	\$ 13,793,221		

CARLTON LAKES CDD

Bank Reconciliation

Bank Account No. 3638 TRUIST - GF Operating
 Statement No. 11-23
 Statement Date 11/30/2023

G/L Balance (LCY)	72,798.38	Statement Balance	103,998.28
G/L Balance	72,798.38	Outstanding Deposits	25.00
Positive Adjustments	0.00		
		Subtotal	104,023.28
Subtotal	72,798.38	Outstanding Checks	31,224.90
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	72,798.38	Ending Balance	72,798.38
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
11/20/2023	Payment	3020	DEPARTMENT OF ECONOMIC	175.00	175.00	0.00
11/22/2023	Payment	DD140	Payment of Invoice 001044	18,184.96	18,184.96	0.00
11/22/2023	Payment	DD141	Payment of Invoice 001016	365.14	365.14	0.00
11/24/2023	Payment	DD138	Payment of Invoice 001059	895.36	895.36	0.00
11/28/2023	Payment	DD139	Payment of Invoice 001060	257.96	257.96	0.00
11/3/2023		JE000598	DHR Payroll	4,099.57	4,099.57	0.00
11/6/2023		JE000599	DHR Payroll	670.67	670.67	0.00
11/17/2023	Payment	DD145	Payment of Invoice 001070	4,697.68	4,697.68	0.00
Total Checks				29,346.34	29,346.34	0.00
Deposits						
11/8/2023		JE000568	Tax Collector Payment	G/L 13,786.94	13,786.94	0.00
11/16/2023		JE000562	CK#2216### - Clubhouse	G/L 50.00	50.00	0.00
11/17/2023		JE000569	Tax Collector Payment	G/L 25,012.12	25,012.12	0.00
11/22/2023		JE000570	Tax Collector Payment	G/L 42,642.77	42,642.77	0.00
Total Deposits				81,491.83	81,491.83	0.00
Outstanding Checks						
8/11/2023	Payment	DD133	Payment of Invoice 000876	2,229.11	0.00	2,229.11
11/30/2023	Payment	3021	CARLTON LAKES CDD	28,995.79	0.00	28,995.79
Total Outstanding Checks.....				31,224.90		31,224.90
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



999-99-99-99 51371 1 C 001 30 S 66 002
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT
OPERATING ACCT
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

Your account statement

For 11/30/2023

Contact us



Truist.com



(844) 4TRUIST or
(844) 487-8478

■ PUBLIC FUND ANALYZED CHECKIN [REDACTED]

Account summary

Your previous balance as of 10/31/2023	\$51,852.79
Checks	- 175.00
Other withdrawals, debits and service charges	- 29,171.34
Deposits, credits and interest	+ 81,491.83
Your new balance as of 11/30/2023	= \$103,998.28

Interest summary

Interest paid this statement period	\$0.00
2023 interest paid year-to-date	\$29.00
Interest rate	0.00%

Checks

DATE	CHECK #	AMOUNT(\$)
11/30	3020	175.00
Total checks		= \$ 175.00

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
11/03	ACH CORP DEBIT PAYROLL DECISIONHR Carlton Lakes CDD CUSTOMER ID 8512	4,099.57
11/06	ACH CORP DEBIT PAYROLL DECISIONHR Carlton Lakes CDD CUSTOMER ID 8512	670.67
11/17	ACH CORP DEBIT PAYROLL DECISIONHR Carlton Lakes CDD CUSTOMER ID 8512	4,697.68
11/17	RECURRING INTERNET PAYMENT INTERNET WASTE MANAGEMENT 043000092258158	365.14
11/22	UTILITYBIL TECO/PEOPLE GAS 6203 CARLTON LAKES CDD	18,184.96
11/24	ACH CORP DEBIT INTERNET HC-WATER 1400310000037229285197CUSTOMER ID 043000094713248	895.36
11/28	SPECTRUM SPECTRUM 8206 CARLTON LAKES CDD	257.96
Total other withdrawals, debits and service charges		= \$29,171.34

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
11/08	PAYMENT HILLSTAX COLLECT 0135 CARLTON LAKES CDD	13,786.94
11/17	PAYMENT HILLSTAX COLLECT 0135 CARLTON LAKES CDD	25,012.12
11/20	COUNTER DEPOSIT	50.00
11/22	PAYMENT HILLSTAX COLLECT 0135 CARLTON LAKES CDD	42,642.77
Total deposits, credits and interest		= \$81,491.83



Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call us at 1-844-4TRUIST (1-844-487-8478) 24 hours a day, 7 days a week. Truist Contact Center teammates are available to assist you from 8am 8pm EST Monday-Friday and 8am 5pm EST on Saturday. You may also contact your local Truist branch. To locate a Truist branch in your area, please visit Truist.com.

Electronic fund transfers (For Consumer Accounts Only. Commercial Accounts refer to the Commercial Bank Services Agreement.)

Services such as Bill Payments and Zelle® are subject to the terms and conditions governing those services, which may not provide an error resolution process in all cases. Please refer to the terms and conditions for those services.

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, IMMEDIATELY call 1-844-487-8478 or write to:

Fraud Management
P.O. Box 1014
Charlotte, NC 28201

Tell us as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and deposit account number (if any)
- Describe the error or transfer you are unsure of, and explain as clearly as you can why you believe it is an error or why you need more information
- Tell us the dollar amount of the suspected error

If you tell us orally, we may require that you also send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within ten (10) business days after we hear from you, and we will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or questions for ATM transactions made within the United States and up to ninety (90) days for new accounts, foreign initiated transactions and point-of-sale transactions. If we decide to do this, we will re-credit your account within ten (10) business days for the amount you think is in error, minus a maximum of \$50. If we ask you to put your complaint in writing, and we do not receive it within ten (10) business days, we may not re-credit your account and you will not have use of the money during the time it takes us to complete our investigation.

Tell us AT ONCE if you believe your access device has been lost or stolen, or someone may have electronically transferred money from your account without your permission, or someone has used information from a check to conduct an unauthorized electronic fund transfer. If you tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, you can lose no more than \$50 if someone makes electronic transfers without your permission.

If you do NOT tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, and we can prove we could

have stopped someone from making electronic transfers without your permission if you had told us, you could lose as much as \$500. Also, if your periodic statement shows transfers you did not make, tell us at once. If you do not tell us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days if we can prove we could have stopped someone from taking the money if you had told us in time.

Important information about your Truist Ready Now Credit Line Account

Once advances are made from your Truist Ready Now Credit Line Account, an INTEREST CHARGE will automatically be imposed on the account's outstanding "Average daily balance." The INTEREST CHARGE is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid INTEREST CHARGE. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

Billing Rights Summary

In case of errors or questions about your Truist Ready Now Credit Line statement

If you think your statement is incorrect, or if you need more information about a Truist Ready Now Credit Line transaction on your statement, please call 1-844-4TRUIST or visit your local Truist branch. To dispute a payment, please write to us on a separate sheet of paper at the following address:

Card and Direct to Consumer Lending
PO Box 200
Wilson NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local Truist branch. Visit Truist.com to locate the Truist branch closest to you. Please do not send cash.

Change of address

If you need to change your address, please visit your local Truist branch or call Truist Contact Center at 1-844-4TRUIST (1-844-487-8478).

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
		Date/Check #	Amount	Date/Check #	Amount
1.	List the new balance of your account from your latest statement here:				
2.	Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:				
3.	Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:				
4.	Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:				
		Outstanding Deposits and Other Credits (Section B)			
5.	Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.	Date/Type	Amount	Date/Type	Amount

For more information, please contact your local Truist branch, visit Truist.com or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC

BANK RECONCILIATION
Carlton Lakes
Valley National

November 30, 2023

Balance per bank as of	11/30/23	\$156,815.23
Add Deposit in transit:		
	<u>Date</u>	<u>Amount</u>
	Total Deposits in Transit	<u>\$0.00</u>
Less Outstanding Checks:		
	<u>Date</u>	<u>Check #</u>
		<u>Amount</u>
	11/27	1002
		1,500.00
	11/27	1003
		1,147.20
	11/27	1004
		145.00
	11/27	1005
		800.00
	11/27	1006
		1,995.00
	11/27	1007
		270.00
	11/27	1008
		4,200.00
	11/27	1009
		800.00
	11/27	1010
		113.53
	11/27	1011
		4,500.00
	11/27	1012
		17,305.04
	11/27	1013
		600.00
	11/27	1014
		600.00
	11/27	1015
		50,479.00
	11/27	1016
		2,235.00
	11/27	1017
		800.00
	11/27	1018
		1,256.40
	11/27	1019
		8,898.11
	11/27	1020
		5,500.00
	11/27	1021
		11,623.00
	Total Outstanding Checks	<u>114,767.28</u>
Balance		<u><u>\$42,047.95</u></u>
Checkbook balance as of	11/30/23	\$42,047.95
Less: Bank service charge		<u>\$0.00</u>
Adjusted checkbook balance		<u><u>\$42,047.95</u></u>



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

Statement Ending:
Page:

November 30, 2023
1 of 2



CARLTON LAKES CDD
210 N UNIVERSITY DR SUITE 702
CORAL SPRINGS FL 33071

Email: contactus@valley.com
Visit Us Online: www.valley.com
Mail To: 1720 Route 23, Wayne, NJ 07470

Account Statement

GOVERNMENT CHECKING - [REDACTED]

SUMMARY FOR THE PERIOD: 11/08/23 - 11/30/23

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$0.00		\$156,815.23		\$0.00		\$156,815.23

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			\$0.00
11/21	CREDIT MEMO DP LOAN PROCEEDS LOAN # [REDACTED]		\$156,590.00	\$156,590.00
11/30	INTEREST CREDIT		\$225.23	\$156,815.23
Ending Balance				\$156,815.23

INTEREST RATE CALCULATIONS

Avg. Stmt. Collected Balance	\$68,082.00	Annual % Yield Earned	5.38%
Year-to-Date Interest Paid	\$225.23	Interest Paid	\$225.23



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

To Reconcile Your Account

1. Compare the checks listed as paid on your statement with the entries appearing in your checkbook to insure that they have been properly charged to your account.
2. Create a list of all checks that have been issued by you but have not been paid by Valley (Check(s) Outstanding).
3. Add to your checkbook balance any credit not already recorded in the checkbook.
4. Deduct from your checkbook any service charge or other charges [including automatic deductions] which you have not already recorded in your checkbook.
5. Follow the instructions listed in the Balance Reconciliation section below.

Balance Reconciliation

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

Finance Charge Computation For Personal Line Of Credit

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

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

A. Pursuant To The Federal Fair Credit Billing Act

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

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

B. Under Applicable State Law

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

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

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

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

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Carlton Lakes Community Development District

Expenditure Report - General Fund

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

10/05/23	511100-51101-5000	FB 100523	VENDOR	FREDDY BARTON	SUPERVISOR FEE - 10/05/23	200.00
10/05/23	511100-51101-5000	RV 100523	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE - 10/05/23	200.00
10/05/23	511100-51101-5000	ED 100523	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEE - 10/05/23	200.00
10/05/23	511100-51101-5000	NS 100523	VENDOR	NICOLE MICHELE SNELLING	SUPERVISOR FEE - 10/05/23	200.00
10/05/23	511100-51101-1000	NP 100523	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE - 10/05/23	200.00
10/05/23	511100-51101-5000	JE000602	JE		REVERSAL - NICOLE MICHELE SNELLING INCORRECT VENDOR	(200.00)
10/05/23	511100-51101-5000	JE000602	JE		REVERSAL - NICOLE MICHELE SNELLING INCORRECT VENDOR	200.00
10/19/23	511100-51101-5000	ED 101923	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEE 10/19/23	200.00
10/19/23	511100-51101-5000	NP 101923	VENDOR	NICOLE MICHELE SNELLING	SUPERVISOR FEE 10/19/23	200.00
10/19/23	511100-51101-5000	RV 101923	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE 10/19/23	200.00
10/19/23	511100-51101-5000	FB 101923	VENDOR	FREDDY BARTON	SUPERVISOR FEE 10/19/23	200.00
10/19/23	511100-51101-5000	CM NP101923	VENDOR	NICOLE MICHELE SNELLING	INCORRECT VENDOR	(200.00)
10/19/23	511100-51101-5000	NP 101923	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE - 11/19/23	200.00
11/01/23	511100-51101-5000	NS 110123	VENDOR	NICOLE MICHELE SNELLING	SUPERVISOR FEE 11/02/23	200.00
11/02/23	511100-51101-5000	FB 110223	VENDOR	FREDDY BARTON	SUPERVISOR FEE 11/02/23	200.00
11/02/23	511100-51101-5000	RV 110223	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE 11/02/23	200.00

YTD Total	2,400.00
Annual Budget	\$18,000.00
Amount Remaining / (Budget overage)	\$15,600.00
% of Budget	13.3%

Legislative Department Total: \$2,400.00

DEPARTMENT NAME: FINANCIAL AND ADMINISTRATIVE

Account Name: ProfServ-Trustee Fees

						YTD Total	-
						Annual Budget	\$12,000.00
						Amount Remaining / (Budget overage)	\$12,000.00
						% of Budget	0.0%

Account Name: Disclosure Report

10/31/23	531142-51301-5000	JE000582	JE		Accrue Oct Inframark inv	908.33
11/01/23	531142-51301-5000	JE000583	JE		Rev - Accrue Oct Inframark inv	(908.33)
11/01/23	531142-51301-5000	JE000638	JE		Accrue October Services	908.33
11/20/23	531142-51301-5000	104758	VENDOR	INFRAMARK LLC	DISTRICT INVOICE NOVEMBER 2023	908.33

YTD Total	1,816.66
Annual Budget	\$10,900.00
Amount Remaining / (Budget overage)	\$9,083.34
% of Budget	16.7%

Account Name: District Engineer

						YTD Total	-
						Annual Budget	\$6,000.00
						Amount Remaining / (Budget overage)	\$6,000.00
						% of Budget	0.0%

Account Name: District Manager

10/31/23	531150-51301-5000	JE000582	JE		Accrue Oct Inframark inv	3,666.67
11/01/23	531150-51301-5000	JE000583	JE		Rev - Accrue Oct Inframark inv	(3,666.67)
11/01/23	531150-51301-5000	JE000638	JE		Accrue October Services	3,666.67
11/20/23	531150-51301-5000	104758	VENDOR	INFRAMARK LLC	DISTRICT INVOICE NOVEMBER 2023	3,666.67

YTD Total	7,333.34
Annual Budget	\$49,000.00
Amount Remaining / (Budget overage)	\$41,666.66
% of Budget	15.0%

Account Name: Auditing Services

						YTD Total	-
						Annual Budget	\$7,600.00
						Amount Remaining / (Budget overage)	\$7,600.00
						% of Budget	0.0%

Account Name: Website Compliance

11/01/23	534397-51301-5000	3030	VENDOR	ADA SITE COMPLIANCE	COMPLIANCE	1,500.00
11/30/23	534397-51301-5000	105772	VENDOR	INFRAMARK LLC	DISRICT SERVICES NOVEMBER 2023	41.98

YTD Total	1,541.98
Annual Budget	\$1,000.00
Amount Remaining / (Budget overage)	(\$541.98)

Carlton Lakes Community Development District

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

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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% of Budget 154.2%

Account Name: Annual Mailing

YTD Total	-
Annual Budget	\$1,000.00
Amount Remaining / (Budget overage)	\$1,000.00
% of Budget	0.0%

Account Name: Postage, Phone, Faxes, Copies

10/30/23	541024-51301-5000	103551	VENDOR	INFRAMARK LLC	DISRICT SERVICES OCTOBER 2023	0.63
11/30/23	541024-51301-5000	105772	VENDOR	INFRAMARK LLC	DISRICT SERVICES NOVEMBER 2023	4.41

YTD Total	5.04
Annual Budget	\$2,466.00
Amount Remaining / (Budget overage)	\$2,460.96
% of Budget	0.2%

Account Name: Public Officials Insurance

10/01/23	545008-51301-5000	20385	VENDOR	EGIS INSURANCE	POLICY RENEWAL	2,294.00
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YTD Total	2,294.00
Annual Budget	\$2,548.00
Amount Remaining / (Budget overage)	\$254.00
% of Budget	90.0%

Account Name: Legal Advertising

YTD Total	-
Annual Budget	\$3,000.00
Amount Remaining / (Budget overage)	\$3,000.00
% of Budget	0.0%

Account Name: Bank Fees

YTD Total	-
Annual Budget	\$100.00
Amount Remaining / (Budget overage)	\$100.00
% of Budget	0.0%

Account Name: Office Supplies

YTD Total	-
Annual Budget	\$1,000.00
Amount Remaining / (Budget overage)	\$1,000.00
% of Budget	0.0%

Account Name: Dues, Licenses, Subscriptions

10/02/23	554020-51301-5000	DEO 100223 ACH	VENDOR	DEPARTMENT OF ECONOMIC OPPORTUNITY	FY 24 SPECIAL DISTRICT FEE	175.00
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YTD Total	175.00
Annual Budget	\$175.00
Amount Remaining / (Budget overage)	\$0.00
% of Budget	100.0%

Financial And Administrative Department Total: \$13,166.02

DEPARTMENT NAME: LEGAL COUNSEL

Account Name: District Counsel

10/31/23	531146-51401-5000	23848	VENDOR	STRALEY ROBIN VERICKER	GENERAL CONSULTING - PROFESSIONAL SERVICES THRU -	1,956.50
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YTD Total	1,956.50
Annual Budget	\$12,000.00
Amount Remaining / (Budget overage)	\$10,043.50
% of Budget	16.3%

Legal Counsel Department Total: \$1,956.50

DEPARTMENT NAME: ELECTRIC UTILITY SERVICES

Account Name: Utility - Electric

10/31/23	543041-53100-5000	6203 110323 ACH	VENDOR	TECO	BULK BILLING - ELECTRICITY - 09/16/23-10/16/23	18,184.96
11/30/23	543041-53100-5000	6203 120623 ACH	VENDOR	TECO	BULK BILLING - ELECTRICITY SERVICE - 10/17/23-11/1	19,603.25

YTD Total	37,788.21
Annual Budget	\$195,000.00

Carlton Lakes Community Development District

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

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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Amount Remaining / (Budget overage) \$157,211.79
% of Budget 19.4%

Account Name: StreetLight - Decorative Light Maint.

YTD Total	-
Annual Budget	\$1,000.00
Amount Remaining / (Budget overage)	\$1,000.00
% of Budget	0.0%

Electric Utility Services Department Total: \$37,788.21

DEPARTMENT NAME: GARBAGE/SOLID WASTE SERVICES

Account Name: Garbage Collection

10/01/23	546913-53400-5000	2066 092923 ACH	VENDOR	WASTE MANAGEMENT	WASTE SERVICE OCTOBER 2023	365.14
11/01/23	546913-53400-5000	2060 102723 ACH	VENDOR	WASTE MANAGEMENT	DISPOSAL - NOVEMBER 2023	365.14
11/28/23	546913-53400-5000	2068 112823 ACH	VENDOR	WASTE MANAGEMENT	WASTE SERVICE - DECEMBER 2023	365.14
11/28/23	546913-53400-5000	JE000636	JE		Reclass Waste Service Dec to Prepaid	(365.14)

YTD Total	730.28
Annual Budget	\$6,300.00
Amount Remaining / (Budget overage)	\$5,569.72
% of Budget	11.6%

Garbage/Solid Waste Services Department Total: \$730.28

DEPARTMENT NAME: WATER-SEWER COMB SERVICES

Account Name: Utility - Water

10/31/23	543018-53600-5000	JE000600	JE		Accrue WATER SERVICE - 10/11/23-11/08/23	895.36
11/13/23	543018-53600-5000	9495 111323 ACH	VENDOR	BOCC	WATER SERVICE - 10/11/23-11/08/23	895.36
11/13/23	543018-53600-5000	JE000601	JE		Accrue WATER SERVICE - 10/11/23-11/08/23	(895.36)

YTD Total	895.36
Annual Budget	\$30,000.00
Amount Remaining / (Budget overage)	\$29,104.64
% of Budget	3.0%

Water-Sewer Comb Services Department Total: \$895.36

DEPARTMENT NAME: OTHER PHYSICAL ENVIRONMENT

Account Name: Waterway Management

10/31/23	531085-53908-5000	90048	VENDOR	FIRST CHOICE AQUATIC WEED MANAGEMENT	WATERWAY SERVICE - NOVEMBER 2023	665.00
11/27/23	531085-53908-5000	90217	VENDOR	FIRST CHOICE AQUATIC WEED MANAGEMENT	WATERWAY SERVICE - DECEMBER 2023	665.00

YTD Total	1,330.00
Annual Budget	\$7,980.00
Amount Remaining / (Budget overage)	\$6,650.00
% of Budget	16.7%

Account Name: Pest Control

YTD Total	-
Annual Budget	\$900.00
Amount Remaining / (Budget overage)	\$900.00
% of Budget	0.0%

Account Name: Contracts-Waterway Maint.

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

Account Name: Contracts-Pools

10/01/23	534078-53908-5000	6513	VENDOR	ZEBRA CLEANING TEAM	COMMERCIAL POOL SERVICE - OCTOBER 2023	1,900.00
11/01/23	534078-53908-5000	6593	VENDOR	ZEBRA CLEANING TEAM	COMMERCIAL POOL SERVICE - NOVEMBER 2023	1,900.00
11/30/23	534078-53908-5000	6662	VENDOR	ZEBRA CLEANING TEAM	COMMERCIAL POOL - DECEMBER 2023	1,900.00

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

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
11/30/23	534078-53908-5000	JE000639	JE		Commerical Pool December Prepaid	(1,900.00)
YTD Total						3,800.00
Annual Budget						\$22,000.00
Amount Remaining / (Budget overage)						\$18,200.00
% of Budget						17.3%
Account Name: Security						
YTD Total						-
Annual Budget						\$13,750.00
Amount Remaining / (Budget overage)						\$13,750.00
% of Budget						0.0%
Account Name: Onsite Staff						
10/06/23	534215-53908-5000	0022 100623 ACH	VENDOR	DECISION HR	PAYROLL 10/06/23	4,937.98
10/20/23	534215-53908-5000	0025 102023 ACH	VENDOR	DECISION HR	PAYROLL - 10/20/23	4,715.42
11/03/23	534215-53908-5000	JE000598	JE		DHR Payroll	4,099.57
11/03/23	534215-53908-5000	0026 110323 ACH	VENDOR	DECISION HR	PAYROLL 11/03/23	4,099.57
11/03/23	534215-53908-5000	CM0026 110323 ACH	VENDOR	DECISION HR	DUPLICATE	(4,099.57)
11/06/23	534215-53908-5000	JE000599	JE		DHR Payroll	670.67
11/17/23	534215-53908-5000	0028 111723 ACH	VENDOR	DECISION HR	PAYROLL - 11/17/23	4,697.68
YTD Total						19,121.32
Annual Budget						\$131,382.00
Amount Remaining / (Budget overage)						\$112,260.68
% of Budget						14.6%
Account Name: Waterway Fish Stocking						
YTD Total						-
Annual Budget						\$2,500.00
Amount Remaining / (Budget overage)						\$2,500.00
% of Budget						0.0%
Account Name: Postage, Phone, Faxes, Copies						
10/01/23	541024-53908-5000	IN7102305745	VENDOR	GOTO COMMUNICATIONS INC.	GOTOCONNECT - OCTOBER 2023	113.53
YTD Total						113.53
Annual Budget						\$3,600.00
Amount Remaining / (Budget overage)						\$3,486.47
% of Budget						3.2%
Account Name: Insurance -Property & Casualty						
10/01/23	545009-53908-5000	20385	VENDOR	EGIS INSURANCE	POLICY RENEWAL	3,099.00
10/01/23	545009-53908-5000	20385	VENDOR	EGIS INSURANCE	POLICY RENEWAL	31,754.00
YTD Total						34,853.00
Annual Budget						\$28,939.00
Amount Remaining / (Budget overage)						(\$5,914.00)
% of Budget						120.4%
Account Name: R&M-Other Landscape						
10/12/23	546036-53908-5000	2993	VENDOR	PINE LAKE SERVICES	CONAX RENTAL	240.00
10/27/23	546036-53908-5000	3022	VENDOR	PINE LAKE SERVICES	CONAX RENTAL	240.00
11/01/23	546036-53908-5000	2883	VENDOR	PRO-FORM COMPANIES, INC.	FENCE RAILING	1,029.00
11/01/23	546036-53908-5000	2882	VENDOR	PRO-FORM COMPANIES, INC.	POST W/ LATCH/LOCK	310.50
11/01/23	546036-53908-5000	2884	VENDOR	PRO-FORM COMPANIES, INC.	REPIARED/REPLACE POST - NEW SECTION INSTALLED	895.50
11/27/23	546036-53908-5000	JE000641	JE		REclass Conax Rental	240.00
YTD Total						2,955.00
Annual Budget						\$15,000.00
Amount Remaining / (Budget overage)						\$12,045.00
% of Budget						19.7%
Account Name: R&M-Pools						
YTD Total						-
Annual Budget						\$7,000.00
Amount Remaining / (Budget overage)						\$7,000.00
% of Budget						0.0%
Account Name: R&M-Fitness Center						
10/09/23	546137-53908-5000	29546	VENDOR	FITREV, INC.	QUARTERLY PREVENTIVE MAINT.	270.00
YTD Total						270.00
Annual Budget						\$5,000.00
Amount Remaining / (Budget overage)						\$4,730.00
% of Budget						5.4%
Account Name: Waterway Improvements & Repairs						
YTD Total						-
Annual Budget						\$5,000.00
Amount Remaining / (Budget overage)						\$5,000.00
% of Budget						0.0%

Carlton Lakes Community Development District

Expenditure Report - General Fund

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

(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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Account Name: Landscape Maintenance

10/01/23	546300-53908-5000	2897	VENDOR	PINE LAKE SERVICES	RENEWAL - OCTOBER 2023	16,583.00
11/01/23	546300-53908-5000	3044	VENDOR	PINE LAKE SERVICES	LANDSCAPE MAINT. - NOVEMBER 2023	16,583.00
11/27/23	546300-53908-5000	3163	VENDOR	PINE LAKE SERVICES	CONAX RENTAL	240.00
11/27/23	546300-53908-5000	JE000641	JE		REclass Conax Rental	(240.00)
11/30/23	546300-53908-5000	3171	VENDOR	PINE LAKE SERVICES	LANDSCAPE MAINT. - DECEMBER 2023	16,583.00
11/30/23	546300-53908-5000	JE000642	JE		Prepaid Dec Landscape Maintenance	(16,583.00)

YTD Total 33,166.00

Annual Budget \$199,000.00

Amount Remaining / (Budget overage) \$165,834.00

% of Budget 16.7%

Account Name: Clubhouse Facility - Other

10/09/23	546385-53908-5000	0923 100923 ACH	JE		INTERNET SERVICE	257.96
10/11/23	546385-53908-5000	JE000586	JE		R&M-Clubhouse	638.47
10/30/23	546385-53908-5000	103551	JE		DISRICT SERVICES OCTOBER 2023 - Spectrum	920.49
11/17/23	546385-53908-5000	JE000644	JE		INTERNET SERVICE - 11/09/23-12/08/23	257.96
11/17/23	546385-53908-5000	JE000644	JE		COMMERCIAL PEST - BI-MONTHLY	145.00

YTD Total 2,219.88

Annual Budget \$30,000.00

Amount Remaining / (Budget overage) \$27,780.12

% of Budget 7.4%

Account Name: Plant Replacement Program

YTD Total -

Annual Budget \$5,000.00

Amount Remaining / (Budget overage) \$5,000.00

% of Budget 0.0%

Account Name: Landscape- Storm Clean Up & Tree Removal

YTD Total -

Annual Budget \$15,000.00

Amount Remaining / (Budget overage) \$15,000.00

% of Budget 0.0%

Account Name: Irrigation Maintenance

YTD Total -

Annual Budget \$15,000.00

Amount Remaining / (Budget overage) \$15,000.00

% of Budget 0.0%

Account Name: Misc-Holiday Lighting

YTD Total -

Annual Budget \$2,000.00

Amount Remaining / (Budget overage) \$2,000.00

% of Budget 0.0%

Account Name: Special Events

YTD Total -

Annual Budget \$6,250.00

Amount Remaining / (Budget overage) \$6,250.00

% of Budget 0.0%

Other Physical Environment Department Total: \$97,828.73

TOTAL EXPENDITURES & OTHER FINANCING USES: \$ 154,765.10