

**CARLTON LAKES  
COMMUNITY DEVELOPMENT DISTRICT  
BOARD OF SUPERVISORS  
PUBLIC HEARING & REGULAR MEETING  
AUGUST 06, 2020**

**CARLTON LAKES**  
**COMMUNITY DEVELOPMENT DISTRICT AGENDA**  
**AUGUST 06, 2020 AT 1:30 P.M.**  
**CALL IN NUMBER: 1-866-906-9330 ACCESS CODE: 4863181**

<b>District Board of Supervisors</b>	Chairman	Jeffery Hills
	Vice Chairman	Ryan Motko
	Supervisor	Kelly Evans
	Supervisor	Nicholas Dister
	Supervisor	Chloe Firebaugh
<b>District Manager</b>	Meritus Districts	Nicole Hicks
<b>District Attorney</b>	Straley Robin Vericker	John Vericker
<b>District Engineer</b>	Stantec (Interim)	Tonja Stewart

***All cellular phones and pagers must be turned off while in the meeting room***

The meeting will begin at **1:30 p.m.** Following the **Call to Order**, the public has the opportunity to comment on posted agenda items during the second section called **Public Comments on Agenda Items**. Each individual is limited to **three (3) minutes** for such comment. The Board is not required to take action at this time, but will consider the comments presented as the agenda progresses. The third section is called **Business Items**. This section contains items for approval by the District Board of Supervisors that may require discussion, motions, and votes on an item-by-item basis. If any member of the audience would like to speak on one of the business items, they will need to register with the District Administrator prior to the presentation of that agenda item. Agendas can be reviewed by contacting the Manager's office at (813) 873-7300 at least seven days in advance of the scheduled meeting. Requests to place items on the agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting. The fourth section is called **Consent Agenda**. The Consent Agenda section contains items that require the review and approval of the District Board of Supervisors as a normal course of business. The fifth section is called **Vendor/Staff Reports**. This section allows the District Administrator, Engineer, and Attorney to update the Board of Supervisors on any pending issues that are being researched for Board action. The sixth section is called **Supervisor Requests**. This is the section in which the Supervisors may request Staff to prepare certain items in an effort to meet the District's needs. The final section is called **Audience Questions, Comments and Discussion Forum**. This portion of the agenda is where individuals may comment on matters that concern the District. The Board of Supervisors or Staff is not obligated to provide a response until sufficient time for research or action is warranted.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (813) 873-7300, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1, who can aid you in contacting the District Office.

Any person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that this same person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.

Agendas can be reviewed by contacting the Manager's office at (813) 873-7300 at least seven days in advance of the scheduled meeting. Requests to place items on the agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting.

Board of Supervisors  
**Carlton Lakes Community Development District**

Dear Board Members:

The Public Hearing & Regular Meeting of the Board of Supervisors of the Carlton Lakes Community Development District will be held on **Thursday, August 06, 2020 at 1:30 p.m.** via conference call at the information listed below. Following is the agenda for the meeting:

**Call In Number: 1-866-906-9330**

**Access Code: 4863181**

- 1. CALL TO ORDER/ROLL CALL**
- 2. PUBLIC COMMENT ON AGENDA ITEMS**
- 3. RECESS TO PUBLIC HEARINGS**
- 4. PUBLIC HEARING ON ADOPTING PROPOSED FISCAL YEAR 2021 BUDGET**
  - A. Open Public Hearing on Proposed Fiscal Year 2021 Budget
  - B. Staff Presentations
  - C. Public Comment
  - D. Consideration of Resolution 2020-04; Adopting Fiscal Year 2021 Budget .....Tab 01
  - E. Close Public Hearing on Proposed Fiscal Year 2021 Budget
- 5. PUBLIC HEARING ON LEVYING O&M ASSESSMENTS**
  - A. Open Public Hearing on Levying O&M Assessments
  - B. Staff Presentations
  - C. Public Comment
  - D. Consideration of Resolution 2020-05; Levying O&M Assessments.....Tab 02
  - E. Close Public Hearing on Levying O&M Assessments
- 6. RETURN TO REGULAR MEETING**
- 7. BUSINESS ITEMS**
  - A. Acceptance of Financial Report for FY Ending September.....Tab 03
  - B. Consideration of Resolution 2020-06; Setting Fiscal Year 2021 Meeting Schedule.....Tab 04
  - C. General Matters of the District
- 8. CONSENT AGENDA**
  - A. Consideration of Minutes of the Regular Meeting May 07, 2020 ..... Tab 05
  - B. Consideration of Operation and Maintenance Expenditures April 2020 ..... Tab 06
  - C. Consideration of Operation and Maintenance Expenditures May 2020 ..... Tab 07
  - D. Consideration of Operation and Maintenance Expenditures June 2020..... Tab 08
  - E. Review of Financial Statements Month Ending June 30, 2020 ..... Tab 09
- 9. VENDOR/STAFF REPORTS**
  - A. District Counsel
  - B. District Engineer
  - C. District Manager
- 10. BOARD OF SUPERVISORS REQUESTS AND COMMENTS**
- 11. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM**
- 12. ADJOURNMENT**

*While it is necessary to hold the above referenced meeting of the District’s Board of Supervisors utilizing communications media technology due to the current COVID-19 public health emergency, the District fully encourages public participation in a safe and efficient manner. Toward that end, anyone wishing to listen and participate in the meeting can do so telephonically at 1-866-906-9330, Participant Access Code – 4863181. Additionally, participants are encouraged to submit questions and comments to the District Manager in advance at 813-873-7300 to facilitate the Board’s consideration of such questions and comments during the meeting.*

We look forward to speaking with you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 873-7300.

Sincerely,

Nicole Hicks

## **RESOLUTION 2020-04**

### **A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021; AND PROVIDING AN EFFECTIVE DATE.**

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

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

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

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

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

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

### **NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:**

#### **Section 1. Budget**

- a. That the Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s records office, and hereby approves certain amendments thereto, as shown below.
- b. That the Proposed Budget as amended by the Board attached hereto as **Exhibit A**, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for fiscal year 2019-2020 and/or revised projections for fiscal year 2020-2021.
- c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District’s records office and identified as “The Budget for the



Carlton Lakes Community Development District for the Fiscal Year Beginning October 1, 2020, and Ending September 30, 2021”.

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

**Section 2. Appropriations.** There is hereby appropriated out of the revenues of the District (the sources of the revenues will be provided for in a separate resolution), for the fiscal year beginning October 1, 2020, and ending September 30, 2021, the sum of \$1,700,124.00, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

<b>Total General Fund</b>	<b><u>\$ 658,017.00</u></b>
<b>Total Debt Service Funds</b>	
<b>Series 2015</b>	<b><u>\$ 505,713.00</u></b>
<b>Series 2017</b>	<b><u>\$ 255,050.00</u></b>
<b>Series 2018</b>	<b><u>\$ 281,344.00</u></b>
<b>Total All Funds*</b>	<b><u>\$1,700,124.00</u></b>

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

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

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

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

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

**Passed and Adopted on August 6, 2020.**

Attested By:

**Carlton Lakes**  
**Community Development District**

\_\_\_\_\_  
Name: \_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Jeffery S. Hills  
Chair of the Board of Supervisors

**Exhibit A: FY 2020-2021 Adopted Budget**

2021



# CARLTON LAKES

COMMUNITY DEVELOPMENT DISTRICT

**FISCAL YEAR 2021**  
FINAL ANNUAL OPERATING BUDGET

**AUGUST 6, 2020**



# CARLTON LAKES

## COMMUNITY DEVELOPMENT DISTRICT

### FISCAL YEAR 2021

#### FINAL ANNUAL OPERATING BUDGET

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AUGUST 6, 2020

# CARLTON LAKES

## COMMUNITY DEVELOPMENT DISTRICT

### BUDGET INTRODUCTION

#### **Background Information**

The Carlton Lakes Community Development District is a local special purpose government authorized by Chapter 190, Florida Statutes, as amended. The Community Development District (CDD) is an alternative method for planning, financing, acquiring, operating and maintaining community-wide infrastructure in master planned communities. The CDD also is a mechanism that provides a “solution” to the State’s needs for delivery of capital infrastructure to service projected growth without overburdening other governments and their taxpayers. CDDs represent a major advancement in Florida’s effort to manage its growth effectively and efficiently. This allows the community to set a higher standard for construction along with providing a long-term solution to the operation and maintenance of community facilities.

The following report represents the District budget for Fiscal Year 2021, which begins on October 1, 2020. The District budget is organized by fund to segregate financial resources and ensure that the segregated resources are used for their intended purpose, and the District has established the following funds.

<b><u>Fund Number</u></b>	<b><u>Fund Name</u></b>	<b><u>Services Provided</u></b>
001	General Fund	Operations and Maintenance of Community Facilities Financed by Non-Ad Valorem Assessments
200	Debt Service Fund	Collection of Special Assessments for Debt Service on the Series 2015 Capital Improvement Revenue Bonds
201	Debt Service Fund	Collection of Special Assessments for Debt Service on the Series 2017 Special Assessment Revenue Bonds
202	Debt Service Fund	Collection of Special Assessments for Debt Service on the Series 2018 Special Assessment Revenue Bonds

#### **Facilities of the District**

The District’s existing facilities include storm-water management (lake and water control structures), wetland preserve areas, street lighting, landscaping, entry signage, entry features, irrigation distribution facilities, recreational center, parks, pool facility, tennis courts and other related public improvements.

#### **Maintenance of the Facilities**

In order to maintain the facilities, the District conducts hearings to adopt an operating budget each year. This budget includes a detailed description of the maintenance program along with an estimate of the cost of the program. The funding of the maintenance budget is levied as a non-ad valorem assessment on your property by the District Board of Supervisors.

# CARLTON LAKES

## COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2020 Final Operating Budget	Current Period Actuals 10/1/19 - 2/29/20	Projected Revenues & Expenditures 3/1/20 to 9/30/20	Total Actuals and Projections Through 9/30/20	Over/(Under) Budget Through 9/30/20
<b>REVENUES</b>					
<b>SPECIAL ASSESSMENTS - SERVICE CHARGES</b>					
Operations & Maintenance Assmts-Tax Roll	623,132.75	591,525.97	31,606.78	623,132.75	0.00
Operations & Maintenance Assmts-Off Roll	34,884.25	11,408.07	5,310.65	16,718.72	(18,165.53)
<b>TOTAL SPECIAL ASSESSMENTS - SERVICE CHARGES</b>	<b>\$658,017.00</b>	<b>\$602,934.04</b>	<b>\$36,917.43</b>	<b>\$639,851.47</b>	<b>(\$18,165.53)</b>
<b>INTEREST EARNINGS</b>					
Interest Earnings	0.00	29.42	0.00	29.42	29.42
<b>TOTAL INTEREST EARNINGS</b>	<b>\$0.00</b>	<b>\$29.42</b>	<b>\$0.00</b>	<b>\$29.42</b>	<b>\$29.42</b>
<b>CONTRIBUTIONS &amp; DONATIONS FROM PRIVATE SOURCES</b>					
Developer Contributions	0.00	3,580.97	0.00	3,580.97	3,580.97
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS FROM PRIVATE SOURCES</b>	<b>\$0.00</b>	<b>\$3,580.97</b>	<b>\$0.00</b>	<b>\$3,580.97</b>	<b>\$3,580.97</b>
<b>Other Miscellaneous Revenues</b>					
Clubhouse Rentals	0.00	50.00	0.00	50.00	50.00
<b>TOTAL Other Miscellaneous Revenues</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$50.00</b>
<b>TOTAL REVENUES</b>	<b>\$658,017.00</b>	<b>\$606,594.43</b>	<b>\$36,917.43</b>	<b>\$643,511.86</b>	<b>(\$14,505.14)</b>
<b>EXPENDITURES</b>					
<b>FINANCIAL &amp; ADMINISTRATIVE</b>					
District Manager	44,000.00	22,157.75	21,842.25	44,000.00	0.00
District Engineer	4,750.00	3,635.00	1,115.00	4,750.00	0.00
Disclosure Report	10,900.00	0.00	10,900.00	10,900.00	0.00
Trustees Fees	12,000.00	8,873.19	3,126.81	12,000.00	0.00
Accounting Services	1,500.00	625.00	3,875.00	4,500.00	3,000.00
Auditing Services	8,000.00	4,569.00	3,431.00	8,000.00	0.00
Postage, Phone, Faxes, Copies	750.00	31.98	318.02	350.00	(400.00)
Public Officials Insurance	2,000.00	1,110.70	389.30	1,500.00	(500.00)
Legal Advertising	1,500.00	17.50	1,482.50	1,500.00	0.00
Bank Fees	100.00	12.50	62.50	75.00	(25.00)
Dues, Licenses & Fees	175.00	248.89	26.11	275.00	100.00
Website Administration	1,500.00	2,125.00	875.00	3,000.00	1,500.00
ADA Website Compliance	0.00	0.00	0.00	0.00	0.00
<b>TOTAL FINANCIAL &amp; ADMINISTRATIVE</b>	<b>\$87,175.00</b>	<b>\$43,406.51</b>	<b>\$47,443.49</b>	<b>\$90,850.00</b>	<b>\$3,675.00</b>
<b>LEGAL COUNSEL</b>					
District Counsel	10,000.00	915.00	4,085.00	5,000.00	(5,000.00)
<b>TOTAL LEGAL COUNSEL</b>	<b>\$10,000.00</b>	<b>\$915.00</b>	<b>\$4,085.00</b>	<b>\$5,000.00</b>	<b>(\$5,000.00)</b>
<b>ELECTRIC UTILITY SERVICES</b>					
Electric Utility Services	150,000.00	58,838.73	91,161.27	150,000.00	0.00
Decorative Light Maintenance	5,000.00	0.00	1,000.00	1,000.00	(4,000.00)
<b>TOTAL ELECTRIC UTILITY SERVICES</b>	<b>\$155,000.00</b>	<b>\$58,838.73</b>	<b>\$92,161.27</b>	<b>\$151,000.00</b>	<b>(\$4,000.00)</b>
<b>GARBAGE/SOLID WASTE CONTROL SERVICES</b>					
Garbage Collection	1,200.00	2,047.02	2,952.98	5,000.00	3,800.00
<b>TOTAL GARBAGE/SOLID WASTE CONTROL SERVICES</b>	<b>\$1,200.00</b>	<b>\$2,047.02</b>	<b>\$2,952.98</b>	<b>\$5,000.00</b>	<b>\$3,800.00</b>
<b>WATER-SEWER COMBINATION SERVICES</b>					
Water Utility Services	11,500.00	3,613.33	7,386.67	11,000.00	(500.00)
<b>TOTAL WATER-SEWER COMBINATION SERVICES</b>	<b>\$11,500.00</b>	<b>\$3,613.33</b>	<b>\$7,386.67</b>	<b>\$11,000.00</b>	<b>(\$500.00)</b>
<b>OTHER PHYSICAL ENVIRONMENT</b>					
Staff	60,000.00	0.00	45,000.00	45,000.00	(15,000.00)
Waterway Management Program	22,000.00	3,325.00	14,675.00	18,000.00	(4,000.00)
Property & Casualty Insurance	26,142.00	10,108.90	15,891.10	26,000.00	(142.00)
Club Facility Maintenance	30,000.00	20,859.64	24,140.36	45,000.00	15,000.00
Landscape Maintenance - Contract	210,000.00	74,781.34	120,218.66	195,000.00	(15,000.00)
Landscape Maintenance - Other	15,000.00	4,215.00	10,785.00	15,000.00	0.00
Plant Replacement Program	5,000.00	0.00	5,000.00	5,000.00	0.00
Irrigation Maintenance	10,000.00	817.18	4,182.82	5,000.00	(5,000.00)
Pool Maintenance	15,000.00	6,403.07	13,596.93	20,000.00	5,000.00
<b>TOTAL OTHER PHYSICAL ENVIRONMENT</b>	<b>\$393,142.00</b>	<b>\$120,510.13</b>	<b>\$253,489.87</b>	<b>\$374,000.00</b>	<b>(\$19,142.00)</b>
<b>CAPITAL RESERVE</b>					
Reserve	0.00	0.00	6,661.86	6,661.86	6,661.86
<b>TOTAL CAPITAL RESERVE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,661.86</b>	<b>\$6,661.86</b>	<b>\$6,661.86</b>
<b>TOTAL EXPENDITURES</b>	<b>\$658,017.00</b>	<b>\$229,330.72</b>	<b>\$414,181.14</b>	<b>\$643,511.86</b>	<b>(\$14,505.14)</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$0.00</b>	<b>\$377,263.71</b>	<b>(\$377,263.71)</b>	<b>\$0.00</b>	<b>\$0.00</b>

## FISCAL YEAR 2020 BUDGET ANALYSIS

# CARLTON LAKES

## COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2020 Final Operating Budget	Total Actuals and Projections Through 9/30/20	Over/(Under) Budget Through 9/30/20	Fiscal Year 2021 Final Operating Budget	Increase / (Decrease) from FY 2020 to FY 2021
<b>REVENUES</b>					
<b>SPECIAL ASSESSMENTS - SERVICE CHARGES</b>					
Operations & Maintenance Assmts-Tax Roll	623,132.75	623,132.75	0.00	650,866.81	27,734.06
Operations & Maintenance Assmts-Off Roll	34,884.25	16,718.72	(18,165.53)	6,650.19	(28,234.06)
<b>TOTAL SPECIAL ASSESSMENTS - SERVICE CHARGES</b>	<b>\$658,017.00</b>	<b>\$639,851.47</b>	<b>(\$18,165.53)</b>	<b>\$657,517.00</b>	<b>(\$500.00)</b>
<b>INTEREST EARNINGS</b>					
Interest Earnings	0.00	29.42	29.42	0.00	0.00
<b>TOTAL INTEREST EARNINGS</b>	<b>\$0.00</b>	<b>\$29.42</b>	<b>\$29.42</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONTRIBUTIONS &amp; DONATIONS FROM PRIVATE SOURCES</b>					
Developer Contributions	0.00	3,580.97	3,580.97	0.00	0.00
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS FROM PRIVATE SOURCES</b>	<b>\$0.00</b>	<b>\$3,580.97</b>	<b>\$3,580.97</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Miscellaneous Revenues</b>					
Clubhouse Rentals	0.00	50.00	50.00	500.00	500.00
<b>TOTAL Other Miscellaneous Revenues</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
<b>TOTAL REVENUES</b>	<b>\$658,017.00</b>	<b>\$643,511.86</b>	<b>(\$14,505.14)</b>	<b>\$658,017.00</b>	<b>(\$0.00)</b>
<b>EXPENDITURES</b>					
<b>LEGISLATIVE</b>					
Supervisor Fees	0.00	0.00	0.00	4,000.00	4,000.00
<b>TOTAL LEGISLATIVE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>
<b>FINANCIAL &amp; ADMINISTRATIVE</b>					
District Manager	44,000.00	44,000.00	0.00	44,000.00	0.00
District Engineer	4,750.00	4,750.00	0.00	4,750.00	0.00
Disclosure Report	10,900.00	10,900.00	0.00	10,900.00	0.00
Trustees Fees	12,000.00	12,000.00	0.00	12,000.00	0.00
Accounting Services	1,500.00	4,500.00	3,000.00	1,500.00	0.00
Auditing Services	8,000.00	8,000.00	0.00	8,000.00	0.00
Postage, Phone, Faxes, Copies	750.00	350.00	(400.00)	750.00	0.00
Public Officials Insurance	2,000.00	1,500.00	(500.00)	1,800.00	(200.00)
Legal Advertising	1,500.00	1,500.00	0.00	1,500.00	0.00
Bank Fees	100.00	75.00	(25.00)	100.00	0.00
Dues, Licenses & Fees	175.00	275.00	100.00	250.00	75.00
Website Administration	1,500.00	3,000.00	1,500.00	1,500.00	0.00
ADA Website Compliance	0.00	0.00	0.00	1,800.00	1,800.00
<b>TOTAL FINANCIAL &amp; ADMINISTRATIVE</b>	<b>\$87,175.00</b>	<b>\$90,850.00</b>	<b>\$3,675.00</b>	<b>\$88,850.00</b>	<b>\$1,675.00</b>
<b>LEGAL COUNSEL</b>					
District Counsel	10,000.00	5,000.00	(5,000.00)	8,000.00	(2,000.00)
<b>TOTAL LEGAL COUNSEL</b>	<b>\$10,000.00</b>	<b>\$5,000.00</b>	<b>(\$5,000.00)</b>	<b>\$8,000.00</b>	<b>(\$2,000.00)</b>
<b>ELECTRIC UTILITY SERVICES</b>					
Electric Utility Services	150,000.00	150,000.00	0.00	150,000.00	0.00
Decorative Light Maintenance	5,000.00	1,000.00	(4,000.00)	2,000.00	(3,000.00)
<b>TOTAL ELECTRIC UTILITY SERVICES</b>	<b>\$155,000.00</b>	<b>\$151,000.00</b>	<b>(\$4,000.00)</b>	<b>\$152,000.00</b>	<b>(\$3,000.00)</b>
<b>GARBAGE/SOLID WASTE CONTROL SERVICES</b>					
Garbage Collection	1,200.00	5,000.00	3,800.00	5,000.00	3,800.00
<b>TOTAL GARBAGE/SOLID WASTE CONTROL SERVICES</b>	<b>\$1,200.00</b>	<b>\$5,000.00</b>	<b>\$3,800.00</b>	<b>\$5,000.00</b>	<b>\$3,800.00</b>
<b>WATER-SEWER COMBINATION SERVICES</b>					
Water Utility Services	11,500.00	11,000.00	(500.00)	11,500.00	0.00
<b>TOTAL WATER-SEWER COMBINATION SERVICES</b>	<b>\$11,500.00</b>	<b>\$11,000.00</b>	<b>(\$500.00)</b>	<b>\$11,500.00</b>	<b>\$0.00</b>
<b>OTHER PHYSICAL ENVIRONMENT</b>					
Staff	60,000.00	45,000.00	(15,000.00)	59,667.00	(333.00)
Waterway Management Program	22,000.00	18,000.00	(4,000.00)	20,000.00	(2,000.00)
Property & Casualty Insurance	26,142.00	26,000.00	(142.00)	26,000.00	(142.00)
Club Facility Maintenance	30,000.00	45,000.00	15,000.00	39,000.00	9,000.00
Landscape Maintenance - Contract	210,000.00	195,000.00	(15,000.00)	193,000.00	(17,000.00)
Landscape Maintenance - Other	15,000.00	15,000.00	0.00	15,000.00	0.00
Plant Replacement Program	5,000.00	5,000.00	0.00	8,000.00	3,000.00
Irrigation Maintenance	10,000.00	5,000.00	(5,000.00)	10,000.00	0.00
Pool Maintenance	15,000.00	20,000.00	5,000.00	18,000.00	3,000.00
<b>TOTAL OTHER PHYSICAL ENVIRONMENT</b>	<b>\$393,142.00</b>	<b>\$374,000.00</b>	<b>(\$19,142.00)</b>	<b>\$388,667.00</b>	<b>(\$4,475.00)</b>
<b>CAPITAL RESERVE</b>					
Reserve	0.00	6,661.86	6,661.86	0.00	0.00
<b>TOTAL CAPITAL RESERVE</b>	<b>\$0.00</b>	<b>\$6,661.86</b>	<b>\$6,661.86</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$658,017.00</b>	<b>\$643,511.86</b>	<b>(\$14,505.14)</b>	<b>\$658,017.00</b>	<b>\$0.00</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>				<b>\$0.00</b>	<b>(\$0.00)</b>

**FISCAL YEAR 2021**  
FINAL ANNUAL OPERATING BUDGET



# CARLTON LAKES

## COMMUNITY DEVELOPMENT DISTRICT

### GENERAL FUND 001

#### **Financial & Administrative**

##### **District Manager**

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

##### **District Engineer**

Consists of attendance at scheduled meetings of the Board of Supervisors, offering advice and consultation on all matters related to the works of the District, such as bids for yearly contracts, operating policy, compliance with regulatory permits, etc.

##### **Disclosure Reporting**

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

##### **Trustees Fees**

This item relates to the fee assessed for the annual administration of bonds outstanding, as required within the bond indentures.

##### **Auditing Services**

The District is required to annually undertake an independent examination of its books, records and accounting procedures. This audit is conducted pursuant to State Law and the Rules of the Auditor General.

##### **Postage, Phone, Fax, Copies**

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

##### **Miscellaneous Administration**

This is required of the District to store its official records.

##### **Public Officials Insurance**

The District carries Public Officials Liability in the amount of \$1,000,000.

##### **Legal Advertising**

This is required to conduct the official business of the District in accordance with the Sunshine Law and other advertisement requirements as indicated by the Florida Statutes.

##### **Bank Fees**

The District operates a checking account for expenditures and receipts.

##### **Dues, Licenses & Fees**

The District is required to file with the County and State each year.



# CARLTON LAKES

## COMMUNITY DEVELOPMENT DISTRICT

### GENERAL FUND 001

#### **Miscellaneous Fees**

To provide for unbudgeted administrative expenses.

#### **Investment Reporting Fees**

This is to provide an investment report to the District on a quarterly basis.

#### **Office Supplies**

Cost of daily supplies required by the District to facilitate operations.

#### **Technology Services**

This is to upgrade and keep current the operating components to comply with new governmental accounting standards along with basic website maintenance.

#### **Website Administration**

This is for maintenance and administration of the District's official website.

#### **Capital Outlay**

This is to purchase new equipment as required.

### **Legal Counsel**

#### **District Counsel**

Requirements for legal services are estimated at an annual expenditures on an as needed and also cover such items as attendance at scheduled meetings of the Board of Supervisor's, Contract preparation and review, etc.

### **Electric Utility Services**

#### **Electric Utility Services**

This item is for street lights, pool, recreation facility and other common element electricity

### **Garbage/Solid Waste Control Services**

#### **Garbage Collection**

This item is for pick up at the recreation facility and parks as needed.

### **Water-Sewer Combination Services**

#### **Water Utility Services**

This item is for the potable and non-potable water used for irrigation.

### **Other Physical Environment**

#### **Waterway Management System**

This item is for maintaining the multiple waterways that compose the District's waterway management system and aids in controlling nuisance vegetation that may otherwise restrict the flow of water.

#### **Property & Casualty Insurance**

The District carries \$1,000,000 in general liability and also has sovereign immunity.

#### **Entry & Walls Maintenance**

This item is for maintaining the main entry feature and other common area walls.

# CARLTON LAKES

## COMMUNITY DEVELOPMENT DISTRICT

### GENERAL FUND 001

#### **Landscape Maintenance**

The District contracts with a professional landscape firm to provide service through a public bid process. This fee does not include replacement material or irrigation repairs.

#### **Miscellaneous Landscape**

This item is for any unforeseen circumstances that may effect the appearance of the landscape program.

#### **Plant Replacement Program**

This item is for landscape items that may need to be replaced during the year.

#### **Property Taxes**

This item is for property taxes assessed to lands within the District.

#### **Irrigation Maintenance**

Repairs necessary for everyday operation of the irrigation system to ensure its effectiveness.

#### **Pool Maintenance**

This item is necessary to contract with a vendor to maintain the pool within state guidelines for public use.

#### **Clubhouse Maintenance**

This item provides for operations, maintenance, and supplies to the District's Amenity Center.

# CARLTON LAKES

## COMMUNITY DEVELOPMENT DISTRICT

### DEBT SERVICE FUND SERIES 2015

#### REVENUES

CDD Debt Service Assessments	\$	505,713
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>505,713</b>

#### EXPENDITURES

Series 2015 May Bond Interest Payment	\$	192,856
Series 2015 November Bond Principal Payment	\$	120,000
Series 2015 November Bond Interest Payment	\$	192,856
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>505,713</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$</b>	<b>-</b>

#### ANALYSIS OF BONDS OUTSTANDING

Bonds Outstanding - Period Ending 11/1/2020	\$	6,885,000
Principal Payment Applied Toward Series 2015 Bonds	\$	120,000
<b>Bonds Outstanding - Period Ending 11/1/2021</b>	<b>\$</b>	<b>6,765,000</b>

# CARLTON LAKES

## COMMUNITY DEVELOPMENT DISTRICT

### DEBT SERVICE FUND

## SERIES 2017

#### REVENUES

CDD Debt Service Assessments	\$	255,050
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>255,050</b>

#### EXPENDITURES

Series 2017 May Bond Interest Payment	\$	92,525
Series 2017 November Bond Principal Payment	\$	70,000
Series 2017 November Bond Interest Payment	\$	92,525
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>255,050</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$</b>	<b>-</b>

#### ANALYSIS OF BONDS OUTSTANDING

Bonds Outstanding - Period Ending 11/1/2020	\$	3,740,000
Principal Payment Applied Toward Series 2017 Bonds	\$	70,000
<b>Bonds Outstanding - Period Ending 11/1/2021</b>	<b>\$</b>	<b>3,670,000</b>

# CARLTON LAKES

## COMMUNITY DEVELOPMENT DISTRICT

### DEBT SERVICE FUND SERIES 2018

#### REVENUES

CDD Debt Service Assessments	\$	281,344
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>281,344</b>

#### EXPENDITURES

Series 2018 May Bond Principal Payment	\$	70,000
Series 2018 May Bond Interest Payment	\$	106,372
Series 2018 November Bond Interest Payment	\$	104,972
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>281,344</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$</b>	<b>-</b>

#### ANALYSIS OF BONDS OUTSTANDING

Bonds Outstanding - Period Ending 11/1/2020	\$	4,190,000
Principal Payment Applied Toward Series 2018 Bonds	\$	70,000
<b>Bonds Outstanding - Period Ending 11/1/2021</b>	<b>\$</b>	<b>4,120,000</b>

# CARLTON LAKES

## COMMUNITY DEVELOPMENT DISTRICT

### SCHEDULE OF ANNUAL ASSESSMENTS

Lot Size	EBU Value	Unit Count	Debt Service Per Unit	O&M Per Unit	FY 2021 Total Assessment	FY 2020 Total Assessment	Total Increase / (Decrease) in Annual Assmt
<b>SERIES 2015 BONDS</b>							
Single Family 40'	1.00	80	\$1,041.67	\$746.23	<b>\$1,787.90</b>	<b>\$1,787.90</b>	\$0.00
Single Family 50'	1.25	230	\$1,302.08	\$820.85	<b>\$2,122.93</b>	<b>\$2,122.93</b>	\$0.00
Single Family 60'	1.50	114	\$1,562.50	\$894.05	<b>\$2,456.55</b>	<b>\$2,456.55</b>	\$0.00
<b>SERIES 2017 BONDS</b>							
Single Family 40'	1.00	169	\$1,041.67	\$746.23	<b>\$1,787.90</b>	<b>\$1,787.90</b>	\$0.00
Single Family 50'	1.25	54	\$1,302.08	\$820.85	<b>\$2,122.93</b>	<b>\$2,122.93</b>	\$0.00
Single Family 60'	1.50	19	\$1,562.50	\$894.05	<b>\$2,456.55</b>	<b>\$2,456.55</b>	\$0.00
<b>SERIES 2018 BONDS</b>							
Single Family 40'	1.00	96	\$1,224.94	\$746.23	<b>\$1,971.17</b>	<b>\$1,971.17</b>	\$0.00
Single Family 50'	1.25	70	\$1,531.18	\$820.85	<b>\$2,352.03</b>	<b>\$2,352.03</b>	\$0.00
Single Family 60'	1.50	37	\$1,837.41	\$894.05	<b>\$2,731.46</b>	<b>\$2,731.46</b>	\$0.00
<b>TOTAL COUNT</b>		869					

**Notations:**

<sup>(1)</sup> Annual assessments are adjusted for the County collection costs and Statutory early payment discount.

**FISCAL YEAR 2021**  
FINAL ANNUAL OPERATING BUDGET

## RESOLUTION 2020-05

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

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

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

**WHEREAS**, the Board of Supervisors of the District (“**Board**”) hereby determines to undertake various activities described in the District’s adopted budget for fiscal year 2020-2021 attached hereto as **Exhibit A** (“**FY 2020-2021 Budget**”) and incorporated as a material part of this Resolution by this reference;

**WHEREAS**, the District must obtain sufficient funds to provide for the activities described in the FY 2020-2021 Budget;

**WHEREAS**, the provision of the activities described in the FY 2020-2021 Budget is a benefit to lands within the District;

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

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

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

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

**WHEREAS**, it is in the best interests of the District to proceed with the imposition, levy, and collection of the annually recurring operations and maintenance non-ad valorem special assessments on all assessable lands in the amount contained for each parcel’s portion of the FY 2020-2021 Budget (“**O&M Assessments**”);



**WHEREAS**, the Board desires to collect the annual installment for the previously levied debt service non-ad valorem special assessments (“**Debt Assessments**”) in the amounts shown in the FY 2020-2021 Budget;

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

**WHEREAS**, it is in the best interests of the District to certify a portion of the Assessment Roll on the parcels designated in the Assessment Roll to the Tax Collector pursuant to the Uniform Method and to directly collect a portion of the Assessment Roll on the parcels designated in the Assessment Roll through the direct collection method pursuant to Chapter 190, Florida Statutes; and

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

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:**

**Section 1. Benefit from Activities and O&M Assessments.** The provision of the activities described in the FY 2020-2021 Budget confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the O&M Assessments allocated to such lands. The allocation of the expenses of the activities to the specially benefited lands is shown in the FY 2020-2021 Budget and in the Assessment Roll.

**Section 2. O&M Assessments Imposition.** Pursuant to Chapter 190, Florida Statutes and procedures authorized by Florida law for the levy and collection of special assessments, the O&M Assessments are hereby imposed and levied on benefited lands within the District in accordance with the FY 2020-2021 Budget and Assessment Roll. The lien of the O&M Assessments imposed and levied by this Resolution shall be effective upon passage of this Resolution.

**Section 3. Collection and Enforcement of District Assessments.**

- a. **Uniform Method for certain Debt Assessments and certain O&M Assessments.** The collection of the Debt Assessments and O&M Assessments on certain lands designated for collection using the Uniform Method as described in the Assessment Roll, shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method. All assessments collected by the Tax Collector shall be due, payable, and enforced pursuant to Chapter 197, Florida Statutes.
- b. **Direct Bill for Certain Debt Assessments.**
  - i. The Debt Assessments on undeveloped and unplatted lands will be collected directly by the District in accordance with Florida law, as set forth in the Assessment Roll.
  - ii. Debt Assessments directly collected by the District are due in full on November 1, 2020; provided, however, that, to the extent permitted by law, the Debt



Assessments due may be paid in several partial, deferred payments and according to the following schedule:

1. 50% due no later than November 1, 2020
  2. 25% due no later than February 1, 2021
  3. 25% due no later than May 1, 2021
- iii. In the event that a Debt Assessment payment is not made in accordance with the schedule stated above, the whole Debt Assessment – including any remaining partial or deferred payments for Fiscal Year 2020-2021 as well as any future installments of the Debt Assessment – shall immediately become due and payable. Such Debt Assessment shall accrue interest (at the applicable rate of any bonds or other debt instruments secured by the Debt Assessment), statutory penalties in the amount of 1% per month, and all costs of collection and enforcement. Such Debt Assessment shall either be enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement.
- iv. In the event a Debt Assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170, Florida Statutes or other applicable law to collect and enforce the whole assessment, as set forth herein.

**c. Direct Bill for Certain O&M Assessments.**

- i. The O&M Assessments on certain lands (as designated for direct collection in the Assessment Roll) will be collected directly by the District in accordance with Florida law, as set forth in the Assessment Roll.
- ii. O&M Assessments directly collected by the District are due in full on December 1, 2020; provided, however, that, to the extent permitted by law, the O&M Assessments due may be paid in several partial, deferred payments and according to the following schedule:
  1. 50% due no later than December 1, 2020
  2. 25% due no later than February 1, 2021
  3. 25% due no later than April 1, 2021
- iii. In the event that an O&M Assessment payment is not made in accordance with the schedule stated above, the whole O&M Assessment may immediately become due and payable. Such O&M Assessment shall accrue statutory penalties in the amount of 1% per month and all costs of collection and enforcement. Such O&M Assessment shall either be enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties and costs of collection and enforcement.

- d. Future Collection Methods.** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

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

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

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

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

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

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

**Passed and Adopted on August 6, 2020.**

Attested By:

**Carlton Lakes**  
**Community Development District**

\_\_\_\_\_  
Name: \_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Jeffery S. Hills  
Chair of the Board of Supervisors

**Exhibit A: FY 2020-2021 Budget**

2021



# CARLTON LAKES

COMMUNITY DEVELOPMENT DISTRICT

**FISCAL YEAR 2021**  
FINAL ANNUAL OPERATING BUDGET

**AUGUST 6, 2020**

# CARLTON LAKES

## COMMUNITY DEVELOPMENT DISTRICT

### FISCAL YEAR 2021

#### FINAL ANNUAL OPERATING BUDGET

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AUGUST 6, 2020

# CARLTON LAKES

## COMMUNITY DEVELOPMENT DISTRICT

### BUDGET INTRODUCTION

#### **Background Information**

The Carlton Lakes Community Development District is a local special purpose government authorized by Chapter 190, Florida Statutes, as amended. The Community Development District (CDD) is an alternative method for planning, financing, acquiring, operating and maintaining community-wide infrastructure in master planned communities. The CDD also is a mechanism that provides a “solution” to the State’s needs for delivery of capital infrastructure to service projected growth without overburdening other governments and their taxpayers. CDDs represent a major advancement in Florida’s effort to manage its growth effectively and efficiently. This allows the community to set a higher standard for construction along with providing a long-term solution to the operation and maintenance of community facilities.

The following report represents the District budget for Fiscal Year 2021, which begins on October 1, 2020. The District budget is organized by fund to segregate financial resources and ensure that the segregated resources are used for their intended purpose, and the District has established the following funds.

<b><u>Fund Number</u></b>	<b><u>Fund Name</u></b>	<b><u>Services Provided</u></b>
001	General Fund	Operations and Maintenance of Community Facilities Financed by Non-Ad Valorem Assessments
200	Debt Service Fund	Collection of Special Assessments for Debt Service on the Series 2015 Capital Improvement Revenue Bonds
201	Debt Service Fund	Collection of Special Assessments for Debt Service on the Series 2017 Special Assessment Revenue Bonds
202	Debt Service Fund	Collection of Special Assessments for Debt Service on the Series 2018 Special Assessment Revenue Bonds

#### **Facilities of the District**

The District’s existing facilities include storm-water management (lake and water control structures), wetland preserve areas, street lighting, landscaping, entry signage, entry features, irrigation distribution facilities, recreational center, parks, pool facility, tennis courts and other related public improvements.

#### **Maintenance of the Facilities**

In order to maintain the facilities, the District conducts hearings to adopt an operating budget each year. This budget includes a detailed description of the maintenance program along with an estimate of the cost of the program. The funding of the maintenance budget is levied as a non-ad valorem assessment on your property by the District Board of Supervisors.

# CARLTON LAKES

## COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2020 Final Operating Budget	Current Period Actuals 10/1/19 - 2/29/20	Projected Revenues & Expenditures 3/1/20 to 9/30/20	Total Actuals and Projections Through 9/30/20	Over/(Under) Budget Through 9/30/20
<b>REVENUES</b>					
<b>SPECIAL ASSESSMENTS - SERVICE CHARGES</b>					
Operations & Maintenance Assmts-Tax Roll	623,132.75	591,525.97	31,606.78	623,132.75	0.00
Operations & Maintenance Assmts-Off Roll	34,884.25	11,408.07	5,310.65	16,718.72	(18,165.53)
<b>TOTAL SPECIAL ASSESSMENTS - SERVICE CHARGES</b>	<b>\$658,017.00</b>	<b>\$602,934.04</b>	<b>\$36,917.43</b>	<b>\$639,851.47</b>	<b>(\$18,165.53)</b>
<b>INTEREST EARNINGS</b>					
Interest Earnings	0.00	29.42	0.00	29.42	29.42
<b>TOTAL INTEREST EARNINGS</b>	<b>\$0.00</b>	<b>\$29.42</b>	<b>\$0.00</b>	<b>\$29.42</b>	<b>\$29.42</b>
<b>CONTRIBUTIONS &amp; DONATIONS FROM PRIVATE SOURCES</b>					
Developer Contributions	0.00	3,580.97	0.00	3,580.97	3,580.97
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS FROM PRIVATE SOURCES</b>	<b>\$0.00</b>	<b>\$3,580.97</b>	<b>\$0.00</b>	<b>\$3,580.97</b>	<b>\$3,580.97</b>
<b>Other Miscellaneous Revenues</b>					
Clubhouse Rentals	0.00	50.00	0.00	50.00	50.00
<b>TOTAL Other Miscellaneous Revenues</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$50.00</b>
<b>TOTAL REVENUES</b>	<b>\$658,017.00</b>	<b>\$606,594.43</b>	<b>\$36,917.43</b>	<b>\$643,511.86</b>	<b>(\$14,505.14)</b>
<b>EXPENDITURES</b>					
<b>FINANCIAL &amp; ADMINISTRATIVE</b>					
District Manager	44,000.00	22,157.75	21,842.25	44,000.00	0.00
District Engineer	4,750.00	3,635.00	1,115.00	4,750.00	0.00
Disclosure Report	10,900.00	0.00	10,900.00	10,900.00	0.00
Trustees Fees	12,000.00	8,873.19	3,126.81	12,000.00	0.00
Accounting Services	1,500.00	625.00	3,875.00	4,500.00	3,000.00
Auditing Services	8,000.00	4,569.00	3,431.00	8,000.00	0.00
Postage, Phone, Faxes, Copies	750.00	31.98	318.02	350.00	(400.00)
Public Officials Insurance	2,000.00	1,110.70	389.30	1,500.00	(500.00)
Legal Advertising	1,500.00	17.50	1,482.50	1,500.00	0.00
Bank Fees	100.00	12.50	62.50	75.00	(25.00)
Dues, Licenses & Fees	175.00	248.89	26.11	275.00	100.00
Website Administration	1,500.00	2,125.00	875.00	3,000.00	1,500.00
ADA Website Compliance	0.00	0.00	0.00	0.00	0.00
<b>TOTAL FINANCIAL &amp; ADMINISTRATIVE</b>	<b>\$87,175.00</b>	<b>\$43,406.51</b>	<b>\$47,443.49</b>	<b>\$90,850.00</b>	<b>\$3,675.00</b>
<b>LEGAL COUNSEL</b>					
District Counsel	10,000.00	915.00	4,085.00	5,000.00	(5,000.00)
<b>TOTAL LEGAL COUNSEL</b>	<b>\$10,000.00</b>	<b>\$915.00</b>	<b>\$4,085.00</b>	<b>\$5,000.00</b>	<b>(\$5,000.00)</b>
<b>ELECTRIC UTILITY SERVICES</b>					
Electric Utility Services	150,000.00	58,838.73	91,161.27	150,000.00	0.00
Decorative Light Maintenance	5,000.00	0.00	1,000.00	1,000.00	(4,000.00)
<b>TOTAL ELECTRIC UTILITY SERVICES</b>	<b>\$155,000.00</b>	<b>\$58,838.73</b>	<b>\$92,161.27</b>	<b>\$151,000.00</b>	<b>(\$4,000.00)</b>
<b>GARBAGE/SOLID WASTE CONTROL SERVICES</b>					
Garbage Collection	1,200.00	2,047.02	2,952.98	5,000.00	3,800.00
<b>TOTAL GARBAGE/SOLID WASTE CONTROL SERVICES</b>	<b>\$1,200.00</b>	<b>\$2,047.02</b>	<b>\$2,952.98</b>	<b>\$5,000.00</b>	<b>\$3,800.00</b>
<b>WATER-SEWER COMBINATION SERVICES</b>					
Water Utility Services	11,500.00	3,613.33	7,386.67	11,000.00	(500.00)
<b>TOTAL WATER-SEWER COMBINATION SERVICES</b>	<b>\$11,500.00</b>	<b>\$3,613.33</b>	<b>\$7,386.67</b>	<b>\$11,000.00</b>	<b>(\$500.00)</b>
<b>OTHER PHYSICAL ENVIRONMENT</b>					
Staff	60,000.00	0.00	45,000.00	45,000.00	(15,000.00)
Waterway Management Program	22,000.00	3,325.00	14,675.00	18,000.00	(4,000.00)
Property & Casualty Insurance	26,142.00	10,108.90	15,891.10	26,000.00	(142.00)
Club Facility Maintenance	30,000.00	20,859.64	24,140.36	45,000.00	15,000.00
Landscape Maintenance - Contract	210,000.00	74,781.34	120,218.66	195,000.00	(15,000.00)
Landscape Maintenance - Other	15,000.00	4,215.00	10,785.00	15,000.00	0.00
Plant Replacement Program	5,000.00	0.00	5,000.00	5,000.00	0.00
Irrigation Maintenance	10,000.00	817.18	4,182.82	5,000.00	(5,000.00)
Pool Maintenance	15,000.00	6,403.07	13,596.93	20,000.00	5,000.00
<b>TOTAL OTHER PHYSICAL ENVIRONMENT</b>	<b>\$393,142.00</b>	<b>\$120,510.13</b>	<b>\$253,489.87</b>	<b>\$374,000.00</b>	<b>(\$19,142.00)</b>
<b>CAPITAL RESERVE</b>					
Reserve	0.00	0.00	6,661.86	6,661.86	6,661.86
<b>TOTAL CAPITAL RESERVE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,661.86</b>	<b>\$6,661.86</b>	<b>\$6,661.86</b>
<b>TOTAL EXPENDITURES</b>	<b>\$658,017.00</b>	<b>\$229,330.72</b>	<b>\$414,181.14</b>	<b>\$643,511.86</b>	<b>(\$14,505.14)</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$0.00</b>	<b>\$377,263.71</b>	<b>(\$377,263.71)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# CARLTON LAKES

## COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2020 Final Operating Budget	Total Actuals and Projections Through 9/30/20	Over/(Under) Budget Through 9/30/20	Fiscal Year 2021 Final Operating Budget	Increase / (Decrease) from FY 2020 to FY 2021
<b>REVENUES</b>					
<b>SPECIAL ASSESSMENTS - SERVICE CHARGES</b>					
Operations & Maintenance Assmts-Tax Roll	623,132.75	623,132.75	0.00	650,866.81	27,734.06
Operations & Maintenance Assmts-Off Roll	34,884.25	16,718.72	(18,165.53)	6,650.19	(28,234.06)
<b>TOTAL SPECIAL ASSESSMENTS - SERVICE CHARGES</b>	<b>\$658,017.00</b>	<b>\$639,851.47</b>	<b>(\$18,165.53)</b>	<b>\$657,517.00</b>	<b>(\$500.00)</b>
<b>INTEREST EARNINGS</b>					
Interest Earnings	0.00	29.42	29.42	0.00	0.00
<b>TOTAL INTEREST EARNINGS</b>	<b>\$0.00</b>	<b>\$29.42</b>	<b>\$29.42</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONTRIBUTIONS &amp; DONATIONS FROM PRIVATE SOURCES</b>					
Developer Contributions	0.00	3,580.97	3,580.97	0.00	0.00
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS FROM PRIVATE SOURCES</b>	<b>\$0.00</b>	<b>\$3,580.97</b>	<b>\$3,580.97</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Miscellaneous Revenues</b>					
Clubhouse Rentals	0.00	50.00	50.00	500.00	500.00
<b>TOTAL Other Miscellaneous Revenues</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
<b>TOTAL REVENUES</b>	<b>\$658,017.00</b>	<b>\$643,511.86</b>	<b>(\$14,505.14)</b>	<b>\$658,017.00</b>	<b>(\$0.00)</b>
<b>EXPENDITURES</b>					
<b>LEGISLATIVE</b>					
Supervisor Fees	0.00	0.00	0.00	4,000.00	4,000.00
<b>TOTAL LEGISLATIVE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>
<b>FINANCIAL &amp; ADMINISTRATIVE</b>					
District Manager	44,000.00	44,000.00	0.00	44,000.00	0.00
District Engineer	4,750.00	4,750.00	0.00	4,750.00	0.00
Disclosure Report	10,900.00	10,900.00	0.00	10,900.00	0.00
Trustees Fees	12,000.00	12,000.00	0.00	12,000.00	0.00
Accounting Services	1,500.00	4,500.00	3,000.00	1,500.00	0.00
Auditing Services	8,000.00	8,000.00	0.00	8,000.00	0.00
Postage, Phone, Faxes, Copies	750.00	350.00	(400.00)	750.00	0.00
Public Officials Insurance	2,000.00	1,500.00	(500.00)	1,800.00	(200.00)
Legal Advertising	1,500.00	1,500.00	0.00	1,500.00	0.00
Bank Fees	100.00	75.00	(25.00)	100.00	0.00
Dues, Licenses & Fees	175.00	275.00	100.00	250.00	75.00
Website Administration	1,500.00	3,000.00	1,500.00	1,500.00	0.00
ADA Website Compliance	0.00	0.00	0.00	1,800.00	1,800.00
<b>TOTAL FINANCIAL &amp; ADMINISTRATIVE</b>	<b>\$87,175.00</b>	<b>\$90,850.00</b>	<b>\$3,675.00</b>	<b>\$88,850.00</b>	<b>\$1,675.00</b>
<b>LEGAL COUNSEL</b>					
District Counsel	10,000.00	5,000.00	(5,000.00)	8,000.00	(2,000.00)
<b>TOTAL LEGAL COUNSEL</b>	<b>\$10,000.00</b>	<b>\$5,000.00</b>	<b>(\$5,000.00)</b>	<b>\$8,000.00</b>	<b>(\$2,000.00)</b>
<b>ELECTRIC UTILITY SERVICES</b>					
Electric Utility Services	150,000.00	150,000.00	0.00	150,000.00	0.00
Decorative Light Maintenance	5,000.00	1,000.00	(4,000.00)	2,000.00	(3,000.00)
<b>TOTAL ELECTRIC UTILITY SERVICES</b>	<b>\$155,000.00</b>	<b>\$151,000.00</b>	<b>(\$4,000.00)</b>	<b>\$152,000.00</b>	<b>(\$3,000.00)</b>
<b>GARBAGE/SOLID WASTE CONTROL SERVICES</b>					
Garbage Collection	1,200.00	5,000.00	3,800.00	5,000.00	3,800.00
<b>TOTAL GARBAGE/SOLID WASTE CONTROL SERVICES</b>	<b>\$1,200.00</b>	<b>\$5,000.00</b>	<b>\$3,800.00</b>	<b>\$5,000.00</b>	<b>\$3,800.00</b>
<b>WATER-SEWER COMBINATION SERVICES</b>					
Water Utility Services	11,500.00	11,000.00	(500.00)	11,500.00	0.00
<b>TOTAL WATER-SEWER COMBINATION SERVICES</b>	<b>\$11,500.00</b>	<b>\$11,000.00</b>	<b>(\$500.00)</b>	<b>\$11,500.00</b>	<b>\$0.00</b>
<b>OTHER PHYSICAL ENVIRONMENT</b>					
Staff	60,000.00	45,000.00	(15,000.00)	59,667.00	(333.00)
Waterway Management Program	22,000.00	18,000.00	(4,000.00)	20,000.00	(2,000.00)
Property & Casualty Insurance	26,142.00	26,000.00	(142.00)	26,000.00	(142.00)
Club Facility Maintenance	30,000.00	45,000.00	15,000.00	39,000.00	9,000.00
Landscape Maintenance - Contract	210,000.00	195,000.00	(15,000.00)	193,000.00	(17,000.00)
Landscape Maintenance - Other	15,000.00	15,000.00	0.00	15,000.00	0.00
Plant Replacement Program	5,000.00	5,000.00	0.00	8,000.00	3,000.00
Irrigation Maintenance	10,000.00	5,000.00	(5,000.00)	10,000.00	0.00
Pool Maintenance	15,000.00	20,000.00	5,000.00	18,000.00	3,000.00
<b>TOTAL OTHER PHYSICAL ENVIRONMENT</b>	<b>\$393,142.00</b>	<b>\$374,000.00</b>	<b>(\$19,142.00)</b>	<b>\$388,667.00</b>	<b>(\$4,475.00)</b>
<b>CAPITAL RESERVE</b>					
Reserve	0.00	6,661.86	6,661.86	0.00	0.00
<b>TOTAL CAPITAL RESERVE</b>	<b>\$0.00</b>	<b>\$6,661.86</b>	<b>\$6,661.86</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$658,017.00</b>	<b>\$643,511.86</b>	<b>(\$14,505.14)</b>	<b>\$658,017.00</b>	<b>\$0.00</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>				<b>\$0.00</b>	<b>(\$0.00)</b>

**FISCAL YEAR 2021**  
FINAL ANNUAL OPERATING BUDGET



# CARLTON LAKES

## COMMUNITY DEVELOPMENT DISTRICT

### GENERAL FUND 001

#### **Financial & Administrative**

##### **District Manager**

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

##### **District Engineer**

Consists of attendance at scheduled meetings of the Board of Supervisors, offering advice and consultation on all matters related to the works of the District, such as bids for yearly contracts, operating policy, compliance with regulatory permits, etc.

##### **Disclosure Reporting**

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

##### **Trustees Fees**

This item relates to the fee assessed for the annual administration of bonds outstanding, as required within the bond indentures.

##### **Auditing Services**

The District is required to annually undertake an independent examination of its books, records and accounting procedures. This audit is conducted pursuant to State Law and the Rules of the Auditor General.

##### **Postage, Phone, Fax, Copies**

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

##### **Miscellaneous Administration**

This is required of the District to store its official records.

##### **Public Officials Insurance**

The District carries Public Officials Liability in the amount of \$1,000,000.

##### **Legal Advertising**

This is required to conduct the official business of the District in accordance with the Sunshine Law and other advertisement requirements as indicated by the Florida Statutes.

##### **Bank Fees**

The District operates a checking account for expenditures and receipts.

##### **Dues, Licenses & Fees**

The District is required to file with the County and State each year.



# CARLTON LAKES

## COMMUNITY DEVELOPMENT DISTRICT

### GENERAL FUND 001

#### **Miscellaneous Fees**

To provide for unbudgeted administrative expenses.

#### **Investment Reporting Fees**

This is to provide an investment report to the District on a quarterly basis.

#### **Office Supplies**

Cost of daily supplies required by the District to facilitate operations.

#### **Technology Services**

This is to upgrade and keep current the operating components to comply with new governmental accounting standards along with basic website maintenance.

#### **Website Administration**

This is for maintenance and administration of the District's official website.

#### **Capital Outlay**

This is to purchase new equipment as required.

### **Legal Counsel**

#### **District Counsel**

Requirements for legal services are estimated at an annual expenditures on an as needed and also cover such items as attendance at scheduled meetings of the Board of Supervisor's, Contract preparation and review, etc.

### **Electric Utility Services**

#### **Electric Utility Services**

This item is for street lights, pool, recreation facility and other common element electricity

### **Garbage/Solid Waste Control Services**

#### **Garbage Collection**

This item is for pick up at the recreation facility and parks as needed.

### **Water-Sewer Combination Services**

#### **Water Utility Services**

This item is for the potable and non-potable water used for irrigation.

### **Other Physical Environment**

#### **Waterway Management System**

This item is for maintaining the multiple waterways that compose the District's waterway management system and aids in controlling nuisance vegetation that may otherwise restrict the flow of water.

#### **Property & Casualty Insurance**

The District carries \$1,000,000 in general liability and also has sovereign immunity.

#### **Entry & Walls Maintenance**

This item is for maintaining the main entry feature and other common area walls.

# CARLTON LAKES

## COMMUNITY DEVELOPMENT DISTRICT

### GENERAL FUND 001

#### **Landscape Maintenance**

The District contracts with a professional landscape firm to provide service through a public bid process. This fee does not include replacement material or irrigation repairs.

#### **Miscellaneous Landscape**

This item is for any unforeseen circumstances that may effect the appearance of the landscape program.

#### **Plant Replacement Program**

This item is for landscape items that may need to be replaced during the year.

#### **Property Taxes**

This item is for property taxes assessed to lands within the District.

#### **Irrigation Maintenance**

Repairs necessary for everyday operation of the irrigation system to ensure its effectiveness.

#### **Pool Maintenance**

This item is necessary to contract with a vendor to maintain the pool within state guidelines for public use.

#### **Clubhouse Maintenance**

This item provides for operations, maintenance, and supplies to the District's Amenity Center.

# CARLTON LAKES

## COMMUNITY DEVELOPMENT DISTRICT

### DEBT SERVICE FUND

## SERIES 2015

#### REVENUES

CDD Debt Service Assessments	\$	505,713
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>505,713</b>

#### EXPENDITURES

Series 2015 May Bond Interest Payment	\$	192,856
Series 2015 November Bond Principal Payment	\$	120,000
Series 2015 November Bond Interest Payment	\$	192,856
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>505,713</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$</b>	<b>-</b>

#### ANALYSIS OF BONDS OUTSTANDING

Bonds Outstanding - Period Ending 11/1/2020	\$	6,885,000
Principal Payment Applied Toward Series 2015 Bonds	\$	120,000
<b>Bonds Outstanding - Period Ending 11/1/2021</b>	<b>\$</b>	<b>6,765,000</b>

# CARLTON LAKES

## COMMUNITY DEVELOPMENT DISTRICT

### DEBT SERVICE FUND SERIES 2017

#### REVENUES

CDD Debt Service Assessments	\$	255,050
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>255,050</b>

#### EXPENDITURES

Series 2017 May Bond Interest Payment	\$	92,525
Series 2017 November Bond Principal Payment	\$	70,000
Series 2017 November Bond Interest Payment	\$	92,525
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>255,050</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$</b>	<b>-</b>

#### ANALYSIS OF BONDS OUTSTANDING

Bonds Outstanding - Period Ending 11/1/2020	\$	3,740,000
Principal Payment Applied Toward Series 2017 Bonds	\$	70,000
<b>Bonds Outstanding - Period Ending 11/1/2021</b>	<b>\$</b>	<b>3,670,000</b>

# CARLTON LAKES

## COMMUNITY DEVELOPMENT DISTRICT

### DEBT SERVICE FUND

## SERIES 2018

#### REVENUES

CDD Debt Service Assessments	\$	281,344
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>281,344</b>

#### EXPENDITURES

Series 2018 May Bond Principal Payment	\$	70,000
Series 2018 May Bond Interest Payment	\$	106,372
Series 2018 November Bond Interest Payment	\$	104,972
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>281,344</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$</b>	<b>-</b>

#### ANALYSIS OF BONDS OUTSTANDING

Bonds Outstanding - Period Ending 11/1/2020	\$	4,190,000
Principal Payment Applied Toward Series 2018 Bonds	\$	70,000
<b>Bonds Outstanding - Period Ending 11/1/2021</b>	<b>\$</b>	<b>4,120,000</b>

# CARLTON LAKES

## COMMUNITY DEVELOPMENT DISTRICT

### SCHEDULE OF ANNUAL ASSESSMENTS

Lot Size	EBU Value	Unit Count	Debt Service Per Unit	O&M Per Unit	FY 2021 Total Assessment	FY 2020 Total Assessment	Total Increase / (Decrease) in Annual Assmt
<b>SERIES 2015 BONDS</b>							
Single Family 40'	1.00	80	\$1,041.67	\$746.23	<b>\$1,787.90</b>	<b>\$1,787.90</b>	\$0.00
Single Family 50'	1.25	230	\$1,302.08	\$820.85	<b>\$2,122.93</b>	<b>\$2,122.93</b>	\$0.00
Single Family 60'	1.50	114	\$1,562.50	\$894.05	<b>\$2,456.55</b>	<b>\$2,456.55</b>	\$0.00
<b>SERIES 2017 BONDS</b>							
Single Family 40'	1.00	169	\$1,041.67	\$746.23	<b>\$1,787.90</b>	<b>\$1,787.90</b>	\$0.00
Single Family 50'	1.25	54	\$1,302.08	\$820.85	<b>\$2,122.93</b>	<b>\$2,122.93</b>	\$0.00
Single Family 60'	1.50	19	\$1,562.50	\$894.05	<b>\$2,456.55</b>	<b>\$2,456.55</b>	\$0.00
<b>SERIES 2018 BONDS</b>							
Single Family 40'	1.00	96	\$1,224.94	\$746.23	<b>\$1,971.17</b>	<b>\$1,971.17</b>	\$0.00
Single Family 50'	1.25	70	\$1,531.18	\$820.85	<b>\$2,352.03</b>	<b>\$2,352.03</b>	\$0.00
Single Family 60'	1.50	37	\$1,837.41	\$894.05	<b>\$2,731.46</b>	<b>\$2,731.46</b>	\$0.00
<b>TOTAL COUNT</b>		869					

**Notations:**

<sup>(1)</sup> Annual assessments are adjusted for the County collection costs and Statutory early payment discount.

**FISCAL YEAR 2021**  
FINAL ANNUAL OPERATING BUDGET

**CARLTON LAKES  
COMMUNITY DEVELOPMENT DISTRICT  
HILLSBOROUGH COUNTY, FLORIDA  
FINANCIAL REPORT  
FOR THE FISCAL YEAR ENDED  
SEPTEMBER 30, 2019**

**CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT  
HILLSBOROUGH COUNTY, FLORIDA**

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# Grau & Associates

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## INDEPENDENT AUDITOR'S REPORT

To the Board of Supervisors  
Carlton Lakes Community Development District  
Hillsborough County, Florida

### Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities and each major fund of Carlton Lakes Community Development District, Hillsborough County, Florida ("District") as of and for the fiscal year ended September 30, 2019, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

### Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

### Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the District as of September 30, 2019, and the respective changes in financial position thereof for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.

## **Other Matters**

### *Required Supplementary Information*

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

### **Other Reporting Required by *Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated June 23, 2020, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.



June 23, 2020

## MANAGEMENT'S DISCUSSION AND ANALYSIS

Our discussion and analysis of Carlton Lakes Community Development District, Hillsborough County, Florida ("District") provides a narrative overview of the District's financial activities for the fiscal year ended September 30, 2019. Please read it in conjunction with the District's Independent Auditor's Report, basic financial statements, accompanying notes and supplementary information to the basic financial statements.

### FINANCIAL HIGHLIGHTS

- The liabilities of the District exceeded its assets at the close of the most recent fiscal year resulting in a net position deficit balance of (\$5,748,881).
- The change in the District's total net position in comparison with the prior fiscal year was \$1,225,292, an increase. The key components of the District's net position and change in net position are reflected in the table in the government-wide financial analysis section.
- At September 30, 2019, the District's governmental funds reported combined ending fund balances of \$1,210,937, a decrease of (\$1,728,463) in comparison with the prior fiscal year. A portion of the fund balance is restricted for debt service and capital projects, non-spendable for deposits and prepaid items, and the remainder is unassigned fund balance which is available for spending at the District's discretion.

### OVERVIEW OF FINANCIAL STATEMENTS

This discussion and analysis are intended to serve as the introduction to the District's basic financial statements. The District's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

#### 1) Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all the District's assets, deferred outflows of resources, liabilities, and deferred inflows of resources with the residual amount being reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

The government-wide financial statements include all governmental activities that are principally supported by special assessments and Developer contributions. The District does not have any business-type activities. The governmental activities of the District include general government (management), physical environment, and parks and recreation functions.

#### 2) Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The District has one fund category, governmental funds.

## OVERVIEW OF FINANCIAL STATEMENTS (Continued)

### 2) Fund Financial Statements (Continued)

#### Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflow of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a District's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the District's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains three governmental funds for external reporting. Information is presented separately in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund, debt service fund and capital projects fund, all of which are considered major funds.

The District adopts an annual appropriated budget for its general fund. A budgetary comparison schedule has been provided for the general fund to demonstrate compliance with the budget.

### 3) Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

## GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of an entity's financial position. In the case of the District, liabilities exceeded assets at the close of the most recent fiscal year.

Key components of the District's net position are reflected in the following table:

NET POSITION SEPTEMBER 30,		
	2019	2018
Assets, excluding capital assets	\$ 1,310,306	\$ 3,590,455
Capital assets, net of depreciation	8,822,060	6,336,825
Total assets	10,132,366	9,927,280
Current liabilities	434,221	1,015,449
Long-term liabilities	15,447,026	15,886,004
Total liabilities	15,881,247	16,901,453
Net Position		
Net investment in capital assets	(6,624,930)	(9,549,179)
Restricted	856,864	2,555,784
Unrestricted	19,185	19,222
Total net position	\$ (5,748,881)	\$ (6,974,173)

The District's net position reflects its investment in capital assets (e.g. land, land improvements, and infrastructure) less any related debt used to acquire those assets that is still outstanding. These assets are used to provide services to residents; consequently, these assets are not available for future spending. Although the District's investment in capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

## GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)

The restricted portion of the District's net position represents resources that are subject to external restrictions on how they may be used. The remaining balance of unrestricted net position may be used to meet the District's other obligations.

The District's net position increased during the most recent fiscal year. The majority of the increase is primarily due to a contribution of capital assets by the Developer, partially offset by the conveyance of completed infrastructure to another entity for maintenance and ownership responsibilities.

Key elements of the change in net position are reflected in the following table:

### CHANGES IN NET POSITION FOR THE FISCAL YEAR ENDED SEPTEMBER 30,

	2019	2018
Revenues:		
Program revenues		
Charges for services	\$ 1,484,194	\$ 1,786,460
Operating grants and contributions	107,176	20,844
Capital grants and contributions	2,141,116	-
General revenues	184	269
Total revenues	3,732,670	1,807,573
Expenses:		
General government	100,856	91,934
Physical environment	846,746	399,962
Parks and recreation	117,613	-
Bond issuance costs	-	254,175
Interest	816,957	746,037
Conveyances of infrastructure	625,206	1,404,204
Total expenses	2,507,378	2,896,312
Change in net position	1,225,292	(1,088,739)
Net position - beginning	(6,974,173)	(5,885,434)
Net position - ending	\$ (5,748,881)	\$ (6,974,173)

As noted above and in the statement of activities, the cost of all governmental activities during the fiscal year ended September 30, 2019 was \$2,507,378. The costs of the District's activities were primarily funded by program revenues. Program revenues of the District are mainly comprised of assessments and Developer contributions. The remainder of the current fiscal year revenue is interest revenue. The majority of the increase in program revenues is the result of a contribution of capital assets by the Developer. In total, expenses, decreased from the prior fiscal year. The majority of the decrease was the result of fewer conveyances to other governments in the current fiscal year. This was partially offset by increased professional and maintenance expenses, increased interest expense, and increased depreciation expense on assets placed in service in the current fiscal year.

## GENERAL BUDGETING HIGHLIGHTS

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures for the fiscal year ended September 30, 2019 exceeded appropriations by \$147,568. The over expenditures were funded by assessments and Developer contributions.

## CAPITAL ASSETS AND DEBT ADMINISTRATION

### Capital Assets

At September 30, 2019, the District had \$9,484,235 invested in capital assets for its governmental activities. In the government-wide financial statements depreciation of \$662,175 has been taken, which resulted in a net book value of \$8,822,060. More detailed information about the District's capital assets is presented in the notes of the financial statements.

### Capital Debt

At September 30, 2019, the District had \$15,295,000 in Bonds outstanding for its governmental activities. The District also reported a Developer advance of \$300,536 at September 30, 2019. More detailed information about the District's capital debt is presented in the notes of the financial statements.

## ECONOMIC FACTORS AND NEXT YEAR'S BUDGET

The District does not anticipate any major projects or significant changes to its infrastructure maintenance program for the subsequent fiscal year. In addition, it is anticipated that the general operations of the District will remain fairly constant.

## CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, land owners, taxpayers, customers, investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the financial resources it manages and the stewardship of the facilities it maintains. If you have questions about this report or need additional financial information, contact Carlton Lakes Community Development District's Finance Department at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607.

**CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT  
HILLSBOROUGH, FLORIDA  
STATEMENT OF NET POSITION  
SEPTEMBER 30, 2019**

	<u>Governmental Activities</u>
<b>ASSETS</b>	
Cash	\$ 23,015
Accounts receivable	136
Due from Developer	60,914
Assessment receivable	36,944
Prepaid items	3,370
Deposits	741
Restricted assets:	
Investments	1,185,186
Capital assets:	
Depreciable, net	8,822,060
Total assets	<u>10,132,366</u>
 <b>LIABILITIES</b>	
Accounts payable and accrued expenses	99,369
Due to Developer	-
Unearned revenue	-
Accrued interest payable	334,852
Non-current liabilities:	
Due within one year	245,000
Due in more than one year	15,202,026
Total liabilities	<u>15,881,247</u>
 <b>NET POSITION</b>	
Net investment in capital assets	(6,624,930)
Restricted for debt service	856,828
Restricted for capital projects	36
Unrestricted	19,185
Total net position	<u>\$ (5,748,881)</u>

See notes to the financial statements

**CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT  
HILLSBOROUGH, FLORIDA  
STATEMENT OF ACTIVITIES  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019**

	Program Revenues				Net (Expense) Revenue and Changes in Net Position
	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	
<u>Functions/Programs</u>					
Primary government:					
Governmental activities:					
General government	\$ 100,856	\$ -	\$ 101,613	\$ -	\$ 757
Physical environment	846,746	438,652	-	1,564,332	1,156,238
Parks and recreation	117,613	543	-	-	(117,070)
Interest on long-term debt	816,957	1,044,999	5,563	-	233,605
Conveyance of infrastructure	625,206	-	-	576,784	(48,422)
Total governmental activities	2,507,378	1,484,194	107,176	2,141,116	1,225,108
General revenues:					
Unrestricted investment earnings					184
Total general revenues					184
Change in net position					1,225,292
Net position - beginning					(6,974,173)
Net position - ending					\$ (5,748,881)

See notes to the financial statements



**CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT  
HILLSBOROUGH, FLORIDA  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
SEPTEMBER 30, 2019**

	Major Funds			Total
	General	Debt Service	Capital Projects	Governmental Funds
<b>ASSETS</b>				
Cash	\$ 23,015	\$ -	\$ -	\$ 23,015
Investments	-	1,185,150	36	1,185,186
Accounts receivable	136	-	-	136
Assessments receivable	30,414	6,530	-	36,944
Due from Developer	60,914	-	-	60,914
Prepaid items	3,370	-	-	3,370
Deposits	741	-	-	741
<b>Total assets</b>	<b>\$ 118,590</b>	<b>\$ 1,191,680</b>	<b>\$ 36</b>	<b>\$ 1,310,306</b>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>Liabilities:</b>				
Accounts payable and accrued expenses	\$ 99,369	\$ -	\$ -	\$ 99,369
<b>Total liabilities</b>	<b>99,369</b>	<b>-</b>	<b>-</b>	<b>99,369</b>
<b>Fund balances:</b>				
<b>Nonspendable:</b>				
Prepays and deposits	4,111	-	-	4,111
<b>Restricted for:</b>				
Debt service	-	1,191,680	-	1,191,680
Capital projects	-	-	36	36
Unassigned	15,110	-	-	15,110
<b>Total fund balances</b>	<b>19,221</b>	<b>1,191,680</b>	<b>36</b>	<b>1,210,937</b>
<b>Total liabilities and fund balances</b>	<b>\$ 118,590</b>	<b>\$ 1,191,680</b>	<b>\$ 36</b>	<b>\$ 1,310,306</b>

See notes to the financial statements

**CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT  
HILLSBOROUGH, FLORIDA  
RECONCILIATION OF THE BALANCE SHEET –  
GOVERNMENTAL FUNDS TO THE STATEMENTS OF NET POSITION  
SEPTEMBER 30, 2019**

Total fund balances - governmental funds \$ 1,210,937

Amounts reported for governmental activities in the statement of net position are different because:

Capital assets used in governmental activities are not financial resources and, therefore, are not reported as assets in the governmental funds. The statement of net position includes those capital assets, net of any accumulated depreciation, in the net position of the government as a whole.

Cost of capital assets	9,484,235	
Accumulated depreciation	<u>(662,175)</u>	8,822,060

Liabilities not due and payable from current available resources are not reported as liabilities in the governmental fund statements. All liabilities, both current and long-term, are reported in the government-wide financial statements.

Accrued interest payable	(334,852)	
Original issue discount	148,510	
Developer advance	(300,536)	
Bonds payable	<u>(15,295,000)</u>	<u>(15,781,878)</u>
Net position of governmental activities		<u><u>\$ (5,748,881)</u></u>

See notes to the financial statements

**CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT  
HILLSBOROUGH, FLORIDA  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
GOVERNMENTAL FUNDS  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019**

	Major Funds			Total
	General	Debt Service	Capital Projects	Governmental Funds
<b>REVENUES</b>				
Assessments	\$ 438,652	\$ 1,044,999	\$ -	\$ 1,483,651
Developer contributions	101,613	-	-	101,613
Interest income	184	4,429	1,134	5,747
Miscellaneous revenue	543	-	-	543
Total revenues	540,992	1,049,428	1,134	1,591,554
<b>EXPENDITURES</b>				
Current:				
General government	100,856	-	-	100,856
Physical environment	439,747	-	-	439,747
Parks and recreation	390	-	-	390
Debt Service:				
Principal	-	745,000	-	745,000
Interest	-	841,013	-	841,013
Deferred cost payment			258,050	258,050
Capital outlay	-	-	1,493,547	1,493,547
Total expenditures	540,993	1,586,013	1,751,597	3,878,603
Excess (deficiency) of revenues over (under) expenditures	(1)	(536,585)	(1,750,463)	(2,287,049)
<b>OTHER FINANCING SOURCES (USES)</b>				
Developer advances	-	-	558,586	558,586
Transfer in/(out)	-	(258,031)	258,031	-
Total other financing sources (uses)	-	(258,031)	816,617	558,586
Net change in fund balances	(1)	(794,616)	(933,846)	(1,728,463)
Fund balances - beginning	19,222	1,986,296	933,882	2,939,400
Fund balances - ending	\$ 19,221	\$ 1,191,680	\$ 36	\$ 1,210,937

See notes to the financial statements

**CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT  
HILLSBOROUGH, FLORIDA  
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN  
FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019**

Net change in fund balances - total governmental funds	\$ (1,728,463)
Amounts reported for governmental activities in the statement of activities are different because:	
Governmental funds report capital outlays as expenditures, however, in the statement of activities, the cost of those assets is eliminated and capitalized in the statement of net position.	1,493,547
Conveyances of infrastructure improvements to other governments of previously capitalized capital assets is recorded as an expense in the statement of activities.	(625,206)
Repayment of long-term liabilities are reported as expenditures in the governmental fund financial statements, but such repayments reduce liabilities in the statement of net position and are eliminated in the statement of activities.	1,003,050
Depreciation on capital assets is not recognized in the governmental fund financial statements, but is reported as an expense in the statement of activities.	(524,222)
Governmental funds report developer advances as financial resources when first issued, whereas these amounts are eliminated in the statement of activities and recognized as long-term liabilities in the statement of net position.	(558,586)
Governmental funds report the effect of premiums, discounts and similar items when debt is first issued, whereas these amounts are deferred and amortized in the statement of activities.	
Amortization of original issue discount	(5,486)
Non-cash contributions reported in the statement of activities are not reported as revenues in the fund financial statements.	2,141,116
The change in accrued interest on long-term liabilities between the current and prior fiscal year recorded in the statement of activities but not in the governmental fund financial statements.	29,542
Change in net position of governmental activities	<u>\$ 1,225,292</u>

See notes to the financial statements

**CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT  
HILLSBOROUGH, FLORIDA  
NOTES TO FINANCIAL STATEMENTS**

**NOTE 1 – NATURE OF ORGANIZATION AND REPORTING ENTITY**

Carlton Lakes Community Development District ("District") was established on March 25, 2015, pursuant to the Uniform Community Development District Act of 1980, otherwise known as Chapter 190, Florida Statutes, by Hillsborough County Ordinance 15-06. The Act provides among other things, the power to manage basic services for community development, power to borrow money and issue bonds, and to levy and assess non-ad valorem assessments for the financing and delivery of capital infrastructure.

During the 2018 fiscal year, the District expanded its boundaries by Hillsborough County Ordinance 18-8 to include an additional 306.9 acres.

The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of a portion of the infrastructure necessary for community development within the District.

The District is governed by the Board of Supervisors ("Board"), which is composed of five members. The Supervisors are elected by the property owners within the District. The Board of Supervisors of the District exercise all powers granted to the District pursuant to Chapter 190, Florida Statutes. At September 30, 2019, three of the Board members are affiliated with Eisenhower Property Group, LLC ("an affiliate of the Developer"), one of the Board members is affiliated with Lennar Homes, LLC, and one with MI Homes.

The Board has the final responsibility for:

1. Assessing and levying assessments.
2. Approving budgets.
3. Exercising control over facilities and properties.
4. Controlling the use of funds generated by the District.
5. Approving the hiring and firing of key personnel.
6. Financing improvements.

The financial statements were prepared in accordance with Governmental Accounting Standards Board ("GASB") Statements. Under the provisions of those standards, the financial reporting entity consists of the primary government, organizations for which the District is considered to be financially accountable and other organizations for which the nature and significance of their relationship with the District are such that, if excluded, the financial statements of the District would be considered incomplete or misleading. There are no entities considered to be component units of the District; therefore, the financial statements include only the operations of the District.

**NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**Government-Wide and Fund Financial Statements**

The basic financial statements include both government-wide and fund financial statements.

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include: 1) charges to customers who purchase, use or directly benefit from goods, services or privileges provided by a given function or segment; operating-type special assessments for maintenance and debt service are treated as charges for services and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Other items not included among program revenues are reported instead as *general revenues*.

## NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

### **Measurement Focus, Basis of Accounting and Financial Statement Presentation**

The government-wide financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Assessments are recognized as revenues in the year for which they are levied. Grants and similar items are to be recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures are recorded only when payment is due.

### **Assessments**

Assessments are non-ad valorem assessments on all platted lots within the District. Assessments are levied each November 1 on property as of the previous January 1 to pay for the operations and maintenance of the District. The fiscal year for which annual assessments are levied begins on October 1 with discounts available for payments through February 28 and become delinquent on April 1. For debt service assessments, amounts collected as advance payments are used to prepay a portion of the Bonds outstanding. Otherwise, assessments are collected annually to provide funds for the debt service on the portion of the Bonds which are not paid with prepaid assessments.

Assessments and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Only the portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period.

The District reports the following major governmental funds:

### **General Fund**

The general fund is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund.

### **Debt Service Fund**

The debt service fund is used to account for the accumulation of resources for the annual payment of principal and interest on long-term debt.

### **Capital Projects Fund**

This fund accounts for the financial resources to be used for the acquisition or construction of major infrastructure within the District.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

When both restricted and unrestricted resources are available for use, it is the District's policy to use restricted resources first for qualifying expenditures, then unrestricted resources as they are needed.

## NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

### Assets, Liabilities and Net Position or Equity

#### Restricted Assets

These assets represent cash and investments set aside pursuant to Bond covenants or other contractual restrictions.

#### Deposits and Investments

The District's cash and cash equivalents are considered to be cash on hand and demand deposits (interest and non-interest bearing).

The District has adopted a written investment policy, which materially complies with the requirements of Section 218.415 Florida Statutes. All investments comply with the requirements of the written investment policy. The District may invest any surplus public funds in the following:

- a) The Local Government Surplus Trust Funds, or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperation Act;
- b) Securities and Exchange Commission registered money market funds with the highest credit quality rating from a nationally recognized rating agency;
- c) Interest bearing time deposits or savings accounts in qualified public depositories;
- d) Direct obligations of the U.S. Treasury.

Securities listed in paragraph c and d shall be invested to provide sufficient liquidity to pay obligations as they come due.

The District records all interest revenue related to investment activities in the respective funds. Investments are measured at amortized cost or reported at fair value as required by generally accepted accounting principles.

#### Inventories and Prepaid Items

Inventories of governmental funds are recorded as expenditures when consumed rather than when purchased.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

#### Capital Assets

Capital assets which include property, plant and equipment, and infrastructure assets (e.g., roads, sidewalks and similar items) are reported in the government activities columns in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than \$5,000 (amount not rounded) and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

Property, plant and equipment of the District are depreciated using the straight-line method over the following estimated useful lives:

<u>Assets</u>	<u>Years</u>
Landscape/Hardscape	10
Amenity center	30
Stormwater	30

In the governmental fund financial statements, amounts incurred for the acquisition of capital assets are reported as fund expenditures. Depreciation expense is not reported in the governmental fund financial statements.

## NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

### Assets, Liabilities and Net Position or Equity (Continued)

#### Unearned Revenue

Governmental funds report unearned revenue in connection with resources that have been received, but not yet earned.

#### Long-Term Obligations

In the government-wide financial statements long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts are deferred and amortized ratably over the life of the Bonds. Bonds payable are reported net of applicable premiums or discounts. Bond issuance costs are expensed when incurred.

In the fund financial statements, governmental fund types recognize premiums and discounts, as well as issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

#### Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

#### Fund Equity/Net Position

In the fund financial statements, governmental funds report non spendable and restricted fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for use for a specific purpose. Assignments of fund balance represent tentative management plans that are subject to change.

The District can establish limitations on the use of fund balance as follows:

Committed fund balance – Amounts that can be used only for the specific purposes determined by a formal action (resolution) of the Board of Supervisors. Commitments may be changed or lifted only by the Board of Supervisors taking the same formal action (resolution) that imposed the constraint originally. Resources accumulated pursuant to stabilization arrangements sometimes are reported in this category.

Assigned fund balance – Includes spendable fund balance amounts established by the Board of Supervisors that are intended to be used for specific purposes that are neither considered restricted nor committed. The Board may also assign fund balance as it does when appropriating fund balance to cover differences in estimated revenue and appropriations in the subsequent year's appropriated budget. Assignments are generally temporary and normally the same formal action need not be taken to remove the assignment.

The District first uses committed fund balance, followed by assigned fund balance and then unassigned fund balance when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

Net position is the difference between assets and deferred outflows of resources less liabilities and deferred inflows of resources. Net position in the government-wide financial statements are categorized as net investment in capital assets, restricted or unrestricted. Net investment in capital assets represents net position related to infrastructure and property, plant and equipment. Restricted net position represents the assets restricted by the District's Bond covenants or other contractual restrictions. Unrestricted net position consists of the net position not meeting the definition of either of the other two components.



## NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

### Other Disclosures

#### Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

## NOTE 3 – BUDGETARY INFORMATION

The District is required to establish a budgetary system and an approved Annual Budget. Annual Budgets are adopted on a basis consistent with generally accepted accounting principles for the general fund. All annual appropriations lapse at fiscal year-end.

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

- a) Each year the District Manager submits to the District Board a proposed operating budget for the fiscal year commencing the following October 1.
- b) Public hearings are conducted to obtain public comments.
- c) Prior to October 1, the budget is legally adopted by the District Board.
- d) All budget changes must be approved by the District Board.
- e) The budgets are adopted on a basis consistent with generally accepted accounting principles.
- f) Unused appropriation for annually budgeted funds lapse at the end of the year.

## NOTE 4 – DEPOSITS AND INVESTMENTS

### Deposits

The District's cash balances were entirely covered by federal depository insurance or by a collateral pool pledged to the State Treasurer. Florida Statutes Chapter 280, "Florida Security for Public Deposits Act", requires all qualified depositories to deposit with the Treasurer or another banking institution eligible collateral equal to various percentages of the average daily balance for each month of all public deposits in excess of any applicable deposit insurance held. The percentage of eligible collateral (generally, U.S. Governmental and agency securities, state or local government debt, or corporate bonds) to public deposits is dependent upon the depository's financial history and its compliance with Chapter 280. In the event of a failure of a qualified public depository, the remaining public depositories would be responsible for covering any resulting losses.

### Investments

The District's investments were held as follows at September 30, 2019:

	Amortized Cost	Credit Risk	Maturities
US Bank Mmkt 5 -CT	\$ 1,185,186	Not available	Not available
Total Investments	<u>\$ 1,185,186</u>		

*Credit risk* – For investments, credit risk is generally the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Investment ratings by investment type are included in the preceding summary of investments.

*Concentration risk* – The District places no limit on the amount the District may invest in any one issuer.

*Interest rate risk* – The District does not have a formal policy that limits investment maturities as a means of managing exposure to fair value losses arising from increasing interest rates.

However, the Bond Indenture limits the type of investments held using unspent proceeds.

#### NOTE 4 – DEPOSITS AND INVESTMENTS (Continued)

##### Investments (Continued)

*Fair Value Measurement* – When applicable, the District measures and records its investments using fair value measurement guidelines established in accordance with GASB Statements. The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques.

These guidelines recognize a three-tiered fair value hierarchy, in order of highest priority, as follows:

- *Level 1:* Investments whose values are based on unadjusted quoted prices for identical investments in active markets that the District has the ability to access;
- *Level 2:* Investments whose inputs - other than quoted market prices - are observable either directly or indirectly; and,
- *Level 3:* Investments whose inputs are unobservable.

The fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the entire fair value measurement. Valuation techniques used should maximize the use of observable inputs and minimize the use of unobservable inputs.

Money market investments that have a maturity at the time of purchase of one year or less and are held by governments other than external investment pools should be measured at amortized cost. Accordingly, the District's investments have been reported at amortized cost above.

#### NOTE 5 – INTERFUND TRANSFERS

Interfund transfers for the fiscal year ended September 30, 2019 were as follows:

Fund	Transfer in	Transfer out
Debt Service	\$ -	\$ 258,031
Capital projects	258,031	-
Total	\$ 258,031	\$ 258,031

Transfers are used to move revenues from the fund where collection occurs to the fund where funds have been reallocated for use. In the case of the District, transfers from the debt service fund to the capital projects fund were for moving the release of Series 2015 reserve amounts to the deferred cost account and were made in accordance with the Bond Indenture.

#### NOTE 6 – CAPITAL ASSETS

Capital asset activity for the fiscal year ended September 30, 2019 was as follows:

	Beginning Balance	Additions	Reductions	Ending Balance
<u>Governmental activities</u>				
Capital assets, not being depreciated				
Construction in progress	\$ 1,864,807	\$ 3,634,663	\$ 5,499,470	\$ -
Total capital assets, not being depreciated	1,864,807	3,634,663	5,499,470	-
Capital assets, being depreciated				
Landscape/Hardscape	1,379,526	1,741,683	-	3,121,209
Amenity center	3,230,445	286,231	-	3,516,676
Stormwater	-	2,846,350	-	2,846,350
Total capital assets, being depreciated	4,609,971	4,874,264	-	9,484,235
Less accumulated depreciation for:				
Landscape/Hardscape	137,953	312,121	-	450,074
Amenity center	-	117,223	-	117,223
Stormwater	-	94,878	-	94,878
Total accumulated depreciation	137,953	524,222	-	662,175
Total capital assets, being depreciated, net	4,472,018	4,350,042	-	8,822,060
Governmental activities capital assets, net	\$ 6,336,825	\$ 7,984,705	\$ 5,499,470	\$ 8,822,060

## NOTE 6 – CAPITAL ASSETS (Continued)

The infrastructure intended to serve the District has been estimated at approximately \$26 million. The infrastructure will include roadways, water and sewer, landscape/hardscape, amenity center, and underground electrical. A portion of the project costs was expected to be financed with the proceeds from the issuance of Bonds with the remainder to be funded by the Developer and conveyed to the District. Upon completion certain assets will be conveyed to other entities for ownership and or maintenance.

During the 2018 fiscal year, the 2015 Project was declared complete, and an additional portion of the 2015 Project was conveyed to Hillsborough County for maintenance and ownership responsibilities. The conveyance included roadways, water and sewer, and storm drainage improvements for Phases 1D-1 (\$348,336) paid using the series 2015 Bonds and water and wastewater improvements for Carlton Lakes West Phases 1 and 2A (\$1,055,868) paid using the Series 2017 Bonds.

In 2018, the District issued Series 2018 Bonds to fund a further portion of master and community infrastructure ("Series 2018 Project"). During the current and prior fiscal years, the District paid the Developer \$934,961 and \$3,755,299, respectively, for infrastructure completed by the Developer.

During the current fiscal year, the Developer contributed \$2,189,538 in completed infrastructure to the District. An additional \$603,275 in infrastructure was conveyed to the County for ownership and maintenance.

During the current fiscal year, the District determined that a total liability of \$488,233 exists for deferred costs relating to the Series 2015 Project. In the current fiscal year, \$258,050 was paid to the Developer; therefore, a liability of \$230,183 exists at fiscal year-end-see. Note 7 for additional information.

Depreciation expense was charged to function/programs as follows:

Physical environment	\$ 406,999
Parks and recreation	117,223
Total	<u>\$ 524,222</u>

## NOTE 7 – LONG TERM LIABILITIES

### **Series 2015**

In December 2015, the District issued \$8,715,000 of Special Assessment Revenue Bonds, Series 2015 consisting of multiple term Bonds with maturity dates ranging from November 1, 2020 – November 1, 2047 and interest rates ranging from 4.25% - 5.90%. The Bonds were issued to finance the cost of acquisition, construction, installation and equipping of the 2015 Project. Interest is to be paid semiannually on each May 1 and November 1, commencing November 1, 2016. Principal on the Bonds is to be paid serially commencing November 1, 2018 through November 1, 2047.

The Series 2015 Bonds are subject to redemption at the option of the District prior to their maturity as a whole or in part, at any time, on or after November 1, 2026. The Bonds are also subject to extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Registrar if certain events occur as outlined in the Bond Indenture. This occurred during the current fiscal year as the District collected assessments from lot closings and prepaid \$565,000 of the Series 2015 Bonds. See Note 12 - Subsequent Events for additional call amounts subsequent to the fiscal year end.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2019.

## **NOTE 7 – LONG TERM LIABILITIES (Continued)**

### **Series 2017**

In May 2017, the District issued \$3,940,000 of Special Assessment Revenue Bonds, Series 2017 consisting of multiple term Bonds with maturity dates ranging from November 1, 2022 – November 1, 2047 and interest rates ranging from 3.750% - 5.125%. The Bonds were issued to finance the cost of acquisition, construction, installation and equipping of the 2017 Project. Interest is to be paid semiannually on each May 1 and November 1, commencing November 1, 2017. Principal on the Bonds is to be paid serially commencing November 1, 2018 through November 1, 2047.

The Series 2017 Bonds are subject to redemption at the option of the District prior to their maturity as a whole or in part, at any time, on or after November 1, 2027. The Bonds are also subject to extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Registrar if certain events occur as outlined in the Bond Indenture.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2019.

### **Series 2018**

In April 2018, the District issued 4,255,000 of Special Assessment Revenue Bonds, Series 2018 consisting of multiple term Bonds with maturity dates ranging from May 1, 2014 – May 1, 2049 and interest rates ranging from 4.0% - 5.25%. The Bonds were issued to finance the cost of acquisition, construction, installation and equipping of the 2018 Project. Interest is to be paid semiannually on each May 1 and November 1, commencing November 1, 2018. Principal on the Bonds is to be paid serially commencing May 1, 2020 through May 1, 2019.

The Series 2018 Bonds are subject to redemption at the option of the District prior to their maturity as a whole or in part, at any time, on or after May 1, 2028. The Bonds are also subject to extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Registrar if certain events occur as outlined in the Bond Indenture.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2019.

### **Deferred Cost Obligation**

As discussed in Note 6, the Developer completed portions of the capital project not financed by Bond proceeds. During the current fiscal year, the District determined that a total liability of \$488,233 exists for deferred costs relating to the Series 2015 Project and \$70,353 for the Series 2018 Project. In the current fiscal year, \$258,050 was paid to the Developer; therefore, a liability of \$300,536 exists at fiscal year-end. The balance owed to the Developer is not included in the maturity schedule below.

## NOTE 7 – LONG TERM LIABILITIES (Continued)

### Long-term Debt Activity

Changes in long-term liability activity for the fiscal year ended September 30, 2019 were as follows:

	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
<b>Governmental activities</b>					
Series 2015	\$ 7,845,000	\$ -	\$ (680,000)	\$ 7,165,000	\$ 115,000
Less Bond discount	(137,792)	-	4,921	(132,871)	-
Series 2017	3,940,000	-	(65,000)	3,875,000	65,000
Less Bond discount	(16,204)	-	565	(15,639)	-
Series 2018	4,255,000	-	-	4,255,000	65,000
Deferred cost obligation		558,586	(258,050)	300,536	-
Total	\$ 15,886,004	\$ 558,586	\$ (997,564)	\$ 15,447,026	\$ 245,000

At September 30, 2019, the scheduled debt service requirements on the long-term debt were as follows:

Year ending September 30:	Governmental Activities		
	Principal	Interest	Total
2020	\$ 245,000	\$ 799,981	\$ 1,044,981
2021	260,000	789,856	1,049,856
2022	260,000	778,806	1,038,806
2023	275,000	767,009	1,042,009
2024	290,000	666,111	956,111
2025-2029	1,655,000	3,545,891	5,200,891
2030-2034	2,100,000	3,077,731	5,177,731
2035-2039	2,740,000	2,440,838	5,180,838
2040-2044	3,575,000	1,593,503	5,168,503
2045-2049	3,895,000	508,988	4,403,988
Total	\$ 15,295,000	\$ 14,968,714	\$ 30,263,714

## NOTE 8 – DEVELOPER TRANSACTIONS

The Developer has agreed to fund the general operations of the District. In connection with that agreement, Developer contributions to the general fund were \$101,613 which includes a receivable of \$60,914 at September 30, 2019.

The Developer owns the majority of the land within the District; therefore, assessment revenues in the general and debt service funds include the assessments levied on those lots owned by the Developer.

As discussed in Note 6, during the current fiscal year, the Developer contributed \$2,189,538 in completed infrastructure to the District and was paid \$258,050 in deferred costs.

## NOTE 9 – CONCENTRATION

The District's activity is dependent upon the continued involvement of the Developer and major landowners, the loss of which would have a material adverse effect on the District's operations.

## NOTE 10 – MANAGEMENT COMPANY

The District has contracted with a management company to perform management advisory services, which include financial and accounting services. Certain employees of the management company also serve as officers (Board appointed non-voting positions) of the District. Under the agreement, the District compensates the management company for management, accounting, financial reporting, and other administrative costs.

## **NOTE 11 – RISK MANAGEMENT**

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; natural disasters; and environmental remediation. The District has obtained commercial insurance from independent third parties to mitigate the costs of these risks; coverage may not extend to all situations. There were no settled claims during the past three years.

## **NOTE 12 – SUBSEQUENT EVENTS**

### **Bond Payments**

Subsequent to fiscal year end, the District prepaid a total of \$40,000 of the Series 2015 Bonds. The prepayments were considered extraordinary mandatory redemptions as outlined in the Bond Indenture.

### **Deferred Costs**

Subsequent to fiscal year end, the District repaid \$70,353 to the Developer for Series 2018 deferred costs.

**CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT  
HILLSBOROUGH, FLORIDA  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN  
FUND BALANCE - BUDGET AND ACTUAL – GENERAL FUND  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019**

	Budgeted Amounts <u>Original &amp; Final</u>	Actual Amounts	Variance with Final Budget - Positive (Negative)
<b>REVENUES</b>			
Assessments	\$ 393,425	\$ 438,652	\$ 45,227
Interest	-	184	184
Developer contributions	-	101,613	101,613
Miscellaneous revenue	-	543	543
Total revenues	<u>393,425</u>	<u>540,992</u>	<u>147,567</u>
<b>EXPENDITURES</b>			
Current:			
General government	95,675	100,856	(5,181)
Physical environment	297,750	439,747	(141,997)
Parks and recreation	-	390	(390)
Total expenditures	<u>393,425</u>	<u>540,993</u>	<u>(147,568)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	(1)	<u>\$ (1)</u>
Fund balance - beginning		<u>19,222</u>	
Fund balance - ending		<u>\$ 19,221</u>	

See notes to required supplementary information

**CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT  
HILLSBOROUGH, FLORIDA  
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION**

The District is required to establish a budgetary system and an approved Annual Budget for the general fund. The District's budgeting process is based on estimates of cash receipts and cash expenditures which are approved by the Board. The budget approximates a basis consistent with accounting principles generally accepted in the United States of America (generally accepted accounting principles).

The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures for the fiscal year ended September 30, 2019 exceeded appropriations by \$147,568. The over expenditures were funded by assessments and Developer contributions.





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**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL  
REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT  
OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH  
GOVERNMENT AUDITING STANDARDS**

To the Board of Supervisors  
Carlton Lakes Community Development District  
Hillsborough, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of Carlton Lakes Community Development District, Hillsborough County, Florida ("District") as of and for the fiscal year ended September 30, 2019, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our opinion thereon dated June 23, 2020.

**Internal Control Over Financial Reporting**

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

*A deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

**Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

We noted certain matters that we reported to management of the District in a separate letter dated June 23, 2020.

The District's response to the finding identified in our audit is described in the accompanying Management Letter. We did not audit the District's response and, accordingly, we express no opinion on it.

### **Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

*Bhav & Associates*

June 23, 2020



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**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE  
REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES, REQUIRED BY  
RULE 10.556(10) OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA**

To the Board of Supervisors  
Carlton Lakes Community Development District  
Hillsborough, Florida

We have examined Carlton Lakes Community Development District, Hillsborough County, Florida's ("District") compliance with the requirements of Section 218.415, Florida Statutes, in accordance with Rule 10.556(10) of the Auditor General of the State of Florida during the fiscal year ended September 30, 2019. Management is responsible for the District's compliance with those requirements. Our responsibility is to express an opinion on the District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the District complied, in all material respects, with the specified requirements referenced in Section 218.415, Florida Statutes. An examination involves performing procedures to obtain evidence about whether the District complied with the specified requirements. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material noncompliance, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion. Our examination does not provide a legal determination on the District's compliance with specified requirements.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the fiscal year ended September 30, 2019, except that certain required language was not included in the policy and the individual assigned to make investment decisions did not have the required hours of continuing education for the year. The District should adopt the alternative guidelines for investments according to Florida Statute 218.415 or ensure the required language is included in the policy and the investment officer obtains the required hours.

This report is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, management, and the Board of Supervisors of Carlton Lakes Community Development District, Hillsborough County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

*Grau & Associates*

June 23, 2020



# Grau & Associates

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## MANAGEMENT LETTER PURSUANT TO THE RULES OF THE AUDITOR GENERAL FOR THE STATE OF FLORIDA

To the Board of Supervisors  
Carlton Lakes Community Development District  
Hillsborough, Florida

### Report on the Financial Statements

We have audited the accompanying basic financial statements of Carlton Lakes Community Development District, Hillsborough County, Florida ("District") as of and for the fiscal year ended September 30, 2019, and have issued our report thereon dated June 23, 2020.

### Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and Chapter 10.550, Rules of the Auditor General.

### Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with *Government Auditing Standards*; and Independent Auditor's Report on an examination conducted in accordance with *AICPA Professional Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated June 23, 2020, should be considered in conjunction with this management letter.

### Purpose of this Letter

The purpose of this letter is to comment on those matters required by Chapter 10.550 of the Rules of the Auditor General of the state of Florida. Accordingly, in connection with our audit of the financial statements of the District, as described in the first paragraph, we report the following:

- I. Current year findings and recommendations.
- II. Status of prior year findings and recommendations.
- III. Compliance with the Provisions of the Auditor General of the State of Florida.

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, as applicable, management, and the Board of Supervisors of Carlton Lakes Community Development District, Hillsborough County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

We wish to thank Carlton Lakes Community Development District, Hillsborough County, Florida and the personnel associated with it, for the opportunity to be of service to them in this endeavor as well as future engagements, and the courtesies extended to us.

*Grau & Associates*

June 23, 2020

## REPORT TO MANAGEMENT

### I. CURRENT YEAR FINDINGS AND RECOMMENDATIONS

#### 2019-01 Budget:

Observation: Actual expenditures exceeded appropriations in the general fund for the fiscal year ended September 30, 2018.

Recommendation: The District should amend the budget during the fiscal year or within statutory guidelines to ensure that all expenditures are properly budgeted.

Management Response: Management has established processes and provided training to ensure that amended budgets are prepared and filed timely.

### I. PRIOR YEAR FINDINGS AND RECOMMENDATIONS

#### 2018-01 Budget:

Current Status: See finding 2019-01 above.

### III. COMPLIANCE WITH THE PROVISIONS OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

Unless otherwise required to be reported in the auditor's report on compliance and internal controls, the management letter shall include, but not be limited to the following:

1. A statement as to whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report.

There were no significant findings and recommendations made in the preceding annual financial audit report for the fiscal year ended September 30, 2018, except as noted above.

2. Any recommendations to improve the local governmental entity's financial management.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported for the fiscal year ended September 30, 2019, except as noted above.

3. Noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported, for the fiscal year ended September 30, 2019.

4. The name or official title and legal authority of the District are disclosed in the notes to the financial statements.
5. The District has not met one or more of the financial emergency conditions described in Section 218.503(1), Florida Statutes.
6. We applied financial condition assessment procedures and no deteriorating financial conditions were noted as of September 30, 2019. It is management's responsibility to monitor financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.

**RESOLUTION 2020-06**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF CARLTON LAKES  
COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIME  
AND LOCATION FOR REGULAR MEETINGS OF THE BOARD OF  
SUPERVISORS AND PROVIDING FOR AN EFFECTIVE DATE**

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

**WHEREAS**, the District’s Board of Supervisors (hereinafter the “Board”), is statutorily authorized to exercise the powers granted to the District, but has not heretofore met; and

**WHEREAS**, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, Florida Statutes; and

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

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

**Section 1.** The annual public meeting schedule of the Board of Supervisors of the for the Fiscal Year 2021 attached hereto and incorporated by reference herein as Exhibit A is hereby approved and will be published and filed in accordance with the requirements of Florida law.

**Section 2.** The District Manager is hereby directed to submit a copy of the Fiscal Year 2021 annual public meeting schedule to Hillsborough County and the Department of Economic Opportunity.

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

**PASSED AND ADOPTED THIS 6<sup>TH</sup> DAY OF AUGUST, 2020**

**ATTEST:**

**CARLTON LAKES  
COMMUNITY DEVELOPMENT  
DISTRICT**

\_\_\_\_\_  
**SECRETARY/ASSISTANT SECRETARY**

\_\_\_\_\_  
**CHAIRMAN**

**EXHIBIT A**

**BOARD OF SUPERVISORS MEETING DATES  
CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT  
FISCAL YEAR 2021**

**FISCAL YEAR 2020/2021**

<b>October 01, 2020</b>	<b>1:30 p.m.</b>
<b>November 05, 2020</b>	<b>1:30 p.m.</b>
<b>December 03, 2020</b>	<b>1:30 p.m.</b>
<b>January 07, 2021</b>	<b>1:30 p.m.</b>
<b>February 04, 2021</b>	<b>1:30 p.m.</b>
<b>March 04, 2021</b>	<b>1:30 p.m.</b>
<b>April 01, 2021</b>	<b>1:30 p.m.</b>
<b>May 06, 2021</b>	<b>1:30 p.m.</b>
<b>June 03, 2021</b>	<b>1:30 p.m.</b>
<b>July 01, 2021</b>	<b>1:30 p.m.</b>
<b>August 05, 2021</b>	<b>1:30 p.m.</b>
<b>September 02, 2021</b>	<b>1:30 p.m.</b>

**All meetings will convene at the Offices of Meritus located at 2005 Pan Am Circle, Suite 300,  
Tampa, FL 33607**

**CARLTON LAKES  
COMMUNITY DEVELOPMENT DISTRICT**

May 7, 2020 Minutes of the Regular Meeting

**Minutes of the Board of Supervisors Regular Meeting**

The Regular Meeting of the Board of Supervisors of the Carlton Lakes Community Development District was held on **Thursday, May 7, 2020 at 1:30 p.m. via conference call at 1-866-906-9330 with access code 4863181.**

**1. CALL TO ORDER/ROLL CALL**

Nicole Hicks called the Regular Meeting of the Board of Supervisors of Carlton Lakes Community Development District to order on **Thursday, May 7, 2020 at approximately 1:30 p.m.**

**Supervisors Present and Constituting a Quorum at the onset of the meeting:**

Jeff Hills	Chair
Ryan Motko	Vice Chair
Nicholas Dister	Supervisor
Kelly Evans	Supervisor
Chloe Firebaugh	Supervisor

**Staff Members Present:**

Nicole Hicks	District Manager, Meritus
Gene Roberts	District Manager, Meritus
Kristen Schalter	District Counsel, Straley Robin Vericker

There were no residents in attendance.

**2. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS**

There were no audience questions or comments on agenda items.

**3. BUSINESS ITEMS**

**A. Consideration of Resolution 2020-01; Approving Fiscal Year 2021 Proposed Budget & Setting Public Hearing**

Ms. Hicks went over the resolution and budget line items with the Board. She said some line items were adjusted, but the overall budget stayed the same. The Board discussed.



MOTION TO:	Approve Resolution 2020-01.
MADE BY:	Supervisor Hills
SECONDED BY:	Supervisor Dister
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	5/0 - Motion passed unanimously

**B. Consideration of Resolution 2020-02; Adopting Statutory Alternative Investment Policies**

Ms. Schalter went over the resolution with the Board. The Board discussed.

MOTION TO:	Approve Resolution 2020-02.
MADE BY:	Supervisor Hills
SECONDED BY:	Supervisor Motko
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	5/0 - Motion passed unanimously

**C. Annual Disclosure of Qualified Electors**

Ms. Hicks announced that as of April 15, 2020, Carlton Lakes CDD had 1,087 qualified electors.

**D. Consideration of Resolution 2020-03; Setting Landowners Election & Meeting**

Ms. Hicks reviewed the resolution with the Board and went over the date, time, and location for the Landowner's Election.

MOTION TO:	Approve Resolution 2020-03.
MADE BY:	Supervisor Hills
SECONDED BY:	Supervisor Dister
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	5/0 - Motion passed unanimously

**E. Discussion on Acceptance of Compensation for Board Members**

Ms. Hicks asked if the Supervisors wanted to receive compensation for meetings. Supervisor Hills, Supervisor Motko, and Supervisor Dister accepted compensation. Supervisor Evans and Supervisor Firebaugh declined compensation.

**F. General Matters of the District**

**4. CONSENT AGENDA**

**A. Consideration of Minutes of the Public Hearing & Regular Meeting Aug. 22, 2019**

The Board reviewed the minutes.

MOTION TO:	Approve the August 22, 2019 meeting minutes.
MADE BY:	Supervisor Hills
SECONDED BY:	Supervisor Motko
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	5/0 - Motion Passed Unanimously

**B. Consideration of Operations and Maintenance Expenditures Aug. 2019 – Sep. 2019**

The Board reviewed the August 2019 – September 2019 O&Ms.

MOTION TO:	Approve the August 2019 – September 2019 O&Ms.
MADE BY:	Supervisor Hills
SECONDED BY:	Supervisor Dister
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	5/0 - Motion Passed Unanimously

**C. Consideration of Operations and Maintenance Expenditures Oct. 2019 – Mar. 2020**

The Board reviewed the October 2019 – March 2020 O&Ms.

MOTION TO:	Approve the October 2019 – March 2020 O&Ms.
MADE BY:	Supervisor Hills
SECONDED BY:	Supervisor Dister
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	5/0 - Motion Passed Unanimously

**D. Review of Financial Statements Month Ending April 30, 2019**

The financials were reviewed and accepted.

**5. VENDOR/STAFF REPORTS**

- A. District Counsel**
- B. District Engineer**
- C. District Manager**

There were no additional staff reports at this time.

**6. SUPERVISOR REQUESTS**

There were no supervisor requests.

**7. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM**

There were no audience questions or comments.

**8. ADJOURNMENT**

MOTION TO:	Adjourn.
MADE BY:	Supervisor Hills
SECONDED BY:	Supervisor Dister
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	5/0 – Motion Passed Unanimously

*\*Please note the entire meeting is available on disc.*

*\*These minutes were done in a summary format.*

*\*Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.*

**Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on \_\_\_\_\_.**

\_\_\_\_\_  
**Signature**

\_\_\_\_\_  
**Printed Name**

**Title:**

☐ **Chair**

☐ **Vice Chair**

\_\_\_\_\_  
**Signature**

\_\_\_\_\_  
**Printed Name**

**Title:**

☐ **Secretary**

☐ **Assistant Secretary**

*Recorded by Records Administrator*

\_\_\_\_\_  
*Signature*

\_\_\_\_\_  
*Date*

Official District Seal

## Carlton Lakes Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Monthly Contract</b>				
Cornerstone	10 105636	\$ 11,453.00		Weekly Maintenance - March
Cornerstone	10 105638	3,018.00		Lawn Maintenance - March
Cornerstone	10 105639	924.00		Common Area & Cul de Sacs - March
Cornerstone	10 105640	288.20		Pool & Cul de Sacs - March
Cornerstone	10 106300	3,018.00		Lawn Maintenance - April
Cornerstone	10 106301	924.00		Common Area & Cul de Sacs - April
Cornerstone	10 106302	288.20		Pond & Cul de Sacs - April
Cornerstone	10 106308	11,453.00	<b>\$ 31,366.40</b>	Weekly Maintenance - April
First Choice Aquatic Weed Management, LLC	45623	665.00		Waterway Service - March
Meritus Districts	9675	4,693.78		Management Services - April
Zebra Cleaning Team, Inc.	3450	1,200.00		Pool Cleaning - April
<b>Monthly Contract Sub-Total</b>		<b>\$ 37,925.18</b>		
<b>Variable Contract</b>				
IPFS Corporation	GAA 957416 040120	\$ 1,477.84		Insurance Payment - April
Stantec	1640705	222.25		Professional Services - General Consulting - thru 03/20/20
Straley Robin Vericker	18141 2	231.31		Professional Services - General - thru 03/15/20
<b>Variable Contract Sub-Total</b>		<b>\$ 1,931.40</b>		
<b>Utilities</b>				
Best Termite & Pest Control, Inc.	1014902	\$ 115.00		Pest Control Service - 03/19/20
BOCC	9466499495 041720	1,090.52		Water Service - thru 04/13/20
Spectrum	078582401041020	96.98		Internet Service - thru 05/08/20
Tampa Electric	211005443505 042120	4,042.15		Electric Service - thru 04/15/20

## Carlton Lakes Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Tampa Electric	211005443687 042120	4,522.02		Electric Service - thru 04/15/20
Tampa Electric	211005443919 042120	2,155.92		Electric Service - thru 04/15/20
Tampa Electric	221000718207 042120	220.50		Electric Service - thru 04/15/20
Tampa Electric	221000723645 042120	293.70		Electric Service - thru 04/15/20
Tampa Electric	221000778375 042120	79.47		Electric Service - thru 04/16/20
Tampa Electric	221000778391 042120	357.22		Electric Service - thru 04/16/20
Tampa Electric	221003311729 042120	19.54		Electric Service - thru 04/16/20
Tampa Electric	221003344704 042120	24.04		Electric Service - thru 04/16/20
Tampa Electric	221003357052 042120	27.69		Electric Service - thru 04/16/20
Tampa Electric	221004695112 042120	486.16		Electric Service - thru 04/13/20
Tampa Electric	221004936375 042120	411.33		Electric Service - thru 04/15/20
Tampa Electric	221007674692 042120	443.53	<b>\$ 13,083.27</b>	Electric Service - thru 04/15/20
Waste Management	9623072 2206 8	317.04		Waste Service - April
<b>Utilities Sub-Total</b>		<b>\$ 14,702.81</b>		
<b>Regular Services</b>				
The Perfect Klean	TPK032320	\$ 1,100.00		Cleaning of Pool Deck - March
<b>Regular Services Sub-Total</b>		<b>\$ 1,100.00</b>		
<b>Additional Services</b>				
<b>Additional Services Sub-Total</b>		<b>\$ 0.00</b>		
<b>TOTAL:</b>		<b>\$ 55,659.39</b>		

Approved (with any necessary revisions noted):

## Carlton Lakes Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
--------	---------------------------	--------	-----------------	----------------------

Signature

Printed Name

**Title (check one):**

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary



Tree Farm 2, Inc.  
DBA Cornerstone Solutions Group  
14620 Bellamy Brothers Blvd Dade City, FL 33525  
Phone 866-617-2235 Fax 866-929-6998  
AR@CornerstoneSolutionsGroup.com  
Tax ID: 61-1632592  
www.CornerstoneSolutionsGroup.com



Date	Invoice #
3/1/2020	10-105636

Invoice Created By

Bill To
Meritus Communities Meritus Communities Suite 120 Tampa, FL 33607

Field Mgr/Super:	
Ship To	Carlton Lakes CDD Riverview, FL 33578

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project
				Net 30	Carlton Lakes CDD, #Common Area
Quantity	Description	U/M	Rate	Serviced Date	Amount
1	March- Weekly Maintenance for CDD		11,144.67		11,144.67
1	March- Weekly Maintenance for CDD- Addendum to the current contract		308.33333		308.33
<div>UAT 535100 4604</div> <div>Cornerstone</div>					

Accounts over 60 days past due will be subject to credit hold and services may be suspended. All past due amounts are subject to interest at 1.5% per month plus costs of collection including attorney fees if incurred.

<b>Total</b>	\$11,453.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$11,453.00





Tree Farm 2, Inc.  
DBA Cornerstone Solutions Group  
14620 Bellamy Brothers Blvd Dade City, FL 33525  
Phone 866-617-2235 Fax 866-929-6998  
AR@CornerstoneSolutionsGroup.com  
Tax ID: 61-1632592  
www.CornerstoneSolutionsGroup.com



Date	Invoice #
3/1/2020	10-105638

Invoice Created By aadkins

<b>Bill To</b>
Meritus Communities Carlton Lakes CDD 2005 Pan Am Circle Suite 120 Tampa, FL 33607

<b>Field Mgr/Super:</b>	
<b>Ship To</b>	MER2778 - Carlton Lakes CDD Riverview, FL

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project
				Net 30	MER2778 - South Fork Lakes, #MAINT
Quantity	Description	U/M	Rate	Serviced Date	Amount
1	Monthly lawn maintenance March 2020- Carlton Lakes CDD  WAT 53900 4604		3,018.00	3/1/2020	3,018.00
Cornerstone					

Accounts over 60 days past due will be subject to credit hold and services may be suspended. All past due amounts are subject to interest at 1.5% per month plus costs of collection including attorney fees if incurred.

<b>Total</b>	\$3,018.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$3,018.00



**Tree Farm 2, Inc.**  
**DBA Cornerstone Solutions Group**  
14620 Bellamy Brothers Blvd Dade City, FL 33525  
Phone 866-617-2235 Fax 866-929-6998  
AR@CornerstoneSolutionsGroup.com  
Tax ID: 61-1632592  
www.CornerstoneSolutionsGroup.com



Date	Invoice #
3/1/2020	10-105639

Invoice Created By

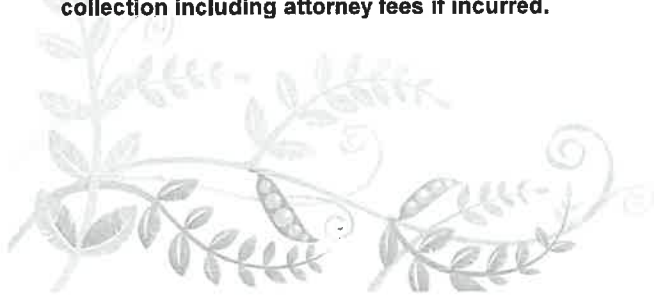
Bill To
Meritus Communities Meritus Communities Suite 120 Tampa, FL 33607

Field Mgr/Super:
Ship To
MER3122 - Carlton Lakes West Riverview, FL

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project
				Net 30	MER3122 - Carlton Lakes West, #MAINT.
Quantity	Description	U/M	Rate	Serviced Date	Amount
1	Common Area and Cul de Sacs for March  <i>UAT 539w 4604</i>		924.00	3/1/2020	924.00

Accounts over 60 days past due will be subject to credit hold and services may be suspended. All past due amounts are subject to interest at 1.5% per month plus costs of collection including attorney fees if incurred.

<b>Total</b>	\$924.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$924.00





Tree Farm 2, Inc.  
DBA Cornerstone Solutions Group  
14620 Bellamy Brothers Blvd Dade City, FL 33525  
Phone 866-617-2235 Fax 866-929-6998  
AR@CornerstoneSolutionsGroup.com  
Tax ID: 61-1632592  
www.CornerstoneSolutionsGroup.com



Date	Invoice #
3/1/2020	10-105640

Invoice Created By

Bill To
Meritus Communities Meritus Communities Suite 120 Tampa, FL 33607

Field Mgr/Super:	
Ship To	MER3123 -Car. Lakes-Acacia Grove Riverview, FL

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project
				Net 30	MER3123 -Car. Lakes-Acacia Grove, #Mai...
Quantity	Description	U/M	Rate	Serviced Date	Amount
1	Pond and Cul de Sacs- March  LHA 53900 4604		288.20		288.20
Cornerstone					

Accounts over 60 days past due will be subject to credit hold and services may be suspended. All past due amounts are subject to interest at 1.5% per month plus costs of collection including attorney fees if incurred.

<b>Total</b>	\$288.20
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$288.20



Tree Farm 2, Inc.  
DBA Cornerstone Solutions Group  
14620 Bellamy Brothers Blvd Dade City, FL 33525  
Phone 866-617-2235 Fax 866-929-6998  
AR@CornerstoneSolutionsGroup.com  
Tax ID: 61-1632592  
www.CornerstoneSolutionsGroup.com



Date	Invoice #
4/1/2020	10-106300

Invoice Created By

aadkins

**Bill To**

Meritus Communities  
Carlton Lakes CDD  
2005 Pan Am Circle  
Suite 120  
Tampa, FL 33607

**Field Mgr/Super:**

**Ship To**

MER2778 - Carlton Lakes CDD  
Riverview, FL

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project	
				Net 30	MER2778 - South Fork Lakes, #MAINT	
Quantity	Description		U/M	Rate	Serviced Date	Amount
1	Monthly lawn maintenance April 2020 - Carlton Lakes CDD			3,018.00	4/1/2020	3,018.00

WHT 53900 4604

Cornerstone

Accounts over 60 days past due will be subject to credit hold and services may be suspended. All past due amounts are subject to interest at 1.5% per month plus costs of collection including attorney fees if incurred.

<b>Total</b>	\$3,018.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$3,018.00



**Tree Farm 2, Inc.**  
**DBA Cornerstone Solutions Group**

14620 Bellamy Brothers Blvd Dade City, FL 33525

Phone 866-617-2235 Fax 866-929-6998

AR@CornerstoneSolutionsGroup.com

Tax ID: 61-1632592

www.CornerstoneSolutionsGroup.com



Date	Invoice #
4/1/2020	10-106301

Invoice Created By


**Bill To**

Meritus Communities  
Meritus Communities  
Suite 120  
Tampa, FL 33607

**Field Mgr/Super:**

**Ship To**

MER3122 - Carlton Lakes West  
Riverview, FL

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project
				Net 30	MER3122 - Carlton Lakes West, #MAINT.
Quantity	Description	U/M	Rate	Serviced Date	Amount
1	Common Area and Cul de Sacs for April 2020		924.00	4/1/2020	924.00
 					

Accounts over 60 days past due will be subject to credit hold and services may be suspended. All past due amounts are subject to interest at 1.5% per month plus costs of collection including attorney fees if incurred.

<b>Total</b>	\$924.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$924.00



**Tree Farm 2, Inc.**  
**DBA Cornerstone Solutions Group**  
14620 Bellamy Brothers Blvd Dade City, FL 33525  
Phone 866-617-2235 Fax 866-929-6998  
AR@CornerstoneSolutionsGroup.com  
Tax ID: 61-1632592  
www.CornerstoneSolutionsGroup.com



Date	Invoice #
4/1/2020	10-106302

Invoice Created By

<b>Bill To</b>
Meritus Communities Meritus Communities Suite 120 Tampa, FL 33607

<b>Field Mgr/Super:</b>	
<b>Ship To</b>	
MER3123 -Car. Lakes-Acacia Grove Riverview, FL	

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project	
				Net 30	MER3123 -Car. Lakes-Acacia Grove, #Mai...	
Quantity	Description		U/M	Rate	Serviced Date	Amount
1	Pond and Cul de Sacs- April 2020			288.20		288.20
<div>CONF 53710 4604</div> <div>Cornerstone</div>						

Accounts over 60 days past due will be subject to credit hold

Accounts over 60 days past due will be subject to credit hold and services may be suspended. All past due amounts are subject to interest at 1.5% per month plus costs of collection including attorney fees if incurred.

<b>Total</b>	\$288.20
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$288.20





Tree Farm 2, Inc.  
DBA Cornerstone Solutions Group  
14620 Bellamy Brothers Blvd Dade City, FL 33525  
Phone 866-617-2235 Fax 866-929-6998  
AR@CornerstoneSolutionsGroup.com  
Tax ID: 61-1632592  
www.CornerstoneSolutionsGroup.com



Date	Invoice #
4/1/2020	10-106308

Invoice Created By

**Bill To**

Meritus Communities  
Meritus Communities  
Suite 120  
Tampa, FL 33607

**Field Mgr/Super:**

**Ship To**

Carlton Lakes CDD  
Riverview, FL 33578

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project	
				Net 30	Carlton Lakes CDD, #Common Area	
Quantity	Description		U/M	Rate	Serviced Date	Amount
1	April 2020- Weekly Maintenance for CDD			11,144.67		11,144.67
1	April 2020 - Weekly Maintenance for CDD- Addendum to the current contract			308.33333		308.33
<div>Accounts over 60 days past due will be subject to credit hold and services may be suspended. All past due amounts are subject to interest at 1.5% per month plus costs of collection including attorney fees if incurred.</div> <div><div>Total\$11,453.00</div><div>Payments/Credits\$0.00</div><div>Balance Due\$11,453.00</div></div>						

Cornerstone

First Choice Aquatic Weed Management, LLC

P.O. Box 593258  
Orlando, FL 32859

Phone: 407-859-2020  
Fax: 407-859-3275


# Invoice

Date	Invoice #
3/25/2020	45623

**Bill To**

Carlton Lakes CDD  
c/o Meritus Corp.  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607

Customer P.O. No.	Payment Terms	Due Date
	Net 30	4/24/2020

Description	Amount
Monthly waterway service for the month this invoice is dated - 7 waterways	665.00
	

Thank you for your business.

<b>Total</b>	\$665.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$665.00



## Service Report

Customer: Carlton Lakes

Date: 3-13-20

Technician: Jason Marks

- ☐ New
- ☒ Scheduled Service
- ☒ Trash Pick Up
- ☐ Work Order
- ☐ Removal
- ☐ Follow-up Service

Site / Lake Number	Inspection	Treatment	Boat	ATV	Truck	Backpack	Algae	Grasses	Submersed	Floating	Chemistry	Water Level	# Day Restriction	Water Conditions
1	✓	✓	✓			✓	✓	✓			N/A	low	N/A	Good
2	✓	✓	✓			✓	✓	✓			↓	↓	↓	↓
3	✓	✓	✓			✓	✓	✓			↓	↓	↓	↓
4	✓	✓	✓			✓	✓	✓			↓	↓	↓	↓
5	✓	✓	✓			✓	✓	✓			↓	↓	↓	↓
6	✓	✓	✓			✓	✓	✓			↓	↓	↓	↓
7	✓	✓	✓			✓	✓	✓						

Comments Thank You!

## First Choice

Aquatic Weed Management, LLC

6536 Pinecastle Blvd. Ste. A  
Orlando, FL 32809  
800-543-6694

- Algae and Aquatic Weed Control
- Wetland Restoration and Management
- Native Plantings
- Physical Weed Removals
- Fish Stocking & Custom Barriers



Creating a balance  
with nature

First Choice is a division of Aquatic Weed Control, Inc  
[www.aquaticweedcontrol.net](http://www.aquaticweedcontrol.net)

**Meritus Districts**

2005 Pan Am Circle

Suite 300

Tampa, FL 33607

Voice: 813-397-5121

Fax: 813-873-7070

**INVOICE**

Invoice Number: 9675

Invoice Date: Apr 1, 2020

Page: 1

**Bill To:**

Carlton Lakes CDD  
2005 Pan Am Circle  
Suite 300  
Tampa, FL 33607

**Ship to:****Customer ID**

Carlton Lakes CDD

**Customer PO****Payment Terms**

Net Due

**Shipping Method**

Best Way

**Ship Date****Due Date**

4/1/20

Quantity	Item	Description	Unit Price	Amount
		District Management Services - April		3,666.67
		Postage - February		12.23
		On-site facilities manager		764.88
		Accounting Services		125.00
		Website Administration		125.00

Subtotal	4,693.78
Sales Tax	
Total Invoice Amount	4,693.78
Payment/Credit Applied	
<b>TOTAL</b>	<b>4,693.78</b>

*Thanks For Your Business!*

# INVOICE

**Zebra Cleaning Team, Inc.**  
**P.O. BOX 3456**  
**APOLLO BEACH, FL 33572**  
**813-458-2942**

DATE: APRIL 13, 2020  
INVOICE #3450

EXPIRATION DATE

**TO Carlton Lakes CDD**  
**11404 Carlton Fields Dr.**  
**Riverview FL, 33579**

TECHNICIAN	JOB SITE			INSTALLATION DATE	PAYMENT TERMS	DUE DATE
Lance Wood						

[illegible]**Comments:**

(12/17) Copyright 2018 IPFS Corporation

**INSURED**

CARLTON LAKES COMMUNITY  
DEVELOPMENT DISTRICT  
2005 PAN AM CIR STE 300  
C/O MERITUS  
TAMPA, FL 33607-6008

Written notations on this coupon will NOT be received.  
To ensure proper credit, include coupon with payment.

**PAYMENT COUPON**

PAYMENT NO.	ACCOUNT NUMBER	DUE DATE
7	GAA-957416	05/01/20

For overnight or priority delivery,  
please mail to:  
1055 BROADWAY  
11TH FLOOR  
KANSAS CITY, MO 64105

Make payments, view account information or  
register for electronic forms at [ipfs.com](http://ipfs.com).  
First time users please use access code  
L99JHM2E to register.  
For questions, please call (800)584-9969

PAYMENT DUE:

\$1,477.84

IF RECEIVED AFTER 05/06/20  
A LATE FEE WILL APPLY  
PLEASE PAY THIS AMOUNT:

\$73.89

\$1,551.73

MAKE CHECK PAYABLE AND REMIT TO:  
**IPFS CORPORATION**  
P.O. Box 730223  
Dallas, TX 75373-0223

GAA09574161 00001477841



\$1133<sup>77</sup> - property  
\$197<sup>77</sup> - gen hab  
\$146<sup>30</sup> - pub. off

**INVOICE**

Page 1 of 1

<b>Invoice Number</b>	1640705
<b>Invoice Date</b>	April 1, 2020
<b>Purchase Order</b>	215612637
<b>Customer Number</b>	132831
<b>Project Number</b>	215612637

**Bill To**

Carlton Lakes CDD  
Accounts Payable  
c/o Meritus Districts  
2005 Pan Am Circle  
Suite 300  
Tampa FL 33607  
United States

**Please Remit To**

Stantec Consulting Services Inc. (SCSI)  
13980 Collections Center Drive  
Chicago IL 60693  
United States

<b>Project</b>	<b>Carlton Lakes CDD</b>			
	Project Manager	Stewart, Tonja L	For Period Ending	<b>March 20, 2020</b>
	Current Invoice Total (USD)	222.25		

Process requisitions

<b>Top Task</b>	<b>2020</b>	<b>2020 FY General Consulting</b>
-----------------	-------------	-----------------------------------

**Professional Services**

<b>Category/Employee</b>	<b>Current Hours</b>	<b>Rate</b>	<b>Current Amount</b>
Nurse, Vanessa M	1.75	127.00	222.25
<b>Subtotal Professional Services</b>	<u>1.75</u>		<u>222.25</u>

Top Task Subtotal	2020 FY General Consulting	222.25
-------------------	----------------------------	--------

<b>Total Fees &amp; Disbursements</b>	<u>222.25</u>
---------------------------------------	---------------

<b>INVOICE TOTAL (USD)</b>	<b>222.25</b>
----------------------------	---------------

**Due upon receipt or in accordance with terms of the contract**

Please contact Summer Fillinger if you have any questions concerning this invoice.

Phone: (239) 985 - 5515 E-mail: [Summer.Fillinger@Stantec.com](mailto:Summer.Fillinger@Stantec.com)**\*\* PLEASE SEND AN INVOICE # WITH PAYMENT \*\***

Thank you.

*Handwritten:* [Signature] 51300 3/18/20

# Straley Robin Vericker

1510 W. Cleveland Street  
Tampa, FL 33606  
Telephone (813) 223-9400 \* Facsimile (813) 223-5043  
Federal Tax Id. - 20-1778458

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

March 23, 2020  
Client: 001463  
Matter: 000001  
Invoice #: 18141

Page: 1

RE: General

For Professional Services Rendered Through March 15, 2020

## SERVICES

Date	Person	Description of Services	Hours	
2/19/2020	JMV	REVIEW COMMUNICATION FROM A. WOLFE RE: CDD AUDIT; REVIEW COMMUNICATION FROM T. STEWART; REVIEW CDD RECORDS; DRAFT EMAIL TO T. STEWART.	0.4	
2/19/2020	LB	REVIEW EMAIL FROM A. WOLFE RE DEVELOPER FUNDING AGREEMENT; RESEARCH FILES RE SAME; PREPARE EMAIL TO A. WOLFE RE SAME.	0.2	
2/26/2020	JMV	REVIEW COMMUNICATION FROM A. WOLFE.	0.2	
Total Professional Services			0.8	\$213.00

## PERSON RECAP

Person		Hours	Amount
JMV	John M. Vericker	0.6	\$183.00
LB	Lynn Butler	0.2	\$30.00

## DISBURSEMENTS

Date	Description of Disbursements	Amount
3/12/2020	FEDEX- Federal Express-	\$18.31
Total Disbursements		\$18.31

March 23, 2020

Client: 001463

Matter: 000001

Invoice #: 18141

Page: 2

---

Total Services	\$213.00	
Total Disbursements	\$18.31	
Total Current Charges		\$231.31

**PAY THIS AMOUNT**

**\$231.31**


***Please Include Invoice Number on all Correspondence***

# BEST

TERMITE & PEST CONTROL, INC.

## Best Termite & Pest Control, Inc.

Protecting Your Health, Property & Environment Since 1979!

Connect with us 

Call Anytime: 813-935-0998

### INVOICE

#### Billing Account Information

ACCOUNT #: 67634  
REGISTRATION #: 7141FA34  
CARLTON LAKES CDD C/O MERITUS  
CORP.  
2005 Pan Am Cir  
Tampa, FL 33607-6008

#### Company Information

BEST TERMITE AND PEST CONTROL INC.  
8120 N Armenia Ave  
Tampa, FL 33604  
813-935-0998

Description:

#### Invoice Details

CARLTON LAKES CDD, For service at 11404 Carlton Fields Dr Riverview, FL 33579-6008

<u>DATE</u>	<u>PO #</u>	<u>INV #</u>	<u>TOTAL</u>	<u>TAX</u>	<u>ADJUSTMENT</u>	<u>GRAND TOTAL</u>
3/19/2020		1014902	\$115.00	\$0.00	\$0.00	\$115.00

<u>DESCRIPTION</u>	<u>TOTAL</u>	<u>TAX</u>
Commercial Pest Control Bi-Monthly	\$115.00	\$0.00

**PLEASE REMIT: \$115.00**

[Click here to log on to your account to review history, manage your profile and review services](#)

[www.bestpestmanagement.com](http://www.bestpestmanagement.com)



WJD 53910 #1602





Hillsborough  
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
CARLTON LAKES CDD	9466499495	04/17/2020	05/08/2020

Service Address: 11404 CARLTON FIELDS DR

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
61016915	03/13/2020	14000	04/13/2020	14939	93900	ACTUAL	WATER

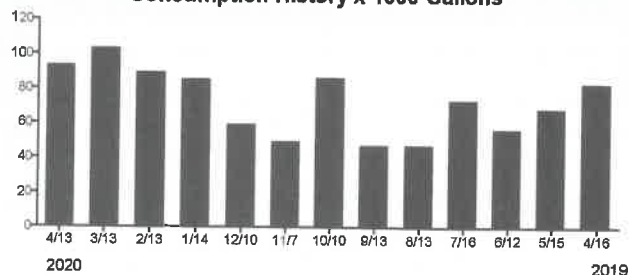
#### Service Address Charges

Customer Bill Charge	\$4.41
Purchase Water Pass-Thru	\$275.13
Water Base Charge	\$24.51
Water Usage Charge	\$278.16
Sewer Base Charge	\$59.47
Sewer Usage Charge	\$448.84
<b>Total Service Address Charges</b>	<b>\$1090.52</b>

#### Summary of Account Charges

Previous Balance	\$1,218.62
Net Payments - Thank You	(\$1,218.62)
<b>Total Account Charges</b>	<b>\$1,090.52</b>
<b>AMOUNT DUE</b>	<b>\$1,090.52</b>

Consumption History x 1000 Gallons



Make checks payable to: **BOCC**

ACCOUNT NUMBER: 9466499495

Hillsborough  
County Florida

#### ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526  
Internet Payments: [HCFLGov.net/WaterBill](http://HCFLGov.net/WaterBill)  
Additional Information: [HCFLGov.net/Water](http://HCFLGov.net/Water)



**THANK YOU!**



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

Received  
APR 24 2020

DUE DATE	05/08/2020
AMOUNT DUE	\$1,090.52
AMOUNT PAID	

0094664994954

93  
00001090521

April 10, 2020  
 Invoice Number: 078582401041020  
 Account Number: 0050785824-01  
 Security Code: 2597  
 Service At: 11404 CARLTON FIELD DR  
 RIVERVIEW, FL 33579-7785

**Contact Us**  
 Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)  
 Or, call us at 1-877-824-6249

**Summary** *Services from 04/09/20 through 05/08/20  
 details on following pages*

Previous Balance	285.29
Payments Received - Thank You	-285.29
Adjustments	4.99
<b>Remaining Balance</b>	<b>\$4.99</b>
Spectrum Business™ Internet	96.98
Current Charges	\$96.98
<b>Total Due by 04/26/20</b>	<b>\$101.97</b>

**SPECTRUM BUSINESS NEWS**

**Better Phone Service. Same Phone Number.** Get Advanced Business Voice featuring unlimited long distance calling and 35+ calling features for only \$29.99/mo. when bundled. Call 1-877-759-2186 today!

**Overpaying for mobile service?** Grab your current mobile bill, then visit [SpectrumMobile.com](http://SpectrumMobile.com) to see how much you can save in 3 easy steps with the Spectrum Mobile Savings Calculator. Or, call 1-855-820-9911 to learn more about how much you can save with Spectrum Mobile.



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



April 10, 2020

**CARLTON LAKES COMMUNITY**

Invoice Number: 078582401041020  
 Account Number: 0050785824-01  
 Service At: 11404 CARLTON FIELD DR  
 RIVERVIEW, FL 33579-7785

<b>Total Due by 04/26/20</b>	<b>\$101.97</b>
Amount you are enclosing	\$

**Please Remit Payment To:**

BRIGHT HOUSE NETWORKS  
 PO BOX 7195  
 PASADENA, CA 91109-7195



Invoice Number: 078582401041020  
 Account Number: 0050785824-01  
 Security Code: 2597

**Contact Us**Visit us at [SpectrumBusiness.net](https://SpectrumBusiness.net)

Or, call us at 1-877-824-6249

7635 1610 NO RP 10 04102020 NNNNNY 01 000313 0001

**Charge Details**

Previous Balance		285.29
Payments Received - Thank You	03/11	-186.96
Payments Received - Thank You	03/30	-98.33

Payments received after 04/10/20 will appear on your next bill.

**Adjustments**

Non-Pay Reconnect Fee	03/11	4.99
Adjustments Total		\$4.99

Remaining Balance	\$4.99
-------------------	--------

Services from 04/09/20 through 05/08/20

**Spectrum Business™ Internet**

Spectrum Business Internet	109.99
Business WiFi	6.99
Promo Discount	-20.00
	<b>\$96.98</b>

Spectrum Business™ Internet Total	\$96.98
-----------------------------------	---------

Current Charges	\$96.98
Total Due by 04/26/20	<b>\$101.97</b>

**Billing Information**

**Tax and Fees** - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit [spectrum.net/taxesandfees](https://spectrum.net/taxesandfees) for more information.

**Terms & Conditions** - Spectrum's detailed standard terms and conditions for service are located at [spectrum.com/policies](https://spectrum.com/policies).

**Past Due Fee / Late Fee Reminder** - A late fee will be assessed for past due charges for service.

Visit [Spectrum.com/stores](https://Spectrum.com/stores) for store locations. For questions or concerns, visit [Spectrum.net/support](https://Spectrum.net/support).

**Your WAY can be the GREEN way!**  
**GO GREEN with Spectrum Business.**

Online Bill Pay is helping the environment one customer at a time. It's easy - all you need to do is sign up for Online Bill Pay. It will save you money on postage and time - and it will also save trees!

Enrolling is easy, just go to [Spectrumbusiness.net](https://Spectrumbusiness.net). Each month, you'll receive a paperless e-bill that you pay online with your choice of payment options.

- Debit Card - Credit Card - Electronic Funds Transfer
- Receive a quick summary of your account at any time
- Access up to 6 months of statements

**Billing Practices** - Spectrum Business mails monthly, itemized invoices for all monthly services in advance. A full payment is required on or before the due date indicated on this invoice. Payments made after the indicated due date may result in a late payment processing charge. Failure to pay could result in the disconnection of all your Spectrum Business service(s). Disconnection of Business Voice service may also result in the loss of your phone number.

**Changing Business Locations** - Please contact Spectrum Business before moving your Business Voice modem to a new address. To establish service at your new location or return equipment, please contact your Spectrum Business Account Executive at least twenty one (21) business days prior to your move.

**Authorization to Convert your Check to an Electronic Funds Transfer Debit** - For your convenience, if you provide a check as payment, you authorize Spectrum Business to use the information from your check to make a one-time electronic funds transfer from your account. If you have any questions, please call our office at the telephone number on the front of this invoice. To assist you in future payments, your bank or credit card account information may be electronically stored in our system in a secure, encrypted manner.

**Complaint Procedures** - You have 60 days from the billing date to register a complaint if you disagree with your charges.

**Payment Options**

**Pay Online** - Create or Login to pay or view your bill online at [Spectrumbusiness.net](https://Spectrumbusiness.net).

**Pay by Mail** - Detach payment coupon and enclose with your check made payable to Bright House Networks. Please do not include correspondences of any type with payments.

For questions or concerns, please call 1-877-824-6249.



Statement Date: 04/21/2020  
Account: 211005443505

CARLTON LAKES CDD  
CARLTON LKS, PH 1A  
RIVERVIEW, FL 33579-0000



Current month's charges:	\$4,042.15
Total amount due:	\$4,042.15
Payment Due By:	05/12/2020

**Your Account Summary**

Previous Amount Due	\$4,042.15
Payment(s) Received Since Last Statement	-\$4,042.15
<b>Current Month's Charges</b>	<b>\$4,042.15</b>
<b>Total Amount Due</b>	<b>\$4,042.15</b>

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

**Yard project?**  
**Avoid damage and fines**

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**WAIT** two  
business days



Start  
**DIGGING!**

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



**WAYS TO PAY YOUR BILL**



See reverse side for more information

Account: 211005443505

Current month's charges:	\$4,042.15
Total amount due:	\$4,042.15
Payment Due By:	05/12/2020

**Amount Enclosed** \$ \_\_\_\_\_  
678543736050

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

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

**Account:** 211005443505  
**Statement Date:** 04/21/2020  
**Current month's charges due** 05/12/2020



## Details of Charges – Service from 03/17/2020 to 04/15/2020

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

**Rate Schedule: Lighting Service**

### Lighting Service Items LS-1 (Bright Choices) for 30 days

Lighting Energy Charge	2193 kWh @ \$0.02871/kWh	\$62.96
Fixture & Maintenance Charge	97 Fixtures	\$1821.93
Lighting Pole / Wire	97 Poles	\$2088.41
Lighting Fuel Charge	2193 kWh @ \$0.02989/kWh	\$65.55
Florida Gross Receipt Tax		\$3.30

### Lighting Charges

**\$4,042.15**

### Total Current Month's Charges

**\$4,042.15**

00000058-0001343-Page 25 of 54



Statement Date: 04/21/2020  
Account: 211005443687

CARLTON LAKES CDD  
CARLTON LKS, PH 1  
RIVERVIEW, FL 33579-0000



Current month's charges:	\$4,522.02
Total amount due:	\$4,522.02
Payment Due By:	05/12/2020

## Your Account Summary

Previous Amount Due	\$4,522.02
Payment(s) Received Since Last Statement	-\$4,522.02
<b>Current Month's Charges</b>	<b>\$4,522.02</b>
<b>Total Amount Due</b>	<b>\$4,522.02</b>

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## Yard project?

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**CALL**  
811



**WAIT** two  
business days

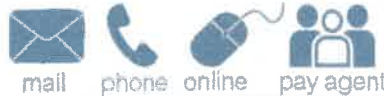


**Start**  
**DIGGING!**

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211005443687

Current month's charges:	\$4,522.02
Total amount due:	\$4,522.02
Payment Due By:	05/12/2020
<b>Amount Enclosed</b>	<b>\$</b>

678543736051

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

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

**Account:** 211005443687  
**Statement Date:** 04/21/2020  
**Current month's charges due** 05/12/2020



## Details of Charges – Service from 03/17/2020 to 04/15/2020

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

**Rate Schedule: Lighting Service**

### Lighting Service Items LS-1 (Bright Choices) for 30 days

Lighting Energy Charge	2513 kWh @ \$0.02871/kWh	\$72.15
Fixture & Maintenance Charge	115 Fixtures	\$1794.65
Lighting Pole / Wire	115 Poles	\$2576.33
Lighting Fuel Charge	2513 kWh @ \$0.02989/kWh	\$75.11
Florida Gross Receipt Tax		\$3.78

### Lighting Charges

**\$4,522.02**

### Total Current Month's Charges

**\$4,522.02**

00000058-0001341-Page 21 of 54

Statement Date: 04/21/2020

Account: 211005443919

CARLTON LAKES CDD  
CARLTON LKS, PH 1B  
RIVERVIEW, FL 33579-0000



Current month's charges:	\$2,155.92
Total amount due:	\$2,155.92
Payment Due By:	05/12/2020

## Your Account Summary

Previous Amount Due	\$2,155.92
Payment(s) Received Since Last Statement	-\$2,155.92
<b>Current Month's Charges</b>	<b>\$2,155.92</b>
<b>Total Amount Due</b>	<b>\$2,155.92</b>

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## Yard project?

### Avoid damage and fines

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### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211005443919

Current month's charges:	\$2,155.92
Total amount due:	\$2,155.92
Payment Due By:	05/12/2020
<b>Amount Enclosed</b>	<b>\$</b>

678543736052

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

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318



**Account:** 211005443919  
**Statement Date:** 04/21/2020  
**Current month's charges due** 05/12/2020



## Details of Charges – Service from 03/17/2020 to 04/15/2020

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

**Rate Schedule: Lighting Service**

### Lighting Service Items LS-1 (Bright Choices) for 30 days

Lighting Energy Charge	1171 kWh @ \$0.02871/kWh	\$33.62
Fixture & Maintenance Charge	49 Fixtures	\$1030.57
Lighting Pole / Wire	49 Poles	\$1054.97
Lighting Fuel Charge	1171 kWh @ \$0.02989/kWh	\$35.00
Florida Gross Receipt Tax		\$1.76

### Lighting Charges

**\$2,155.92**

### Total Current Month's Charges

**\$2,155.92**

00000058-0001335-Page 3 of 54

Statement Date: 04/21/2020  
Account: 221000718207

CARLTON LAKES CDD  
CARLTON LKS, PH 1D2  
RIVERVIEW, FL 33579-0000



Current month's charges:	\$220.92
Total amount due:	\$220.50
Payment Due By:	05/12/2020

## Your Account Summary

Previous Amount Due	\$220.92
Payment(s) Received Since Last Statement	-\$220.92
Miscellaneous Credits	-\$0.42
Credit balance after payments and credits	-\$0.42
<b>Current Month's Charges</b>	<b>\$220.92</b>
<b>Total Amount Due</b>	<b>\$220.50</b>

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

## Yard project?

### Avoid damage and fines

Learn more at [tampaelectric.com/811](http://tampaelectric.com/811)



To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221000718207

Current month's charges:	\$220.92
Total amount due:	\$220.50
Payment Due By:	05/12/2020
<b>Amount Enclosed</b>	<b>\$</b>

683482004686

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

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

**Account:** 221000718207  
**Statement Date:** 04/21/2020  
**Current month's charges due** 05/12/2020



## Details of Charges – Service from 03/17/2020 to 04/15/2020

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

**Rate Schedule: Lighting Service**

### Lighting Service Items LS-1 (Bright Choices) for 30 days

Lighting Energy Charge	120 kWh @ \$0.02871/kWh	\$3.45
Fixture & Maintenance Charge	5 Fixtures	\$106.05
Lighting Pole / Wire	.5 Poles	\$107.65
Lighting Fuel Charge	120 kWh @ \$0.02989/kWh	\$3.59
Florida Gross Receipt Tax		\$0.18

**Lighting Charges** **\$220.92**

**Total Current Month's Charges** **\$220.92**

### Miscellaneous Credits

Interest for Cash Security Deposit - Electric -\$0.42

**Total Current Month's Credits** **-\$0.42**

## Important Messages

### Change in Deposit Interest

This billing statement reflects a credit of 2 percent interest. This account has had an active deposit for 23 months and, in accordance with the Florida Public Service Commission rules, the interest rate on the deposit for this account has increased to 3 percent going forward.

Statement Date: 04/21/2020

Account: 221000723645

CARLTON LAKES CDD  
CARLTON LKS, PH 1D1  
RIVERVIEW, FL 33579-0000



Current month's charges:	\$300.25
Total amount due:	\$293.70
Payment Due By:	05/12/2020

## Your Account Summary

Previous Amount Due	\$300.25
Payment(s) Received Since Last Statement	-\$300.25
Miscellaneous Credits	-\$6.55
Credit balance after payments and credits	-\$6.55
<b>Current Month's Charges</b>	<b>\$300.25</b>
<b>Total Amount Due</b>	<b>\$293.70</b>

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

## Yard project? Avoid damage and fines

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**CALL**



**WAIT** two  
business days



**Start**  
**DIGGING!**

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221000723645

Current month's charges:	\$300.25
Total amount due:	\$293.70
Payment Due By:	05/12/2020

**Amount Enclosed** \$

683482004687

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

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

**Account:** 221000723645  
**Statement Date:** 04/21/2020  
**Current month's charges due** 05/12/2020



## Details of Charges – Service from 03/17/2020 to 04/15/2020

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

### Rate Schedule: Lighting Service

#### Lighting Service Items LS-1 (Bright Choices) for 30 days

Lighting Energy Charge	163 kWh @ \$0.02871/kWh	\$4.68
Fixture & Maintenance Charge	7 Fixtures	\$139.75
Lighting Pole / Wire	7 Poles	\$150.71
Lighting Fuel Charge	163 kWh @ \$0.02989/kWh	\$4.87
Florida Gross Receipt Tax		\$0.24
<b>Lighting Charges</b>		<b>\$300.25</b>

### Total Current Month's Charges

**\$300.25**

### Miscellaneous Credits

Deposit Refund	- \$6.00
During our annual review of accounts, we found that your account is over-secured. We have credited a portion of your deposit to better reflect your typical usage.	
Interest for Cash Security Deposit - Electric	- \$0.55

### Total Current Month's Credits

**-\$6.55**

## Important Messages

### Deposit Credit Applied

During a review of your account, we found that your security deposit is more than needed for your account. We have refunded a portion of your cash deposit with interest and applied a credit to your account.

### Change in Deposit Interest

This billing statement reflects a credit of 2 percent interest. This account has had an active deposit for 23 months and, in accordance with the Florida Public Service Commission rules, the interest rate on the deposit for this account has increased to 3 percent going forward.



Statement Date: 04/21/2020  
Account: 221000778375

CARLTON LAKES CDD  
14286 CLEMENT PRIDE BLVD, B  
RIVERVIEW, FL 33579



Current month's charges:	\$112.48
Total amount due:	\$79.47
Payment Due By:	05/12/2020

## Your Account Summary

Previous Amount Due	\$122.76
Payment(s) Received Since Last Statement	-\$122.76
Miscellaneous Credits	-\$33.01
Credit balance after payments and credits	-\$33.01
<b>Current Month's Charges</b>	<b>\$112.48</b>
<b>Total Amount Due</b>	<b>\$79.47</b>

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## Yard project?

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### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221000778375

Current month's charges:	\$112.48
Total amount due:	\$79.47
Payment Due By:	05/12/2020
<b>Amount Enclosed</b>	<b>\$</b>

683482004688

CARLTON LAKES CDD  
2005 PAN AM CIRCLE SUITE 300  
TAMPA, FL 33607-6008

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

# Received

APR 24 2020

**Account:** 221000778375  
**Statement Date:** 04/21/2020  
**Current month's charges due** 05/12/2020



## Details of Charges – Service from 03/18/2020 to 04/16/2020

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

Rate Schedule: General Service - Non Demand

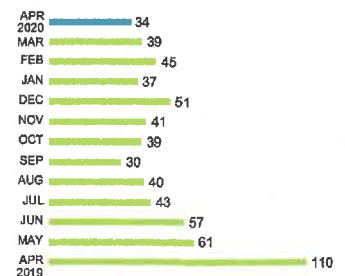
Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
C24454	04/16/2020	58,122		57,107		1,015 kWh	1	30 Days

Basic Service Charge		\$18.06
Energy Charge	1,015 kWh @ \$0.06010/kWh	\$61.00
Fuel Charge	1,015 kWh @ \$0.03016/kWh	\$30.61
Florida Gross Receipt Tax		\$2.81
<b>Electric Service Cost</b>		<b>\$112.48</b>

## Total Current Month's Charges

**\$112.48**

### Tampa Electric Usage History

Kilowatt-Hours Per Day  
(Average)


## Miscellaneous Credits

Deposit Refund	-\$32.00
During our annual review of accounts, we found that your account is over-secured. We have credited a portion of your deposit to better reflect your typical usage.	
Interest for Cash Security Deposit - Electric	-\$1.01

## Total Current Month's Credits

**-\$33.01**

## Important Messages

### Deposit Credit Applied

During a review of your account, we found that your security deposit is more than needed for your account. We have refunded a portion of your cash deposit with interest and applied a credit to your account.

### Change in Deposit Interest

This billing statement reflects a credit of 2 percent interest. This account has had an active deposit for 23 months and, in accordance with the Florida Public Service Commission rules, the interest rate on the deposit for this account has increased to 3 percent going forward.

Statement Date: 04/21/2020  
Account: 221000778391

CARLTON LAKES CDD  
13991 CLEMENT PRIDE BL, A  
RIVERVIEW, FL 33579



Current month's charges:	\$363.55
Total amount due:	\$357.22
Payment Due By:	05/12/2020

## Your Account Summary

Previous Amount Due	\$337.44
Payment(s) Received Since Last Statement	-\$337.44
Miscellaneous Credits	-\$6.33
Credit balance after payments and credits	-\$6.33
<b>Current Month's Charges</b>	<b>\$363.55</b>
<b>Total Amount Due</b>	<b>\$357.22</b>

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## Yard project?

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### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221000778391

Current month's charges:	\$363.55
Total amount due:	\$357.22
Payment Due By:	05/12/2020
<b>Amount Enclosed</b>	<b>\$</b>

683482004689

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

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

6834820046892210007783910000000357224



Account: 221000778391  
 Statement Date: 04/21/2020  
 Current month's charges due 05/12/2020



## Details of Charges – Service from 03/18/2020 to 04/16/2020

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

Rate Schedule: General Service - Non Demand

Meter Location: WELL

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
K92459	04/16/2020	2,357		98,630		3,727 kWh	1	30 Days

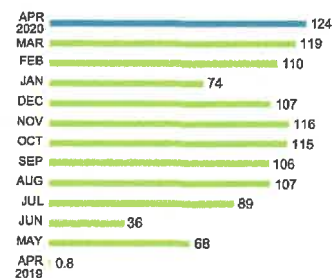
Basic Service Charge		\$18.06
Energy Charge	3,727 kWh @ \$0.06010/kWh	\$223.99
Fuel Charge	3,727 kWh @ \$0.03016/kWh	\$112.41
Florida Gross Receipt Tax		\$9.09
<b>Electric Service Cost</b>		<b>\$363.55</b>

## Total Current Month's Charges

**\$363.55**

## Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



## Miscellaneous Credits

Deposit Refund	-\$5.00
During our annual review of accounts, we found that your account is over-secured. We have credited a portion of your deposit to better reflect your typical usage.	
Interest for Cash Security Deposit - Electric	-\$1.33

## Total Current Month's Credits

**-\$6.33**

## Important Messages

### Deposit Credit Applied

During a review of your account, we found that your security deposit is more than needed for your account. We have refunded a portion of your cash deposit with interest and applied a credit to your account.

### Change in Deposit Interest

This billing statement reflects a credit of 2 percent interest. This account has had an active deposit for 23 months and, in accordance with the Florida Public Service Commission rules, the interest rate on the deposit for this account has increased to 3 percent going forward.

Statement Date: 04/21/2020  
Account: 221003311729

CARLTON LAKES CDD  
14298 ARBOR PINES DR  
RIVERVIEW, FL 33579



Current month's charges:	\$19.54
Total amount due:	\$19.54
Payment Due By:	05/12/2020

## Your Account Summary

Previous Amount Due	\$19.54
Payment(s) Received Since Last Statement	-\$19.54
<b>Current Month's Charges</b>	<b>\$19.54</b>
<b>Total Amount Due</b>	<b>\$19.54</b>

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## Yard project?

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### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221003311729

Current month's charges:	\$19.54
Total amount due:	\$19.54
Payment Due By:	05/12/2020
<b>Amount Enclosed</b>	<b>\$</b>

689654841419

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

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

**Account:** 221003311729  
**Statement Date:** 04/21/2020  
**Current month's charges due** 05/12/2020



## Details of Charges – Service from 03/18/2020 to 04/16/2020

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

**Rate Schedule: General Service - Non Demand**

Meter Location: GATE

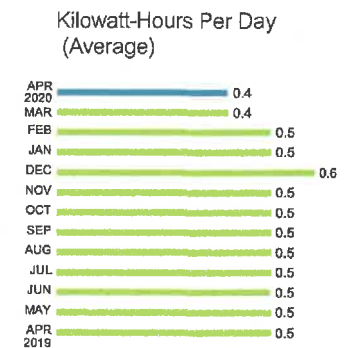
Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
K54086	04/16/2020	384		373		11 kWh	1	30 Days

Basic Service Charge		\$18.06
Energy Charge	11 kWh @ \$0.06010/kWh	\$0.66
Fuel Charge	11 kWh @ \$0.03016/kWh	\$0.33
Florida Gross Receipt Tax		\$0.49
<b>Electric Service Cost</b>		<b>\$19.54</b>

**Total Current Month's Charges**

**\$19.54**

### Tampa Electric Usage History



Statement Date: 04/21/2020

Account: 221003344704

CARLTON LAKES CDD  
14218 ARBOR PINES DR  
RIVERVIEW, FL 33579



Current month's charges:	\$24.54
Total amount due:	\$24.04
Payment Due By:	05/12/2020

## Your Account Summary

Previous Amount Due	-\$0.50
Payment(s) Received Since Last Statement	\$0.00
Credit balance after payments and credits	-\$0.50
<b>Current Month's Charges</b>	<b>\$24.54</b>
<b>Total Amount Due</b>	<b>\$24.04</b>

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### WAYS TO PAY YOUR BILL



mail



phone



online



pay agent

See reverse side for more information

Account: 221003344704

Current month's charges:	\$24.54
Total amount due:	\$24.04
Payment Due By:	05/12/2020

Amount Enclosed \$

689654841420

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

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

**Account:** 221003344704  
**Statement Date:** 04/21/2020  
**Current month's charges due** 05/12/2020



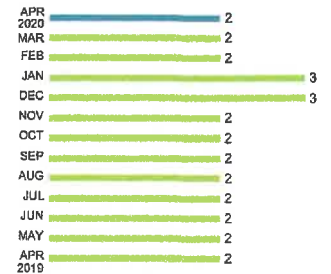
## Details of Charges – Service from 03/18/2020 to 04/16/2020

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

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
K79837	04/16/2020	1,906		1,841		65 kWh	1	30 Days

### Tampa Electric Usage History

 Kilowatt-Hours Per Day  
(Average)


Basic Service Charge		\$18.06
Energy Charge	65 kWh @ \$0.06010/kWh	\$3.91
Fuel Charge	65 kWh @ \$0.03016/kWh	\$1.96
Florida Gross Receipt Tax		\$0.61
<b>Electric Service Cost</b>		<b>\$24.54</b>
<b>Total Current Month's Charges</b>		<b>\$24.54</b>

## Important Messages

We've noticed that you have been paying your bill electronically lately. To help cut down on clutter and waste, we are no longer including a remittance envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 813-223-0800 or simply use a regular envelope and address it to Tampa Electric Company P.O. Box 31318, Tampa, Florida 33631-3318.



Statement Date: 04/21/2020

Account: 221003357052

CARLTON LAKES CDD  
14217 ARBOR PINES DR  
RIVERVIEW, FL 33579



Current month's charges:	\$27.69
Total amount due:	\$27.69
Payment Due By:	05/12/2020

## Your Account Summary

Previous Amount Due	\$20.83
Payment(s) Received Since Last Statement	-\$20.83
<b>Current Month's Charges</b>	<b>\$27.69</b>
<b>Total Amount Due</b>	<b>\$27.69</b>

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### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221003357052

Current month's charges:	\$27.69
Total amount due:	\$27.69
Payment Due By:	05/12/2020

**Amount Enclosed**

\$

689654841421

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

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

**Account:** 221003357052  
**Statement Date:** 04/21/2020  
**Current month's charges due** 05/12/2020



## Details of Charges – Service from 03/18/2020 to 04/16/2020

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

**Rate Schedule: General Service - Non Demand**

Meter Location: WELL

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Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
L19325	04/16/2020	7,704		7,605		99 kWh	1	30 Days

Basic Service Charge		\$18.06
Energy Charge	99 kWh @ \$0.06010/kWh	\$5.95
Fuel Charge	99 kWh @ \$0.03016/kWh	\$2.99
Florida Gross Receipt Tax		\$0.69

**Electric Service Cost**

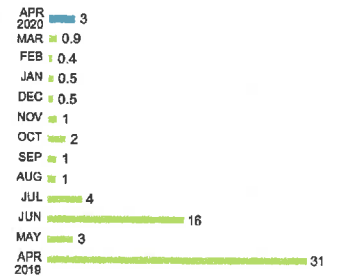
**\$27.69**

**Total Current Month's Charges**

**\$27.69**

### Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



Statement Date: 04/21/2020  
Account: 221004695112

CARLTON LAKES CDD  
11404 CARLTON FIELDS DR  
RIVERVIEW, FL 33579-4094



Current month's charges:	\$486.16
Total amount due:	\$486.16
Payment Due By:	05/12/2020

## Your Account Summary

Previous Amount Due	\$525.49
Payment(s) Received Since Last Statement	-\$525.49
<b>Current Month's Charges</b>	<b>\$486.16</b>
<b>Total Amount Due</b>	<b>\$486.16</b>

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## Yard project?

### Avoid damage and fines

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### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221004695112

Current month's charges:	\$486.16
Total amount due:	\$486.16
Payment Due By:	05/12/2020
<b>Amount Enclosed</b>	<b>\$</b>

672370913285

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

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318



**Account:** 221004695112  
**Statement Date:** 04/21/2020  
**Current month's charges due** 05/12/2020



**Details of Charges – Service from 03/14/2020 to 04/13/2020**

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

**Rate Schedule: General Service Demand - Standard**

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
H92492	04/13/2020	7,962		7,676		5,720 kWh	20.0000	31 Days
H92492	04/13/2020	0.7		0		13.9 kW	20.0000	31 Days

Basic Service Charge		\$30.10
Demand Charge	14 kW @ \$11.03000/kW	\$154.42
Energy Charge	5,720 kWh @ \$0.01589/kWh	\$90.89
Fuel Charge	5,720 kWh @ \$0.03016/kWh	\$172.52
Capacity Charge	14 kW @ \$0.03000/kW	\$0.42
Energy Conservation Charge	14 kW @ \$0.84000/kW	\$11.76
Environmental Cost Recovery	5,720 kWh @ \$0.00243/kWh	\$13.90
Florida Gross Receipt Tax		\$12.15

**Electric Service Cost**

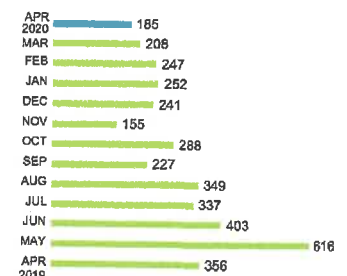
**\$486.16**

**Total Current Month's Charges**

**\$486.16**

**Tampa Electric Usage History**

Kilowatt-Hours Per Day  
(Average)



**Billing Demand**

(Kilowatts)



**Load Factor**

(Percentage)



Statement Date: 04/21/2020  
Account: 221004936375

CARLTON LAKES CDD  
11404 CARLTON FIELDS DR  
RIVERVIEW, FL 33579-4094



Current month's charges:	\$411.33
Total amount due:	\$411.33
Payment Due By:	05/12/2020

## Your Account Summary

Previous Amount Due	\$411.33
Payment(s) Received Since Last Statement	-\$411.33
<b>Current Month's Charges</b>	<b>\$411.33</b>
<b>Total Amount Due</b>	<b>\$411.33</b>

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### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221004936375

Current month's charges:	\$411.33
Total amount due:	\$411.33
Payment Due By:	05/12/2020
<b>Amount Enclosed</b>	<b>\$</b>

677309173332

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

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

**Account:** 221004936375  
**Statement Date:** 04/21/2020  
**Current month's charges due** 05/12/2020



## Details of Charges – Service from 03/17/2020 to 04/15/2020

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

**Rate Schedule: Lighting Service**

### Lighting Service Items LS-1 (Bright Choices) for 30 days

Lighting Energy Charge	315 kWh @ \$0.02871/kWh	\$9.04
Fixture & Maintenance Charge	9 Fixtures	\$198.63
Lighting Pole / Wire	9 Poles	\$193.77
Lighting Fuel Charge	315 kWh @ \$0.02989/kWh	\$9.42
Florida Gross Receipt Tax		\$0.47

**Lighting Charges** **\$411.33**

**Total Current Month's Charges** **\$411.33**

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Statement Date: 04/21/2020  
Account: 221007674692

CARLTON LAKES CDD  
CARLTON LKS, PH 1E1  
RIVERVIEW, FL 33579-0000



Current month's charges:	\$565.00
Total amount due:	\$443.53
Payment Due By:	05/12/2020

## Your Account Summary

Previous Amount Due	\$565.00
Payment(s) Received Since Last Statement	-\$565.00
Miscellaneous Credits	-\$121.47
Credit balance after payments and credits	-\$121.47
<b>Current Month's Charges</b>	<b>\$565.00</b>
<b>Total Amount Due</b>	<b>\$443.53</b>

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

## Yard project? Avoid damage and fines

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### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221007674692

Current month's charges:	\$565.00
Total amount due:	\$443.53
Payment Due By:	05/12/2020
<b>Amount Enclosed</b>	<b>\$</b>

605704359990

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

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

**Account:** 221007674692  
**Statement Date:** 04/21/2020  
**Current month's charges due** 05/12/2020



## Details of Charges – Service from 03/17/2020 to 04/15/2020

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

**Rate Schedule: Lighting Service**

### Lighting Service Items LS-1 (Bright Choices) for 30 days

Lighting Energy Charge	266 kWh @ \$0.02871/kWh	\$7.64
Fixture & Maintenance Charge	14 Fixtures	\$174.86
Lighting Pole / Wire	14 Poles	\$301.42
Lighting Fuel Charge	266 kWh @ \$0.02989/kWh	\$7.95
Florida Gross Receipt Tax		\$0.40
Franchise Fee		\$32.24
State Tax		\$40.49

**Lighting Charges** **\$565.00**

**Total Current Month's Charges** **\$565.00**

### Miscellaneous Credits

Sales Tax Credit -\$121.47

**Total Current Month's Credits** **-\$121.47**

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# INVOICE

Page 1 of 2

**Customer ID:****22-06270-03004****Customer Name:**

CARLTON LAKES

**Service Period:**

04/01/20-04/30/20

**Invoice Date:**

03/26/2020

**Invoice Number:**

9623072-2206-8

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Customer Service:  
**(813) 621-3055**

**Your Payment Is Due****Apr 25, 2020**

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

**Your Total Due****\$317.04**

If payment is received after  
04/25/2020: **\$ 324.97**

See Reverse for Important Messages

Previous Balance		Payments		Adjustments		Current Charges		Total Due
317.04	+	(317.04)	+	0.00	+	317.04	=	<b>317.04</b>

**Details for Service Location:****Carlton Lakes, 11404 Carlton Fields Dr, Riverview FL 33579-4094****Customer ID: 22-06270-03004**

Description	Date	Ticket	Quantity	Amount
Container maintenance fel	04/01/20		1.00	19.75
Disposal 6 yard dumpster 1x week	04/01/20		1.00	99.95
6 Yard dumpster 1x week	04/01/20		1.00	197.34
<b>Total Current Charges</b>				<b>317.04</b>



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



WASTE MANAGEMENT INC. OF FLORIDA

PO BOX 42930  
PHOENIX, AZ 85080  
(813) 621-3055  
(800) 255-7172

Received  
MAR 31 2020

Invoice Date	Invoice Number	Customer ID (Include with your payment)
03/26/2020	9623072-2206-8	<b>22-06270-03004</b>
Payment Terms	Total Due	Amount
Total Due by 04/25/2020	\$317.04	
If Received after 04/25/2020	\$324.97	



2206000220627003004096230720000003170400000031704 2

0085383 01 AB 0.416 \*\*AUTO T1 0 7086 33607-600875 -C01-P85468-11

I0290C33



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



Remit To:

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

**THINK GREEN®**

122







# The Perfect Klean

*Cleaning up to the highest standard  
and down to the lowest detail*

## INVOICE

2402 Birds Eye Ct, Ruskin FL 33570 (813) 625-2944

Date: March 23, 2020	Payment Due: April 4, 2020
Name: Carlton Lakes CDD	Address: 11404 Carlton Fields Drive, Riverview, FL 33579

Unpaid Balance Due: \$0.00	Balance: \$2,475.00
Payment (Thank you!): Cash _____ Credit Card _____ Check # 1826 (\$1,375), 1839 (\$1,100)	<b>Paid: \$2,475.00</b>
Description of Service: Cleaning of Pool Deck, pool bathrooms, and amenity bathroom at Southfork Lakes Amenity for the weeks ending on the the following dates: March 6, 13, 20, 27 (at \$275 per week)	<b>Amount: \$1,100.00</b>
Purchase of Supplies (if applicable)	<b>Amount: \$0.00</b>
	<b>Total Due: \$1,100.00</b>

Damage Incurred at Time of Service:

None

Note: When documented, office will call you to discuss damage and reimbursement

Damage Identified by Cleaning Team/Person:

Note: This is damage the team/person noticed while cleaning and was not caused at this scheduled appointment or by our service.

Next Scheduled Appointment: Monday, March 23      Cleaning Supervisor: Kevin Wagner

## Carlton Lakes Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Monthly Contract</b>				
Cornerstone	10 102935	\$ 3,018.00		Lawn Maintenance - January
First Choice Aquatic Weed Management, LLC	46541	665.00		Waterway Service - April
Meritus Districts	9735	5,070.43		Management Services - May
<b>Monthly Contract Sub-Total</b>		<b>\$ 8,753.43</b>		

<b>Variable Contract</b>				
IPFS Corporation	GAA 957416 050120	\$ 1,477.84		Insurance Payment - May
Meritus Districts	9782	4,200.00		Series 2015 Dissemination Services - FY20
Meritus Districts	9783	2,500.00		Series 2017 Dissemination Services - FY20
Meritus Districts	9784	2,100.00	<b>\$ 8,800.00</b>	Series 2018 Dissemination Services - FY20
Straley Robin Vericker	18248	961.15		Professional Services - General - thru 04/15/20
<b>Variable Contract Sub-Total</b>		<b>\$ 11,238.99</b>		

<b>Utilities</b>				
BOCC	9466499495 051820	\$ 1,291.09		Water Service - thru 05/12/20
Spectrum	078582401051020	101.97		Internet Service - thru 06/06/20
Tampa Electric	211005443505 052020	4,042.15		Electric Service - thru 05/14/20
Tampa Electric	211005443687 052020	4,522.02		Electric Service - thru 05/14/20
Tampa Electric	211005443919 052020	2,155.92		Electric Service - thru 05/14/20
Tampa Electric	221000718207 052020	220.92		Electric Service - thru 05/14/20
Tampa Electric	221000723645 052020	300.25		Electric Service - thru 05/14/20
Tampa Electric	221000778375 052020	113.26		Electric Service - thru 05/15/20
Tampa Electric	221000778391 052020	330.19		Electric Service - thru 05/15/20
Tampa Electric	221003311729 052020	19.45		Electric Service - thru 05/15/20
Tampa Electric	221003344704 052020	24.17		Electric Service - thru 05/15/20



## Carlton Lakes Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Tampa Electric	221003357052 052020	23.01		Electric Service - thru 05/15/20
Tampa Electric	221004695112 052020	441.86		Electric Service - thru 05/13/20
Tampa Electric	221004936375 052020	411.33		Electric Service - thru 05/14/20
Tampa Electric	221007674692 052020	524.51	<b>\$ 13,129.04</b>	Electric Service - thru 05/14/20
Waste Management	9630100 2206 8	317.04		Waste Service - May
<b>Utilities Sub-Total</b>		<b>\$ 14,839.14</b>		

<b>Regular Services</b>				
Florida Health	29601754468 052520	\$ 275.00		Pool Permit - 05/25/20
R & R Property Maintenance LLC	40	847.50		Development Cleaning & Trash Removal - March
R & R Property Maintenance LLC	41	585.00	<b>\$ 1,432.50</b>	Development Cleaning & Trash Removal - April
Tampa Bay Times	78681 042220	614.00		Telephonic Meeting - 04/22/20
The Perfect Klean	TPK052120	707.00		Cleaning Services - April
<b>Regular Services Sub-Total</b>		<b>\$ 3,028.50</b>		

<b>Additional Services</b>				
Dog Waste Depot	339105	\$ 86.58		Face Masks - 05/06/20
First Choice Aquatic Weed Management, LLC	47316	1,650.00		Fish for Ponds - 04/28/20
First Choice Aquatic Weed Management, LLC	47421	1,256.25	<b>\$ 2,906.25</b>	Blue Tilapia - 05/12/20
Securiteam Inc.	7983030620	220.00		Service Labor - 03/06/20
<b>Additional Services Sub-Total</b>		<b>\$ 3,212.83</b>		

<b>TOTAL:</b>		<b>\$ 41,072.89</b>		
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# Carlton Lakes Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
--------	---------------------------	--------	-----------------	----------------------

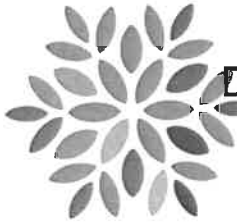
Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary



**Tree Farm 2, Inc.**  
**DBA Cornerstone Solutions Group**

14620 Bellamy Brothers Blvd Dade City, FL 33525

Phone 866-617-2235 Fax 866-929-6998

AR@CornerstoneSolutionsGroup.com

Tax ID: 61-1632592

www.CornerstoneSolutionsGroup.com

**Invoice**

Date	Invoice #
1/1/2020	10-102935

Invoice Created By

aadkins


**Bill To**

Meritus Communities  
Carlton Lakes CDD  
2005 Pan Am Circle  
Suite 120  
Tampa, FL 33607

**Field Mgr/Super:**

**Ship To**

MER2778 - Carlton Lakes CDD  
Riverview, FL

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project
				Net 30	MER2778 - South Fork Lakes, #MAINT
Quantity	Description	U/M	Rate	Serviced Date	Amount
1	Monthly lawn maintenance January 2020 - Carlton Lakes CDD 		3,018.00	1/1/2020	3,018.00

**Cornerstone**

Accounts over 60 days past due will be subject to credit hold and services may be suspended. All past due amounts are subject to interest at 1.5% per month plus costs of collection including attorney fees if incurred.

<b>Total</b>	\$3,018.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$3,018.00

First Choice Aquatic Weed Management, LLC

P.O. Box 593258  
Orlando, FL 32859

Phone: 407-859-2020  
Fax: 407-859-3275



# Invoice

Date	Invoice #
4/24/2020	46541

**Bill To**

Carlton Lakes CDD  
c/o Meritus Corp.  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607

Customer P.O. No.	Payment Terms	Due Date
	Net 30	5/24/2020

Description	Amount
Monthly waterway service for the month this invoice is dated - 7 waterways   	665.00

Thank you for your business.

<b>Total</b>	\$665.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$665.00

## Service Report

Customer: Carlton Lakes

Date: 8-21-20

Technician: Jason Marles

- ☐ New
- ☒ Scheduled Service
- ☒ Trash Pick Up
- ☐ Work Order
- ☐ Removal
- ☐ Follow-up Service

Site / Lake Number	Inspection	Treatment	Boat	ATV	Truck	Backpack	Algae	Grasses	Submersed	Floating	Chemistry	Water Level	# Day Restriction	Water Conditions
1		✓	✓				✓				N/A	low	N/A	Good
2		✓	✓				✓							
3		✓	✓				✓	✓	✓					
4		✓	✓				✓	✓						
5		✓	✓				✓	✓						
6		✓	✓				✓	✓						
7		✓	✓				✓	✓						

Comments: Thank You!

# First Choice

Aquatic Weed Management, LLC

6536 Pinecastle Blvd. Ste. A

Orlando, FL 32809

800-543-6694

- Algae and Aquatic Weed Control
- Wetland Restoration and Management
- Native Plantings
- Physical Weed Removals
- Fish Stocking & Custom Barriers



Creating a balance  
with nature

**Meritus Districts**

2005 Pan Am Circle  
Suite 300  
Tampa, FL 33607

Voice: 813-397-5121  
Fax: 813-873-7070

**INVOICE**


Invoice Number: 9735  
Invoice Date: May 1, 2020  
Page: 1

**Bill To:**

Carlton Lakes CDD  
2005 Pan Am Circle  
Suite 300  
Tampa, FL 33607

**Ship to:**

Customer ID	Customer PO	Payment Terms	
Carlton Lakes CDD		Net Due	
	Shipping Method	Ship Date	Due Date
	Best Way		5/1/20

Quantity	Item	Description	Unit Price	Amount
		District Management Services - May		3,666.67
		Postage - March		8.56
		On-site facilities manager		1,145.20
		Accounting Services		125.00
		Website Administration		125.00
				

Subtotal	5,070.43
Sales Tax	
Total Invoice Amount	5,070.43
Payment/Credit Applied	
<b>TOTAL</b>	<b>5,070.43</b>

**INSURED**

CARLTON LAKES COMMUNITY  
DEVELOPMENT DISTRICT  
2005 PAN AM CIR STE 300  
C/O MERITUS  
TAMPA, FL 33607-6008

Written notations on this coupon will NOT be received.  
To ensure proper credit, include coupon with payment.

**PAYMENT COUPON**

PAYMENT NO.	ACCOUNT NUMBER	DUE DATE
8	GAA-957416	06/01/20

For overnight or priority delivery,  
please mail to:  
1055 BROADWAY  
11TH FLOOR  
KANSAS CITY, MO 64105

Make payments, view account information or  
register for electronic forms at [ipfs.com](http://ipfs.com).  
First time users please use access code  
L99JHM2E to register.

For questions, please call (800)584-9969

PAYMENT DUE:

\$1,477.84

IF RECEIVED AFTER 06/06/20  
A LATE FEE WILL APPLY  
PLEASE PAY THIS AMOUNT

\$73.89

\$1,551.73

MAKE CHECK PAYABLE AND REMIT TO:

**IPFS CORPORATION**  
P.O. Box 730223  
Dallas, TX 75373-0223

GAA09574161 00001477841

DETACH HERE

\$1133<sup>77</sup> - property  
\$197<sup>77</sup> - gen hab  
\$146<sup>30</sup> - Pub. Off

**Meritus Districts**

2005 Pan Am Circle  
Suite 300  
Tampa, FL 33607

Voice: 813-397-5121  
Fax: 813-873-7070

**INVOICE**

Invoice Number: 9782  
Invoice Date: May 6, 2020  
Page: 1

**Bill To:**

Carlton Lakes CDD  
2005 Pan Am Circle  
Suite 300  
Tampa, FL 33607

**Ship to:**

Customer ID	Customer PO	Payment Terms	
Carlton Lakes CDD		Net Due	
	Shipping Method	Ship Date	Due Date
	Best Way		5/6/20

Quantity	Item	Description	Unit Price	Amount
		Dissemination Services Fiscal Year 2020 Bond Series 2015		4,200.00

Subtotal	4,200.00
Sales Tax	
Total Invoice Amount	4,200.00
Payment/Credit Applied	
<b>TOTAL</b>	<b>4,200.00</b>



**Meritus Districts**

2005 Pan Am Circle

Suite 300

Tampa, FL 33607

Voice: 813-397-5121

Fax: 813-873-7070

**INVOICE**

Invoice Number: 9783

Invoice Date: May 6, 2020

Page: 1

**Bill To:**Carlton Lakes CDD  
2005 Pan Am Circle  
Suite 300  
Tampa, FL 33607**Ship to:****Customer ID**

Carlton Lakes CDD

**Customer PO****Payment Terms**

Net Due

**Shipping Method**

Best Way

**Ship Date****Due Date**

5/6/20

Quantity	Item	Description	Unit Price	Amount
		Dissemination Services Fiscal Year 2020 Bond Series 2017		2,500.00

Subtotal	2,500.00
Sales Tax	
Total Invoice Amount	2,500.00
Payment/Credit Applied	
<b>TOTAL</b>	<b>2,500.00</b>

**Meritus Districts**

2005 Pan Am Circle  
Suite 300  
Tampa, FL 33607

Voice: 813-397-5121  
Fax: 813-873-7070

**INVOICE**

Invoice Number: 9784  
Invoice Date: May 6, 2020  
Page: 1

**Bill To:**

Carlton Lakes CDD  
2005 Pan Am Circle  
Suite 300  
Tampa, FL 33607

**Ship to:**

Customer ID	Customer PO	Payment Terms	
Carlton Lakes CDD		Net Due	
	Shipping Method	Ship Date	Due Date
	Best Way		5/6/20

Quantity	Item	Description	Unit Price	Amount
		Dissemination Services Fiscal Year 2020 Bond Series 2018: Annual, Quarters 1 & 2		2,100.00

Subtotal	2,100.00
Sales Tax	
Total Invoice Amount	2,100.00
Payment/Credit Applied	
<b>TOTAL</b>	<b>2,100.00</b>

# Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 \* Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458

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

April 23, 2020

Client: 001463

Matter: 000001

Invoice #: 18248

Page: 1

RE: General

For Professional Services Rendered Through April 15, 2020

WAB 51400  
3107

## SERVICES

Date	Person	Description of Services	Hours
3/18/2020	JMV	REVIEW COMMON AREA DEED FOR POND; REVIEW COMMUNICATION FROM R. BARNES.	0.5
3/18/2020	KMS	REVIEW EXECUTED QUITCLAIM DEED.	0.2
3/23/2020	LB	PREPARE DRAFT QUARTERLY REPORT TO DISSEMINATION AGENT RE SERIES 2015 BONDS AND SERIES 2018 BONDS; PREPARE DRAFT QUARTERLY REPORT TO DISSEMINATION AGENT RE SERIES 2017 BONDS.	0.3
3/31/2020	JMV	REVIEW CDD AUDIT NOTICE; PREPARE DISTRICT COUNSEL RESPONSE.	0.8
3/31/2020	LB	REVIEW STATUS OF RECEIVING AUDITOR LETTER FOR FISCAL YEAR ENDED SEPTEMBER 30, 2019; PREPARE EMAIL TO DISTRICT MANAGER'S OFFICE RE STATUS OF AUDIT RE SAME; REVIEW AUDITOR REQUEST LETTER; PREPARE DRAFT AUDIT RESPONSE LETTER FOR FISCAL YEAR ENDED SEPTEMBER 30, 2019.	0.6
4/6/2020	JMV	PREPARE QUARTERLY DISTRICT COUNSEL REPORT FOR CDD BONDHOLDERS.	0.3
4/7/2020	LB	PREPARE DRAFT RESOLUTION APPROVING PROPOSED BUDGET AND SETTING PUBLIC HEARING ON PROPOSED BUDGET FOR FISCAL YEAR 2020/2021.	0.6

April 23, 2020

Client: 001463

Matter: 000001

Invoice #: 18248

Page: 2

## SERVICES

Date	Person	Description of Services	Hours	
4/8/2020	LB	FINALIZE QUARTERLY REPORTS FOR MARCH 31, 2020; PREPARE EMAIL TO DISSEMINATION AGENT TRANSMITTING OF QUARTERLY REPORT FOR SERIES 2015 BONDS AND SERIES 2018 BONDS; PREPARE TRANSMITTAL OF QUARTERLY REPORT FOR SERIES 2017 BONDS.	0.3	
4/15/2020	JMV	REVIEW EMAIL FROM B. CRUTCHFIELD; REVIEW LEGAL NOTICE; DRAFT EMAIL TO B. CRUTCHFIELD.	0.2	
4/15/2020	LB	REVIEW EMAIL FROM B. CRUTCHFIELD RE BUDGET INFORMATION FOR FY 2020/2020; FINALIZE RESOLUTION APPROVING PROPOSED BUDGET AND SETTING PUBLIC HEARING.	0.2	
Total Professional Services			4.0	\$899.00

## PERSON RECAP

Person		Hours	Amount
JMV	John M. Vericker	1.8	\$549.00
KMS	Kristen M. Schalter	0.2	\$50.00
LB	Lynn Butler	2.0	\$300.00

## DISBURSEMENTS

Date	Description of Disbursements	Amount
3/18/2020	Clerk, Circuit Court, Hillsborough County- Recording Fees- Recording Fees; QCD/Carlton Lakes CDD; 1463-01	\$61.70
4/15/2020	Photocopies (3 @ \$0.15)	\$0.45
Total Disbursements		\$62.15

April 23, 2020

Client: 001463

Matter: 000001

Invoice #: 18248

Page: 3

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Total Services	\$899.00	
Total Disbursements	\$62.15	
Total Current Charges		\$961.15

**PAY THIS AMOUNT**

**\$961.15**

*Please Include Invoice Number on all Correspondence*



Hillsborough  
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
CARLTON LAKES CDD	9466499495	05/18/2020	06/08/2020

Service Address: 11404 CARLTON FIELDS DR

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
61016915	04/13/2020	14939	05/12/2020	16033	109400	ACTUAL	WATER

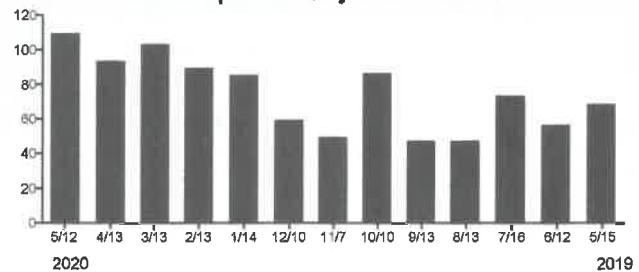
#### Service Address Charges

Customer Bill Charge	\$4.41
Purchase Water Pass-Thru	\$320.54
Water Base Charge	\$24.51
Water Usage Charge	\$359.23
Sewer Base Charge	\$59.47
Sewer Usage Charge	\$522.93
<b>Total Service Address Charges</b>	<b>\$1291.09</b>

#### Summary of Account Charges

Previous Balance	\$1,090.52
Net Payments - Thank You	(\$1,090.52)
<b>Total Account Charges</b>	<b>\$1,291.09</b>
<b>AMOUNT DUE</b>	<b>\$1,291.09</b>

Consumption History x 1000 Gallons



Hillsborough  
County Florida

Make checks payable to: BOCC

ACCOUNT NUMBER: 9466499495

#### ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526  
Internet Payments: [HCFLGov.net/WaterBill](http://HCFLGov.net/WaterBill)  
Additional Information: [HCFLGov.net/Water](http://HCFLGov.net/Water)



**THANK YOU!**



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

5,871

DUE DATE	06/08/2020
AMOUNT DUE	\$1,291.09
AMOUNT PAID	

0094664994954

00001291095

May 10, 2020  
 Invoice Number: 078582401051020  
 Account Number: 0050785824-01  
 Security Code: 2597  
 Service At: 11404 CARLTON FIELD DR  
 RIVERVIEW, FL 33579-7785

**Contact Us**  
 Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)  
 Or, call us at 1-877-824-6249

## SPECTRUM BUSINESS NEWS

**NEW! Upgrade to faster 600 Mbps Internet!** Includes **FREE** Installation when you upgrade and add phone. Call 1-877-219-8622 today!

**Switch to Spectrum Mobile** and stay connected with the fastest overall speeds, and the most reliable service, coast to coast. Call 1-855-400-2604 to see how much you can save!



### Summary Services from 05/09/20 through 06/08/20 details on following pages

Previous Balance	101.97
Payments Received - Thank You	-96.98
<b>Past Due Balance - Due Now</b>	<b>\$4.99</b>
Spectrum Business™ Internet	96.98
Current Charges Due by 05/26/20	\$96.98
<b>Total Due</b>	<b>\$101.97</b>

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



4145 S. Falkenburg Rd Riverview, FL 33578-8652  
 7635 1610 NO RP 10 05102020 NNNNNY 01 000304 0001

CARLTON LAKES COMMUNITY  
 C/O MERITUS  
 2005 PAN AM CIR  
 STE 300  
 TAMPA FL 33607-6008



May 10, 2020  
**CARLTON LAKES COMMUNITY**

Invoice Number: 078582401051020  
 Account Number: 0050785824-01  
 Service At: 11404 CARLTON FIELD DR  
 RIVERVIEW, FL 33579-7785

<b>Total Due</b>	<b>\$101.97</b>
Amount you are enclosing	\$

**Please Remit Payment To:**  
 BRIGHT HOUSE NETWORKS  
 PO BOX 7195  
 PASADENA, CA 91109-7195



Invoice Number:  
Account Number:  
Security Code:

CARLTON LAKES COMMUNITY  
078582401051020  
0050785824-01  
2597

**Contact Us**Visit us at [SpectrumBusiness.net](https://SpectrumBusiness.net)

Or, call us at 1-877-824-6249

7635 1610 NO RP 10 05102020 NNNNNY 01 000304 0001

**Charge Details**

Previous Balance		101.97
Payments Received - Thank You	04/29	-96.98
<b>Past Due Balance - Due Now</b>		<b>\$4.99</b>

Payments received after 05/10/20 will appear on your next bill.

Services from 05/09/20 through 06/08/20

**Spectrum Business™ Internet**

Spectrum Business Internet	109.99
Business WiFi	6.99
Promo Discount	-20.00
	<b>\$96.98</b>

Spectrum Business™ Internet Total **\$96.98**

**Current Charges Due by 05/26/20** **\$96.98**  
**Total Due** **\$101.97**

**Billing Information**

**Tax and Fees** - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit [spectrum.net/taxesandfees](https://spectrum.net/taxesandfees) for more information.

**Terms & Conditions** - Spectrum's detailed standard terms and conditions for service are located at [spectrum.com/policies](https://spectrum.com/policies).

**Past Due Fee / Late Fee Reminder** - A late fee will be assessed for past due charges for service.

**Changing Business Locations** - Please contact Spectrum Business before moving your Business Voice modem to a new address. To establish service at your new location or return equipment, please contact your Spectrum Business Account Executive at least twenty one (21) business days prior to your move.

Visit [Spectrum.com/stores](https://Spectrum.com/stores) for store locations. For questions or concerns, visit [Spectrum.net/support](https://Spectrum.net/support).

**Your WAY can be the GREEN way!**  
**GO GREEN with Spectrum Business.**

Online Bill Pay is helping the environment one customer at a time. It's easy - all you need to do is sign up for Online Bill Pay. It will save you money on postage and time - and it will also save trees!

Enrolling is easy, just go to [Spectrumbusiness.net](https://Spectrumbusiness.net). Each month, you'll receive a paperless e-bill that you pay online with your choice of payment options.

- Debit Card - Credit Card - Electronic Funds Transfer
- Receive a quick summary of your account at any time
- Access up to 6 months of statements

**Billing Practices** - Spectrum Business mails monthly, itemized invoices for all monthly services in advance. A full payment is required on or before the due date indicated on this invoice. Payments made after the indicated due date may result in a late payment processing charge. Failure to pay could result in the disconnection of all your Spectrum Business service(s). Disconnection of Business Voice service may also result in the loss of your phone number.

**Authorization to Convert your Check to an Electronic Funds Transfer Debit** - For your convenience, if you provide a check as payment, you authorize Spectrum Business to use the information from your check to make a one-time electronic funds transfer from your account. If you have any questions, please call our office at the telephone number on the front of this invoice. To assist you in future payments, your bank or credit card account information may be electronically stored in our system in a secure, encrypted manner.

**Complaint Procedures** - You have 60 days from the billing date to register a complaint if you disagree with your charges.

**Payment Options**

**Pay Online** - Create or Login to pay or view your bill online at [Spectrumbusiness.net](https://Spectrumbusiness.net).

**Pay by Mail** - Detach payment coupon and enclose with your check made payable to Bright House Networks. Please do not include correspondences of any type with payments.

For questions or concerns, please call **1-877-824-6249**.



Statement Date: 05/20/2020

Account: 211005443505

CARLTON LAKES CDD  
CARLTON LKS, PH 1A  
RIVERVIEW, FL 33579-0000

Current month's charges:	\$4,042.15
Total amount due:	\$4,042.15
Payment Due By:	06/10/2020

**Your Account Summary**

Previous Amount Due	\$4,042.15
Payment(s) Received Since Last Statement	-\$4,042.15
<b>Current Month's Charges</b>	<b>\$4,042.15</b>
<b>Total Amount Due</b>	<b>\$4,042.15</b>



Always assume that a downed power line is energized. Visit [tampaelectric.com/safety](http://tampaelectric.com/safety) for more safety tips.

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**BYE-BYE, BILL SPIKES**

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To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



See reverse side for more information

Account: 211005443505

Current month's charges:	\$4,042.15
Total amount due:	\$4,042.15
Payment Due By:	06/10/2020

**Amount Enclosed** \$ \_\_\_\_\_  
651383325744

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

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

6513833257442110054435050000004042156

**Account:** 211005443505  
**Statement Date:** 05/20/2020  
**Current month's charges due** 06/10/2020



## Details of Charges – Service from 04/16/2020 to 05/14/2020

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

**Rate Schedule: Lighting Service**

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

Lighting Energy Charge	2193 kWh @ \$0.02871/kWh	\$62.96
Fixture & Maintenance Charge	97 Fixtures	\$1821.93
Lighting Pole / Wire	97 Poles	\$2088.41
Lighting Fuel Charge	2193 kWh @ \$0.02989/kWh	\$65.55
Florida Gross Receipt Tax		\$3.30
<b>Lighting Charges</b>		<b>\$4,042.15</b>

### Total Current Month's Charges

**\$4,042.15**

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## Important Messages

### Important safety message for Tampa Electric customers

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Statement Date: 05/20/2020

Account: 211005443687

CARLTON LAKES CDD  
CARLTON LKS, PH 1  
RIVERVIEW, FL 33579-0000



Current month's charges:	\$4,522.02
Total amount due:	\$4,522.02
Payment Due By:	06/10/2020

## Your Account Summary

Previous Amount Due	\$4,522.02
Payment(s) Received Since Last Statement	-\$4,522.02
<b>Current Month's Charges</b>	<b>\$4,522.02</b>
<b>Total Amount Due</b>	<b>\$4,522.02</b>



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See reverse side for more information

Account: 211005443687

Current month's charges:	\$4,522.02
Total amount due:	\$4,522.02
Payment Due By:	06/10/2020

**Amount Enclosed** \$

651383325745

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

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

6513833257452110054436870000004522028

**Account:** 211005443687  
**Statement Date:** 05/20/2020  
**Current month's charges due** 06/10/2020



## Details of Charges – Service from 04/16/2020 to 05/14/2020

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

**Rate Schedule: Lighting Service**

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

Lighting Energy Charge	2513 kWh @ \$0.02871/kWh	\$72.15
Fixture & Maintenance Charge	115 Fixtures	\$1794.65
Lighting Pole / Wire	115 Poles	\$2576.33
Lighting Fuel Charge	2513 kWh @ \$0.02989/kWh	\$75.11
Florida Gross Receipt Tax		\$3.78
<b>Lighting Charges</b>		<b>\$4,522.02</b>

### Total Current Month's Charges

**\$4,522.02**

00000057-0001262-Page 77 of 80

## Important Messages

### Important safety message for Tampa Electric customers

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Statement Date: 05/20/2020

Account: 211005443919

CARLTON LAKES CDD  
CARLTON LKS, PH 1B  
RIVERVIEW, FL 33579-0000

Current month's charges:	\$2,155.92
Total amount due:	\$2,155.92
Payment Due By:	06/10/2020

**Your Account Summary**

Previous Amount Due	\$2,155.92
Payment(s) Received Since Last Statement	-\$2,155.92
<b>Current Month's Charges</b>	<b>\$2,155.92</b>
<b>Total Amount Due</b>	<b>\$2,155.92</b>



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To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.

Account: 211005443919

Current month's charges:	\$2,155.92
Total amount due:	\$2,155.92
Payment Due By:	06/10/2020

**Amount Enclosed** \$

651383325746

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

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318



**Account:** 211005443919  
**Statement Date:** 05/20/2020  
**Current month's charges due** 06/10/2020



## Details of Charges – Service from 04/16/2020 to 05/14/2020

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

**Rate Schedule: Lighting Service**

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

Lighting Energy Charge	1171 kWh @ \$0.02871/kWh	\$33.62
Fixture & Maintenance Charge	49 Fixtures	\$1030.57
Lighting Pole / Wire	49 Poles	\$1054.97
Lighting Fuel Charge	1171 kWh @ \$0.02989/kWh	\$35.00
Florida Gross Receipt Tax		\$1.76
<b>Lighting Charges</b>		<b>\$2,155.92</b>

### Total Current Month's Charges

**\$2,155.92**

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## Important Messages

### Important safety message for Tampa Electric customers

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Statement Date: 05/20/2020

Account: 221000718207

CARLTON LAKES CDD  
CARLTON LKS, PH 1D2  
RIVERVIEW, FL 33579-0000

Current month's charges:	\$220.92
Total amount due:	\$220.92
Payment Due By:	06/10/2020

## Your Account Summary

Previous Amount Due	\$220.50
Payment(s) Received Since Last Statement	-\$220.50
<b>Current Month's Charges</b>	<b>\$220.92</b>
<b>Total Amount Due</b>	<b>\$220.92</b>



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## WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221000718207

Current month's charges:	\$220.92
Total amount due:	\$220.92
Payment Due By:	06/10/2020

**Amount Enclosed** \$

625457446456

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

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

6254574464562210007182070000000220921

**Account:** 221000718207  
**Statement Date:** 05/20/2020  
**Current month's charges due** 06/10/2020



## Details of Charges – Service from 04/16/2020 to 05/14/2020

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	120 kWh @ \$0.02871/kWh	\$3.45
Fixture & Maintenance Charge	5 Fixtures	\$106.05
Lighting Pole / Wire	5 Poles	\$107.65
Lighting Fuel Charge	120 kWh @ \$0.02989/kWh	\$3.59
Florida Gross Receipt Tax		\$0.18
<b>Lighting Charges</b>		<b>\$220.92</b>

**Total Current Month's Charges**

**\$220.92**

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## Important Messages

### Important safety message for Tampa Electric customers

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Statement Date: 05/20/2020

Account: 221000723645

CARLTON LAKES CDD  
CARLTON LKS, PH 1D1  
RIVERVIEW, FL 33579-0000



Current month's charges:	\$300.25
Total amount due:	\$300.25
Payment Due By:	06/10/2020

## Your Account Summary

Previous Amount Due	\$293.70
Payment(s) Received Since Last Statement	-\$293.70
<b>Current Month's Charges</b>	<b>\$300.25</b>
<b>Total Amount Due</b>	<b>\$300.25</b>



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## WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221000723645

Current month's charges:	\$300.25
Total amount due:	\$300.25
Payment Due By:	06/10/2020

**Amount Enclosed** \$ \_\_\_\_\_  
625457446457

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

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

6254574464572210007236450000000300253

Account: 221000723645  
 Statement Date: 05/20/2020  
 Current month's charges due 06/10/2020



## Details of Charges – Service from 04/16/2020 to 05/14/2020

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	163 kWh @ \$0.02871/kWh	\$4.68
Fixture & Maintenance Charge	7 Fixtures	\$139.75
Lighting Pole / Wire	7 Poles	\$150.71
Lighting Fuel Charge	163 kWh @ \$0.02989/kWh	\$4.87
Florida Gross Receipt Tax		\$0.24
<b>Lighting Charges</b>		<b>\$300.25</b>

### Total Current Month's Charges

**\$300.25**

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## Important Messages

### Important safety message for Tampa Electric customers

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Statement Date: 05/20/2020  
Account: 221000778375

CARLTON LAKES CDD  
14286 CLEMENT PRIDE BLVD, B  
RIVERVIEW, FL 33579

Current month's charges:	\$113.31
Total amount due:	\$113.26
Payment Due By:	06/10/2020

## Your Account Summary

Previous Amount Due	\$79.47
Payment(s) Received Since Last Statement	-\$79.47
Miscellaneous Credits	-\$0.05
Credit balance after payments and credits	-\$0.05
<b>Current Month's Charges</b>	<b>\$113.31</b>
<b>Total Amount Due</b>	<b>\$113.26</b>



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Account: 221000778375

Current month's charges:	\$113.31
Total amount due:	\$113.26
Payment Due By:	06/10/2020
<b>Amount Enclosed</b>	\$

625457446458

CARLTON LAKES CDD  
2005 PAN AM CIRCLE SUITE 300  
TAMPA, FL 33607-6008

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

6254574464582210007783750000000113264

**Account:** 221000778375  
**Statement Date:** 05/20/2020  
**Current month's charges due** 06/10/2020



## Details of Charges – Service from 04/17/2020 to 05/15/2020

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

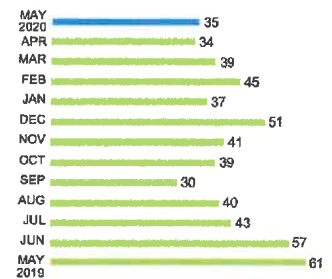
**Rate Schedule: General Service - Non Demand**

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
C24454	05/15/2020	59,146		58,122		1,024 kWh	1	29 Days

Basic Service Charge		\$18.06
Energy Charge	1,024 kWh @ \$0.06010/kWh	\$61.54
Fuel Charge	1,024 kWh @ \$0.03016/kWh	\$30.88
Florida Gross Receipt Tax		\$2.83
<b>Electric Service Cost</b>		<b>\$113.31</b>
<b>Total Current Month's Charges</b>		<b>\$113.31</b>

### Tampa Electric Usage History

Kilowatt-Hours Per Day  
(Average)



### Miscellaneous Credits

Interest for Cash Security Deposit - Electric -\$0.05

**Total Current Month's Credits** **-\$0.05**

## Important Messages

### Change in Deposit Interest

This billing statement reflects a credit of 2 percent interest. This account has had an active deposit for 23 months and, in accordance with the Florida Public Service Commission rules, the interest rate on the deposit for this account has increased to 3 percent going forward.

Statement Date: 05/20/2020

Account: 221000778391

CARLTON LAKES CDD  
13991 CLEMENT PRIDE BL, A  
RIVERVIEW, FL 33579

Current month's charges:	\$332.16
Total amount due:	\$330.19
Payment Due By:	06/10/2020

**Your Account Summary**

Previous Amount Due	\$357.22
Payment(s) Received Since Last Statement	-\$357.22
Miscellaneous Credits	-\$1.97
Credit balance after payments and credits	-\$1.97
<b>Current Month's Charges</b>	<b>\$332.16</b>
<b>Total Amount Due</b>	<b>\$330.19</b>



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**WAYS TO PAY YOUR BILL**



See reverse side for more information

Account: 221000778391

Current month's charges:	\$332.16
Total amount due:	\$330.19
Payment Due By:	06/10/2020

**Amount Enclosed** \$ 625457446459

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

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

6254574464592210007783910000000330194



**Account:** 221000778391  
**Statement Date:** 05/20/2020  
**Current month's charges due** 06/10/2020



## Details of Charges – Service from 04/17/2020 to 05/15/2020

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

Rate Schedule: General Service - Non Demand

Meter Location: WELL

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
K92459	05/15/2020	5,745		2,357		3,388 kWh	1	29 Days

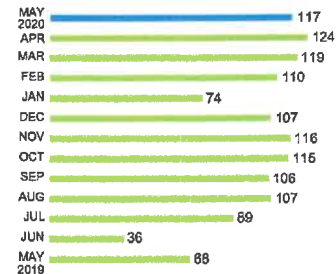
Basic Service Charge		\$18.06
Energy Charge	3,388 kWh @ \$0.06010/kWh	\$203.62
Fuel Charge	3,388 kWh @ \$0.03016/kWh	\$102.18
Florida Gross Receipt Tax		\$8.30
<b>Electric Service Cost</b>		<b>\$332.16</b>

**Total Current Month's Charges**

**\$332.16**

## Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



## Miscellaneous Credits

Interest for Cash Security Deposit - Electric - \$1.97

**Total Current Month's Credits**

**-\$1.97**

## Important Messages

### Change in Deposit Interest

This billing statement reflects a credit of 2 percent interest. This account has had an active deposit for 23 months and, in accordance with the Florida Public Service Commission rules, the interest rate on the deposit for this account has increased to 3 percent going forward.

Statement Date: 05/20/2020  
Account: 221003311729

CARLTON LAKES CDD  
14298 ARBOR PINES DR  
RIVERVIEW, FL 33579

Current month's charges: \$19.45  
Total amount due: \$19.45  
Payment Due By: 06/10/2020

**Your Account Summary**

Previous Amount Due	\$19.54
Payment(s) Received Since Last Statement	-\$19.54
<b>Current Month's Charges</b>	<b>\$19.45</b>
<b>Total Amount Due</b>	<b>\$19.45</b>



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To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



Account: 221003311729

Current month's charges: \$19.45  
Total amount due: \$19.45  
Payment Due By: 06/10/2020  
**Amount Enclosed** \$

604469816455

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

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

6044698164552210033117290000000019457

**Account:** 221003311729  
**Statement Date:** 05/20/2020  
**Current month's charges due** 06/10/2020



## Details of Charges – Service from 04/17/2020 to 05/15/2020

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

**Rate Schedule: General Service - Non Demand**

Meter Location: GATE

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
K54086	05/15/2020	394		384		10 kWh	1	29 Days

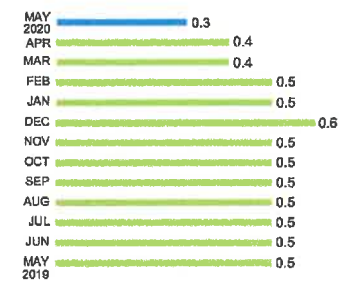
Basic Service Charge		\$18.06
Energy Charge	10 kWh @ \$0.06010/kWh	\$0.60
Fuel Charge	10 kWh @ \$0.03016/kWh	\$0.30
Florida Gross Receipt Tax		\$0.49
<b>Electric Service Cost</b>		<b>\$19.45</b>

**Total Current Month's Charges**

**\$19.45**

### Tampa Electric Usage History

Kilowatt-Hours Per Day  
(Average)



## Important Messages

### Important safety message for Tampa Electric customers

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Statement Date: 05/20/2020  
Account: 221003344704

CARLTON LAKES CDD  
14218 ARBOR PINES DR  
RIVERVIEW, FL 33579

Current month's charges:	\$24.17
Total amount due:	\$24.17
Payment Due By:	06/10/2020

## Your Account Summary

Previous Amount Due	\$24.04
Payment(s) Received Since Last Statement	-\$24.04
<b>Current Month's Charges</b>	<b>\$24.17</b>
<b>Total Amount Due</b>	<b>\$24.17</b>



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



## BYE-BYE, BILL SPIKES

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See reverse side for more information

Account: 221003344704

Current month's charges:	\$24.17
Total amount due:	\$24.17
Payment Due By:	06/10/2020
<b>Amount Enclosed</b>	<b>\$</b>

604469816456

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

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

6044698164562210033447040000000024178

**Account:** 221003344704  
**Statement Date:** 05/20/2020  
**Current month's charges due** 06/10/2020



## Details of Charges – Service from 04/17/2020 to 05/15/2020

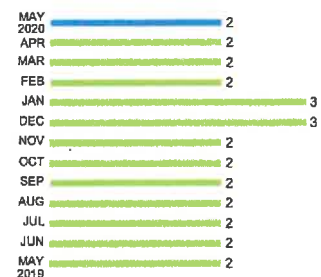
Service for: 14218 ARBOR PINES DR, RIVERVIEW, FL 33579

**Rate Schedule: General Service - Non Demand**

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
K79837	05/15/2020	1,967		1,906		61 kWh	1	29 Days

### Tampa Electric Usage History

Kilowatt-Hours Per Day  
(Average)



Basic Service Charge		\$18.06
Energy Charge	61 kWh @ \$0.06010/kWh	\$3.67
Fuel Charge	61 kWh @ \$0.03016/kWh	\$1.84
Florida Gross Receipt Tax		\$0.60
<b>Electric Service Cost</b>		<b>\$24.17</b>

### Total Current Month's Charges

**\$24.17**

## Important Messages

### Important safety message for Tampa Electric customers

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Statement Date: 05/20/2020  
Account: 221003357052

CARLTON LAKES CDD  
14217 ARBOR PINES DR  
RIVERVIEW, FL 33579

Current month's charges: \$23.01  
Total amount due: \$23.01  
Payment Due By: 06/10/2020

**Your Account Summary**

Previous Amount Due	\$27.69
Payment(s) Received Since Last Statement	-\$27.69
<b>Current Month's Charges</b>	<b>\$23.01</b>
<b>Total Amount Due</b>	<b>\$23.01</b>



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Current month's charges: \$23.01  
Total amount due: \$23.01  
Payment Due By: 06/10/2020

**Amount Enclosed** \$

679778321976

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

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

**Account:** 221003357052  
**Statement Date:** 05/20/2020  
**Current month's charges due** 06/10/2020



## Details of Charges – Service from 04/17/2020 to 05/15/2020

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

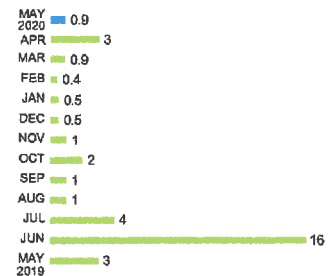
Rate Schedule: General Service - Non Demand

Meter Location: WELL

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
L19325	05/15/2020	7,731		7,704		27 kWh	1	29 Days

### Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



Basic Service Charge		\$18.06
Energy Charge	27 kWh @ \$0.06010/kWh	\$1.62
Fuel Charge	27 kWh @ \$0.03016/kWh	\$0.81
Florida Gross Receipt Tax		\$0.53
<b>Electric Service Cost</b>		<b>\$21.02</b>
State Tax		\$1.99
<b>Total Electric Cost, Local Fees and Taxes</b>		<b>\$23.01</b>

### Total Current Month's Charges

**\$23.01**

## Important Messages

### Important safety message for Tampa Electric customers

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Statement Date: 05/20/2020

Account: 221004695112

CARLTON LAKES CDD  
11404 CARLTON FIELDS DR  
RIVERVIEW, FL 33579-4094

Current month's charges:	\$441.86
Total amount due:	\$441.86
Payment Due By:	06/10/2020

**Your Account Summary**

Previous Amount Due	\$486.16
Payment(s) Received Since Last Statement	-\$486.16
<b>Current Month's Charges</b>	<b>\$441.86</b>
<b>Total Amount Due</b>	<b>\$441.86</b>



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**WAYS TO PAY YOUR BILL**



See reverse side for more information

Account: 221004695112

Current month's charges:	\$441.86
Total amount due:	\$441.86
Payment Due By:	06/10/2020
<b>Amount Enclosed</b>	<b>\$</b>

667432661270

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

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

6674326612702210046951120000000441861

**Account:** 221004695112  
**Statement Date:** 05/20/2020  
**Current month's charges due** 06/10/2020



## Details of Charges – Service from 04/14/2020 to 05/13/2020

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

**Rate Schedule: General Service Demand - Standard**

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
H92492	05/13/2020	8,228		7,962		5,320 kWh	20.0000	30 Days
H92492	05/13/2020	0.61		0		12.16 kW	20.0000	30 Days

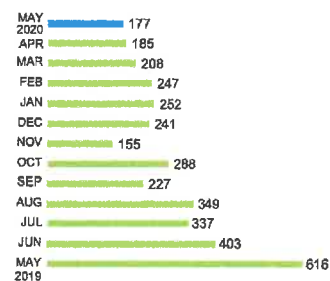
Basic Service Charge		\$30.10
Demand Charge	12 kW @ \$11.03000/kW	\$132.36
Energy Charge	5,320 kWh @ \$0.01589/kWh	\$84.53
Fuel Charge	5,320 kWh @ \$0.03016/kWh	\$160.45
Capacity Charge	12 kW @ \$0.03000/kW	\$0.36
Energy Conservation Charge	12 kW @ \$0.84000/kW	\$10.08
Environmental Cost Recovery	5,320 kWh @ \$0.00243/kWh	\$12.93
Florida Gross Receipt Tax		\$11.05
<b>Electric Service Cost</b>		<b>\$441.86</b>

**Total Current Month's Charges**

**\$441.86**

### Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



### Billing Demand

(Kilowatts)



### Load Factor

(Percentage)



Statement Date: 05/20/2020

Account: 221004936375

CARLTON LAKES CDD  
11404 CARLTON FIELDS DR  
RIVERVIEW, FL 33579-4094

Current month's charges:	\$411.33
Total amount due:	\$411.33
Payment Due By:	06/10/2020

### Your Account Summary

Previous Amount Due	\$411.33
Payment(s) Received Since Last Statement	-\$411.33
<b>Current Month's Charges</b>	<b>\$411.33</b>
<b>Total Amount Due</b>	<b>\$411.33</b>



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Account: 221004936375

Current month's charges:	\$411.33
Total amount due:	\$411.33
Payment Due By:	06/10/2020

**Amount Enclosed** \$

674840058388

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

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

6748400583882210049363750000000411334

**Account:** 221004936375  
**Statement Date:** 05/20/2020  
**Current month's charges due** 06/10/2020



## Details of Charges – Service from 04/16/2020 to 05/14/2020

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

**Rate Schedule: Lighting Service**

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

Lighting Energy Charge	315 kWh @ \$0.02871/kWh	\$9.04
Fixture & Maintenance Charge	9 Fixtures	\$198.63
Lighting Pole / Wire	9 Poles	\$193.77
Lighting Fuel Charge	315 kWh @ \$0.02989/kWh	\$9.42
Florida Gross Receipt Tax		\$0.47
<b>Lighting Charges</b>		<b>\$411.33</b>

### Total Current Month's Charges

**\$411.33**

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## Important Messages

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Statement Date: 05/20/2020

Account: 221007674692

CARLTON LAKES CDD  
CARLTON LKS, PH 1E1  
RIVERVIEW, FL 33579-0000



Current month's charges:	\$524.51
Total amount due:	\$524.51
Payment Due By:	06/10/2020

## Your Account Summary

Previous Amount Due	\$443.53
Payment(s) Received Since Last Statement	-\$443.53
<b>Current Month's Charges</b>	<b>\$524.51</b>
<b>Total Amount Due</b>	<b>\$524.51</b>



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## WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221007674692

Current month's charges:	\$524.51
Total amount due:	\$524.51
Payment Due By:	06/10/2020
<b>Amount Enclosed</b>	<b>\$</b>

603235247268

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

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

6032352472682210076746920000000524518

**Account:** 221007674692  
**Statement Date:** 05/20/2020  
**Current month's charges due** 06/10/2020



## Details of Charges – Service from 04/16/2020 to 05/14/2020

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

**Rate Schedule: Lighting Service**

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

Lighting Energy Charge	266 kWh @ \$0.02871/kWh	\$7.64
Fixture & Maintenance Charge	14 Fixtures	\$174.86
Lighting Pole / Wire	14 Poles	\$301.42
Lighting Fuel Charge	266 kWh @ \$0.02989/kWh	\$7.95
Florida Gross Receipt Tax		\$0.40
Franchise Fee		\$32.24
<b>Lighting Charges</b>		<b>\$524.51</b>

**Total Current Month's Charges** **\$524.51**

00000057-0001247-Page 47 of 80

## Important Messages

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# INVOICE

**Customer ID:****22-06270-03004**

Customer Name:

CARLTON LAKES

Service Period:

05/01/20-05/31/20

Invoice Date:

04/27/2020

Invoice Number:

9630100-2206-8

**How To Contact Us****Visit [wm.com](http://wm.com)**

To setup your online profile, sign up for paperless statements, manage your account, view holiday schedules, pay your invoice or schedule a pickup



Customer Service:  
**(813) 621-3055**

**Your Payment Is Due****May 27, 2020**

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

**Your Total Due****\$317.04**

If payment is received after  
05/27/2020: **\$ 324.97**

See Reverse for Important Messages

**Previous Balance**

317.04

+

**Payments**

(317.04)

+

**Adjustments**

0.00

+

**Current Charges**

317.04

=

**Total Due****317.04****Details for Service Location:****Carlton Lakes, 11404 Carlton Fields Dr, Riverview FL 33579-4094****Customer ID: 22-06270-03004**

Description	Date	Ticket	Quantity	Amount
Overage service fel n/c cv19 incident# 18223704	04/15/20	652353	1.00	0.00
<b>Ticket Total</b>				<b>0.00</b>
Container maintenance fel	05/01/20		1.00	19.75
Disposal 6 yard dumpster 1x week	05/01/20		1.00	99.95
6 Yard dumpster 1x week	05/01/20		1.00	197.34
<b>Total Current Charges</b>				<b>317.04</b>



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



WASTE MANAGEMENT INC. OF FLORIDA

PO BOX 42930  
PHOENIX, AZ 85080  
(813) 621-3055  
(800) 255-7172

**Invoice Date**

04/27/2020

**Invoice Number**

9630100-2206-8

**Customer ID**

(Include with your payment)

**22-06270-03004****Payment Terms**

Total Due by 05/27/2020  
If Received after 05/27/2020

**Total Due**

\$317.04  
\$324.97

**Amount**

2206000220627003004096301000000003170400000031704 2

0056510 01 AB 0.416 \*\*AUTO T2 0 7118 33607-600875 -C01-P56566-11

10290C42



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



Remit To:



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

167

**THINK GREEN®**

405-0233578-2206-5



**Florida Department of Health  
in Hillsborough County  
Notification of Fees Due**



**29-BID-4698411**

Permit Number

**29-60-1754468**

**For: Swimming Pools - Public Pool > 25000 Gallons**

**Notice:** This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2020).

Fee Amount: \$275.00

Previous Balance: \$0.00

**Total Amount Due: \$275.00**

Payment Due Date: 06/30/2020 or Upon Receipt

**If not paid by 06/30/2020 then the fee will be: \$325.00**

**Mail To:** Carlton Lakes CDD  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607

**Please verify all information below at [www.myfloridaehpermit.com](http://www.myfloridaehpermit.com) and make changes as necessary.**

**Account Information:**

Name: Carlton Lakes Swimming Pool  
Location: 11404 Carlton Fields Drive  
Riverview, FL 33579

Pool Volume: 163,000 gallons  
Bathing Load: 180  
Flow Rate: 900

**Owner Information:**

Name: Carlton Lakes CDD  
Address: 2005 Pan Am Circle, Suite 300  
(Mailing) Tampa, FL 33607  
Home Phone: (813) 397-5120 Work Phone: ()

Circle One: Visa MC

Name on Card: \_\_\_\_\_

Account #: \_\_\_\_\_

Exp Date: \_\_\_\_/\_\_\_\_ Security Code (CVV): \_\_\_\_

Card's Billing Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

**I Authorize Florida Department of Health in Hillsborough County to charge my credit card account for the following:**

Payment Amount: \$\_\_\_\_\_ For: \_\_\_\_\_

**Signature** \_\_\_\_\_

**Date** \_\_\_\_\_

**Please go online to pay fee at:  
[www.MyFloridaEHPermit.com](http://www.MyFloridaEHPermit.com)**

Permit Number: **29-60-1754468** Bill ID: **29-BID-4698411**

Billing Questions call DOH-Hillsborough at: (813) 307-8059

If you do not pay online, make checks payable to and mail invoice WITH payment to:

Florida Department of Health in Hillsborough County  
P O Box 5135  
Tampa, FL 33675

**[Please RETURN invoice with your payment]**

Batch Billing ID: 20841



**PERMIT HOLDERS CAN NOW**

**pay invoices online!**

The Florida Department of Health now offers a secure system for permit holders to pay invoices and print permits online!

- No sign-up cost.
- Save time. Paying a bill online is faster than mailing a check or hand delivering payment.
- Our safe and secure system will keep your information protected.
- Pay at your convenience. With our online system, you can pay with your credit card or e-check and don't have to worry about envelopes or stamps.

**Pay this invoice online at [www.myfloridaehpermit.com](http://www.myfloridaehpermit.com)**

**NOTE: Payments made online will be assessed a small convenience fee. Visit the site for more information**



R&R Property Maintenance LLC  
8132031380

2402 Birds Eye Ct.  
Ruskin, Florida  
33570  
United States

Billed To  
Andrea Cedres  
Southfork Lakes (Carlton Lakes) CDD  
2005 Pan Am Circle Suite 300  
Tampa  
33607  
United States

Date of Issue  
03/02/2020

Invoice Number  
0000040

Amount Due (USD)  
**\$847.50**

Due Date  
03/27/2020

Description	Rate	Qty	Line Total
Combination Cable Lock Pool gate by grill. /4335 Pool gate back right. /1534 Main pool entrance left. /2005 Main pool entrance right. /6563 Playground gate lake side. /3114 Playground gate roadside. /4323 Amenities pool gate Roadside /3134	\$16.00	7	\$112.00
Development Cleaning And Trash Removal (SFL) Cleaning around entrance signs, parking lot, sidewalks, playground, Lakes, and clubhouse 03/02/2020	\$65.00	1	\$65.00
Development Cleaning And Trash Removal (SFL) Cleaning around entrance signs, parking lot, sidewalks, playground, Lakes, and clubhouse 03/04/2020	\$65.00	1	\$65.00
Development Cleaning And Trash Removal (SFL) Cleaning around entrance signs, parking lot, sidewalks, playground, Lakes, and clubhouse 03/09/2020	\$65.00	1	\$65.00
Development Cleaning And Trash Removal (SFL) Cleaning around entrance signs, parking lot, sidewalks, playground, Lakes, and clubhouse 03/11/2020	\$65.00	1	\$65.00



Development Cleaning And Trash Removal (SFL) Cleaning around entrance signs, parking lot, sidewalks, playground, Lakes, and clubhouse 03/16/2020	\$65.00	1	\$65.00
Development Cleaning And Trash Removal (SFL) Cleaning around entrance signs, parking lot, sidewalks, playground, Lakes, and clubhouse 03/18/2020	\$65.00	1	\$65.00
Development Cleaning And Trash Removal (SFL) Cleaning around entrance signs, parking lot, sidewalks, playground, Lakes, and clubhouse 03/23/2020	\$65.00	1	\$65.00
Development Cleaning And Trash Removal (SFL) Cleaning around entrance signs, parking lot, sidewalks, playground, Lakes, and clubhouse 03/25/2020	\$65.00	1	\$65.00
Development Cleaning And Trash Removal (SFL) Cleaning around entrance signs, parking lot, sidewalks, playground, Lakes, and clubhouse 03/30/2020	\$65.00	1	\$65.00
Sink Repairs And Caulking.	\$65.00	1.5	\$97.50
Wireless Doorbell System	\$45.00	1	\$45.00
Batteries(AA)	\$2.00	4	\$8.00

Subtotal	847.50
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Tax	0.00
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Total	847.50
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Amount Paid	0.00
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Amount Due (USD)	\$847.50
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## Terms

Please make all checks payable to:

R&R Property Maintenance LLC  
2402 Birds eye Ct  
Ruskin, Fl. 33570

R&R Property Maintenance LLC  
81320313802402 Birds Eye Ct.  
Ruskin, Florida  
33570  
United StatesBilled To  
Andrea Cedres  
Southfork Lakes (Carlton Lakes) CDD  
2005 Pan Am Circle Suite 300  
Tampa  
33607  
United StatesDate of Issue  
04/02/2020Invoice Number  
0000041Amount Due (USD)  
**\$585.00**Due Date  
04/30/2020WAT 53100  
4602

Description	Rate	Qty	Line Total
Development Cleaning And Trash Removal (SFL) Cleaning around entrance signs, parking lot, sidewalks, playground, Lakes, and clubhouse 04/04/2020	\$65.00	1	\$65.00
Development Cleaning And Trash Removal (SFL) Cleaning around entrance signs, parking lot, sidewalks, playground, Lakes, and clubhouse 04/06/2020	\$65.00	1	\$65.00
Development Cleaning And Trash Removal (SFL) Cleaning around entrance signs, parking lot, sidewalks, playground, Lakes, and clubhouse 04/11/2020	\$65.00	1	\$65.00
Development Cleaning And Trash Removal (SFL) Cleaning around entrance signs, parking lot, sidewalks, playground, Lakes, and clubhouse 04/13/2020	\$65.00	1	\$65.00
Development Cleaning And Trash Removal (SFL) Cleaning around entrance signs, parking lot, sidewalks, playground, Lakes, and clubhouse 04/18/2020	\$65.00	1	\$65.00
Development Cleaning And Trash Removal (SFL) Cleaning around entrance signs, parking lot, sidewalks, playground, Lakes, and clubhouse 04/20/2020	\$65.00	1	\$65.00

Subtotal	585.00
Tax	0.00
Total	585.00
Amount Paid	0.00
Amount Due (USD)	\$585.00

Terms

Please make all checks payable to:

R&R Property Maintenance LLC  
2402 Birds eye Ct  
Ruskin, Fl. 33570



# Tampa Bay Times

tampabay.com

Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

## ADVERTISING INVOICE

Advertising Run Dates	Advertiser Name	
04/22/20	CARLTON LAKES CDD	
Billing Date	Sales Rep	Customer Account
04/22/2020	Deirdre Almeida	61073
Total Amount Due		Ad Number
\$614.00		0000078681

## PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
04/22/20	04/22/20	0000078681	Times	Legals CLS	Telephonic Meeting	1	2x73 L	\$612.00
04/22/20	04/22/20	0000078681	Tampabay.com	Legals CLS	Telephonic Meeting AffidavitMaterial	1	2x73 L	\$0.00 \$2.00

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

# Tampa Bay Times

tampabay.com

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

## ADVERTISING INVOICE

Thank you for your business.

Advertising Run Dates	Advertiser Name	
04/22/20	CARLTON LAKES CDD	
Billing Date	Sales Rep	Customer Account
04/22/2020	Deirdre Almeida	61073
Total Amount Due		Ad Number
\$614.00		0000078681

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO:

TIMES PUBLISHING COMPANY

Received

APR 24 2020

REMIT TO:

Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

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

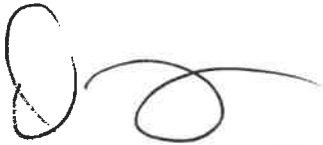
**Tampa Bay Times**  
Published Daily

STATE OF FLORIDA  
COUNTY OF Hillsborough

} ss

Before the undersigned authority personally appeared **Deirdre Almeida** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Telephonic Meeting** was published in **Tampa Bay Times: 4/22/20** in said newspaper in the issues of **Baylink Hillsborough**

Affiant further says the said **Tampa Bay Times** is a newspaper published in Hillsborough County, Florida and that the said newspaper has heretofore been continuously published in said Hillsborough County, Florida each day and has been entered as a second class mail matter at the post office in said Hillsborough County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.



Signature Affiant

Sworn to and subscribed before me this **04/22/2020**

Signature of Notary Public

Personally known       X       or produced identification

Type of identification produced \_\_\_\_\_

**Notice of Telephonic Meetings of the  
Board of Supervisors of  
the Carlton Lakes Community Development District**

Notice is hereby given that, pursuant to Governor DeSantis' Executive Order 20-69 relating to the COVID-19 public health emergency and to protect the public and follow the CDC guidance regarding social distancing, the previously noticed regular meetings, workshops, and/or public hearings of the Board of Supervisors (the "Board") of the Carlton Lakes Community Development District (the "District") to be held on the dates and times listed below will now be conducted by telephonic technology and not at the physical location previously noticed:

May 07, 2020	1:30 p.m.
June 04, 2020	1:30 p.m.
July 02, 2020	1:30 p.m.
August 06, 2020	1:30 p.m.
September 03, 2020	1:30 p.m.

In the event Executive Order 20-69 is rescinded or expires the District may cancel any scheduled telephonic meetings or if feasible it may revert to having the meeting at the date, time, and physical location previously noticed. The District will provide updates on its website, [www.carltonlakescdd.org](http://www.carltonlakescdd.org) of any such changes as soon as possible.

The Board deems it necessary to hold the above-referenced meetings utilizing telephonic technology to conduct all necessary business properly coming before it. The District fully encourages public participation in its telephonic meeting in an orderly and efficient manner. Anyone wishing to listen to and/or participate during the designated audience comments portion of the meeting may do so by dialing 1-866-906-9330 and entering the following code 4863181.

Pursuant to applicable requirements and guidance relating to COVID-19 the District will not provide any locations where communications media technology facilities will be available. To best facilitate public comments, participants are encouraged to submit questions or comments to the District Manager in advance of the meeting by email. Additional details on how to listen to or participate in the meeting will be available on the District's website. Copies of the agenda will be available on the District's website or by emailing the District Manager at:  
[nicole.hicks@merituscorp.com](mailto:nicole.hicks@merituscorp.com)

The District Manager's office can be reached telephonically at 813-873-7300.

The meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts and Executive Order 20-69, as may be amended. The meeting may be continued in progress without additional notice to a date, time, and place (either physical, telephonic, or virtual) to be specified on the record at the meeting.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in the meeting is asked to advise the District Manager's office at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 or 1-800-955-8771 (TTY), or 1-800-955-8770 (Voice), for assistance in contacting the District Manager's office.

A person who decides to appeal any decision made at the meeting, with respect to any matter considered at the meeting, is advised that a record of the proceedings is needed and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.

Nicole Hicks  
District Manager

Publication date: April 22, 2020

0000078681





# The Perfect Klean

*Cleaning up to the highest standard  
and down to the lowest detail*

## INVOICE

2402 Birds Eye Ct, Ruskin FL 33570 (813) 625-2944

Date: April 21, 2020

Payment Due: May 3, 2020

Name: Carlton Lakes CDD

Address: 11404 Carlton Fields Drive, Riverview, FL 33579

Unpaid Balance Due: \$0.00

Balance: \$1,100.00

Payment (Thank you!): Cash \_\_\_\_\_ Credit Card \_\_\_\_\_

Paid: \$0.00

**Check**

Description of Service: Cleaning of Pool Deck, pool bathrooms, and amenity bathroom at Southfork Lakes Amenity for the weeks ending on the the following dates: April 3(at \$275 per week)

**Amount: \$275.00**

Cleaning services provided April 6

**Amount:\$137.00**

Purchase of Supplies (if applicable)

**Amount: \$295.00**

**Total Due: \$707.00**

Damage Incurred at Time of Service:

None

53910  
4602

Note: When documented, office will call you to discuss damage and reimbursement

Damage Identified by Cleaning Team/Person:

Note: This is damage the team/person noticed while cleaning and was not caused at this scheduled appointment or by our service.

Next Scheduled Appointment: TBD

Cleaning Supervisor: Kevin Wagner

**DOG WASTE DEPOT**  
**12316 World Trade Drive #102**  
**San Diego, CA 92128**  
**TEL:800-678-1612**  
**FAX:800-583-2169**  
**www.DogWasteDepot.com**

**INVOICE**

Date	Invoice #
5/6/2020	339105

Bill To
<b>Meritus</b> <b>Accounts Payable</b> <b>2005 Pan Am Circle</b> <b>Suite 300</b> <b>Tampa, FL 33607</b>

Ship To
<b>Carlton Lakes CDD</b> <b>Nicole Hicks</b> <b>1900 Cleveland Street</b> <b>Clearwater, FL 33765</b>

PLEASE MAKE ALL CHECKS PAYABLE TO "Dog Waste Depot"

P.O. Number	Terms	Rep	Ship Date	Via	Notes
BDEPOT-147200	Net 30	DWD	5/6/2020	UPS	
Quantity	Item Code	Description	Price Each	Amount	
1	MSK03	3 Ply Face Mask- 50/Case	79.50	79.50	T
	Tariff Mitigation ...	Tariff Mitigation Allowance Fee 8.9%	8.90%	7.08	
	Shipping	Ship Date 05/06/2020 Shipping 1ZV4W9480358352238	0.00	0.00	
		Out of State No Sales Tax	0.00%	0.00	
<p>Due to the 25% Import Tariff, a temporary Tariff Mitigation Allowance Fee of 8.9% has been applied to your invoice. We and our suppliers have absorbed all the rest of the tariff to avoid the need for a price increase. We are evaluating our supply chain to continue to provide the best value for our customers. Thank you for your business and support.</p>					
FED ID# 27-4523962			<b>Total</b>		<b>\$86.58</b>
			<b>Balance Due</b>		<b>\$86.58</b>

# Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258  
Orlando, FL 32859


Phone: 407-859-2020  
Fax: 407-859-3275

Date	Invoice #
4/28/2020	47316

**Bill To**

Carlton Lakes CDD  
c/o Meritus Corp.  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607

Customer P.O. No.	Payment Terms	Due Date
	Net 30	5/28/2020

Description	Amount
Gambusia	850.00
Catfish 3-5"	650.00
Delivery Fee	150.00
Fish for Carlton Lakes in ponds on Arbor Pine Drive. Completed 4/28/2020.	
	

Thank you for your business.

<b>Total</b>	<b>\$1,650.00</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$1,650.00</b>

# Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258  
Orlando, FL 32859


Phone: 407-859-2020  
Fax: 407-859-3275

Date	Invoice #
5/12/2020	47421

## Bill To

Carlton Lakes CDD  
c/o Meritus Corp.  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607

Customer P.O. No.	Payment Terms	Due Date
	Net 30	6/11/2020

Description	Amount
Blue Tilapia 1-3"	1,056.25
Delivery Fee	200.00
Completed 5/11/2020	
	

Thank you for your business.

<b>Total</b>	\$1,256.25
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$1,256.25

Securiteam Inc.

13745 N. Nebraska Ave.  
Tampa, FL 33613  
Phone: 813-909-7775  
Fax: 888-596-8464



**PAST DUE**

## Invoice

Bill To
Carlton Lakes c/o Meritus Corp 2005 Pan Am Circle Suite 120 Tampa, FL 33607

System Location
Carlton Lakes 110404 Carlton Fields Dr Riverview, FL 33579

Service Date	P.O. No.	Invoice #	Invoice Date	Terms	Due Date
3/6/2020		7983030620	3/6/2020	Net 30	4/5/2020

QTY	Description	Rate	Amount
1	Service Labor - 1st Hour	125.00	125.00
1	Service Labor - Additional Hours	95.00	95.00
	Christopher Beck - Mar 06, 2020 3:56 PM Job complete. Modem is on but no internet access. Advised customer to contact spectrum to have internet fixed. Showed customer how to add residents with cards.		
	ChrisB - Christopher Beck - Mar 06, 2020 2:11 PM Start job.		

	<b>Subtotal</b>	\$220.00
	<b>Sales Tax (0.0%)</b>	\$0.00
	<b>Total</b>	\$220.00
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$220.00

## Carlton Lakes Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Monthly Contract</b>				
Cornerstone	10 107406	\$ 11,453.00		Weekly Maintenance - May
Cornerstone	10 107407	3,018.00		Lawn Maintenance - May
Cornerstone	10 107409	924.00		Common Area & Cul de Sacs - May
Cornerstone	10 107410	288.20		Pond & Cul de Sacs - May
Cornerstone	10 108135	11,453.00		Weekly Maintenance - June
Cornerstone	10 108150	3,018.00		Lawn Maintenance - June
Cornerstone	10 108212	924.00		Common Area & Cul de Sacs - June
Cornerstone	10 108228	288.20	<b>\$ 31,366.40</b>	Pond & Cul de Sacs - June
First Choice Aquatic Weed Management, LLC	47408	665.00		Waterway Service - May
First Choice Aquatic Weed Management, LLC	48340	665.00	<b>\$ 1,330.00</b>	Waterway Service - June
Meritus Districts	9771	5,071.11		Management Services - June
Zebra Cleaning Team, Inc.	4003	1,200.00		Pool Cleaning - May
Zebra Cleaning Team, Inc.	4033	1,200.00	<b>\$ 2,400.00</b>	Pool Cleaning - June
<b>Monthly Contract Sub-Total</b>		<b>\$ 40,167.51</b>		
<b>Variable Contract</b>				
IPFS Corporation	GAA 957416 060120	\$ 1,477.84		Insurance Payment - June
Straley Robin Vericker	18366	766.50		Professional Services - General - thru 05/15/20
Straley Robin Vericker	18490	501.00	<b>\$ 1,267.50</b>	Professional Services - General - thru 06/15/20
US Bank	5750502	4,040.63		Series 2018 Trustee Fees - 05/01/20-04/30/21
<b>Variable Contract Sub-Total</b>		<b>\$ 6,785.97</b>		



## Carlton Lakes Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Utilities</b>				
Best	1023986	\$ 115.00		Pest Control - 05/22/20
BOCC	9466499495 061720	861.51		Water Service - thru 06/11/20
Spectrum	078582401061020	96.98		Internet Service - thru 07/06/20
Tampa Electric	211005443505 061920	4,001.51		Electric Service - thru 06/15/20
Tampa Electric	211005443687 061920	4,475.44		Electric Service - thru 06/15/20
Tampa Electric	211005443919 061920	2,134.22		Electric Service - thru 06/15/20
Tampa Electric	221000718207 061920	218.69		Electric Service - thru 06/15/20
Tampa Electric	221000723645 061920	297.23		Electric Service - thru 06/15/20
Tampa Electric	221000778375 061920	108.77		Electric Service - thru 06/16/20
Tampa Electric	221000778391 061920	158.98		Electric Service - thru 06/15/20
Tampa Electric	221003311729 061920	19.42		Electric Service - thru 06/15/20
Tampa Electric	221003344704 061920	22.36		Electric Service - thru 06/15/20
Tampa Electric	221003357052 061920	48.45		Electric Service - thru 06/15/20
Tampa Electric	221004695112 061920	438.52		Electric Service - thru 06/13/20
Tampa Electric	221004936375 061920	405.49		Electric Service - thru 06/15/20
Tampa Electric	221007674692 061920	519.25	<b>\$ 12,848.33</b>	Electric Service - thru 06/15/20
Waste Management	9636959 2206 1	317.04		Waste Service - June
<b>Utilities Sub-Total</b>		<b>\$ 14,238.86</b>		

<b>Regular Services</b>				
Supervisor: Jeff Hills	JH060420	\$ 200.00		Supervisor Fee - 06/04/20
Supervisor: Nicholas Dister	ND060420	200.00		Supervisor Fee - 06/04/20
Supervisor: Ryan Motko	RM060420	200.00	<b>\$ 600.00</b>	Supervisor Fee - 06/04/20
The Perfect Klean	TPK051820	952.00		Cleaning of Pool Deck - May
<b>Regular Services Sub-Total</b>		<b>\$ 1,552.00</b>		

<b>Additional Services</b>				
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## Carlton Lakes Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Fast Signs	265 109435	\$ 59.59		Pool Sign - 06/05/20
Meritus Districts	9864	300.00		Three Weeks of Landscape Inspections - January
Meritus Districts	9861	700.00	<b>\$ 1,000.00</b>	Release of 2018 Deferred Costs - 06/03/20
R & R Property Maintenance LLC	46	234.31		Pool Furniture Moved - 05/22/20
R & R Property Maintenance LLC	50	350.00	<b>\$ 584.31</b>	Pressure Washing - 05/28/20
South Fork III	SF062320	842.21		Reimbursement for Payroll - 06/23/20
Zebra Cleaning Team, Inc.	4020	1,850.00		Filter Grids - 05/26/20
<b>Additional Services Sub-Total</b>		<b>\$ 4,336.11</b>		
<b>TOTAL:</b>		<b>\$ 67,080.45</b>		

Approved (with any necessary revisions noted):

Signature

Printed Name

**Title (check one):**

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary



**Tree Farm 2, Inc.**  
**DBA Cornerstone Solutions Group**  
14620 Bellamy Brothers Blvd Dade City, FL 33525  
Phone 866-617-2235 Fax 866-929-6998  
AR@CornerstoneSolutionsGroup.com  
Tax ID: 61-1632592  
www.CornerstoneSolutionsGroup.com



Date	Invoice #
5/1/2020	10-107406

Invoice Created By

<b>Bill To</b>
Meritus Communities Meritus Communities Suite 120 Tampa, FL 33607

<b>Field Mgr/Super:</b>	
<b>Ship To</b>	
Carlton Lakes CDD Riverview, FL 33578	

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project	
				Net 30	Carlton Lakes CDD, #Common Area	
Quantity	Description		U/M	Rate	Serviced Date	Amount
1	May- Weekly Maintenance for CDD			11,144.67		11,144.67
1	May- Weekly Maintenance for CDD- Addendum to the current contract			308.33333		308.33
<div>UW 539W 4604</div> <div>Cornerstone</div>						

53910  
4604

Accounts over 60 days past due will be subject to credit hold and services may be suspended. All past due amounts are subject to interest at 1.5% per month plus costs of collection including attorney fees if incurred.

<b>Total</b>	\$11,453.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$11,453.00



**Tree Farm 2, Inc.**  
**DBA Cornerstone Solutions Group**  
14620 Bellamy Brothers Blvd Dade City, FL 33525  
Phone 866-617-2235 Fax 866-929-6998  
AR@CornerstoneSolutionsGroup.com  
Tax ID: 61-1632592  
www.CornerstoneSolutionsGroup.com



Date	Invoice #
5/1/2020	10-107407

Invoice Created By aadkins

Bill To
Meritus Communities Carlton Lakes CDD 2005 Pan Am Circle Suite 120 Tampa, FL 33607

Field Mgr/Super:
Ship To
MER2778 - Carlton Lakes CDD Riverview, FL

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project	
				Net 30	MER2778 - South Fork Lakes, #MAINT	
Quantity	Description		U/M	Rate	Serviced Date	Amount
1	Monthly lawn maintenance May 2020 - Carlton Lakes CDD			3,018.00	5/1/2020	3,018.00
<div>Wht 53900 4604</div> <div>Cornerstone</div>						

Accounts over 60 days past due will be subject to credit hold and services may be suspended. All past due amounts are subject to interest at 1.5% per month plus costs of collection including attorney fees if incurred.

<b>Total</b>	\$3,018.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$3,018.00



**Tree Farm 2, Inc.**  
**DBA Cornerstone Solutions Group**  
14620 Bellamy Brothers Blvd Dade City, FL 33525  
Phone 866-617-2235 Fax 866-929-6998  
AR@CornerstoneSolutionsGroup.com  
Tax ID: 61-1632592  
www.CornerstoneSolutionsGroup.com



# Invoice

Date	Invoice #
5/1/2020	10-107409

Invoice Created By

Bill To
Meritus Communities Meritus Communities Suite 120 Tampa, FL 33607

Field Mgr/Super:	
Ship To	MER3122 - Carlton Lakes West Riverview, FL

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project
				Net 30	MER3122 - Carlton Lakes West, #MAINT.
Quantity	Description	U/M	Rate	Serviced Date	Amount
1	Common Area and Cul de Sacs for May  <i>LH 531W 4604</i>		924.00	5/1/2020	924.00

Accounts over 60 days past due will be subject to credit hold and services may be suspended. All past due amounts are subject to interest at 1.5% per month plus costs of collection including attorney fees if incurred.

<b>Total</b>	\$924.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$924.00





**Tree Farm 2, Inc.**  
**DBA Cornerstone Solutions Group**  
14620 Bellamy Brothers Blvd Dade City, FL 33525  
Phone 866-617-2235 Fax 866-929-6998  
AR@CornerstoneSolutionsGroup.com  
Tax ID: 61-1632592  
www.CornerstoneSolutionsGroup.com



# Invoice

Date	Invoice #
5/1/2020	10-107410

Invoice Created By

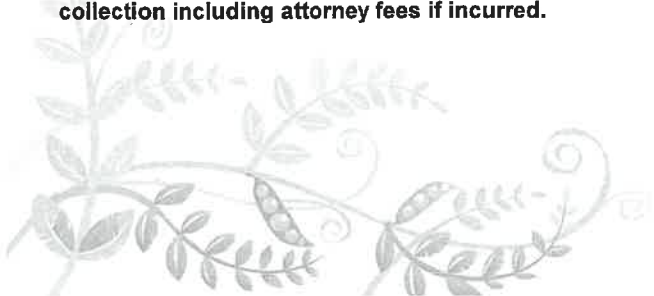
Bill To
Meritus Communities Meritus Communities Suite 120 Tampa, FL 33607

Field Mgr/Super:
Ship To
MER3123 -Car. Lakes-Acacia Grove Riverview, FL

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project
				Net 30	MER3123 -Car. Lakes-Acacia Grove, #Mai...
Quantity	Description	U/M	Rate	Serviced Date	Amount
1	Pond and Cul de Sacs- May  <i>WHT 535W 4604</i>		288.20		288.20

Accounts over 60 days past due will be subject to credit hold and services may be suspended. All past due amounts are subject to interest at 1.5% per month plus costs of collection including attorney fees if incurred.

<b>Total</b>	\$288.20
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$288.20





Tree Farm 2, Inc.  
DBA Cornerstone Solutions Group

14620 Bellamy Brothers Blvd Dade City, FL 33525

Phone 866-617-2235 Fax 866-929-6998

AR@CornerstoneSolutionsGroup.com

Tax ID: 61-1632592

www.CornerstoneSolutionsGroup.com



Date	Invoice #
6/1/2020	10-108135

Invoice Created By

**Bill To**

Meritus Communities  
Meritus Communities  
Suite 120  
Tampa, FL 33607

**Field Mgr/Super:**

**Ship To**

Carlton Lakes CDD  
Riverview, FL 33578

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project
				Net 30	Carlton Lakes CDD, #Common Area
Quantity	Description	U/M	Rate	Serviced Date	Amount
1	May- Weekly Maintenance for CDD		11,144.67		11,144.67
1	May- Weekly Maintenance for CDD- Addendum to the current contract		308.33333		308.33
<p>CAJ 53760 4604</p> <p>Cornerstone</p>					

Accounts over 60 days past due will be subject to credit hold and services may be suspended. All past due amounts are subject to interest at 1.5% per month plus costs of collection including attorney fees if incurred.

<b>Total</b>	\$11,453.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$11,453.00



Tree Farm 2, Inc.  
DBA Cornerstone Solutions Group  
14620 Bellamy Brothers Blvd Dade City, FL 33525  
Phone 866-617-2235 Fax 866-929-6998  
AR@CornerstoneSolutionsGroup.com  
Tax ID: 61-1632592  
www.CornerstoneSolutionsGroup.com



Date	Invoice #
6/1/2020	10-108150

Invoice Created By aadkins

**Bill To**

Meritus Communities  
Carlton Lakes CDD  
2005 Pan Am Circle  
Suite 120  
Tampa, FL 33607

**Field Mgr/Super:****Ship To**

MER2778 - Carlton Lakes CDD  
Riverview, FL

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project
				Net 30	MER2778 - South Fork Lakes, #MAINT
Quantity	Description	U/M	Rate	Serviced Date	Amount
1	Monthly lawn maintenance May 2020 - Carlton Lakes CDD		3,018.00	5/1/2020	3,018.00
<div>CHT</div> <div>\$3910</div> <div>4604</div> <div>Cornerstone</div>					

Accounts over 60 days past due will be subject to credit hold and services may be suspended. All past due amounts are subject to interest at 1.5% per month plus costs of collection including attorney fees if incurred.

<b>Total</b>	\$3,018.00
Payments/Credits	\$0.00
<b>Balance Due</b>	\$3,018.00





Tree Farm 2, Inc.  
DBA Cornerstone Solutions Group

14620 Bellamy Brothers Blvd Dade City, FL 33525

Phone 866-617-2235 Fax 866-929-6998

AR@CornerstoneSolutionsGroup.com

Tax ID: 61-1632592

www.CornerstoneSolutionsGroup.com



Date	Invoice #
6/1/2020	10-108212

Invoice Created By

Bill To
Meritus Communities Meritus Communities Suite 120 Tampa, FL 33607

Field Mgr/Super:
Ship To
MER3122 - Carlton Lakes West Riverview, FL

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project
				Net 30	MER3122 - Carlton Lakes West, #MAINT.
Quantity	Description	U/M	Rate	Serviced Date	Amount
1	Common Area and Cul de Sacs for June		924.00	5/1/2020	924.00
<div>UAT 53900 4604</div> <div>Cornerstone</div>					

Accounts over 60 days past due will be subject to credit hold and services may be suspended. All past due amounts are subject to interest at 1.5% per month plus costs of collection including attorney fees if incurred.

<b>Total</b>	\$924.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$924.00



Tree Farm 2, Inc.  
DBA Cornerstone Solutions Group

14620 Bellamy Brothers Blvd Dade City, FL 33525

Phone 866-617-2235 Fax 866-929-6998

AR@CornerstoneSolutionsGroup.com

Tax ID: 61-1632592

www.CornerstoneSolutionsGroup.com

Invoice

Date	Invoice #
6/1/2020	10-108228

Invoice Created By

Bill To

Meritus Communities  
Meritus Communities  
Suite 120  
Tampa, FL 33607

Field Mgr/Super:

Ship To

MER3123 -Car. Lakes-Acacia Grove  
Riverview, FL

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project
				Net 30	MER3123 -Car. Lakes-Acacia Grove, #Mai...
Quantity	Description	U/M	Rate	Serviced Date	Amount
1	Pond and Cul de Sacs- June		288.20		288.20
<p>WAT 5390 4604</p> <p>Cornerstone</p>					

Accounts over 60 days past due will be subject to credit hold and services may be suspended. All past due amounts are subject to interest at 1.5% per month plus costs of collection including attorney fees if incurred.

<b>Total</b>	\$288.20
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$288.20

First Choice Aquatic Weed Management, LLC

P.O. Box 593258  
Orlando, FL 32859

Phone: 407-859-2020  
Fax: 407-859-3275

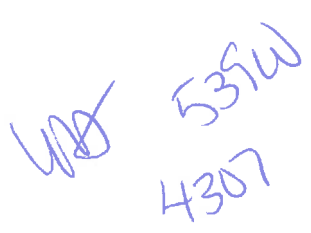
# Invoice

Date	Invoice #
5/8/2020	47408

**Bill To**

Carlton Lakes CDD  
c/o Meritus Corp.  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607

Customer P.O. No.	Payment Terms	Due Date
	Net 30	6/7/2020

Description	Amount
Monthly waterway service for the month this invoice is dated - 7 waterways  	665.00

Thank you for your business.

<b>Total</b>	\$665.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$665.00

## Service Report

Customer: Carlton Lakes

Date: 5-8-20

Technician: Jason Marks

- ☐ New
- ☒ Scheduled Service
- ☒ Trash Pick Up
- ☐ Work Order
- ☐ Removal
- ☐ Follow-up Service

Site / Lake Number	Inspection	Treatment	Boat	ATV	Truck	Backpack	Algae	Grasses	Submersed	Floating	Chemistry	Water Level	# Day Restriction	Water Conditions
1			✓				✓	✓			N/A	Normal	N/A	Good
2			✓				✓	✓						
3			✓				✓	✓						
4			✓				✓							
5			✓				✓							
6			✓				✓							
7			✓				✓							

Comments: Please allow 14 days for best results.

Thank You!

## First Choice

Aquatic Weed Management, LLC

6536 Pinecastle Blvd. Ste. A

Orlando, FL 32809

800-543-6694

- Algae and Aquatic Weed Control
- Wetland Restoration and Management
- Native Plantings
- Physical Weed Removals
- Fish Stocking & Custom Barriers



Creating a balance  
with nature

# Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258  
Orlando, FL 32859


Phone: 407-859-2020  
Fax: 407-859-3275

Date	Invoice #
6/10/2020	48340

**Bill To**

Carlton Lakes CDD  
c/o Meritus Corp.  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607

Customer P.O. No.	Payment Terms	Due Date
	Net 30	7/10/2020

Description	Amount
Monthly waterway service for the month this invoice is dated - 7 waterways  	665.00

Thank you for your business.

<b>Total</b>	\$665.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$665.00

## Service Report

Customer: Carlton Lakes

Date: 06-09-20

Technician: Jason Marles

- ☐ New
- ☒ Scheduled Service
- ☒ Trash Pick Up
- ☐ Work Order
- ☐ Removal
- ☐ Follow-up Service

Site / Lake Number	Inspection	Treatment	Boat	ATV	Truck	Backpack	Algae	Grasses	Submersed	Floating	Chemistry	Water Level	# Day Restriction	Water Conditions
1		✓	✓				✓	✓			N/A	High	N/A	Good
2		✓	✓				✓	✓			↓	↓	↓	↓
3		✓	✓				✓	✓			↓	↓	↓	↓
4		✓	✓				✓	✓			↓	↓	↓	↓
5		✓	✓				✓	✓			↓	↓	↓	↓
6		✓	✓				✓	✓			↓	↓	↓	↓
7		✓	✓				✓	✓			↓	↓	↓	↓

Comments: Please allow 14 days for best results.

Thank You!

## First Choice

Aquatic Weed Management, LLC

6536 Pinecastle Blvd. Ste. A

Orlando, FL 32809

800-543-6694

- Algae and Aquatic Weed Control
- Wetland Restoration and Management
- Native Plantings
- Physical Weed Removals
- Fish Stocking & Custom Barriers



Creating a balance  
with nature

**Meritus Districts**

2005 Pan Am Circle  
Suite 300  
Tampa, FL 33607

Voice: 813-397-5121  
Fax: 813-873-7070

**INVOICE**


Invoice Number: 9771  
Invoice Date: Jun 1, 2020  
Page: 1

**Bill To:**

Carlton Lakes CDD  
2005 Pan Am Circle  
Suite 300  
Tampa, FL 33607

**Ship to:**

Customer ID	Customer PO	Payment Terms	
Carlton Lakes CDD		Net Due	
	Shipping Method	Ship Date	Due Date
	Best Way		6/1/20

Quantity	Item	Description	Unit Price	Amount
		District Management Services - June		3,666.67
		Postage - April		9.24
		On-site facilities manager		1,145.20
		Accounting Services		125.00
		Website Administration		125.00
				

Subtotal	5,071.11
Sales Tax	
Total Invoice Amount	5,071.11
Payment/Credit Applied	
<b>TOTAL</b>	<b>5,071.11</b>

*Thanks For Your Business!*

# INVOICE

**Zebra Cleaning Team, Inc.**  
**P.O. BOX 3456**  
**APOLLO BEACH, FL 33572**  
**813-458-2942**

DATE: MAY 10, 2020

**INVOICE #4003**

EXPIRATION DATE

TO **Carlton Lakes CDD**  
11404 Carlton Fields Dr.  
Riverview FL, 33579

TECHNICIAN		JOB SITE		INSTALLATION DATE	PAYMENT TERMS	DUE DATE
Lance Wood						

QTY	ITEM #	DESCRIPTION	UNIT PRICE		LINE TOTAL
		Pool cleaning for may			\$1200.00
				SUBTOTAL	
				SALES TAX	
				TOTAL	\$1200 .00

**Comments:**



*Thanks For Your Business!*

# INVOICE

**Zebra Cleaning Team, Inc.**  
**P.O. BOX 3456**  
**APOLLO BEACH, FL 33572**  
**813-458-2942**

DATE: JUNE 10, 2020  
INVOICE #4033

EXPIRATION DATE

TO **Carlton Lakes CDD**  
11404 Carlton Fields Dr.  
Riverview FL, 33579

TECHNICIAN	JOB SITE			INSTALLATION DATE	PAYMENT TERMS	DUE DATE
Lance Wood						

[illegible]

**Comments:**

(12/17) Copyright 2018 IPFS Corporation

Written notations on this coupon will NOT be received.  
To ensure proper credit, include coupon with payment.

**INSURED**

CARLTON LAKES COMMUNITY  
DEVELOPMENT DISTRICT  
2005 PAN AM CIR STE 300  
C/O MERITUS  
TAMPA, FL 33607-6008

PAYMENT COUPON		
PAYMENT NO.	ACCOUNT NUMBER	DUE DATE
9	GAA-957416	07/01/20

For overnight or priority delivery,  
please mail to:  
1055 BROADWAY  
11TH FLOOR  
KANSAS CITY, MO 64105

Make payments, view account information or  
register for electronic forms at [ipfs.com](http://ipfs.com).  
First time users please use access code  
L99JHM2E to register.

For questions, please call (800)584-9869

**MAKE CHECK PAYABLE AND REMIT TO:**

**IPFS CORPORATION**  
P.O. Box 730223  
Dallas, TX 75373-0223

**PAYMENT DUE:**

**\$1,477.84**

IF RECEIVED AFTER 07/06/20  
A LATE FEE WILL APPLY  
PLEASE PAY THIS AMOUNT

**\$73.89**

**\$1,551.73**

GAA09574161 00001477841

DETACH HERE

\$1133<sup>77</sup> - property  
\$197<sup>77</sup> - gen. hab.  
\$146<sup>30</sup> - Pub. off.

## Straley Robin Vericker

1510 W. Cleveland Street  
Tampa, FL 33606  
Telephone (813) 223-9400 \* Facsimile (813) 223-5043  
Federal Tax Id. - 20-1778458

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

May 26, 2020

Client: 001463

Matter: 000001

Invoice #: 18366

Page: 1

RE: General

For Professional Services Rendered Through May 15, 2020

*Handwritten:* 51400  
3107

### SERVICES

Date	Person	Description of Services	Hours
4/20/2020	JMV	PREPARE RESOLUTION FOR CDD BOARD MEETING.	0.3
4/20/2020	LB	WORK ON RESOLUTION RESCINDING PRIOR INVESTMENT POLICIES AND ELECTING TO USE STATUTORY DEFAULT INVESTMENT POLICIES.	0.2
4/23/2020	LB	REVIEW MEETING DATES AND DETERMINE MEETING FOR ADOPTING RESOLUTION SCHEDULING LANDOWNER'S ELECTION.	0.1
4/28/2020	JMV	PREPARE INVESTMENT POLICY RESOLUTION.	0.3
4/28/2020	JMV	PREPARE LANDOWNER ELECTION RESOLUTION.	0.3
4/28/2020	LB	PREPARE DRAFT RESOLUTION AND RELATED EXHIBITS FOR LANDOWNERS ELECTION AND MEETING; FINALIZE RESOLUTION RE INVESTMENT POLICY, RESOLUTION RE FY 2020/2021 BUDGET AND SETTING PUBLIC HEARING ON SAME AND RESOLUTION RE LANDOWNERS ELECTION; PREPARE EMAIL TO B. CRUTCHFIELD TRANSMITTING RESOLUTIONS FOR BOARD MEETING.	0.8
5/7/2020	KMS	REVIEW AGENDA; PREPARE FOR AND ATTEND BOARD OF SUPERVISORS MEETING VIA CONFERENCE CALL.	0.7
5/7/2020	LB	OFFICE CONFERENCE WITH K. SCHALTER AND EMAIL TO D. NUSSEL RE STATUS OF APPROVING RESOLUTION TO APPROVE PROPOSED BUDGET AND SET PUBLIC HEARING.	0.1

May 26, 2020

Client: 001463

Matter: 000001

Invoice #: 18366

Page: 2

## SERVICES

Date	Person	Description of Services	Hours	
5/8/2020	LB	REVIEW EMAIL FROM D. NUSSEL RE BOARD ADOPTED RESOLUTION TO APPROVE PROPOSED BUDGET UNTIL JUNE 4TH MEETING; UPDATE FILE NOTES RE SAME.	0.1	
5/11/2020	JMV	REVIEW COMMUNICATIONS RE: RESERVE RELEASE REQUIREMENTS.	0.4	
Total Professional Services			3.3	\$766.50

## PERSON RECAP

Person		Hours	Amount
JMV	John M. Vericker	1.3	\$396.50
KMS	Kristen M. Schalter	0.7	\$175.00
LB	Lynn Butler	1.3	\$195.00
Total Services			\$766.50
Total Disbursements			\$0.00
Total Current Charges			\$766.50

**PAY THIS AMOUNT**

**\$766.50**

*Please Include Invoice Number on all Correspondence*

# Straley Robin Vericker

1510 W. Cleveland Street  
Tampa, FL 33606  
Telephone (813) 223-9400 \* Facsimile (813) 223-5043  
Federal Tax Id. - 20-1778458

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

June 18, 2020  
Client: 001463  
Matter: 000001  
Invoice #: 18490

Page: 1

RE: General

For Professional Services Rendered Through June 15, 2020

## SERVICES

UAT 51400  
3167

Date	Person	Description of Services	Hours	
5/29/2020	JMV	REVIEW COMMUNICATION FROM A. LYALINA RE: DEBT SERVICE RELEASE FUND PROVISIONS.	0.3	
6/2/2020	LB	REVIEW PROPOSED BUDGET FOR FY 2020/2021; PREPARE DRAFT PUBLICATION ADS FOR FY 2020/2021 PUBLIC HEARING AND MEETING ON O&M BUDGET AND ASSESSMENTS (FIRST AND SECOND RUN ADS).	0.7	
6/5/2020	JMV	REVIEW CDD BUDGET NOTICES.	0.3	
6/8/2020	JMV	PREPARE LEGAL NOTICE FOR CDD BOARD MEETING.	0.6	
6/8/2020	LB	FINALIZE PUBLICATIONS RE FY 2020/2021 BUDGET; PREPARE EMAIL TO B. CRUTCHFIELD TRANSMITTING SAME.	0.2	
Total Professional Services			2.1	\$501.00

## PERSON RECAP

Person		Hours	Amount
JMV	John M. Vericker	1.2	\$366.00
LB	Lynn Butler	0.9	\$135.00

June 18, 2020

Client: 001463

Matter: 000001

Invoice #: 18490

Page: 2

---

Total Services	\$501.00	
Total Disbursements	\$0.00	
Total Current Charges		\$501.00

**PAY THIS AMOUNT**

**\$501.00**

*Please Include Invoice Number on all Correspondence*



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

Invoice Number: 5750502  
Account Number: 218485000  
Invoice Date: 05/22/2020  
Direct Inquiries To: VALERIE BARRETO  
Phone: 407-835-3804

CARLTON LAKES CDD  
ATTN DISTRICT MANAGER  
2005 PAN AM CIRCLE SUITE 300  
TAMPA, FL 33607

CARLTON LAKES CDD SERIES 2018

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

STATEMENT SUMMARY

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

TOTAL AMOUNT DUE \$4,040.63

All Invoices are due upon receipt.

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

CARLTON LAKES CDD SERIES 2018

Invoice Number: 5750502  
Account Number: 218485000  
Current Due: \$4,040.63  
Direct Inquiries To: VALERIE BARRETO  
Phone: 407-835-3804

Wire Instructions:

U.S. Bank  
ABA # 091000022  
Acct # 1-801-5013-5135  
Trust Acct # 218485000  
Invoice # 5750502  
Attn: Fee Dept St. Paul

Please mail payments to:

U.S. Bank  
CM-9690  
PO BOX 70870  
St. Paul, MN 55170-9690





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

3/3

Invoice Number: 5750502  
Invoice Date: 05/22/2020  
Account Number: 218485000  
Direct Inquiries To: VALERIE BARRETO  
Phone: 407-835-3804

**CARLTON LAKES CDD SERIES 2018**

Accounts Included 218485000 218485001 218485002 218485003 218485004 218485005  
In This Relationship: 218485006 218485007

**CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP**

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,750.00	100.00%	\$3,750.00
<b>Subtotal Administration Fees - In Advance 05/01/2020 - 04/30/2021</b>				<b>\$3,750.00</b>
Incidental Expenses	3,750.00	0.0775		\$290.63
<b>Subtotal Incidental Expenses</b>				<b>\$290.63</b>
<b>TOTAL AMOUNT DUE</b>				<b>\$4,040.63</b>





# BEST

TERMITE & PEST CONTROL, INC.

## Best Termite & Pest Control, Inc.

Protecting Your Health, Property & Environment Since 1979!

Connect with us 

Call Anytime: 813-935-0998

### INVOICE

#### Billing Account Information

ACCOUNT #: 67634  
REGISTRATION #: 7141FA34  
CARLTON LAKES CDD C/O MERITUS  
CORP.  
2005 Pan Am Cir  
Tampa, FL 33607-6008

#### Company Information

BEST TERMITE AND PEST CONTROL INC.  
8120 N Armenia Ave  
Tampa, FL 33604  
813-935-0998

Description:

#### Invoice Details

CARLTON LAKES CDD, For service at 11404 Carlton Fields Dr Riverview, FL 33579-6008

<u>DATE</u>	<u>PO #</u>	<u>INV #</u>	<u>TOTAL</u>	<u>TAX</u>	<u>ADJUSTMENT</u>	<u>GRAND TOTAL</u>
5/22/2020		1023986	\$115.00	\$0.00	\$0.00	\$115.00
<u>DESCRIPTION</u>			<u>TOTAL</u>	<u>TAX</u>		
Commercial Pest Control Bi-Monthly			\$115.00	\$0.00		

**PLEASE REMIT: \$115.00**

[Click here to log on to your account to review history, manage your profile and review services](#)

[www.bestpestmanagement.com](http://www.bestpestmanagement.com)



WST

539100

4602



Hillsborough  
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
CARLTON LAKES CDD	9466499495	06/17/2020	07/08/2020

Service Address: 11404 CARLTON FIELDS DR

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
61016915	05/12/2020	16033	06/11/2020	16789	75600	ACTUAL	WATER

#### Service Address Charges

Customer Bill Charge	\$4.41
Purchase Water Pass-Thru	\$221.51
Water Base Charge	\$24.51
Water Usage Charge	\$190.24
Sewer Base Charge	\$59.47
Sewer Usage Charge	\$361.37
<b>Total Service Address Charges</b>	<b>\$861.51</b>

#### Summary of Account Charges

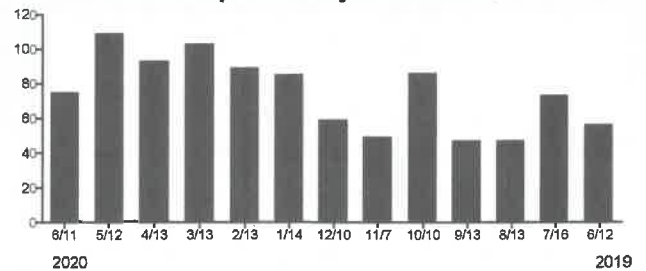
Previous Balance	\$1,291.09
Net Payments - Thank You	(\$1,291.09)
<b>Total Account Charges</b>	<b>\$861.51</b>

<b>AMOUNT DUE</b>	<b>\$861.51</b>
-------------------	-----------------

#### Important Message

The 2019 Water Quality Report is now available online at [HCFLGov.net/WaterQualityReport](http://HCFLGov.net/WaterQualityReport). To request a mailed copy, call (813)246-3146 and leave a message with your name, mailing address, and phone number.

Consumption History x 1000 Gallons



Make checks payable to: BOCC

ACCOUNT NUMBER: 9466499495

Hillsborough  
County Florida

#### ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526  
Internet Payments: [HCFLGov.net/WaterBill](http://HCFLGov.net/WaterBill)  
Additional Information: [HCFLGov.net/Water](http://HCFLGov.net/Water)



**Received** **THANK YOU!**

JUN 22 2020



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

5,804

DUE DATE	07/08/2020
AMOUNT DUE	\$861.51
AMOUNT PAID	

0094664994954

206  
00000861518

June 10, 2020  
Invoice Number: 078582401061020  
Account Number: **0050785824-01**  
Security Code: **2597**  
Service At: 11404 CARLTON FIELD DR  
RIVERVIEW, FL 33579-7785

**Contact Us**  
Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)  
Or, call us at 1-877-824-6249

**Summary** *Services from 06/09/20 through 07/08/20  
details on following pages*

Previous Balance	101.97
Payments Received - Thank You	-101.97
<b>Remaining Balance</b>	<b>\$0.00</b>
Spectrum Business™ Internet	96.98
Current Charges	\$96.98
<b>Total Due by 06/26/20</b>	<b>\$96.98</b>

**SPECTRUM BUSINESS NEWS**

**NEW! Upgrade to faster 600 Mbps Internet!** Includes **FREE** Installation when you upgrade and add phone. Call 1-877-219-8622 today!

**Switch to Spectrum Mobile** and stay connected with the fastest overall speeds, and the most reliable service, coast to coast. Call 1-855-400-2604 to see how much you can save!



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



June 10, 2020  
**CARLTON LAKES COMMUNITY**  
Invoice Number: 078582401061020  
Account Number: 0050785824-01  
Service At: 11404 CARLTON FIELD DR  
RIVERVIEW, FL 33579-7785

<b>Total Due by 06/26/20</b>	<b>\$96.98</b>
Amount you are enclosing	\$

**Please Remit Payment To:**  
BRIGHT HOUSE NETWORKS  
PO BOX 7195  
PASADENA, CA 91109-7195

**Received**  
**JUN 15 2020**



Invoice Number:  
Account Number:  
Security Code:

CARLTON LAKES COMMUNITY  
078582401061020  
0050785824-01  
2597

**Contact Us**

Visit us at [SpectrumBusiness.net](https://SpectrumBusiness.net)  
Or, call us at 1-877-824-6249

7635 1610 NO RP 10 06102020 NNNNNY 01 000318 0001

**Charge Details**

Previous Balance		101.97
Payments Received - Thank You	05/29	-101.97
<b>Remaining Balance</b>		<b>\$0.00</b>

Payments received after 06/10/20 will appear on your next bill.

Services from 06/09/20 through 07/08/20

**Spectrum Business™ Internet**

Spectrum Business Internet	109.99
Business WiFi	6.99
Promo Discount	-20.00
	<b>\$96.98</b>

Spectrum Business™ Internet Total **\$96.98**

**Current Charges** **\$96.98**  
**Total Due by 06/26/20** **\$96.98**

**Billing Information**

**Tax and Fees** - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit [spectrum.net/taxesandfees](https://spectrum.net/taxesandfees) for more information.

**Terms & Conditions** - Spectrum's detailed standard terms and conditions for service are located at [spectrum.com/policies](https://spectrum.com/policies).

**Past Due Fee / Late Fee Reminder** - A late fee will be assessed for past due charges for service.

**Changing Business Locations** - Please contact Spectrum Business before moving your Business Voice modem to a new address. To establish service at your new location or return equipment, please contact your Spectrum Business Account Executive at least twenty one (21) business days prior to your move.

Visit [Spectrum.com/stores](https://Spectrum.com/stores) for store locations. For questions or concerns, visit [Spectrum.net/support](https://Spectrum.net/support).

**Your WAY can be the GREEN way!**  
**GO GREEN with Spectrum Business.**

Online Bill Pay is helping the environment one customer at a time. It's easy - all you need to do is sign up for Online Bill Pay. It will save you money on postage and time - and it will also save trees!

Enrolling is easy, just go to [Spectrumbusiness.net](https://Spectrumbusiness.net). Each month, you'll receive a paperless e-bill that you pay online with your choice of payment options.

- Debit Card - Credit Card - Electronic Funds Transfer
- Receive a quick summary of your account at any time
- Access up to 6 months of statements

**Billing Practices** - Spectrum Business mails monthly, itemized invoices for all monthly services in advance. A full payment is required on or before the due date indicated on this invoice. Payments made after the indicated due date may result in a late payment processing charge. Failure to pay could result in the disconnection of all your Spectrum Business service(s). Disconnection of Business Voice service may also result in the loss of your phone number.

**Authorization to Convert your Check to an Electronic Funds Transfer Debit**

- For your convenience, if you provide a check as payment, you authorize Spectrum Business to use the information from your check to make a one-time electronic funds transfer from your account. If you have any questions, please call our office at the telephone number on the front of this invoice. To assist you in future payments, your bank or credit card account information may be electronically stored in our system in a secure, encrypted manner.



**Complaint Procedures** - You have 60 days from the billing date to register a complaint if you disagree with your charges.

**Payment Options**

**Pay Online** - Create or Login to pay or view your bill online at [Spectrumbusiness.net](https://Spectrumbusiness.net).

**Pay by Mail** - Detach payment coupon and enclose with your check made payable to Bright House Networks. Please do not include correspondences of any type with payments.

For questions or concerns, please call **1-877-824-6249**.



Statement Date: 06/19/2020

Account: 211005443505

CARLTON LAKES CDD  
CARLTON LKS, PH 1A  
RIVERVIEW, FL 33579-0000

Current month's charges:	\$4,001.51
Total amount due:	\$4,001.51
Payment Due By:	07/10/2020

**Your Account Summary**

Previous Amount Due	\$4,042.15
Payment(s) Received Since Last Statement	-\$4,042.15
<b>Current Month's Charges</b>	<b>\$4,001.51</b>
<b>Total Amount Due</b>	<b>\$4,001.51</b>

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To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



**WAYS TO PAY YOUR BILL**



See reverse side for more information

Account: 211005443505

Current month's charges:	\$4,001.51
Total amount due:	\$4,001.51
Payment Due By:	07/10/2020

**Amount Enclosed**

\$

643975967996

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

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

6439759679962110054435050000004001510



Account: 211005443505  
 Statement Date: 06/19/2020  
 Current month's charges due 07/10/2020



## Details of Charges – Service from 05/15/2020 to 06/15/2020

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	2193 kWh @ \$0.02866/kWh	\$62.85
Fixture & Maintenance Charge	97 Fixtures	\$1821.93
Lighting Pole / Wire	97 Poles	\$2088.41
Lighting Fuel Charge	2193 kWh @ \$0.02614/kWh	\$57.33
COVID-19 Lighting Fuel Credit		-\$31.29
Florida Gross Receipt Tax		\$2.28
<b>Lighting Charges</b>		<b>\$4,001.51</b>

### Total Current Month's Charges

**\$4,001.51**

## Important Messages

### LOWER BILLS – AGAIN!

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### COVID-19 Update

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Statement Date: 06/19/2020

Account: 211005443687

CARLTON LAKES CDD  
CARLTON LKS, PH 1  
RIVERVIEW, FL 33579-0000

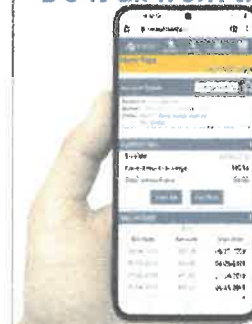
Current month's charges:	\$4,475.44
Total amount due:	\$4,475.44
Payment Due By:	07/10/2020

**Your Account Summary**

Previous Amount Due	\$4,522.02
Payment(s) Received Since Last Statement	-\$4,522.02
<b>Current Month's Charges</b>	<b>\$4,475.44</b>
<b>Total Amount Due</b>	<b>\$4,475.44</b>

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**WAYS TO PAY YOUR BILL**



See reverse side for more information

Account: 211005443687

Current month's charges:	\$4,475.44
Total amount due:	\$4,475.44
Payment Due By:	07/10/2020

**Amount Enclosed**

\$

643975967997

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

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

**Account:** 211005443687  
**Statement Date:** 06/19/2020  
**Current month's charges due** 07/10/2020


**Details of Charges – Service from 05/15/2020 to 06/15/2020**

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

**Rate Schedule: Lighting Service**
**Lighting Service Items LS-1 (Bright Choices) for 32 days**

Lighting Energy Charge	2513 kWh @ \$0.02866/kWh	\$72.02
Fixture & Maintenance Charge	115 Fixtures	\$1794.65
Lighting Pole / Wire	115 Poles	\$2576.33
Lighting Fuel Charge	2513 kWh @ \$0.02614/kWh	\$65.69
COVID-19 Lighting Fuel Credit		-\$35.86
Florida Gross Receipt Tax		\$2.61
<b>Lighting Charges</b>		<b>\$4,475.44</b>

**Total Current Month's Charges**
**\$4,475.44**
**Important Messages**
**LOWER BILLS – AGAIN!**

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Statement Date: 06/19/2020

Account: 211005443919

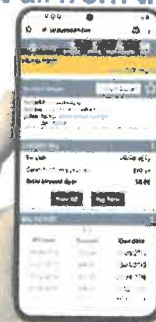
CARLTON LAKES CDD  
CARLTON LKS, PH 1B  
RIVERVIEW, FL 33579-0000

Current month's charges:	\$2,134.22
Total amount due:	\$2,134.22
Payment Due By:	07/10/2020

## Your Account Summary

Previous Amount Due	\$2,155.92
Payment(s) Received Since Last Statement	-\$2,155.92
<b>Current Month's Charges</b>	<b>\$2,134.22</b>
<b>Total Amount Due</b>	<b>\$2,134.22</b>

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### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211005443919

Current month's charges:	\$2,134.22
Total amount due:	\$2,134.22
Payment Due By:	07/10/2020

**Amount Enclosed**

\$

643975967998

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

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

**Account:** 211005443919  
**Statement Date:** 06/19/2020  
**Current month's charges due** 07/10/2020



## Details of Charges – Service from 05/15/2020 to 06/15/2020

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

**Rate Schedule: Lighting Service**

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

Lighting Energy Charge	1171 kWh @ \$0.02866/kWh	\$33.56
Fixture & Maintenance Charge	49 Fixtures	\$1030.57
Lighting Pole / Wire	49 Poles	\$1054.97
Lighting Fuel Charge	1171 kWh @ \$0.02614/kWh	\$30.61
COVID-19 Lighting Fuel Credit		-\$16.71
Florida Gross Receipt Tax		\$1.22
<b>Lighting Charges</b>		<b>\$2,134.22</b>

### Total Current Month's Charges

**\$2,134.22**

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## Important Messages

### LOWER BILLS – AGAIN!

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Statement Date: 06/19/2020

Account: 221000718207

CARLTON LAKES CDD  
CARLTON LKS, PH 1D2  
RIVERVIEW, FL 33579-0000

Current month's charges:	\$218.69
Total amount due:	\$218.69
Payment Due By:	07/10/2020

## Your Account Summary

Previous Amount Due	\$220.92
Payment(s) Received Since Last Statement	-\$220.92
<b>Current Month's Charges</b>	<b>\$218.69</b>
<b>Total Amount Due</b>	<b>\$218.69</b>

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## WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221000718207

Current month's charges:	\$218.69
Total amount due:	\$218.69
Payment Due By:	07/10/2020
<b>Amount Enclosed</b>	<b>\$</b>

647679647034

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

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

**Account:** 221000718207  
**Statement Date:** 06/19/2020  
**Current month's charges due** 07/10/2020



## Details of Charges – Service from 05/15/2020 to 06/15/2020

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

**Rate Schedule: Lighting Service**

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

Lighting Energy Charge	120 kWh @ \$0.02866/kWh	\$3.44
Fixture & Maintenance Charge	5 Fixtures	\$106.05
Lighting Pole / Wire	5 Poles	\$107.65
Lighting Fuel Charge	120 kWh @ \$0.02614/kWh	\$3.14
COVID-19 Lighting Fuel Credit		-\$1.71
Florida Gross Receipt Tax		\$0.12
<b>Lighting Charges</b>		<b>\$218.69</b>

### Total Current Month's Charges

**\$218.69**

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## Important Messages

### LOWER BILLS – AGAIN!

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Statement Date: 06/19/2020  
Account: 221000723645

CARLTON LAKES CDD  
CARLTON LKS, PH 1D1  
RIVERVIEW, FL 33579-0000

Current month's charges:	\$297.23
Total amount due:	\$297.23
Payment Due By:	07/10/2020

## Your Account Summary

Previous Amount Due	\$300.25
Payment(s) Received Since Last Statement	-\$300.25
<b>Current Month's Charges</b>	<b>\$297.23</b>
<b>Total Amount Due</b>	<b>\$297.23</b>

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### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221000723645

Current month's charges:	\$297.23
Total amount due:	\$297.23
Payment Due By:	07/10/2020

**Amount Enclosed**

\$

647679647035

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

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

**Account:** 221000723645  
**Statement Date:** 06/19/2020  
**Current month's charges due** 07/10/2020



## Details of Charges – Service from 05/15/2020 to 06/15/2020

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

**Rate Schedule: Lighting Service**

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

Lighting Energy Charge	163 kWh @ \$0.02866/kWh	\$4.67
Fixture & Maintenance Charge	7 Fixtures	\$139.75
Lighting Pole / Wire	7 Poles	\$150.71
Lighting Fuel Charge	163 kWh @ \$0.02614/kWh	\$4.26
COVID-19 Lighting Fuel Credit		-\$2.33
Florida Gross Receipt Tax		\$0.17
<b>Lighting Charges</b>		<b>\$297.23</b>

### Total Current Month's Charges

**\$297.23**

00000040-0000851-Page 17 of 56

## Important Messages

### LOWER BILLS – AGAIN!

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Statement Date: 06/19/2020

Account: 221000778375

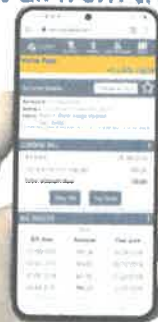
CARLTON LAKES CDD  
14286 CLEMENT PRIDE BLVD, B  
RIVERVIEW, FL 33579

Current month's charges: \$108.77  
Total amount due: \$108.77  
Payment Due By: 07/10/2020

**Your Account Summary**

Previous Amount Due	\$113.26
Payment(s) Received Since Last Statement	-\$113.26
<b>Current Month's Charges</b>	<b>\$108.77</b>
<b>Total Amount Due</b>	<b>\$108.77</b>

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**WAYS TO PAY YOUR BILL**



See reverse side for more information

Account: 221000778375

Current month's charges: \$108.77  
Total amount due: \$108.77  
Payment Due By: 07/10/2020

**Amount Enclosed**

\$

647679647036

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

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

**Account:** 221000778375  
**Statement Date:** 06/19/2020  
**Current month's charges due** 07/10/2020



## Details of Charges – Service from 05/16/2020 to 06/16/2020

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

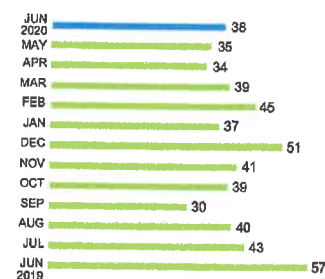
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
C24454	06/16/2020	60,370		59,146		1,224 kWh	1	32 Days

Basic Service Charge		\$18.06
Energy Charge	1,224 kWh @ \$0.05991/kWh	\$73.33
Fuel Charge	1,224 kWh @ \$0.02638/kWh	\$32.29
COVID-19 Fuel Credit		-\$17.63
Florida Gross Receipt Tax		\$2.72
<b>Electric Service Cost</b>		<b>\$108.77</b>

### Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



**Total Current Month's Charges**

**\$108.77**

## Important Messages

### LOWER BILLS – AGAIN!

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Statement Date: 06/19/2020

Account: 221000778391

CARLTON LAKES CDD  
13991 CLEMENT PRIDE BL, A  
RIVERVIEW, FL 33579

Current month's charges:	\$158.98
Total amount due:	\$158.98
Payment Due By:	07/10/2020

## Your Account Summary

Previous Amount Due	\$330.19
Payment(s) Received Since Last Statement	-\$330.19
<b>Current Month's Charges</b>	<b>\$158.98</b>
<b>Total Amount Due</b>	<b>\$158.98</b>

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## WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221000778391

Current month's charges:	\$158.98
Total amount due:	\$158.98
Payment Due By:	07/10/2020

**Amount Enclosed**

\$

647679647037

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

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

**Account:** 221000778391  
**Statement Date:** 06/19/2020  
**Current month's charges due** 07/10/2020



## Details of Charges – Service from 05/16/2020 to 06/15/2020

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

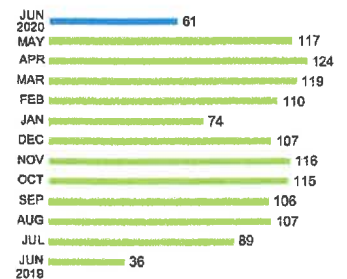
Rate Schedule: General Service - Non Demand

Meter Location: WELL

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
K92459	06/04/2020	6,354 (Estimated)		5,745		609 kWh	1	19 Days
1000488713	06/15/2020	1,296		0		1,296 kWh	1	12 Days

### Tampa Electric Usage History

Kilowatt-Hours Per Day  
(Average)



Basic Service Charge		\$18.06
Energy Charge	1,905 kWh @ \$0.05991/kWh	\$114.13
Fuel Charge	1,905 kWh @ \$0.02638/kWh	\$50.25
COVID-19 Fuel Credit		-\$27.43
Florida Gross Receipt Tax		\$3.97
<b>Electric Service Cost</b>		<b>\$158.98</b>
<b>Total Current Month's Charges</b>		<b>\$158.98</b>

## Important Messages

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### LOWER BILLS – AGAIN!

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Statement Date: 06/19/2020  
Account: 221003311729

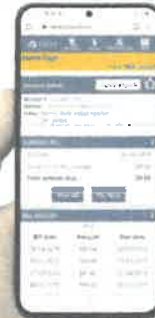
CARLTON LAKES CDD  
14298 ARBOR PINES DR  
RIVERVIEW, FL 33579

Current month's charges:	\$19.42
Total amount due:	\$19.42
Payment Due By:	07/10/2020

## Your Account Summary

Previous Amount Due	\$19.45
Payment(s) Received Since Last Statement	-\$19.45
<b>Current Month's Charges</b>	<b>\$19.42</b>
<b>Total Amount Due</b>	<b>\$19.42</b>

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## WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221003311729

Current month's charges:	\$19.42
Total amount due:	\$19.42
Payment Due By:	07/10/2020

**Amount Enclosed**

\$

688420296184

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

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

**Account:** 221003311729  
**Statement Date:** 06/19/2020  
**Current month's charges due** 07/10/2020



## Details of Charges – Service from 05/16/2020 to 06/15/2020

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

Rate Schedule: General Service - Non Demand

Meter Location: GATE

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
K54086	06/10/2020	405 (Estimated)		394		11 kWh	1	25 Days
1000503543	06/15/2020	1		0		1 kWh	1	6 Days

### Tampa Electric Usage History

Kilowatt-Hours Per Day  
(Average)


Basic Service Charge	\$18.06
Energy Charge 12 kWh @ \$0.05991/kWh	\$0.72
Fuel Charge 12 kWh @ \$0.02638/kWh	\$0.32
COVID-19 Fuel Credit	-\$0.17
Florida Gross Receipt Tax	\$0.49
<b>Electric Service Cost</b>	<b>\$19.42</b>

### Total Current Month's Charges

**\$19.42**

## Important Messages

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Statement Date: 06/19/2020

Account: 221003344704

CARLTON LAKES CDD  
14218 ARBOR PINES DR  
RIVERVIEW, FL 33579

Current month's charges:	\$22.36
Total amount due:	\$22.36
Payment Due By:	07/10/2020

## Your Account Summary

Previous Amount Due	\$24.17
Payment(s) Received Since Last Statement	-\$24.17
<b>Current Month's Charges</b>	<b>\$22.36</b>
<b>Total Amount Due</b>	<b>\$22.36</b>

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### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221003344704

Current month's charges:	\$22.36
Total amount due:	\$22.36
Payment Due By:	07/10/2020
<b>Amount Enclosed</b>	<b>\$</b>

667432674774

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

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

**Account:** 221003344704  
**Statement Date:** 06/19/2020  
**Current month's charges due** 07/10/2020



## Details of Charges – Service from 05/16/2020 to 06/15/2020

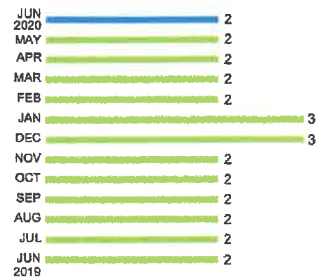
Service for: 14218 ARBOR PINES DR, RIVERVIEW, FL 33579

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
K79837	06/10/2020	2,011 (Estimated)		1,967		44 kWh	1	25 Days
1000503523	06/15/2020	8		0		8 kWh	1	6 Days

### Tampa Electric Usage History

Kilowatt-Hours Per Day  
(Average)



Basic Service Charge	\$18.06
Energy Charge	52 kWh @ \$0.05991/kWh \$3.12
Fuel Charge	52 kWh @ \$0.02638/kWh \$1.37
COVID-19 Fuel Credit	-\$0.75
Florida Gross Receipt Tax	\$0.56
<b>Electric Service Cost</b>	<b>\$22.36</b>

### Total Current Month's Charges

**\$22.36**

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Statement Date: 06/19/2020

Account: 221003357052

CARLTON LAKES CDD  
14217 ARBOR PINES DR  
RIVERVIEW, FL 33579

Current month's charges:	\$48.45
Total amount due:	\$48.45
Payment Due By:	07/10/2020

## Your Account Summary

Previous Amount Due	\$23.01
Payment(s) Received Since Last Statement	-\$23.01
<b>Current Month's Charges</b>	<b>\$48.45</b>
<b>Total Amount Due</b>	<b>\$48.45</b>

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## WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221003357052

Current month's charges:	\$48.45
Total amount due:	\$48.45
Payment Due By:	07/10/2020

**Amount Enclosed**

\$

667432674775

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

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

**Account:** 221003357052  
**Statement Date:** 06/19/2020  
**Current month's charges due** 07/10/2020



## Details of Charges – Service from 05/16/2020 to 06/15/2020

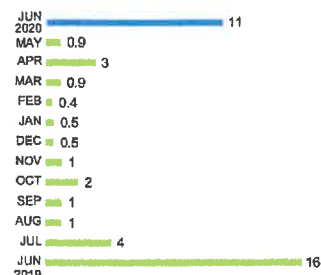
Service for: 14217 ARBOR PINES DR, RIVERVIEW, FL 33579

Rate Schedule: General Service - Non Demand

Meter Location: WELL

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
L19325	06/10/2020	8,075 (Estimated)		7,731		344 kWh	1	25 Days
1000791886	06/15/2020	5		0		5 kWh	1	6 Days

### Tampa Electric Usage History

 Kilowatt-Hours Per Day  
(Average)


Basic Service Charge	\$18.06
Energy Charge 349 kWh @ \$0.05991/kWh	\$20.91
Fuel Charge 349 kWh @ \$0.02638/kWh	\$9.21
COVID-19 Fuel Credit	-\$5.03
Florida Gross Receipt Tax	\$1.11
<b>Electric Service Cost</b>	<b>\$44.26</b>
State Tax	\$4.19
<b>Total Electric Cost, Local Fees and Taxes</b>	<b>\$48.45</b>

## Total Current Month's Charges

**\$48.45**

## Important Messages

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Statement Date: 06/19/2020

Account: 221004695112

CARLTON LAKES CDD  
11404 CARLTON FIELDS DR  
RIVERVIEW, FL 33579-4094

Current month's charges:	\$438.52
Total amount due:	\$438.52
Payment Due By:	07/10/2020

## Your Account Summary

Previous Amount Due	\$441.86
Payment(s) Received Since Last Statement	-\$441.86
<b>Current Month's Charges</b>	<b>\$438.52</b>
<b>Total Amount Due</b>	<b>\$438.52</b>

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## WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221004695112

Current month's charges:	\$438.52
Total amount due:	\$438.52
Payment Due By:	07/10/2020

**Amount Enclosed**

\$

681012896191

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

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

**Account:** 221004695112  
**Statement Date:** 06/19/2020  
**Current month's charges due** 07/10/2020



## Details of Charges – Service from 05/14/2020 to 06/13/2020

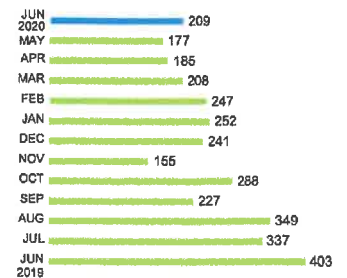
Service for: 11404 CARLTON FIELDS DR, RIVERVIEW, FL 33579-4094

Rate Schedule: General Service Demand - Standard

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
H92492	06/13/2020	8,552		8,228		6,480 kWh	20.0000	31 Days
H92492	06/13/2020	0.83		0		16.56 kW	20.0000	31 Days

### Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



Basic Service Charge		\$30.10
Demand Charge	17 kW @ \$11.03000/kW	\$187.51
Energy Charge	6,480 kWh @ \$0.01589/kWh	\$102.97
Fuel Charge	6,480 kWh @ \$0.02638/kWh	\$170.94
COVID-19 Fuel Credit		-\$93.31
Capacity Charge	17 kW @ -\$0.04000/kW	-\$0.68
Energy Conservation Charge	17 kW @ \$0.84000/kW	\$14.28
Environmental Cost Recovery	6,480 kWh @ \$0.00243/kWh	\$15.75
Florida Gross Receipt Tax		\$10.96
<b>Electric Service Cost</b>		<b>\$438.52</b>

### Total Current Month's Charges

**\$438.52**

### Billing Demand

(Kilowatts)



### Load Factor

(Percentage)



## Important Messages

### LOWER BILLS – AGAIN!

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Statement Date: 06/19/2020  
Account: 221004936375

CARLTON LAKES CDD  
11404 CARLTON FIELDS DR  
RIVERVIEW, FL 33579-4094

Current month's charges: \$405.49  
Total amount due: \$405.49  
Payment Due By: 07/10/2020

**Your Account Summary**

Previous Amount Due	\$411.33
Payment(s) Received Since Last Statement	-\$411.33
<b>Current Month's Charges</b>	<b>\$405.49</b>
<b>Total Amount Due</b>	<b>\$405.49</b>

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**WAYS TO PAY YOUR BILL**



See reverse side for more information

Account: 221004936375

Current month's charges: \$405.49  
Total amount due: \$405.49  
Payment Due By: 07/10/2020

Amount Enclosed \$

678543763880

CARLTON LAKES CDD  
2005 PAN AM CIRCLE SUITE 300  
TAMPA, FL 33607-6008

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

**Received**

**JUN 26 2020**

**Account:** 221004936375  
**Statement Date:** 06/19/2020  
**Current month's charges due** 07/10/2020



## Details of Charges – Service from 05/15/2020 to 06/15/2020

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

**Rate Schedule: Lighting Service**

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

Lighting Energy Charge	315 kWh @ \$0.02866/kWh	\$9.03
Fixture & Maintenance Charge	9 Fixtures	\$198.63
Lighting Pole / Wire	9 Poles	\$193.77
Lighting Fuel Charge	315 kWh @ \$0.02614/kWh	\$8.23
COVID-19 Lighting Fuel Credit		-\$4.50
Florida Gross Receipt Tax		\$0.33
<b>Lighting Charges</b>		<b>\$405.49</b>

### Total Current Month's Charges

**\$405.49**

## Important Messages

### LOWER BILLS – AGAIN!

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Statement Date: 06/19/2020

Account: 221007674692

CARLTON LAKES CDD  
CARLTON LKS, PH 1E1  
RIVERVIEW, FL 33579-0000

Current month's charges:	\$519.25
Total amount due:	\$519.25
Payment Due By:	07/10/2020

## Your Account Summary

Previous Amount Due	\$524.51
Payment(s) Received Since Last Statement	-\$524.51
<b>Current Month's Charges</b>	<b>\$519.25</b>
<b>Total Amount Due</b>	<b>\$519.25</b>

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## WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221007674692

Current month's charges:	\$519.25
Total amount due:	\$519.25
Payment Due By:	07/10/2020

**Amount Enclosed**

\$

655087036284

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

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

**Account:** 221007674692  
**Statement Date:** 06/19/2020  
**Current month's charges due** 07/10/2020



## Details of Charges – Service from 05/15/2020 to 06/15/2020

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

**Rate Schedule: Lighting Service**

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

Lighting Energy Charge	266 kWh @ \$0.02866/kWh	\$7.62
Fixture & Maintenance Charge	14 Fixtures	\$174.86
Lighting Pole / Wire	14 Poles	\$301.42
Lighting Fuel Charge	266 kWh @ \$0.02614/kWh	\$6.95
COVID-19 Lighting Fuel Credit		-\$3.80
Florida Gross Receipt Tax		\$0.28
Franchise Fee		\$31.92
<b>Lighting Charges</b>		<b>\$519.25</b>

**Total Current Month's Charges**

**\$519.25**

## Important Messages

### LOWER BILLS – AGAIN!

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# INVOICE

**Customer ID:****22-06270-03004**

Customer Name:

CARLTON LAKES

Service Period:

06/01/20-06/30/20

Invoice Date:

05/22/2020

Invoice Number:

9636959-2206-1

**How To Contact Us****Visit [wm.com](http://wm.com)**

To setup your online profile, sign up for paperless statements, manage your account, view holiday schedules, pay your invoice or schedule a pickup



Customer Service:  
**(813) 621-3055**

**Your Payment Is Due****Jun 21, 2020**

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

**Your Total Due****\$317.04**

If payment is received after  
06/21/2020: **\$ 324.97**

See Reverse for Important Messages

Previous Balance		Payments		Adjustments		Current Charges		Total Due
317.04	+	(317.04)	+	0.00	+	317.04	=	<b>317.04</b>

**Details for Service Location:**  
**Carlton Lakes, 11404 Carlton Fields Dr, Riverview FL 33579-4094**

**Customer ID: 22-06270-03004**

Description	Date	Ticket	Quantity	Amount
Container maintenance fee	06/01/20		1.00	19.75
Disposal 6 yard dumpster 1x week	06/01/20		1.00	99.95
6 Yard dumpster 1x week	06/01/20		1.00	197.34
<b>Total Current Charges</b>				<b>317.04</b>



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



PO BOX 42930  
PHOENIX, AZ 85080  
(813) 621-3055  
(800) 255-7172

Invoice Date	Invoice Number	Customer ID (Include with your payment)
05/22/2020	9636959-2206-1	<b>22-06270-03004</b>
Payment Terms		Amount
Total Due by 06/21/2020		\$317.04
If Received after 06/21/2020		\$324.97

**2206000220627003004096369590000003170400000031704 5**

0040703 01 AB 0.416 \*\*AUTO T0 0 7143 33607-600875 -C01-P40743-11

I0290C51



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



Remit To:



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

**THINK GREEN®**

**Carlton Lakes CDD**

MEETING DATE: June 4, 2020

DMS Staff Signature *Nicole Hicks*

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Jeff Hills	X	Salary Accepted	\$200
Ryan Motko	X	Salary Accepted	\$200
Nicholas Dister	X	Salary Accepted	\$200
Kelly Evans	X	Salary Waived	\$0
Chloe Firebaugh	X	Salary Waived	\$0

JH 060420



**Carlton Lakes CDD**

MEETING DATE: June 4, 2020

DMS Staff Signature Nicole Hicks

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Jeff Hills	X	Salary Accepted	\$200
Ryan Motko	X	Salary Accepted	\$200
Nicholas Dister	X	Salary Accepted	\$200
Kelly Evans	X	Salary Waived	\$0
Chloe Firebaugh	X	Salary Waived	\$0

ND 060420

**Carlton Lakes CDD**

MEETING DATE: June 4, 2020

DMS Staff Signature Nicole Hicks

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Jeff Hills	X	Salary Accepted	\$200
Ryan Motko	X	Salary Accepted	\$200
Nicholas Dister	X	Salary Accepted	\$200
Kelly Evans	X	Salary Waived	\$0
Chloe Firebaugh	X	Salary Waived	\$0

Rm 060420



# The Perfect Klean

*Cleaning up to the highest standard  
and down to the lowest detail*

## INVOICE

2402 Birds Eye Ct, Ruskin FL 33570 (813) 625-2944

Date: May 18, 2020	Payment Due: June 1, 2020
Name: Carlton Lakes CDD	Address: 11404 Carlton Fields Drive, Riverview, FL 33579

Unpaid Balance Due: \$0.00	Balance: \$1,807.00
Payment (Thank you!): Cash ____ Credit Card ____ Check # 1864	<b>Paid: \$1,100.00</b>
Description of Service: Cleaning of Pool Deck, pool bathrooms, and amenity bathroom at Southfork Lakes Amenity for the weeks ending on the the following dates: May 22, 29 (at \$275 per week)	<b>Amount: \$550.00</b>
Service provided on May 15	<b>Amount: \$137.00</b>
Purchase of Supplies (if applicable)	<b>Amount: \$265.00</b>
	<b>Total Due: \$952.00</b>

Damage Incurred at Time of Service:

None

WTS 535100  
4602

Note: When documented, office will call you to discuss damage and reimbursement

Damage Identified by Cleaning Team/Person:

Note: This is damage the team/person noticed while cleaning and was not caused at this scheduled appointment or by our service.

Next Scheduled Appointment: Friday, May 22      Cleaning Supervisor: Kevin Wagner



3901 W Kennedy Blvd  
Tampa, FL 33609  
(813) 287-0110

# INVOICE

## 265-109435

More than fast. More than signs. ®  
fastsigns.com

Completed Date: 6/5/2020  
Payment Terms: Cash Customer  
**Payment Due Date: 6/5/2020**

Created Date: 5/28/2020

**DESCRIPTION:** Pool sign for South Carlton Lakes

**Bill To:** Meritus Corp.  
2002 N Lois Ave  
Suite 507  
Tampa, FL 33607  
US

**Pickup At:** FASTSIGNS  
3901 W Kennedy Blvd  
Tampa, FL 33609  
US

**Ordered By:** Nicholas Ryder  
Email: nicholas.o.ryder@gmail.com

**Salesperson:** Sarah Curry  
Email: Sarah.c@fastsigns.com

NO.	Product Summary	QTY	UNIT PRICE	TAXABLE	AMOUNT
1	<b>Dibond with Reflective Vinyl 28 x 18</b>	1	\$59.59	\$0.00	\$59.59
1.1	<b>DiBond 3mm Blank - Dibond</b> <b>Part Qty: 1</b> <b>Width: 28.00"</b> <b>Height: 18.00"</b>				
1.2	<b>Digital Vinyl 3M Reflective - Reflective Vinyl</b> <b>Part Qty: 1</b> <b>Width: 28.00"</b> <b>Height: 18.00"</b>				

Thank you for your business. All orders (except approved account customers) require 100% payment for production.

<b>Subtotal:</b>	\$59.59
<b>Taxable Amount:</b>	\$0.00
<b>Taxes:</b>	\$0.00
<b>Grand Total:</b>	\$59.59
<b>Amount Paid:</b>	\$0.00
<b>BALANCE DUE:</b>	\$59.59

Approved account customers require no down payment for production. All balances are due net 10 business days.

**Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_

Designs are for the sole use of FASTSIGNS  
Thank you very much for your business! Thank you very much for your business!



2005 Pan Am Circle  
Suite 300  
Tampa, FL 33607

Voice: 813-397-5121  
Fax: 813-873-7070

# INVOICE

Invoice Number: 9861  
Invoice Date: Jun 3, 2020  
Page: 1

<b>Bill To:</b>	
Carlton Lakes CDD 2005 Pan Am Circle Suite 300 Tampa, FL 33607	

<b>Ship to:</b>

Customer ID	Customer PO	Payment Terms	
Carlton Lakes CDD		Net Due	
	Shipping Method	Ship Date	Due Date
	Best Way		6/3/20

Quantity	Item	Description	Unit Price	Amount
		Carlton Lakes Series 2018 Substantial Absorbency / Release of the 2018 Deferred Costs		700.00

Subtotal	700.00
Sales Tax	
Total Invoice Amount	700.00
Payment/Credit Applied	
<b>TOTAL</b>	<b>700.00</b>

R&R Property Maintenance LLC  
81320313802402 Birds Eye Ct.  
Ruskin, Florida  
33570  
United StatesBilled To  
Andrea Cedres  
Southfork Lakes (Carlton Lakes) CDD  
2005 Pan Am Circle Suite 300  
Tampa, Florida  
33607  
United StatesDate of Issue  
05/22/2020Invoice Number  
0000046Amount Due (USD)  
**\$234.31**Due Date  
06/21/2020

Description	Rate	Qty	Line Total
Service Call Local call	\$25.00	1	\$25.00
Sign Install	\$65.00	1	\$65.00
Mileage	\$0.53	27	\$14.31
Pool Furniture Moved	\$65.00	2	\$130.00
Subtotal			234.31
Tax			0.00
Total			234.31
Amount Paid			0.00
Amount Due (USD)			\$234.31

## Terms

Please make all checks payable to:

R&R Property Maintenance LLC  
2402 Birds eye Ct  
Ruskin, Fl. 33570



R&R Property Maintenance LLC  
8132031380

2402 Birds Eye Ct.  
Ruskin, Florida  
33570  
United States

Billed To  
Andrea Cedres  
Southfork Lakes (Carlton Lakes) CDD  
2005 Pan Am Circle Suite 300  
Tampa, Florida  
33607  
United States

Date of Issue  
05/28/2020

Invoice Number  
0000050

Amount Due (USD)  
**\$350.00**

Due Date  
06/27/2020

Description	Rate	Qty	Line Total
Service Call Local call	\$25.00	1	\$25.00
Pressure Washing Mail station @ clubhouse	\$65.00	5	\$325.00

*Handwritten:*  
LWA  
53500  
4502

Subtotal 350.00  
Tax 0.00

Total 350.00  
Amount Paid 0.00

Amount Due (USD) **\$350.00**

#### Terms

Please make all checks payable to:

R&R Property Maintenance LLC  
2402 Birds eye Ct  
Ruskin, Fl. 33570

**District Check Request Form**

Today's Date: 06/23/20

District Name: Carlton Lakes CDD

Check Amount: \$842.21

Payable to: South Fork III CDD

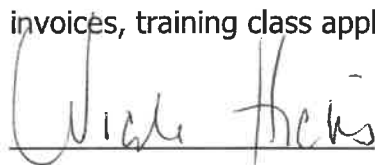
Mailing Address:

Check Description:

Reimbursement for Joseph Rogers Payroll PE061320 CD061920

Special Instructions

\_\_\_\_\_  
(Please attach all support documentation: i.e., invoices, training class applications, etc.)



Approved Signature

DM \_\_\_\_\_  
Fund 001  
G/L 53900  
Object Cd 1201

CK # \_\_\_\_\_ Date \_\_\_\_\_

Name	Employee Id	Hours Worked			Gross Wages	ER Benefits	Social Security	Medicare	FUTA	SUTA	SDI and Local Tax	Worker's Comp	Admin Fees & Charges	Returned Deductions	Imputed Income	Total Cost
		Regular	Overtime	Other												
Division: Department:																
Ocasio Cedres, Gianiana	2	68.00	0.00	0.00	952.00	.00	59.02	13.80	5.71	50.93	.00	52.65	71.57	.00	.00	1,205.68
Rogers, Joseph	3	47.50	0.00	0.00	665.00	.00	41.23	9.64	3.99	35.58	.00	36.77	50.00	.00	.00	842.21
Totals:		115.50	0.00	0.00	1,617.00	.00	100.25	23.44	9.70	86.51	.00	89.42	121.57	.00	.00	2,047.89
Division:																
Totals:		115.50	0.00	0.00	1,617.00	.00	100.25	23.44	9.70	86.51	.00	89.42	121.57	.00	.00	2,047.89
Report Totals:		115.50	0.00	0.00	1,617.00	.00	100.25	23.44	9.70	86.51	.00	89.42	121.57	.00	.00	2,047.89

*Thanks For Your Business!*

# INVOICE

**Zebra Cleaning Team, Inc.**  
**P.O. BOX 3456**  
**APOLLO BEACH, FL 33572**  
**813-458-2942**

DATE: MAY 26, 2020  
INVOICE #4020

EXPIRATION DATE

**TO Carlton Lakes CDD**  
**11404 Carlton Fields Dr.**  
**Riverview FL, 33579**

[illegible]**Comments:**

# Carlton Lakes Community Development District

Financial Statements  
(Unaudited)

Period Ending  
June 30, 2020



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

# Carlton Lakes Community Development District

## Balance Sheet

As of 6/30/2020  
(In Whole Numbers)

	General Fund	Debt Service - Series 2015	Debt Service - Series 2018	Debt Service - Series 2017	Capital Projects - Series 2018	Capital Projects - Series 2017	General Fixed Assets Account Group	General Long-Term Debt	Total
Assets									
Cash-Operating Account	279,663	0	0	0	0	0	0	0	279,663
Investments-Revenue 2018 (5000)	0	0	84,600	0	0	0	0	0	84,600
Investments-Interest 2018 (5001)	0	0	0	0	0	0	0	0	0
Investments-Sinking 2018 (5002)	0	0	0	0	0	0	0	0	0
Investments-Reserve 2018 (5003)	0	0	140,672	0	0	0	0	0	140,672
Investments-Amenity 2018 (5005)	0	0	0	0	0	0	0	0	0
Investments-Carlton Lakes West 2018 (5006)	0	0	0	0	0	0	0	0	0
Investments-Phase 1C, 1E 2018 (5007)	0	0	0	0	0	0	0	0	0
Accounts Receivable - Other	1	0	0	0	0	0	0	0	1
Due From Developer	0	0	0	0	0	0	0	0	0
Assessments Receivable - Tax Roll	0	0	0	0	0	0	0	0	0
Assessments Receivable - Off Roll	0	0	0	0	0	0	0	0	0
Investments-Revenue 2017 (8000)	0	0	0	177,330	0	0	0	0	177,330
Investments-Interest 2017 (8001)	0	0	0	0	0	0	0	0	0
Investments-Sinking 2017 (8002)	0	0	0	0	0	0	0	0	0
Investments-Reserve 2017 (8003)	0	0	0	103,845	0	0	0	0	103,845
Investments-Construction 2017 (8005)	0	0	0	0	0	1	0	0	1
Investments-Amenity Center 2017 (8007)	0	0	0	0	0	18	0	0	18
Investments-Construction 2015 (8005)	0	0	0	0	0	0	0	0	0
Investments-Revenue 2015 (8004)	0	374,660	0	0	0	0	0	0	374,660
Investments-Reserve 2015 (8003)	0	254,206	0	0	0	0	0	0	254,206
Investments-Interest 2015 (8000)	0	0	0	0	0	0	0	0	0
Investments-Prepayment 2015 (8002)	0	1,456	0	0	0	0	0	0	1,456
Investments-Sinking 2015 (8001)	0	0	0	0	0	0	0	0	0
Investments-Deferred Costs 2015 (8007)	0	0	0	0	0	0	0	0	0
Prepaid Items	0	0	0	0	0	0	0	0	0
Prepaid General Liability Insurance	0	0	0	0	0	0	0	0	0
Prepaid Professional Liability	0	0	0	0	0	0	0	0	0
Prepaid Trustee Fees	5,397	0	0	0	0	0	0	0	5,397
Prepaid Property Insurance	0	0	0	0	0	0	0	0	0
Deposits	813	0	0	0	0	0	0	0	813
Construction Work In Progress	0	0	0	0	0	0	13,788,149	0	13,788,149
Amount Available-Debt Service	0	0	0	0	0	0	0	1,185,149	1,185,149
Amount To Be Provided-Debt Service	0	0	0	0	0	0	0	13,824,851	13,824,851
Other	0	0	0	0	0	0	0	0	0
Total Assets	285,873	630,322	225,272	281,175	0	19	13,788,149	15,010,000	30,220,810
Liabilities									
Accounts Payable	29,965	0	0	0	0	0	0	0	29,965

Carlton Lakes Community Development District

Balance Sheet

As of 6/30/2020  
(In Whole Numbers)

	General Fund	Debt Service - Series 2015	Debt Service - Series 2018	Debt Service - Series 2017	Capital Projects - Series 2018	Capital Projects - Series 2017	General Fixed Assets Account Group	General Long-Term Debt	Total
Accounts Payable Other	0	0	0	0	0	0	0	0	0
Retainage Payable	0	0	0	0	0	0	0	0	0
Due To Debt Service Fund	0	0	0	0	0	0	0	0	0
Deferred Revenue	0	0	0	0	0	0	0	0	0
Accrued Expenses Payable	1,181	0	0	0	0	0	0	0	1,181
Deposits	250	0	0	0	0	0	0	0	250
Unearned Revenues	0	0	0	0	0	0	0	0	0
Revenue Bonds Payable-Series 2015	0	0	0	0	0	0	0	7,010,000	7,010,000
Revenue Bonds Payable-Series 2017	0	0	0	0	0	0	0	3,810,000	3,810,000
Revenue Bonds Payable-Series 2018	0	0	0	0	0	0	0	4,190,000	4,190,000
Total Liabilities	31,396	0	0	0	0	0	0	15,010,000	15,041,396
Fund Equity & Other Credits									
Fund Balance-All Other Reserves	0	651,447	266,037	274,195	17	19	0	0	1,191,715
Fund Balance-Unreserved	19,221	0	0	0	0	0	0	0	19,221
Investment In General Fixed Assets	0	0	0	0	0	0	13,788,149	0	13,788,149
Other	235,256	(21,124)	(40,766)	6,980	(17)	0	0	0	180,329
Total Fund Equity & Other Credits	254,477	630,322	225,272	281,175	0	19	13,788,149	0	15,179,414
Total Liabilities & Fund Equity	285,873	630,322	225,272	281,175	0	19	13,788,149	15,010,000	30,220,810



# Carlton Lakes Community Development District

## Statement of Revenues and Expenditures

001 - General Fund  
From 10/1/2019 Through 6/30/2020  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenues</b>				
Special Assessments - Service Charges				
O&M Assmts - Tax Roll	623,133	625,946	2,813	0 %
O&M Assmts - Off Roll	34,884	24,551	(10,334)	(30)%
Interest Earnings				
Interest Earnings	0	82	82	0 %
Contributions & Donations From Private Sources				
Developer Contributions	0	2,285	2,285	0 %
Other Miscellaneous Revenues				
Rental Revenue	0	150	150	0 %
Total Revenues	658,017	653,014	(5,003)	(1)%
<b>Expenditures</b>				
Legislative				
Supervisor Fees	0	600	(600)	0 %
Financial & Administrative				
District Manager	44,000	34,145	9,855	22 %
District Engineer	4,750	3,984	766	16 %
Disclosure Report	10,900	8,800	2,100	19 %
Trustees Fees	12,000	8,533	3,467	29 %
Accounting Services	1,500	1,825	(325)	(22)%
Auditing Services	8,000	5,069	2,931	37 %
Postage, Phone, Faxes, Copies	750	68	682	91 %
Public Officials Insurance	2,000	1,696	304	15 %
Legal Advertising	1,500	632	869	58 %
Bank Fees	100	38	63	63 %
Dues, Licenses & Fees	175	524	(349)	(199)%
Website Administration	1,500	2,625	(1,125)	(75)%
Legal Counsel				
District Counsel	10,000	3,375	6,625	66 %
Electric Utility Services				
Electric Utility Services	150,000	111,168	38,832	26 %
Decorative Light Maintenance	5,000	0	5,000	100 %
Garbage/Solid Waste Control Services				
Garbage Collection	1,200	3,331	(2,131)	(178)%
Water-Sewer Combination Services				
Water Utility Services	11,500	8,075	3,425	30 %
Other Physical Environment				
Staff	60,000	12,408	47,592	79 %
Waterway Management Program	22,000	8,891	13,109	60 %
Property & Casualty Insurance	26,142	15,785	10,357	40 %
Club Facility Maintenance	30,000	26,823	3,177	11 %
Landscape Maintenance - Contract	210,000	140,832	69,168	33 %
Landscape Maintenance - Other	15,000	4,450	10,550	70 %
Plant Replacement Program	5,000	0	5,000	100 %
Irrigation Maintenance	10,000	817	9,183	92 %
Pool Maintenance	15,000	13,265	1,735	12 %
Total Expenditures	658,017	417,758	240,259	37 %
Excess Of Revenues Over (Under) Expenditures	0	235,256	235,256	0 %
Fund Balance, Beginning of Period	0	19,221	19,221	0 %
Fund Balance, End of Period	0	254,477	254,477	0 %

# Carlton Lakes Community Development District

## Statement of Revenues and Expenditures

200 - Debt Service - Series 2015  
From 10/1/2019 Through 6/30/2020  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Capital Improvements				
DS Assmts - Tax Roll	513,300	528,185	14,885	3 %
Interest Earnings				
Interest Earnings	0	519	519	0 %
Total Revenues	513,300	528,704	15,404	3 %
Expenditures				
Debt Service Payments				
Interest Payment	393,300	394,828	(1,528)	(0)%
Principal Payment	120,000	115,000	5,000	4 %
Prepayment	0	40,000	(40,000)	0 %
Total Expenditures	513,300	549,828	(36,528)	(7)%
Excess Of Revenues Over (Under) Expenditures	0	(21,124)	(21,124)	0 %
Fund Balance, Beginning of Period	0	651,447	651,447	0 %
Fund Balance, End of Period	0	630,322	630,322	0 %

# Carlton Lakes Community Development District

## Statement of Revenues and Expenditures

201 - Debt Service - Series 2018  
From 10/1/2019 Through 6/30/2020  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Capital Improvements				
DS Assmts - Tax Roll	279,044	205,304	(73,740)	(26)%
DS Assmts - Off Roll	0	104,348	104,348	0 %
Interest Earnings				
Interest Earnings	0	262	262	0 %
Total Revenues	279,044	309,914	30,870	11 %
Expenditures				
Debt Service Payments				
Interest Payment	214,044	215,344	(1,300)	(1)%
Principal Payment	65,000	65,000	0	0 %
Total Expenditures	279,044	280,344	(1,300)	(0)%
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	(70,336)	(70,336)	0 %
Total Other Financing Sources	0	(70,336)	(70,336)	0 %
Excess Of Revenues Over (Under) Expenditures	0	(40,766)	(40,766)	0 %
Fund Balance, Beginning of Period	0	266,037	266,037	0 %
Fund Balance, End of Period	0	225,272	225,272	0 %

# Carlton Lakes Community Development District

## Statement of Revenues and Expenditures

203 - Debt Service - Series 2017  
From 10/1/2019 Through 6/30/2020  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Capital Improvements				
DS Assmts - Tax Roll	257,675	260,651	2,976	1 %
Interest Earnings				
Interest Earnings	0	223	223	0 %
Total Revenues	257,675	260,874	3,199	1 %
Expenditures				
Debt Service Payments				
Interest Payment	187,676	188,894	(1,218)	(1)%
Principal Payment	70,000	65,000	5,000	7 %
Total Expenditures	257,676	253,894	3,782	1 %
Excess Of Revenues Over (Under) Expenditures	(1)	6,980	6,981	(698,081)%
Fund Balance, Beginning of Period	0	274,195	274,195	0 %
Fund Balance, End of Period	(1)	281,175	281,176	(28,117,582)%

# Carlton Lakes Community Development District

## Statement of Revenues and Expenditures

301 - Capital Projects - Series 2018

From 10/1/2019 Through 6/30/2020

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	0	0	0 %
Total Revenues	0	0	0	0 %
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	70,353	(70,353)	0 %
Total Expenditures	0	70,353	(70,353)	0 %
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	70,336	70,336	0 %
Total Other Financing Sources	0	70,336	70,336	0 %
Excess Of Revenues Over (Under) Expenditures	0	(17)	(17)	0 %
Fund Balance, Beginning of Period	0	17	17	0 %
Fund Balance, End of Period	0	0	0	0 %

Carlton Lakes Community Development District

**Statement of Revenues and Expenditures**

303 - Capital Projects - Series 2017

From 10/1/2019 Through 6/30/2020

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Excess Of Revenues Over (Under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	19	19	0 %
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>19</u></u>	<u><u>19</u></u>	<u><u>0 %</u></u>

# Carlton Lakes Community Development District

## Statement of Revenues and Expenditures

900 - General Fixed Assets Account Group

From 10/1/2019 Through 6/30/2020

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Fund Balance, Beginning of Period	0	13,788,149	13,788,149	0 %
Fund Balance, End of Period	<u>0</u>	<u>13,788,149</u>	<u>13,717,796</u>	<u>0 %</u>

# Carlton Lakes Community Development District

## Statement of Revenues and Expenditures

950 - General Long-Term Debt  
From 10/1/2019 Through 6/30/2020  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Fund Balance, Beginning of Period	0	15,010,000	15,010,000	0 %
Fund Balance, End of Period	<u>0</u>	<u>15,010,000</u>	<u>15,295,000</u>	<u>0 %</u>



Carlton Lakes Community Development District  
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 06/30/20

Reconciliation Date: 6/30/2020

Status: Locked

Bank Balance	304,178.12
Less Outstanding Checks/Vouchers	25,408.97
Plus Deposits in Transit	894.05
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	279,663.20
Balance Per Books	<u>279,663.20</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

Carlton Lakes Community Development District  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 06/30/20

Reconciliation Date: 6/30/2020

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1907	6/11/2020	Series 2015 FY20 Tax Dist ID 478	11,957.01	Carlton Lakes CDD
1908	6/11/2020	Series 2017 FY20 Tax Dist ID 478	5,900.59	Carlton Lakes CDD
1909	6/11/2020	Series 2018 FY20 Tax Dist ID 478	4,647.65	Carlton Lakes CDD
1915	6/25/2020	System Generated Check/Voucher	861.51	BOCC
1917	6/25/2020	System Generated Check/Voucher	842.21	South Fork III CDD
1919	6/25/2020	System Generated Check/Voucher	1,200.00	Zebra Cleaning Team, Inc.
Outstanding Checks/Vouchers			25,408.97	

Carlton Lakes Community Development District  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 06/30/20

Reconciliation Date: 6/30/2020

Status: Locked

Outstanding Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	11453	6/19/2020	Off Roll - Lot 7	894.05
Outstanding Deposits				894.05

**Carlton Lakes Community Development District**  
**Reconcile Cash Accounts**

**Detail**

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 06/30/20

Reconciliation Date: 6/30/2020

Status: Locked

**Cleared Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
1889	6/1/2020	System Generated Check/Voucher	1,291.09	BOCC
1890	6/1/2020	System Generated Check/Voucher	275.00	Florida Department of Health in Hillsborough County
1891	6/1/2020	System Generated Check/Voucher	5,071.11	Meritus Districts
1892	6/1/2020	System Generated Check/Voucher	13,129.04	Tampa Electric Company
1893	6/1/2020	System Generated Check/Voucher	317.04	Waste Management Inc. of Florida
1894	6/4/2020	System Generated Check/Voucher	1,477.84	IPFS Corporation
1895	6/4/2020	System Generated Check/Voucher	1,000.00	Meritus Districts
1896	6/9/2020	Series 2015 FY20 Tax Dist. ID 476	1,177.04	Carlton Lakes CDD
1897	6/9/2020	Series 2017 FY20 Tax Dist. ID 476	580.85	Carlton Lakes CDD
1898	6/9/2020	Series 2018 FY20 Tax Dist. ID 476	457.51	Carlton Lakes CDD
1899	6/11/2020	System Generated Check/Voucher	115.00	Best termite & Pest Control, Inc.
1900	6/11/2020	System Generated Check/Voucher	59.59	Fastsigns
1901	6/11/2020	System Generated Check/Voucher	665.00	First Choice Aquatic Weed Management, LLC
1902	6/11/2020	System Generated Check/Voucher	766.50	Straley Robin Vericker
1903	6/11/2020	System Generated Check/Voucher	952.00	The Perfect Klean
1904	6/11/2020	System Generated Check/Voucher	15,683.20	Cornerstone Solutions Group
1905	6/11/2020	System Generated Check/Voucher	4,040.63	US Bank
1906	6/11/2020	System Generated Check/Voucher	3,050.00	Zebra Cleaning Team, Inc.
1910	6/18/2020	System Generated Check/Voucher	200.00	Jeffery S. Hills
1911	6/18/2020	System Generated Check/Voucher	200.00	Nicholas J. Dister
1912	6/18/2020	System Generated Check/Voucher	584.31	R&R Property Maintenance LLC
1913	6/18/2020	System Generated Check/Voucher	200.00	Ryan Motko
1914	6/18/2020	System Generated Check/Voucher	96.98	Bright House Networks
1916	6/25/2020	System Generated Check/Voucher	665.00	First Choice Aquatic Weed Management, LLC
1918	6/25/2020	System Generated Check/Voucher	501.00	Straley Robin Vericker

Cleared Checks/Vouchers

52,555.73

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Carlton Lakes Community Development District  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 06/30/20

Reconciliation Date: 6/30/2020

Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	11292	6/4/2020	Off Roll - Lot 6	894.05
	CR274	6/4/2020	Tax Distribution - 06.04.20	3,610.30
	11361	6/10/2020	Off Roll - Lot 28	894.05
	CR277	6/11/2020	Tax Distribution - 06.11.20	36,675.35
	CR281	6/30/2020	Bank Interest	2.52
Cleared Deposits				42,076.27