

**CARLTON LAKES
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
REGULAR MEETING
NOVEMBER 04, 2021**

CARLTON LAKES
COMMUNITY DEVELOPMENT DISTRICT AGENDA
NOVEMBER 04, 2021 AT 6:00 P.M.
CARLTON LAKES CLUBHOUSE
LOCATED AT 11404 CARLTON FIELDS DRIVE, FL 33579

| | | |
|--------------------------------------|------------------------|-------------------|
| District Board of Supervisors | Chair | Freddy Barton |
| | Vice-Chair | Elizabeth Diaz |
| | Supervisor | Rena Vance |
| | Supervisor | Nicholle Palmer |
| | Supervisor | Fredrick Levatte |
| District Manager | Meritus Districts | Rick Reidt |
| District Attorney | Straley Robin Vericker | Vanessa Steinerts |
| District Engineer | Stantec (Interim) | Tonja Stewart |

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

The meeting will begin at **6:00 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.

Carlton Lakes Community Development District
Dear Board Members:

The Regular Meeting of the Board of Supervisors of the Carlton Lakes Community Development District will be held on **Thursday, November 04, 2021 at 6:00 p.m. at the Carlton Lakes Clubhouse located at 11404 Carlton Fields Drive, Riverview, FL 33579.** Please let us know 24 hours before the meeting if you wish to call in for the meeting. Following is the agenda for the meeting:

Call In Number: 1-866-906-9330 **Access Code: 4863181#**

- 1. PLEDGE OF ALLEGIANCE**
- 2. CALL TO ORDER/ROLL CALL**
- 3. PUBLIC COMMENT ON AGENDA ITEMS**
- 4. VENDOR/STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
 - C. District Manager.....Tab 01 Page 04
 - i. Action Item List
 - ii. Community Inspection Report
- 5. BUSINESS ITEMS**
 - A. Consideration of Waste Management Services.....Tab 02 Page 13
 - B. Consideration of Security Services.....Tab 03 Page 19
 - C. General Matters of the District
- 6. CONSENT AGENDA**
 - A. Consideration of Minutes of the Board of Supervisors Meeting October 07, 2021.....Tab 04 Page 30
 - B. Consideration of Operation and Maintenance Expenditures September 2021 Tab 05 Page 38
 - C. Review of Financial Statements Month Ending September 30, 2021 Tab 06 Page 121
- 7. BOARD OF SUPERVISORS REQUESTS AND COMMENTS**
- 8. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM**
- 9. ADJOURNMENT**

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,

Rick Reidt,
District Manager

Carlton Lakes Action Items

November 4th, 2021

| Action Item Description | Responsible | Open Date | Date Due | Status | Comments |
|---|------------------|-----------|---------------------|--------------------------|--|
| Bench's at least two per walk around two lakes. | District Manager | 5/1/21 | November Discussion | Pending Board Discussion | Will have samples for Board at meeting under separate cover. Will then locate with Chair and have concrete pads installed and staff will install benches when they arrive. |
| Amphitheatre Power Source | District Manager | 6/3/21 | December Meeting | | Obtain additional quotes |
| Pergola Security Lighting | District Manager | 6/3/21 | December Meeting | | KGF has not responded. So Chair asked District Manager to get new quotes for December Meeting. |
| Ceiling Lights Outage and Sensors. | District Manager | 7/1/21 | December Meeting | | Obtain additional quotes |
| Repair of Crack in entry by screen room in concrete and epoxy painting of concrete walkways | Joey | 4/15/21 | December Meeting | | Onsite Manager to obtain Quotes |
| Weir on Water Table 6 Failed due to hurricane waters. | Tonja Stewart | 7/9/21 | Open | | Tonja scheduling second repair. |
| Golf Cart Purchase | Chair | 7/1/21 | Open | | Chair is doing search for this item. Purchase pending storage area |
| Chase Repairs | Admiral | 7/23/21 | Winter | | Will Contact Manufacture to Repair in winter |
| Pine Lake Storage Area | Pine Lake DM | 9/3/21 | | In Progress | Working with engineer and legal to finalize |
| Perimeter Fence Balm Road | DM and TS | 9/3/21 | | In Progress | 9/3/2021 emailed Tonja Stewart on ability to put 6' perimeter fence in along Balm. |



District Management Services, LLC

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Site: Carlton Lakes

Date: 29-Sep-21

| MAXIMUM VALUE | CURRENT VALUE | CURRENT DEDUCTION | REASON FOR DEDUCTION |
|------------------|------------------|----------------------|----------------------|
|------------------|------------------|----------------------|----------------------|

LANDSCAPE MAINTENANCE

| | | | | |
|------------------------------|----|----|----|-----------------------------------|
| TURF | 5 | 3 | -2 | <u>Fair</u> |
| TURF FERTILITY | 10 | 8 | -2 | <u>Turf color has improved</u> |
| TURF EDGING | 5 | 5 | 0 | <u>Good</u> |
| WEED CONTROL - TURF AREAS | 5 | 2 | -3 | <u>Broad leaf weeds</u> |
| TURF INSECT/DISEASE CONTROL | 10 | 10 | 0 | <u>None observed</u> |
| PLANT FERTILITY | 5 | 4 | -1 | <u>Fair</u> |
| WEED CONTROL - BED AREAS | 5 | 4 | -1 | <u>Some areas need detailing</u> |
| PLANT INSECT/DISEASE CONTROL | 5 | 5 | 0 | <u>None observed</u> |
| PRUNING | 10 | 8 | -2 | <u>Trees along the sidewalks.</u> |
| CLEANLINESS | 5 | 4 | -1 | <u>Trash along Clement Pride</u> |
| MULCHING | 5 | 5 | 0 | <u>Recently completed</u> |
| WATER/IRRIGATION MGMT | 8 | 8 | 0 | |
| CARRYOVERS | 5 | 4 | -1 | <u>Turf weeds</u> |

SEASONAL COLOR/PERENNIAL MAINTENANCE

| | | | | |
|------------------------|---|---|---|-------------|
| VIGOR/APPEARANCE | 7 | 7 | 0 | <u>Good</u> |
| INSECT/DISEASE CONTROL | 7 | 7 | 0 | |
| DEADHEADING/PRUNING | 3 | 3 | 0 | |

SCORE

| | | | |
|-----|----|-----|-----|
| 100 | 87 | -13 | 87% |
|-----|----|-----|-----|

Contractor Signature: _____

Manager's Signature: GR

Supervisor's Signature: _____



The annuals are in good condition.



The Muhly grass is starting to bloom and looks good.



Pine Lake has completed mulching the community.



Weed detailing is needed in some of the landscape beds.



The oak tree branches need to be limbed up along the sidewalk on Arbor Pines.



The turf along Arbor Pines needs herbicide treatments.



The viburnum hedge and trees have been trimmed on the berm along Balm Road.



The turf color has improved in the common area on Leland Groves.



The turf clippings need to be dispersed along Clement Pride.



The turf around the amenity center needs to be treated for Mimosa weeds.



The landscape around the pool is in good condition.



The turf next to the playground is still infested with broadleaf weeds.

Commercial Solid Waste Collection Information Form

Hillsborough County has three Franchise Collectors that are authorized to collect solid waste in unincorporated Hillsborough County. Beginning Jan. 31, 2022, the Franchise Collectors are:

- FCC Environmental Services FL LLC: (813) 999-0078
- Republic Services of Florida: (813) 265-0292
- Waste Management of Tampa: (813) 621-3055

As a commercial business that operates in Hillsborough County, you are required to adhere to Hillsborough County, Florida - Code of Ordinances and Laws, Part B, Public Utilities, Chapter 130 – Solid Waste Collection, and Disposal, Article II – Collection Disposal Services. Please note that the following rules and regulations are part of the ordinance, as mentioned above:

- Commercial collection service shall be provided at least once per week unless the County approves an alternate collection schedule.
- Commercial collection services shall be sufficient to ensure that the commercial container is not overfilled, and solid waste is not placed outside the commercial container between collection days.
- The commercial customer shall ensure that the commercial container meets all County setbacks and is not placed on the County's right of way.
- The term of a commercial collection service contract shall not be longer than three (3) years.

Business Name: CARLTON LAKES

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

Frequency of Service : 1xPer Week

Disposal Cost : \$ 114.94

Frequency of Service : 1xPer Week

Collection Cost : \$ 250.99

Container Size/Quantity: 6 Yard FEL Disposal – 1

Contract Term: 36 months

Container Size/Quantity: 6 Yard FEL – 1

Contract Term: 36 months

Signature - Commercial Business Representative and Title

Date

Print Name of Franchise Collector and Representative

Date



If you have questions that you cannot resolve with the Franchise Collector, contact Hillsborough County Solid Waste Management at (813) 272-5680.



Waste Management Inc. of Florida
8801 NW 91st Street
Medley, FL, 33178
(866) 339-1697

WM Agreement #
Customer ID
Acct. Name
Salesperson
Effective Date
Last PI Date

S0014979639
22-06270-03004
CARLTON LAKES
Jayne Terrago
1/31/2022
06/21/2021

Service Agreement

Non-Hazardous Waste Service Summary

Service Information

Name **CARLTON LAKES** Contact **Andrea Cedres**
Address **11404 CARLTON FIELDS DR** Telephone # **(813) 778-9857**
City State Zip **RIVERVIEW, FL 33579-4094** Fax #
County/Parish **HILLSBOROUGH** Email **andrea.cedres@merituscorp.com**

Customer Comments:

Billing Information

Name **CARLTON LAKES** Contact **Andrea Cedres**
Address **2005 PAN AM CIR STE 300** Telephone # **(813) 778-9857**
City State Zip **TAMPA, FL 33607-6008** Fax #
County/Parish **HILLS** Email **andrea.cedres@merituscorp.com**
PO#

Service Description & Recurring Rates

| Quantity | Equipment | Material Stream | Frequency | Base Rate | |
|---|---------------------|-----------------|------------|--------------------------|---|
| 1 | 6 Yard FEL Disposal | MSW Commercial | 1xPer Week | Fuel & Environmental/RCR | \$ 114.94 \$ 0.00 * |
| Current rate for Extra Pickup (per Lift): \$ 175.00 | | | | | Current FSC 0.00%, EVC 0.00%, RCR 0.00% |
| MONTHLY TOTAL : | | | | | \$ 114.94 * |
| Quantity | Equipment | Material Stream | Frequency | Base Rate | |
| 1 | 6 Yard FEL | MSW Commercial | 1xPer Week | Container Service Plan | \$ 250.99 \$ 19.75 \$ 0.00 * |
| Current rate for Extra Pickup (per Lift): \$ 175.00 | | | | | Current FSC 0.00%, EVC 0.00%, RCR 0.00% |
| MONTHLY TOTAL : | | | | | \$ 270.74 * |

Customer's Waste Materials not to exceed an average weight of lbs./yard.

Administrative Charge \$ 0.00 *
MONTHLY GRAND TOTAL \$ 385.68 *

Initial One Time Service Charges*

As Needed Services*

The above listed Charges are for recurring services only. Charges for all additional services will be at current rates at the time of service. These include but are not limited to: extra pickups, container removal, overages and contamination. Contact Waste Management for a full list of such additional services and current prices.

*Fuel Surcharge ("FSC"), Environmental Charge ("EVC"), and Regulatory Cost Recovery Charge ("RCR") apply to all other Charges whether or not listed on this summary. Any FSC, EVC and RCR amounts shown in this Service Summary are estimated based on current percentages (as set forth herein), and actual amounts will be calculated at the time of invoicing based on current applicable percentages. Information about these charges and their calculation can be found at www.wm.com/billhelp. State & Local taxes, and/or fees and a Recycle Material Offset, if applicable, will also be added to the Charges. An Administrative Charge per invoice will be assessed and can be removed by enrolling in paperless statements and automated payments.

This Agreement does not provide for a fixed price during the Contract Term. Unless specifically provided otherwise herein, Customer should expect Company to increase Charges as allowed by Section 4(b) and Company to seek other price increases subject to Customer's consent under Section 4(c) of this Agreement. Consent to price increases may be given orally, in writing, or by notice and Customer's payment of, or failure to object to, the price increase.

Contract Term is for 3 year(s) from the Effective Date ('Initial Term') and it shall automatically renew thereafter for additional terms of 12 months ('Renewal Term') unless terminated as set forth herein.

The individual signing this agreement on behalf of customer acknowledges that he/she has read and accepts the terms and conditions of this agreement which accompany this service summary sheet and that he/she has the authority to sign on behalf of the customer.

Customer Signature

Printed Name

Title

Date

Company Waste Management Inc. of Florida

Printed Name

Waste Management Sales Rep.

Title

Date

Terms and Conditions on following page(s)

Initial One Time Or As Needed Services

Unless otherwise specified on the Service Agreement Summary, the below initial one time or as needed charges will apply to commercial and industrial MSW (municipal solid waste) customers in Hillsborough County:

Commercial

| Service Description | Per Can or Occurrence |
|---------------------------------|------------------------------|
| Container Delivery | \$ 200.00 |
| Container Relocate | \$ 200.00 |
| Container Exchange | \$ 200.00 |
| Container Removal | \$ 200.00 |
| Trip Charge | \$ 200.00 |
| Overage | \$ 150.00 |
| Locking Container - Monthly | \$ 20.00 |
| Container On Wheels - Monthly | \$ 20.00 |
| Container Maintenance - Monthly | \$ 19.75 |
| Extra pick up 2yd | \$ 125.00 |
| Extra pick up 4yd | \$ 150.00 |
| Extra pick up 6yd | \$ 175.00 |
| Extra pick up 8yd | \$ 200.00 |

Roll-off

| Service Description | Per Can or Occurrence |
|--|------------------------------|
| Open Top Container Rental - Monthly | \$ 400.00 |
| Container Relocate | \$ 225.00 |
| Container Delivery | \$ 225.00 |
| Container Exchange - Empty | \$ 225.00 |
| Container Removal - Empty | \$ 225.00 |
| Trip Charge | \$ 225.00 |
| Minimum Haul Monthly - 175% of haul rate listed on page 1 | |
| Minimum Tonnage - 5 tons - disposal rate on page 1 applies | |

1. (a) SERVICE GUARANTEE. We guarantee our Services (as defined below). If Company fails to perform Services in accordance with the service summary as provided, which for Services purchased online include the information and terms disclosed during the order and checkout process (collectively, the "Service Summary"), and Company does not remedy such failure within five (5) business days of its receipt of a written demand from Customer, Customer may immediately terminate this Agreement without penalty.

(b) SERVICES RENDERED; WASTE MATERIALS. Customer grants to Company the exclusive right, and Company through itself and its Affiliates shall furnish equipment and services, to collect and dispose of and/or recycle (collectively, the "Services") all of Customer's Waste Materials at Customer's Service Address(es) listed on the Service Summary, subject to the terms and provisions contained herein (collectively, with the Service Summary, the "Agreement"). If Customer changes its Service Address(es), this Agreement shall remain valid and enforceable with respect to Services rendered at Customer's new service location(s) if such location(s) is within Company's service area. Customer represents and warrants that the materials to be collected under this Agreement shall be only "Waste Materials" as defined herein. For purposes of this Agreement, "Waste Materials" means all non-hazardous solid waste, organic waste, and if applicable, Recyclable Materials (as defined in Section 12) generated by Customer or at Customer's Service Address(es). Waste Materials includes "Special Waste", such as industrial process wastes, asbestos-containing material, petroleum contaminated soils, treated/de-characterized wastes, and demolition debris, for which Customer shall complete a Special Waste Profile sheet to be approved by Company in writing. Waste Materials excludes, and Customer agrees not to deposit or permit the deposit for collection of (i) any waste tires, (ii) radioactive, volatile, corrosive, flammable, explosive, biomedical, infectious, bio-hazardous, regulated medical or hazardous waste, toxic substance or material, as defined by, characterized or listed under applicable federal, state, or local laws or regulations, (iii) any materials containing information protected by federal, state or local privacy and security laws or regulations (unless tendered to Company pursuant to an additional Exhibit L to this Agreement), (iv) any other items or material prohibited by federal, state or local laws or regulations, or that could adversely affect the operation or useful life of the facility(ies) receiving Customer's Waste Materials, or (v) Special Waste not approved in writing by Company (collectively, "Excluded Materials"). Title to and liability for Excluded Materials shall remain with Customer at all times. Title to Customer's Waste Materials is transferred to Company upon Company's receipt or collection unless otherwise provided in this Agreement or applicable law.

2. CONTRACT TERM. The Initial Term of this Agreement (a maximum of three (3) years) is set forth on the Service Summary. At the end of the Initial Term, this Agreement may be renewed and extended one time for one year, if the Company and the Customer provide their written consent to the extension. Upon the expiration of the Initial or renewal term (if any), this Agreement shall be extended automatically on a month-to-month basis until the Customer notifies the Company that the Customer wishes to terminate this Agreement. The month-to-month Agreement may be cancelled by the Customer at any time, without penalty, after the Customer provides thirty (30) Days' notice to the Company.

3. TERMINATION RIGHTS. Notwithstanding the foregoing, this Agreement can be terminated prior to the end of the Initial Term or a Renewal Term as follows: (a) by Customer (with no obligation to pay liquidated damages as provided in Section 7), (i) if Company fails to satisfy the Service Guarantee provided in Section 1(a) or (ii) pursuant to Section 4(c) if Company increases the Charges payable by Customer hereunder with a Consensual Price Increase; (b) by Customer with thirty (30) days prior written notice to Company, subject to Customer's obligation to pay liquidated damages as provided in Section 7 no later than thirty (30) days after written notice of termination; (c) by Company, (i) if as a result of Customer's breach of Section 5, Company suspends Services for more than fifteen (15) days, or (ii) if Customer fails to cure any other breach of its obligations under this Agreement within five (5) business days of its receipt of written demand from Company to cure such breach; and (d) by Company, with at least fifteen (15) days prior written notice to the Customer, any time after Customer retains, designates or appoints a broker or agent to act for Customer, or manage its Services, under this Agreement. In order to move containers in a safe, secure and orderly fashion, Company shall have up to seven (7) days to remove any equipment from Customer's service location(s) after the effective date of the termination of this Agreement.

4. (a) CHARGES; ADDITIONAL SERVICES; CHANGES. The initial charges, fees and other amounts payable by Customer ("Charges") for Services and/or equipment furnished by Company to Customer are set forth on the Service Summary. Company also reserves the right to charge Customer additional Charges for additional Services provided by Company to Customer, whether requested or incurred by Customer, including, but not limited to, container relocation or removal; gate, enclosure or roll out services; account resume or reactivation services; extra pickups or trip charges; container overages and overflows; and equipment repair and maintenance (see www.wm.com/billhelp for a list of "Additional Services", which may be updated from time to time), all at such standard prices or rates that Company is charging its customers in the service area at such time. Changes in the frequency of collection, collection schedule, number, capacity and/or type of equipment, the terms and conditions of this Agreement, and any changes to the Charges payable under this Agreement (including any Consensual Price Increase or Negotiated Price Adjustment), may be agreed to orally, in writing or by other actions and practices of the parties, including, without limitation, electronic or online acceptance or payment of the invoice reflecting such changes, and written notice to Customer of any such changes and Customer's failure to object to such changes, which shall be deemed to be Customer's affirmative consent to such changes.

(b) PERMITTED PRICE INCREASES Company reserves the right, and Customer acknowledges that it should expect Company to increase or add Charges payable by Customer hereunder during the Contract Term: (i) for any changes or modifications to, or differences between, the actual equipment and Services provided by Company to Customer and those specified on the Service Summary; (ii) for any changes or difference in the composition, amount or weight of the Waste Materials collected by Company from Customer's service location(s) from what is specified on the Service Summary (including for container overages or overflows); (iii) for any increase in or other modification made by Company to the Fuel Surcharge, Regulatory Cost Recovery Charge, Recyclable Materials Offset, Environmental Charge, and/or any other Charges included or referenced in the Service Summary (which Charges are calculated and/or determined on enterprise-wide basis, including Company and all Affiliates); (iv) to cover any increases in disposal, processing, and/or transportation costs, including fuel surcharges; (v) to cover increased costs due to uncontrollable circumstances, including, without limitation, changes (occurring from and after three (3) months prior to the Effective Date) in local, state, federal or foreign laws or regulations (or the enforcement, interpretation or application thereof), including the imposition of or increase in taxes, fees or surcharges, or acts of God such as floods, fires, hurricanes and natural disasters; and (vi) for increases in the Consumer Price Index ("CPI") for Water, Sewer and Trash Collection Services published by U.S. Bureau of Labor Statistics, or with written notice to Customer, any other national, regional or local CPI, with such increases in CPI being measured from the Effective Date, or as applicable, Customer's last CPI based price increase date ("PI Date"). Increases to Charges specified in this Section 4(b) may be applied singularly or cumulatively and may include an amount for Company's operating or profit margin. Customer acknowledges and agrees that any increased Charges under this Section 4 (including any Consensual Price Increases or Negotiated Price Adjustments) are not represented to be solely an offset or pass through of Company's costs.

(c) CONSENSUAL PRICE INCREASES Without limiting the foregoing, Company also reserves the right to seek, and Customer acknowledges that it should expect Company to seek, increases in the Charges payable by Customer hereunder for reasons not specifically permitted in Section 4(b) (a "Consensual Price Increase"). If Customer does not accept the Consensual Price Increase, Customer's sole right and remedy shall be to terminate this Agreement by written notice to Company no later than thirty (30) days after Company notifies Customer of such Consensual Price Increase. Customer's failure to terminate this Agreement (within the 30-day period) shall be construed as Customer's acknowledgement that the continuation of the Services by Company hereunder is good, valuable and sufficient consideration for the Consensual Price Increase. Notwithstanding the foregoing, the parties may, but are not obligated to, agree to a different increase or an adjustment to Customer's Charges (a "Negotiated Price Adjustment") as a result of a Consensual Price Increase. Absent a Negotiated Price Adjustment, the Consensual Price Increase shall be binding and enforceable against Customer under this Agreement unless the Customer terminates this Agreement (within the 30-day period) as described above. Customer's agreement to a Consensual Price Increase or Negotiated Price Adjustment may be evidenced pursuant to Section 4(a) and the parties agree that this Agreement with such modified Charges will continue in full force and effect.

5. INVOICES; PAYMENT TERMS Company shall send all invoices for Charges and any required notices to Customer under this Agreement to Customer's billing address specified in the Service Summary, or if the Customer elects to participate in the Company's electronic billing program, make them available by email to Customer's designated e-mail address. Unless specifically agreed to in writing by Company and subject to such additional costs that Company may charge, in its discretion, Company shall not be required to bill Customer using Customer's or any third party billing portal or program. In no event shall the use by Company of Customer's or any third party billing portal or program, or any terms thereof, operate to amend or supplement the terms and conditions of this Agreement, which will remain binding in accordance with its terms. Customer shall pay all invoiced Charges within thirty (30) days of the invoice date, by check mailed to Company's payment address on Customer's invoice. Payment by any other method or channel, including in person, online or by phone, shall be as may be allowed by Company and subject to applicable convenience fees and other costs charged by Company, from time to time. Any Customer invoice balance not paid within thirty (30) days of the date of invoice is subject to a late charge, and any Customer check returned for insufficient funds is subject to a non-sufficient funds charge, both to the maximum extent allowed by applicable law. Customer acknowledges that any late charge charged by Company is not to be considered as interest on debt or a finance charge, and is a reasonable charge for the anticipated loss and cost to Company for late payment. If payment is not made when due, Company retains the right to suspend Services until the past due balance is paid in full. In addition to full payment of outstanding balances, Customer shall be required to pay a reactivation charge to resume suspended Services. If Services are suspended for more than fifteen (15) days, Company may immediately terminate this Agreement for default and recover any equipment and all amounts owed hereunder, including liquidated damages under Section 7.

6. EQUIPMENT, ACCESS. All equipment furnished by Company shall remain its property; however, Customer shall have care, custody and control of the equipment and shall be liable for all loss or damage to the equipment and for its contents while at Customer's service location(s). Customer shall not overload, move or alter the equipment or allow a third party to do so, and shall use it only for its intended purpose. At the termination of this Agreement, Company's equipment shall be in the condition in which it was provided, normal wear and tear excepted. Customer shall provide safe and unobstructed access to the equipment on the scheduled collection day. Company may suspend Services or terminate this Agreement in the event Customer violates any of the requirements of this provision. Customer shall pay, if charged by Company, any additional Charges, determined by Company in its sole discretion, for overloading, moving or altering the equipment or allowing a third party to do so, and for any service modifications caused by or resulting from Customer's failure to provide access. Customer warrants that Customer's property is sufficient to bear the weight of Company's equipment and vehicles and agrees that Company shall not be responsible for any damage to Customer's pavement or any other surface resulting from the equipment or Services.

7. LIQUIDATED DAMAGES. In the event Customer terminates this Agreement prior to the expiration of the Initial or Renewal Term for any reason other than as set forth in Section 3(a), or in the event Company terminates this Agreement for Customer's default pursuant to Section 3(c), Customer shall pay the following liquidated damages in addition to Company's legal fees, if any: (a) if the remaining Contract Term (including any applicable Renewal Term) under this Agreement is six (6) or more months, Customer shall pay the average of its six (6) monthly Charges immediately prior to default or termination (or, if the Effective Date is within six (6) months of Company's last invoice date, the average of all monthly Charges) multiplied by six (6); or (b) if the remaining Contract Term is less than six months, Customer shall pay the average of its six (6) most recent monthly Charges multiplied by the number of months remaining in the Contract Term. Customer acknowledges that the actual damage to Company in the event of Customer's early termination or breach of contract is impractical or extremely difficult to fix or prove, the foregoing liquidated damages amount is reasonable and commensurate with the anticipated loss to Company resulting therefrom, and such liquidated damages payment is an agreed upon charge for Customer's early termination or breach of contract and is not imposed as a penalty. Customer shall also pay liquidated damages of \$100 for every Customer waste tire that is found at any disposal facility used by Company. In addition to and not in limitation of the foregoing, Company shall be entitled to recover all losses, damages and costs, including attorneys' fees and costs, resulting from Customer's breach of any other provision of this Agreement in addition to all other remedies available at law or in equity.

8. INDEMNITY. Company agrees to indemnify, defend and save Customer and its Affiliates harmless from and against any and all liability which Customer or its Affiliates may suffer, incur or pay as a result of any bodily injuries (including death), property damage or violation of law, to the extent caused by any negligent act or omission or willful misconduct of Company or its employees, which occurs (a) during the collection or transportation of Customer's Waste Materials, or (b) as a result of the disposal of Customer's Waste Materials in a facility owned by Company or an Affiliate, provided that Company's indemnification obligations will not apply to occurrences involving Excluded Materials. Customer agrees to indemnify, defend and save Company and its Affiliates harmless from and against any and all liability which Company and its Affiliates may suffer, incur or pay as a result of any bodily injuries (including death), property damage or violation of law to the extent caused by Customer's breach of this Agreement or by any negligent act or omission or willful misconduct of Customer or its employees, agents or contractors or Customer's use, operation or possession of any equipment furnished by Company. Neither party shall be liable to the other for consequential, incidental or punitive damages arising out of the performance or breach of this Agreement.

9. RIGHT TO PROVIDE COMPETING OFFERS. If Customer receives an offer from (or makes any offer to) a third party relating to such third party's provision to the Customer of the same or similar Services to those provided hereunder, Customer shall give Company prompt written notice of any such offer and a 15-day period to respond to such third party offer prior to Customer agreeing to such third party offer.

10. DISPUTE RESOLUTION-ARBITRATION AGREEMENT AND CLASS ACTION WAIVER.BINDING ARBITRATION: Except for those claims expressly excluded below (EXCLUDED CLAIMS), Customer and Company agree that any and all existing or future controversy or claim between them arising out of or related to this Agreement or any prior agreements between the parties, whether based in contract, law or equity or alleging any other legal theory, or arising prior to, in connection with, or after the termination of this Agreement or any other agreements, shall be resolved by mandatory binding arbitration (see www.wtm.com for details on arbitration procedures). **CLASS ACTION WAIVER:** Customer and Company agree that under no circumstances, whether in arbitration or otherwise, may Customer bring any claim against Company, or allow any claim that Customer may have against Company to be asserted, as part of a class action, on a consolidated or representative basis or otherwise aggregated with claims brought by, or on behalf of, any other entity or person, including other customers of Company. **EXCLUDED CLAIMS:** The following are not subject to mandatory binding arbitration: (a) either party's claims against the other in connection with bodily injury or real property damage and for environmental indemnification; and (b) Company's claims against Customer for collection or payment of Charges, damages (liquidated or otherwise) or any other amounts due or payable to Company by Customer under this Agreement or any prior agreements between the parties, but Customer and Company may mutually agree to arbitrate any Excluded Claims.

11. MISCELLANEOUS. (a) Except for the obligation to make payments hereunder for Services already performed, neither party shall be in default for its failure to perform or delay in performance caused by events or significant threats of events beyond its reasonable control, whether or not foreseeable, including, but not limited to, strikes, labor trouble, riots, imposition of laws or governmental orders, fires, acts of war or terrorism, acts of God, and the inability to obtain equipment, and the affected party shall be excused from performance during the occurrence of such events. (b) This Agreement shall be binding on and shall inure to the benefit of the parties hereto and their respective successors and assigns. (c) The terms, conditions and disclosures set forth on www.wtm.com relating to Billing/Billing Help, Charges, Arbitration Procedures, and for those Customers that sign up for electronic billing and payment, Autopay, are incorporated by reference and made a part hereof (as such terms, conditions and disclosures may be changed or modified from time to time, effective from such change or modification). In addition to, and not in limitation of, the foregoing, the terms and provisions of this Agreement may be amended and modified as agreed to by the parties as provided in Section 4(a). Subject to the foregoing, this Agreement represents the entire agreement between the parties and supersedes any and all other agreements for the same Services at the same Customer locations covered by this Agreement, whether written or oral, that may exist between the parties. (d) This Agreement shall be construed in accordance with the law of the state in which the Services are provided. (e) All written notification to Company required by this Agreement shall be effective upon receipt and delivered by Certified Mail, Return Receipt Requested, courier or by hand to Company's address on the first page of the Service Summary, provided that Company may provide written notice to Customer of a different address for written notice to Company. (f) If any provision of this Agreement is declared invalid or unenforceable, then such provision shall be severed from and shall not affect the remainder of this Agreement; however, the parties shall amend this Agreement to give effect, to the maximum extent allowed, to the intent and meaning of the severed provision. (g) In the event Company successfully enforces its rights against Customer hereunder, Customer shall be required to pay Company's attorneys' fees and court costs. (h) Notwithstanding the termination of this Agreement, Sections 6, 7, 8, 10, 11, 12(vi) and Customer's obligation to make payments for all Charges and other amounts due or payable hereunder through the termination date shall survive the termination of this Agreement. (i) The term "Affiliate" means with respect to any specified party, any corporation, limited liability company, partnership or other legal entity, directly or indirectly, controlled by, controlling or under common control with such specified party, with "control" meaning, directly or indirectly, the power to direct or cause the direction of the management and policies of such legal entity, whether through the ownership of voting securities, by contract or otherwise. (j) "business day" means Monday through Friday, excluding bank holidays.

12. RECYCLING SERVICES. The following shall apply to fiber and non-fiber recyclables ("Recyclable Materials") and recycling services. All Recyclable Materials must be clean, dry, unshredded, empty, loose and unbagged. (i) Single stream Recyclable Materials ("Single Stream") will consist of Customer's entire volume of uncoated office and writing paper, magazines, pamphlets, mail, newspaper; flattened, uncoated cardboard, paperboard boxes; aluminum food and beverage containers, tin or steel cans; glass, and rigid container plastics #1, #2 and #5, including narrow neck containers and tubs. Any material not specifically set forth above, including but not limited to foam, film plastics, plastic bags, napkins, tissue, paper towels, or paper that has been in contact with food, is unacceptable. Glass may not be accepted at all locations. Customer shall provide source-separated wastepaper, cardboard, plastics and metals in accordance with the most current ISRI Scrap Specifications Circular and any amendments thereto or replacements thereof. All other Recyclable Materials will be delivered in accordance with industry standards or such specifications communicated to Customer by Company from time-to-time. Company reserves the right, upon notice to Customer, to discontinue acceptance of any category of Recyclable Materials set forth above as a result of market conditions related to such materials and makes no representations as to the recyclability of the materials. (ii) Notwithstanding anything to the contrary contained herein, Recyclable Materials may not contain Special Waste, Excluded Materials or other materials that are deleterious or capable of causing material damage to any part of Company's property, its personnel or the public or materially impair the strength or the durability of Company's structures or equipment. (iii) Company may reject in whole or in part, or may process, in its sole discretion, Recyclable Materials not meeting the specifications. Customer shall pay Company for all increased costs, losses and expenses incurred with respect to such non-conforming Recyclable Materials which charges may include an amount for Company's operating or profit margin (collectively the "Cost"). Without limiting the foregoing, Customer shall pay a contamination charge for additional handling, processing, transporting and/or disposing of such non-conforming Recyclable Materials, Special Waste, Excluded Materials, and/or all of part of non-conforming loads and additional charges may be assessed for bulky items such as appliances, concrete, furniture, mattresses, tires, electronics, pallets, yard waste, propane tanks, etc. Collected Recyclable Materials for which no commercially reasonable market exists may be landfilled at Customer's Cost. (iv) Recycling Services are subject to a Recyclable Material Offset (RMO) charge to the extent that (a) Company's processing cost per ton, including costs of disposal for contamination, plus profit margin, exceeds (b) an amount equal to recyclables value per ton minus an amount for profit margin. The RMO charge, including profit margin, processing and disposal costs and recyclable value shall be determined by Company from time-to-time, in its sole discretion, based on applicable operating data and market information. If recyclables value exceeds processing costs, plus profit margin, a RMO credit may apply, at Company's sole discretion. (v) Where Company has agreed in writing to provide a market-based rebate to Customer, the following shall apply. Customer acknowledges that the market value for Recyclable Materials will fluctuate based upon various factors, and such materials may at times have no value or that the value may be negative. Company will establish the value of Recyclable Materials each month based upon such various factors, including but not limited to quantity, quality and location. For recycling services, Company shall pay or charge Customer on or about the last day of each month for Recyclable Materials accepted during the preceding month, after deduction of any charges owed to Company by Customer. Any invoice shall be payable upon receipt. Where recycling services are provided, charges may include separate fuel and environmental surcharges as set forth at www.wtm.com. (vi) Notwithstanding anything to the contrary set forth above, the liquidated damages calculation set forth in Section 7 of this Agreement shall not apply to any Customer breach of the Agreement pertaining to Services for Recyclable Materials which have been determined by Company to have a positive value. If a breach occurs under such circumstances, the damages shall be determined by calculating actual damages rather than such liquidated damages. (vii) Service arrangements will be agreed upon between Customer and Company for the service location(s) set forth in this Agreement. For trailer load quantities, Customer shall load trailers to full visible capacity to achieve 40,000 pounds minimum shipping weight and trailers shall be loaded or caused to be loaded in accordance with the most current ISRI/AF&PA Shipping Guide. Freight and/or adjustments may apply to light loads. For baled wastepaper picked up by bale route service, the minimum quantity for pickup is six (6) bales and for purposes of payment, weights shall be estimated weights.

Rick Reidt

From: Fleck, Allyson <afleck@wm.com>
Sent: Wednesday, October 27, 2021 5:49 PM
To: Rick Reidt
Subject: Hillsborough Service Renewal Credit Email to Customer



Important Message regarding your Service Renewal Credit

Dear ***Rick Reidt***,

Thank you for your continued partnership with WM to provide you with reliable, responsible and sustainable environmental solutions. We look forward to the opportunity to provide you with exceptional service you can trust, and excited to support your local community.

As discussed, upon receipt of your signed renewal agreement, you will receive a 100% credit off of two months of your invoice.

For any specific needs, please contact dmontes1@wm.com or (866) 590-3844.

Ally Fleck

Account Success Representative

Recycling is a good thing. Please recycle any printed emails.



A Bales Security Agency, Inc.

YOUR WORLD · ALL SECURESM

Carlilton Lakes

PROPOSAL

Mrs. Tracy F. Bales
President
(813) 220-8181 cell
tbales@balessecurity.com

Mr. Terry R. Payton
Strategy and Development
Director
(813) 833-5326 cell
businessdevelopment@balessecurity.com

1-(800)-ALL-SECURE

www.BalesSecurity.com

Locally Owned and Operated

BALES ♦ SECURITY

INVESTIGATIONS
SECURITY OFFICERS
-ARMED & UNARMED
PATROL SERVICES
- BUSINESS & HOME
PERSONAL PROTECTION
SECURITY CONSULTING
PROCESS SERVICES
EMPLOYEE SCREENINGS
POLYGRAPH EXAMINATIONS

A BALES SECURITY AGENCY, INC.
CORPORATE HEADQUARTERS
625 EAST TWIGGS STREET
SUITE 101
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TOLL FREE (800) ALL-SECURE
LIC. NOS. A2200389/B2300095
WWW.BALESSECURITY.COM

October 25, 2021

PERSONAL AND CONFIDENTIAL

By Hand Delivery

Carllton Lakes
Attn: Rick Reidt
11404 Carllton Fields Dr.
Riverview, FL.

Re: Bales Security Proposal for Carllton Lakes

Dear Irene:

Bales Security submits the following proposal to Carllton Lakes for security services. With a commitment to quality service by our officers and management, you can be confident your site is monitored by an exceptional team vigilant in addressing the specific needs and challenges of your property.

Bales Security has over 18 years of experience in providing professional service to our clients. With clients located in around the Tampa Bay area, our officers and management are within a short distance of your site to provide additional support when necessary.

Through our unique **Training-Inspecting-Mentoring ("T.I.M.")** program, our officers are equipped with the skills required to observe and report to you in a skillful and expedient manner. Our team will develop a "Carllton Lakes" section as part of our website, www.balessecurity.com, in order to keep you informed of the daily activities observed throughout the property. This secure web-based technology provides the ability to review Daily Activity Reports, Incident Reports, invoices, and payments at your convenience.

We look forward to answering any questions you may have about Bales Security and how we may best serve your needs.

Sincerely,
Bales Security

Tracy Bales
President

BALES SECURITY

Ready

Responsive

Reliable

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A. SERVICES PROVIDED TO AUTUMN CHASE

Bales Security has over 18 years of experience in providing exceptional service to its clients. We understand the tradition and expectations of Carllton Lakes and will uphold our commitment to secure the premises.

Our team is well trained and understands the security requirements of day-to-day operations, routine events, large events, and special annual events. We are equipped to provide security for the residents pursuant to expected procedures. We appreciate the opportunity to be part of the Carllton Lakes family.

B. ADDED VALUE PARTNERING WITH BALES SECURITY

1. Bales Security Management Staff

Our management staff, including the Director of Strategy and Development, Office Manager, and Field Manager, as well as Site Supervisors are committed to exceeding the expectations of Carllton Lakes. You will be provided with their cell phone numbers for 24 hour response.

2. Well-Trained Armed Security Officers

Applicants are screened by the State of Florida per a Level II background check by FDLE/FBI examining past 10-year criminal history prior to being issued their license. Subsequently, Bales Security issues an additional Level II background check researching

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criminal history from age 18 to present. Officers also complete a 3-pronged interview process with the Office Manager, Director of Strategy and Development and Field Manager. Each officer will understand and follow post order instructions provided by Bales Security and the designated point of contact at the Club at Hidden River.

All Bales Security unarmed Security Officers hold a Class "D" State of Florida license as is required by law. Our officers have years of experience working at different sites and are committed to successful work performance. We provide our team members with continual training to ensure high standards are met including being physically fit; having stable mental and emotional health; presenting a professional appearance and attitude; being able to calmly handle emergencies; remaining alert and observant; and being cooperative, respectful, and communicative with the public. Each officer is provided a copy of the On-The-Job-Training requirements. Their uniforms will be properly fitted, cleaned, and pressed to maintain a professional image.

All unarmed Security Officers have attained one or more of the following levels of experience or education: preferred military service, preferred college experience, minimum of at least one year of security experience, and/or meaningful and verifiable work experience.

C. SMART PHONE

We encourage our client to include the Bales Security smartphone for the officer. They will be able to make calls out and take PHOTOS of specific incidents and Digital Voice Recordings. The smartphone number will be available to designated staff on campus so they may reach the officer by telephone.

D. MOBILE PATROL

Mobile patrols will be provided by Bales Security Agency marked vehicles. Mobile patrols help to maintain a secure environment in your subdivision. Active, clearly marked patrol vehicles deter criminal activity and inspire confidence in those who live there. The marked patrol car will have a light bar on top. The patrol car will be moving throughout the complex to be visible to residence as well as unwanted guests. Also when not in use it will be placed in a very visible location on site. This will deter unwanted individuals from entering your complex.

E. FEE FOR SERVICES RENDERED

Bales Security is committed to providing competitive rates for high quality, professional services. The bill rates are based on our financial obligations, including payroll, uniforms, equipment, administration, general liability and workers compensation insurance, as well as health insurance as indicated below.

| Unarmed Security Officers Carllton Lakes 35 Hours Per Week | | | | |
|---|-------------------------|------------------------|-------------------------------------|--------------------|
| Unarmed Security Service 12 Month 35 hours | Hourly Bill Rate | Estimated Weeks | Total Weekly Rate Before Tax | Yearly Rate |
| Unarmed Security Officers 35 HPW 12 Months | \$23.00 | 52 | \$805.00 | \$41,860.00 |
| Mobile Patrol | \$960.00 | 12 Months | | \$11,520.00 |
| Smart Phone | \$60.00 | 12 Months | | \$720.00 |
| Total Cost of Service With Mobile Patrol and Smart Phone | | | | \$54,100.00 |
| | | | Every Two weeks Payment | \$2,081.00 |

Note: Vacation may be made available to officers at the discretion of Carllton Lakes.

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The above table is based on hours of operation per week and the security officer's hourly pay rate. The overtime bill rate of 1.5 is charged for seven (7) designated holidays and any additional security coverage requested by Carllton Lakes Property or deemed necessary by Bales Security. Holidays include New Year's Day, Easter, Memorial Day, Independence Day, Labor Day, Thanksgiving, and Christmas.

F. COMPANY OVERVIEW

1. Company History, Years in Business, Philosophy, and Mission Statement

a. Bales Security History and Years in Business

Bales Security was incorporated in 2003 as an investigation agency and expanded to provide security services at the request of our clients. Northern Trust Bank was one of our first clients and is still a client today.

Since its inception, our team members have been committed to providing exceptional professional service. We have the privilege of providing security services to a diverse clientele ranging from educational campuses, large office parks, museums, high rise condominiums.

Our management team consists of accomplished professionals with law enforcement and military backgrounds. We are a licensed, bonded and insured Florida security agency (Florida License No., B2300095) and a licensed private investigation agency (Florida License No., A2200389) with a branch office (Florida License No. BB1400013). **CONTINUOUS EDUCATION, TRAINING COURSES, AND OUR INTENSIVE TRAINING-INSPECTING-MENTORING ("T.I.M.") PROGRAM MUST BE COMPLETED BY EACH OF OUR OFFICERS.** There will be active management presence on your site including an Office Manager and Director of Strategy and Development.

A full-service security and investigation agency, Bales Security provides *Ready, Responsive, and Reliable* service to our clients. Areas of service include the following:

- **Security Officers**
 - Government facilities, office buildings, corporate and industrial parks, gated communities, apartment complexes, condominiums, shopping centers, banks, educational facilities, museums, manufacturing facilities, sports complexes, among others.
- **Security Patrol**
 - Roving vehicle patrols for businesses and residences to help establish a presence and random spot checks of businesses.
- **Investigations**

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- Ranging from investigating employee theft to surveillance of businesses and individuals.
- **Employee Screening and Background Checks**
 - Services to help with the hiring process including criminal background checks, financial checks, and neighborhood verifications.
- **Security Consulting**
 - Auditing and recommending safety and security equipment.
- **Process Service**
 - Serving subpoenas and other legal documents.
- **Polygraph Examinations**
 - Using court appointed polygraph examiners to conduct investigative activities.
- **Technology Consulting**
 - Auditing and recommending safety and security cameras and systems that are on-site and remote.
- **Cameras and Alarms**
 - Survey, recommend, install systems for clients at a fordable cost;
 - Subcontract as well for some work with excellent company.

We are committed to providing our clients with the highest quality service and responding to their singular needs by tailoring our services to meet their specific requirements. Understanding these needs in an ever changing, complex environment is a key to our success as we establish and maintain long term, mutually beneficial relationships.

b. Bales Security's Philosophy, Mission Statement, and Cultural Values

Our cultural values of **Ready, Responsive, and Reliable** are adopted by every Bales Security team member and exemplify Bales Security's philosophy and mission statement. This serves as a platform for our commitment to exceptional security and investigative services and to bind strong relationships with our clients. Each cultural value is summarized below:

- **READY:** We are ready at any time of the day or night to provide our clients with well-trained, professional security officers. Our capable officers are prepared to immediately respond and provide security.
- **RESPONSIVE:** We are responsive to our clients' needs for efficient and effective service. For example, use of the online "Client Center", on our web site www.BalesSecurity.com, allows our clients to review Daily Activity and Incident Reports, invoices, payments, and our newsletter, 24 hours a day,

BALES SECURITY

Ready

Responsive

Reliable

7 days per week, from any location where the internet is available. Viewing information online, rather than receiving daily paperwork, translates to better productivity and lower costs for our clients.

- **RELIABLE:** We have a reliable management and security officer team available 24 hours a day, 7 days per week who work together to ensure consistent appraisal of our clients' sites so that we can keep attuned to our clients' ever-changing environment and needs.

We believe integrity is an essential element of trust, requiring all facets of our agency – personnel, assets, and processes – be protected from compromise. Our diverse clientele, including Netpark, Jesuit High School, Tampa Museum of Art and Northern Trust Bank, exemplify Bales Security's ability to respond to the unique needs of clients, adapt our skills, and train to meet our client's requirements. As a tribute to our proven performance and outstanding client service, the majority of our new clients are referrals from existing clients who have engaged our services for many years. We pride ourselves on our longstanding relationships with our clients and continually seek ways to improve our services to exceed their expectations.

As a member of your Tampa Bay community and a local **female-owned** business, Bales Security is composed of community leaders and professionals. We give back to the communities we serve by contributing and participating in charitable causes and events. Further, key members of our agency participate and hold leadership positions in a variety of civic, professional, and charitable organizations.

2. Corporate Organizational Structure – Principal Stakeholders

- a. Owner/President: Tracy F. Bales
- b. Director of Strategy and Development Terry R. Payton

3. Local Program Organizational Structure

Bales Security currently has 48 employees, with a 75% retention rate.

- a. Owner/Corporate Officers: 2
- b. Management: 3
- c. Security Officers: 43 (more than 65% have been with Bales Security for over 6 years)

4. Local Executive Experience and Duties

- a. President / Owner: Tracy F. Bales

Tracy Bales brings many years of management experience to Bales Security. She has conducted scientific research investigating organizational efficiency, worker and soldier performance, and factors affecting motivation and improved goal attainment in businesses and individuals. In an effort to improve performance and efficiency of soldiers, she conducted research for the United States Army involving the analysis of current multimodal technology research to better understand sensory modalities' role in task performance.

Tracy has researched the effects of role stressors on the relationship between supervisors and employees; thus, providing insight into areas of improvement in organization productivity. Her other research includes understanding non-conscious behavior with implications for encouraging motivated performance and worker well-being. She is currently completing a Master's in Public Health with a concentration in mental health at the University of South Florida. She has been awarded position of Institute Scholar in the Institute of Translational Research at the University of South Florida conducting dissemination and implementation research on mental health and substance use disorders in adolescents.

Furthermore, she has been involved in corporate architecture and interior design for over twenty years providing analysis and design to large corporate businesses. Her expertise includes analysis and design of the physical workspace, with particular sensitivity to worker safety and improved productivity.

The benefit of Tracy's background in varied management and research fields is evident in her innovative approach to developing organizational efficiency, improving security performance, and promoting the corporate values set forth by Bales Security. Her participation in management meetings and overseeing critical issues helps ensure Bales Security consistently provides professional quality service for which it is well known. These qualifications translate to our clients through superior professional service and business efficiency and productivity.

b. Director of Strategy and Development: Terry R. Payton

Terry Payton has over 30 years of management experience. Most of the experience comes from his 30 years at Verizon. Terry has been in many positions within the Verizon organization, including Division Manager, with a responsibility for over 90 employees. During his years at Verizon, he has also taken classes on business management and leadership responsibilities as well as psychology and human behavior. During a time at Verizon, Terry had responsibility for over one billion dollars of revenue.

Terry has also held the position of Sales Executive in the Tampa Bay area. During this time, he had the responsibility of calling on some of Tampa's most successful and largest companies. His role was to assist the companies in their

marketing strategies. He has a great understanding of the larger corporations and the executives within those organizations.

With all the management experience that Terry has, we find that he is a great asset to the organization and will be able to manage all situations that may arise and has the ability to train individuals the best in class methods.

c Operations Advisory Board

To provide the best quality service, Bales Security developed an Operations Advisory Board that is composed of accomplished professionals in the business community. These individuals offer advice and direction to Bales Security management as they implement recommendations for improved services.

i. Business Development Consultant: Thomas J. Faber

Tom serves as an organizational and business development consultant to help improve customer service and drive growth and development of Bales Security. He brings many years of executive experience and skills in areas of strategic planning and P & L responsibility, product development, and marketing based on an extensive and successful career at IBM.

At IBM, his positions included Director - Industrial Systems Marketing, General Manager - Industrial Computer Products Business Unit, New Systems Planning Manager - IBM Boca Raton Laboratory and Regional Manager, Special Systems. Throughout these executive assignments, he specialized in developing new process disciplines, products, and markets to drive consistent predictable business performance.

i. Organization Management Consultant: Ret. Chief Judge Manual Menendez, Hillsborough County Court

Retired Judge Manual Menendez, Jr. served as the Chief Judge of the 13th Judicial Circuit of Florida from July 2001 until his retirement in December 2014. He was appointed to the Hillsborough County Court in 1983 and to the circuit bench in 1984. He has presided in all divisions of the trial court, has served as a mentor judge, and as an associate judge on the Second District Court of Appeal. He has also served on the Judicial Qualifications Commission as a trial panel member. Prior to his appointment to the bench he served as Chief Assistant United States Attorney for the Middle District of Florida, Tampa Division. Before then, he practiced law in Jacksonville, Florida as an Assistant United States Attorney and in the private practice. Upon graduation from law school, and prior to reporting for duty as an officer in the U.S. Army Reserves, he served as law clerk to Judge T. Frank Hobson, Jr. of the 2d District Court of Appeal.

He has received many accommodations and awards including the Florida Chapter of the American Board of Trial Advocates "Outstanding Jurist" award in 2010. In 2013, he received the Hillsborough Bar Association's "James 'Red' McEwen" Award, as well as

the “Jack Edmund” Award for professionalism and civility in the practice of criminal law from the Goldberg/Cacciatore Criminal Law Inn of Court.

Currently he is on the board of trustees of the University of Florida Law Center Association, the board of the New York Yankees Tampa Foundation, the board of trustees of the Hillsborough County Bar Association Foundation, and the advisory board of the Tampa Hispanic Bar Association. He is a charter member of the American College of Business Court Judges.

He is a Florida Supreme Court certified circuit civil mediator, and a qualified arbitrator.

G. REFERENCES

Northern Trust Bank

Ingrid Muellerleile (813) 277-3102

Academy of the Holy Names

Jay Kubiak (727) 265-0759

Jesuit High School

Chuck Leonard (813) 877-5344, ext 713

Tampa Museum of Art

Rony Henry (813) 421-8365

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT

October 7, 2021 Minutes of the Public Hearing and Regular Meeting

Minutes of the Board of Supervisors Public Hearing and Regular Meeting

The Public Hearing and Regular Meeting of the Board of Supervisors of the Carlton Lakes Community Development District was held on **Thursday, October 7, 2021 at 6:00 p.m.** at the Carlton Lakes Clubhouse located at 11410 Carlton Fields Dr., Riverview, FL 33579.

1. PLEDGE OF ALLEGIANCE

Supervisor Levatte led the Pledge of Allegiance.

2. CALL TO ORDER/ROLL CALL

Rick Reidt called the Public Hearing and Regular Meeting of the Board of Supervisors of Carlton Lakes Community Development District to order on **Thursday, October 7, 2021 at approximately 6:02 p.m.**

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

| | |
|------------------------|------------|
| Freddy Barton | Chair |
| Elizabeth Morales Diaz | Vice-Chair |
| Fredrick Levatte | Supervisor |
| Nicholle Palmer | Supervisor |
| Rena Vance | Supervisor |

Staff Members Present:

| | |
|-------------------|--|
| Rick Reidt | District Manager, Meritus |
| Vanessa Steinerts | District Counsel, Straley Robin Vericker |
| Tonja Stewarts | District Engineer, Stantec |

| | |
|--------------|-------------------|
| John Amarosa | Pine Lake Nursery |
|--------------|-------------------|

There were 10 resident audience members in attendance.

3. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS

There were no audience questions or comments on agenda items.

The Board agreed to move the discussion with the District Engineer to the front of the agenda due to scheduling conflicts.

6. VENDOR/STAFF REPORTS

A. District Engineer

Ms. Stewart reported on the weir failure. She stated that she is working on getting repairs for a second time at no cost to the District with a 2-year warranty.

| | |
|--------------|---|
| MOTION TO: | Approve the first payment of the repair invoice after the second repair is made to the satisfaction of the Engineer with a 2-year warranty on the repair. |
| MADE BY: | Supervisor Barton |
| SECONDED BY: | Supervisor Vance |
| DISCUSSION: | None further |
| RESULT: | Called to Vote: Motion PASSED 5/0 - Motion Passed Unanimously |

3. RECESS TO PUBLIC HEARING

Mr. Reidt directed the Board to recess to the public hearing.

4. PUBLIC HEARING ON ADOPTING AMENDMENTS TO RECREATION CENTER POLICIES AND CLUBHOUSE USAGE AGREEMENT

A. Open the Public Hearing on Adopting Amendments to Recreation Center Policies and Clubhouse Usage Agreement

The public hearing was opened.

B. Staff Presentations

Ms. Steinerts went over the resolution and amendments with the Board.

C. Public Comments

A member of the public commented that they were opposed to any fees for rentals.

D. Consideration of Resolution 2021-08; Adopting Amendments to Recreation Center Policies and Clubhouse Usage Agreement

The Board discussed the resolution and amendments.

MOTION TO: Approve Resolution 2022-01 adopting amendments as revised during the meeting.

MADE BY: Supervisor Diaz

SECONDED BY: Supervisor Palmer

DISCUSSION: None further

RESULT: Called to Vote: Motion PASSED
5/0 - Motion Passed Unanimously

E. Close the Public Hearing on Adopting Amendments to Recreation Center Policies and Clubhouse Usage Agreement

The public hearing was closed.

5. RETURN AND PROCEED TO THE REGULAR MEETING

Mr. Reidt directed the Board to return and proceed to the regular meeting.

6. VENDOR/STAFF REPORTS (cont.)

B. District Counsel

Ms. Steinerts stated that her items appear later in the agenda.

C. District Manager

i. Action Item List

ii. Community Inspection Report

Mr. Reidt reviewed staffing and his action item list. Mr. Reidt also reviewed the email from 10/01/2021 to the Board of Supervisors regarding Meritus billing error corrections. Invoice 10754 had billing for landscape review which was inadvertently posted for \$300; it will be credited back to the District. It was agreed with the Board during the RFP process on landscaping that Meritus will provide free monthly landscape inspections from July 2021 to June of 2022. Invoices from 10/01/2020 to 8/01/2021 with the website charge of \$125.00 will be credited back to the District, for a total of 11 months credit. This results in a credit of \$1,375.00. The revision of billing errors will be a credit of \$1,675.00 total, which will appear on next invoicing.

Mr. Barton requested for Brian Lamb or Eric Davidson to be present at the next meeting for discussions with the Board.

Mr. Reidt will reach out on the lighting approved at the last Board meeting.

Now that Joey Conde is in place, the Board noted that they would like for his action journal to appear in future agendas.

The Board requested that financials with all backup be available with the complete agenda seven days prior to the meeting for their review.

The Board discussed that the Arbor Pines mailboxes need to be cleaned. Mr. Reidt will contact Mr. Conde to complete the cleaning.

There were some concerns over main intersections and the need for marked crosswalks and traffic calming. Mr. Reidt will contact Ms. Stewart for a report.

Mr. Reidt reviewed the District inspection reports with the Board.

John Amarosa from Pine Lake Nursery addressed the Board on Pine Lake's actions over the last month and fielded questions from the Board. Mr. Amarosa then went over the plan for the equipment storage with the Board. The Board discussed.

| | |
|--------------|--|
| MOTION TO: | Approve the Pine Lake equipment storage subject to legal review. |
| MADE BY: | Supervisor Barton |
| SECONDED BY: | Supervisor Vance |
| DISCUSSION: | None further |
| RESULT: | Called to Vote: Motion PASSED 5/0 – Motion passed unanimously |

7. BUSINESS ITEMS

A. Consideration of Grant of Temporary Construction and Access Easement to Eisenhower Property Group, LLC for Booster Pump Construction

B. Consideration of Grant of Perpetual Utility Easement to Hillsborough County for Booster Pump Access and Maintenance

Ms. Steinerts went over the grant of easements for the booster pump with the Board. The Board discussed.

| | |
|--------------|---|
| MOTION TO: | Approve the Grant of Temporary Construction and Access Easement to Eisenhower Property Group, LLC for Booster Pump Construction and the Grant of Perpetual Utility Easement to Hillsborough County for Booster Pump Access and Maintenance. |
| MADE BY: | Supervisor Barton |
| SECONDED BY: | Supervisor Vance |
| DISCUSSION: | None further |
| RESULT: | Called to Vote: Motion PASSED |
| | 5/0 – Motion passed unanimously |

C. Consideration of Bench Seating Proposals

The Board reviewed the proposal and then decided that Mr. Reidt should purchase the benches and have Neptune install the concrete slabs. The Chair will review the location and approve them within spending limits.

D. Consideration of Pine Lake Equipment Storage

This item was discussed earlier in the meeting.

E. Consideration of Janitorial Services Agreement – Perfect Klean

The Board discussed and decided to do the maintenance in house with no contract needed.

F. Consideration of CDD & HOA Facility Use Agreement

Ms. Steinerts explained the agreement. The Board discussed.

| | |
|--------------|---|
| MOTION TO: | Approve the CDD & HOA Facility Use Agreement. |
| MADE BY: | Supervisor Barton |
| SECONDED BY: | Supervisor Vance |
| DISCUSSION: | None further |
| RESULT: | Called to Vote: Motion PASSED |
| | 5/0 – Motion passed unanimously |

G. Consideration of Camera Connection to Office TV & WiFi Expansion

The Board discussed and decided to table this item for now. Mr. Reidt will get the speaker moved from the office to the pool deck above the screen room.

H. Discussion on Hispanic Heritage Event Usage of Outdoor Tables

The Board discussed the Hispanic Heritage Event's usage of outdoor tables and verbally approved the request.

I. Discussion on Enforcement of Public Roads within Carlton Lakes CDD

Mr. Reidt and Ms. Steinerts reported that the roadways are Hillsborough County's and that any enforcement would be through the laws in place and HCSO enforcement.

J. Discussion on Providing Propane for Resident Use on Community Grill

The Board discussed the propane for resident use and decided to continue to provide it for resident safety and convenience. The frequency of service by the provider on an on-call basis due to seasonal attendance.

K. General Matters of the District

The Board mentioned that there is a towing sign in the parking lot and asked for Mr. Reidt to check if there is a contract for towing in the lot.

Mr. Barton would like for Mr. Reidt to bring back quotes on security from 10am-2pm or 10am-3pm, 7 days a week for Board review.

8. CONSENT AGENDA

A. Consideration of Minutes of the Board of Supervisors Workshop August 19, 2021

B. Consideration of Minutes of the Regular Meeting September 2, 2021

C. Consideration of Operations and Maintenance Expenditures April 2021

D. Consideration of Operations and Maintenance Expenditures May 2021

E. Consideration of Operations and Maintenance Expenditures June 2021

F. Consideration of Operations and Maintenance Expenditures July 2021

G. Review of Financial Statements Month Ending August 31, 2021

The Board reviewed the Consent Agenda items. Mr. Reidt reminded the Board of the Meritus invoice corrections.

| | |
|--------------|-----------------------------------|
| MOTION TO: | Approve Consent Agenda items A-G. |
| MADE BY: | Supervisor Palmer |
| SECONDED BY: | Supervisor Vance |
| DISCUSSION: | None further |
| RESULT: | Called to Vote: Motion PASSED |
| | 5/0 - Motion Passed Unanimously |

9. SUPERVISOR REQUESTS

Supervisor Barton reiterated that the Board would like for Brian Lamb or Eric Davidson to attend at the beginning of the next meeting.

10. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM

There were no audience questions or comments.

11. ADJOURNMENT

| | |
|--------------|---------------------------------|
| MOTION TO: | Adjourn at 8:40 p.m. |
| MADE BY: | Supervisor Barton |
| SECONDED BY: | Supervisor Vance |
| 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 |
|--------------------------------------|------------------------|---------------------|---------------------|---|
| Monthly Contract | | | | |
| First Choice Aquatic Weed Management | 62906 | \$ 665.00 | | Waterway Services - 8/31/2021 |
| Meritus Districts | 10884 | 8,806.29 | | Management Services 9/01/2021 |
| Meritus Districts | 10928 | 7,035.06 | \$ 15,841.35 | Management Services 10/01/2021 |
| Pine Lake Services | 3705 | 16,222.08 | | General Monthly Maintenance - 9/1/2021 |
| Monthly Contract Sub-Total | | \$ 32,728.43 | | |
| Variable Contract | | | | |
| MHD Communications | 23538 | \$ 101.25 | | MHD Communications - 8/26/2021 |
| Stantec | 1830878 | 190.00 | | Professional Services - 8/27/2021 |
| Straley Robin Vericker | 20211 | 4,820.00 | | Professional Services - Thru 08/15/2021 |
| Variable Contract Sub-Total | | \$ 5,111.25 | | |
| Utilities | | | | |
| BOCC | 9466499495 091521 | \$ 2,113.28 | | Water Services - Thru 9/7/2021 |
| Spectrum | 078582401091021 | 142.96 | | Internet Services - 9/26/2021 |
| Tampa Electric | 211005443505 092121 | 4,073.97 | | Electric Services Thru 9/15/2021 |
| Tampa Electric | 211005443687 092121 | 4,558.50 | | Electric Services Thru 9/15/2021 |
| Tampa Electric | 211005443919 092121 | 2,172.92 | | Electric Services Thru 9/15/2021 |
| Tampa Electric | 221000718207 092121 | 222.64 | | Electric Services Thru 9/15/2021 |
| Tampa Electric | 221000723645 092121 | 302.62 | | Electric Services Thru 9/15/2021 |
| Tampa Electric | 221000778375 092121 | 288.67 | | Electric Services Thru 9/15/2021 |
| Tampa Electric | 221000778394 092121 | 288.24 | | Electric Services Thru 9/15/2021 |
| Tampa Electric | 221003311729 092121 | 19.50 | | Electric Services Thru 9/15/2021 |
| Tampa Electric | 221003344704 092121 | 29.16 | | Electric Services Thru 9/15/2021 |
| Tampa Electric | 221003357052 092121 | 23.09 | | Electric Services Thru 9/15/2021 |
| Tampa Electric | 221004695112 092121 | 871.01 | | Electric Services Thru 9/15/2021 |

Carlton Lakes Community Development District Summary of Operations and Maintenance Invoices

| Vendor | Invoice/Account Number | Amount | Vendor Total | Comments/Description |
|----------------------------|------------------------|---------------------|---------------------|----------------------------------|
| Tampa Electric | 221004936375 092121 | 415.91 | | Electric Services Thru 9/15/2021 |
| Tampa Electric | 221007674692 092121 | 528.63 | \$ 13,794.86 | |
| Verizon | 9887696063 | 73.84 | | Phone Service - Thru 9/4/2021 |
| Utilities Sub-Total | | \$ 16,124.94 | | |

| | | | | |
|------------------------------------|--------------|---------------------|--------------------|--|
| Regular Services | | | | |
| Neptune Multi Services LLC | 005358 | \$ 1,000.00 | | Pet stations Assembly - 9/01/2021 |
| Rena Vance | RV091321 | 187.46 | | Office Supplies - 9/13/2021 |
| Securiteam | 11291081121 | 150.00 | | Service Labor - 8/24/2021 |
| Straley Robin Vericker | 20352 | 5,785.50 | | Professional Services - Thru 09/15/2021 |
| Supervisor: Elizabeth Morales-Diaz | ED090221 | 200.00 | | Supervisor Fee 09/02/2021 |
| Supervisor: Freddy Barton | FB090221 | 200.00 | | Supervisor Fee 09/02/2021 |
| Supervisor: Freddy Barton | FL090221 | 200.00 | | Supervisor Fee 09/02/2021 |
| Supervisor: Nicholle Palmer | NP090221 | 200.00 | | Supervisor Fee 09/02/2021 |
| Supervisor: Rene Vance | RV090221 | 200.00 | \$ 1,000.00 | Supervisor Fee 09/02/2021 |
| Tampa Bay Times | 61073 090821 | 367.50 | | Affidavit Material - 9/8/2021 |
| Tampa Bay Times | 61073090821 | 792.50 | \$ 1,160.00 | Affidavit Material - 9/8/2021 |
| The Perfect Klean | TPK091521 | 650.00 | | Cleaning Services - 9/15/2021 |
| Zebra Cleaning Team Inc. | 4580 | 1,340.00 | | Pool Cleaning And Oil Enzyme remover - 9/14/2021 |
| Regular Services Sub-Total | | \$ 11,272.96 | | |

| | | | | |
|--------------------------------|--------------|-----------|--|---------------------------------------|
| Additional Services | | | | |
| Crystal retamozo | CR091721 | \$ 200.00 | | Cancelled Rental Refund - 9/17/2021 |
| Freddy Barton | FB091321 | 10.74 | | Refund Key Purchase - 9/13/2021 |
| Illuminations Holiday Lighting | IHL091321 | 6,525.00 | | Holiday Lighting Proposal - 9/13/2021 |
| Joey Conde | JC092121 | 31.96 | | Ace Hardware Refund 9/27/2021 |
| LogMeIn | IN7100601833 | 107.40 | | Go To Connect - 9/30/2021 |

Carlton Lakes Community Development District Summary of Operations and Maintenance Invoices

| Vendor | Invoice/Account Number | Amount | Vendor Total | Comments/Description |
|--------------------------------------|------------------------|---------------------|--------------|---|
| MHD Communications | 23665 | 1,880.00 | | IT Services Additional Cameras - 9/3/2021 |
| Neptune Multi Services LLC | 005359 | 375.00 | | Playground Gate Repair -09/01/2021 |
| Pine Lake Services | 3565 | 1,462.58 | | Jobsite Enhancement - 8/30/2021 |
| Pro Screen Plus | PSP092221 | 300.00 | | Screen Repair - 9/22/2021 |
| Securiteam | 14633 | 4,128.91 | | Amenity Access Control - 9/22/2021 |
| Waste Management | 9768267 2206 9 | 370.69 | | Waste Management - Thru 9/31/2021 |
| Additional Services Sub-Total | | \$ 15,392.28 | | |
| TOTAL: | | \$ 80,629.86 | | |

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

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

Invoice

| Date | Invoice # |
|-----------|-----------|
| 8/31/2021 | 62906 |

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 | 9/30/2021 |

| Description | Amount |
|--|--------|
| Monthly waterway service for the month this invoice is dated - 7 waterways | 665.00 |
| <i>53900</i> <i>4307</i> <i>RWA</i> | |

Thank you for your business.

| | |
|-------------------------|----------|
| Total | \$665.00 |
| Payments/Credits | \$0.00 |
| Balance Due | \$665.00 |



First Choice Aquatic Weed Management, LLC.

Lake & Wetland Customer Service Report

Job Name: _____

Customer Number: 408

Customer: FCA - CARLTON LAKES CDD

Technician: Jason Marks

Date: 08/25/2021

Time: 08:43 AM

Customer Signature: _____

| Waterway Treatment | 1 | thru | 7 | | | | | | | | | | | | | | | | |
|---------------------|---|------|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Algae | x | x | x | | | | | | | | | | | | | | | | |
| Submersed Weeds | | | | | | | | | | | | | | | | | | | |
| Grasses and Brush | x | x | x | | | | | | | | | | | | | | | | |
| Floating Weeds | | | | | | | | | | | | | | | | | | | |
| Blue Dye | | | | | | | | | | | | | | | | | | | |
| Inspection | | | | | | | | | | | | | | | | | | | |
| Request for Service | | | | | | | | | | | | | | | | | | | |
| Restriction | | | | | | | | | | | | | | | | | | | |
| (# of days) | | | | | | | | | | | | | | | | | | | |

CLARITY

- ☐ < 1'
☒ 1-2'
☐ 2-4'
☐ > 4'

FLOW

- ☐ None
☒ Slight
☐ Visible

METHOD

- ☒ ATV
☐ Airboat
☐ Backpack

- ☐ Boat
☐ Truck

CARP PROGRAM

- ☐ Carp observed
☐ Barrier Inspected

WATER LEVEL

- ☐ High
☒ Normal
☐ Low

WEATHER

- ☐ Clear
☒ Cloudy
☒ Windy
☒ Rainy

FISH and WILDLIFE OBSERVATIONS

- | | | | | |
|---|---|--|---|---|
| <input type="checkbox"/> Alligator | <input checked="" type="checkbox"/> Catfish | <input checked="" type="checkbox"/> Gallinules | <input checked="" type="checkbox"/> Osprey | <input type="checkbox"/> Woodstork |
| <input checked="" type="checkbox"/> Anhinga | <input type="checkbox"/> Coots | <input checked="" type="checkbox"/> Gambusia | <input type="checkbox"/> Otter | <input checked="" type="checkbox"/> Ducks |
| <input checked="" type="checkbox"/> Bass | <input checked="" type="checkbox"/> Cormorant | <input checked="" type="checkbox"/> Herons | <input type="checkbox"/> Snakes | <input type="checkbox"/> _____ |
| <input checked="" type="checkbox"/> Bream | <input checked="" type="checkbox"/> Egrets | <input checked="" type="checkbox"/> Ibis | <input checked="" type="checkbox"/> Turtles | <input type="checkbox"/> _____ |

NATIVE WETLAND HABITAT MAINTENANCE

- | | | |
|--|------------------------------------|--|
| <input type="checkbox"/> Arrowhead | <input type="checkbox"/> Bulrush | <input type="checkbox"/> Golden Canna |
| <input checked="" type="checkbox"/> Bacopa | <input type="checkbox"/> Chara | <input checked="" type="checkbox"/> Gulf Spikerush |
| <input type="checkbox"/> Blue Flag Iris | <input type="checkbox"/> Cordgrass | <input type="checkbox"/> Lily |

Beneficial Vegetation Notes:

- | | |
|---------------------------------------|--------------------------------|
| <input type="checkbox"/> Naiad | <input type="checkbox"/> _____ |
| <input type="checkbox"/> Pickerelweed | <input type="checkbox"/> _____ |
| <input type="checkbox"/> Soft Rush | <input type="checkbox"/> _____ |

Meritus Districts

2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Voice: 813-397-5121
Fax: 813-873-7070

INVOICE

INVOICE NO.: 10884

DATE: 09/01/2021

DUE DATE: 09/01/2021

BILLING ADDRESS

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

| QTY | DESCRIPTION | UNIT PRICE | AMOUNT |
|-------------|--|------------------|---------------------|
| 51300/3101 | District Management Services September | | 3,666.67 |
| 53900/1201 | Personnel Services - On-Site Staff Facilities Manager | | 4,972.25 |
| 51300/5103 | Website Administration | | 125.00 |
| 4 | Hours Four Weeks of Landscape Inspections | 75.00 | 300.00 |
| 4101 | Postage July | | 19.07 |
| 152 4101 | Copies BW July | 0.15 | 22.80 |
| 1 4101 | Copies Color July | 0.50 | 0.50 |
| SUBTOTAL | | | 9,106.29 |
| NEW CHARGES | | | |
| TOTAL | | | 9,106.29 |

8806²⁹

Meritus Districts

2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Voice: 813-397-5121
Fax: 813-873-7070


INVOICE

INVOICE NO.: 10928
DATE: 10/01/2021
DUE DATE: 10/01/2021

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

| QTY | DESCRIPTION | UNIT PRICE | AMOUNT |
|-------|--|------------------|-------------------|
| | District Management Services | | 3,666.67 |
| | October | | |
| | Personnel Services - On-Site Staff | | 2,916.66 |
| | Facilities Manager | | |
| | Website Administration | | 125.00 |
| | Hours | 75.00 | 300.00 |
| | Four Weeks of Landscape Inspections | | |
| | Postage | | 17.98 |
| | August | | |
| 1,585 | Copies BW | 0.15 | 237.75 |
| | August | | |
| 142 | Copies Color | 0.50 | 71.00 |
| | August | | |

| | |
|-------------|---------------------|
| SUBTOTAL | 7,335.06 |
| | 7035.06 |
| NEW CHARGES | |
| | |
| TOTAL | 7,335.06 |

7035.06




2122 Henley Rd
Lutz, FL 33558

Phone: 813-948-4736
Fax:
officemgr@pinelakenurseryinc.com

INVOICE **3705**
INVOICE DATE 09/01/2021

| BILL TO |
|--|
| Carlton Lakes CDD 11404 Carlton Fields Drive Riverview, FL 33579 |
| Phone: |

| PROPERTY ADDRESS |
|--|
| Carlton Lakes 11404 Carlton Fields Drive Riverview, FL 33579 |

| INVOICE | TERMS | SALES REP |
|--|--------|--------------|
| 09/01/2021 | Net 30 | Scott Herman |
| DESCRIPTION | | PRICE |
| SEPTEMBER BILLING General Monthly Maintenance | | \$16,222.08 |
| INVOICE GRAND TOTAL | | \$16,222.08 |

53900
4604
RHO

PROPERTY
130

AMOUNT
\$16,222.08

INVOICE
3705

INVOICE DATE
09/01/2021



2122 Henley Rd
Lutz, FL 33558



MHD Communications
5808 Breckenridge Pkwy Ste G
Tampa, FL 33610
(813) 948-0202

| Date | Invoice |
|-------------------|---------|
| 08/26/2021 | 23538 |
| Account | |
| Carlton Lakes CDD | |

| Bill To: |
|--|
| Carlton Lakes CDD Attn: Accounts Payable 110404 Carlton Fields Dr. Riverview, FL 33579 United States |

| Ship To |
|--|
| Carlton Lakes CDD 110404 Carlton Fields Dr. Riverview, FL 33579 United States |

| Terms | Due Date | PO Number | Reference |
|-------|------------|-----------|-----------|
| NET15 | 09/10/2021 | | |

| Service Request Number | 184156 |
|------------------------|--|
| Summary | Carlton Lakes - IVMS Mobile Setup |
| Billing Method | Actual Rates |
| Resolution | Mon 8/23/2021/10:19 AM UTC-04/ Josh Heissler (time)- Worked with Freddy Barton - Board member. Needed access to camera systems on his mobile android device. Walked client through IVMS setup. Provided IP and board access credentials. Verified his access to the camera feed while within internal network. Freddy attempted to access the cameras outside the network and the feed did not work. Located external IP with same login creds. (IP 131.148.67.178) Configured settings again and verified Freddy is able to access the camera feed outside the network environment. Freddy cites no other concerns. |
| Company Name | Carlton Lakes CDD |
| Contact Name | Freddy Barton |

| Services | Work Type | Hours | Rate | Amount |
|------------------------|------------------------------|-------|--------|-----------------|
| Billable Services | | | | |
| Help Desk Technician | IT - Remote - Business Hours | 0.75 | 135.00 | \$101.25 |
| Total Services: | | | | \$101.25 |

| | | |
|---|--------------------------|-----------------|
| <p>We appreciate your business!</p> <p>MHD Communications accepts checks and all major credit cards.</p> <p>A late payment charge of 5% per month will be applied to all unpaid balances.</p> | Invoice Subtotal: | \$101.25 |
| | Sales Tax: | \$0.00 |
| | Invoice Total: | \$101.25 |
| | Payments: | \$0.00 |
| | Credits: | \$0.00 |
| | Balance Due: | \$101.25 |

53900
 4602
 0201

Invoice Time Detail

Invoice Number: 23538
Company: Carlton Lakes CDD

Charge To: Carlton Lakes CDD / Carlton Lakes - IVMS Mobile Setup Location: Main

| Date | Staff | Notes | Bill | Hours | Rate | Ext Amt |
|------------|----------------|--|------|-------|--------|---------|
| 08/23/2021 | Heissler, Josh | <p>Service Ticket:184156</p> <p>Summary:Carlton Lakes - IVMS Mobile Setup</p> <p>Worked with Freddy Barton - Board member.</p> <p>Needed access to camera systems on his mobile android device. Walked client through IVMS setup. Provided IP and board access credentials. Verified his access to the camera feed while within internal network. Freddy attempted to access the cameras outside the network and the feed did not work. Located external IP with same login creds. (IP 131.148.67.178) Configured settings again and verified Freddy is able to access the camera feed outside the network environment.</p> <p>Freddy cites no other concerns.</p> | Y | 0.75 | 135.00 | 101.25 |

Subtotal: 101.25**Invoice Time Total:****Billable Hours:****0.75**

**INVOICE**

Page 1 of 1

| | |
|-----------------|--------------------|
| Invoice Number | 1830878 |
| Invoice Date | September 10, 2021 |
| Purchase Order | 215612637 |
| Customer Number | 132831 |
| Project Number | 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

| | | | | |
|----------------|-----------------------------|------------------|-------------------|------------------------|
| Project | Carlton Lakes CDD | | | |
| | Project Manager | Stewart, Tonja L | For Period Ending | August 27, 2021 |
| | Current Invoice Total (USD) | 190.00 | | |

Follow up regarding irrigation plans

| | | |
|-----------------|-------------|-----------------------------------|
| Top Task | 2021 | 2021 FY General Consulting |
|-----------------|-------------|-----------------------------------|

Professional Services

| Category/Employee | | Current Hours | Rate | Current Amount |
|-------------------|---------------------------------------|------------------|--------|-------------------|
| | Stewart, Tonja L | 1.00 | 190.00 | 190.00 |
| | Subtotal Professional Services | <u>1.00</u> | | <u>190.00</u> |

| | | |
|-------------------|---------------------------------------|---------------|
| Top Task Subtotal | 2021 FY General Consulting | 190.00 |
| | Total Fees & Disbursements | <u>190.00</u> |
| | INVOICE TOTAL (USD) | 190.00 |

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**** PLEASE SEND AN INVOICE # WITH PAYMENT ****

Thank you.

51300
3103
2400

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

August 23, 2021
Client: 001463
Matter: 000001
Invoice #: 20211

Page: 1

RE: General

For Professional Services Rendered Through August 15, 2021

SERVICES

| Date | Person | Description of Services | Hours |
|-----------|--------|---|-------|
| 7/16/2021 | VT | REVIEW DRAFT FY 2021/2022 BUDGET RESOLUTION AN NON-AD VALOREM ASSESSMENT RESOLUTION; REVIEW CORRESPONDENCE FROM E. DIAZ RE: SALES TAX REIMBURSEMENT FROM AMAZON. | 0.7 |
| 7/19/2021 | VT | REVIEW CORRESPONDENCE FROM R. REIDT AND F. BARTON RE: ENCROACHMENT AGREEMENT PROCESS. | 0.3 |
| 7/20/2021 | VT | RESEARCH OF LAW RE: FAIR HOUSING ACT, REVIEW 2017 AND 2018 BOND TRANSCRIPTS RE: REVISIONS TO FACILITIES RULES. | 1.5 |
| 7/21/2021 | VT | TELEPHONE CONFERENCE WITH R. REIDT RE: AUGUST BOARD MEETING; CORRESPONDENCE TO AND REVIEW REPLY FROM F. BARTON RE: ENCROACHMENT AGREEMENTS. | 0.4 |
| 7/23/2021 | VT | REVIEW CLUBHOUSE USAGE AGREEMENT AND RULES OF PROCEDURE; CORRESPONDENCE TO AND REVIEW REPLY FROM R. REIDT RE: CLUBHOUSE RULES. | 0.8 |
| 7/23/2021 | LB | FINALIZE RESOLUTION ADOPTING FY 2021-2022 BUDGET AND RESOLUTION IMPOSING AND LEVYING O&M ASSESSMENTS ON THE BUDGET; PREPARE CORRESPONDENCE TO DISTRICT MANAGER TRANSMITTING SAME. | 0.2 |

51400
3107
R 2021

SERVICES

| Date | Person | Description of Services | Hours |
|-----------|--------|---|-------|
| 7/26/2021 | VTs | REVIEW CORRESPONDENCE FROM B. CRUTCHFIELD WITH ATTACHMENTS AND REPLY THERETO RE: CLUBHOUSE RULES; REVIEW CORRESPONDENCE FROM F. BARTON, REVIEW EASEMENT ENCROACHMENT AGREEMENT FORM AND REPLY TO F. BARTON'S CORRESPONDENCE RE: EASEMENT ENCROACHMENTS; REVIEW AND ANALYSIS OF RECONCILIATION OF CORNERSTONE INVOICE, EXCHANGE OF CORRESPONDENCE WITH B. HOWELL, SEND CORRESPONDENCE TO F. BARTON, AND REVIEW CORRESPONDENCE FROM R. REIDT AND F. BARTON RE: DECEMBER 31, 2020 CORNERSTONE INVOICE; REVIEW AND REPLY TO FURTHER CORRESPONDENCE FROM R. REIDT RE: GENERAL DISTRICT MATTERS AND AUGUST MEETING. | 2.2 |
| 7/29/2021 | VTs | REVIEW EXCHANGE OF CORRESPONDENCE BETWEEN T. STEWART AND CONSULTING ENGINEERS WITH ATTACHMENTS; CORRESPONDENCE TO T. STEWART RE: WEIR FAILURE. | 0.7 |
| 7/30/2021 | DCC | REVIEW FILE AND MINUTES RELATING TO COUNTY REQUEST FOR AN EASEMENT. | 0.4 |
| 7/30/2021 | VTs | REVIEW CORRESPONDENCE FROM B. CRUTCHFIELD WITH AGENDA FOR AUGUST BOARD MEETING; REVIEW CORRESPONDENCE FROM R. REIDT WITH ATTACHMENTS RE: BOOSTER PUMP STATION. | 0.5 |
| 8/2/2021 | VTs | REVIEW AND ANALYSIS OF RULES OF PROCEDURE, RECREATIONAL FACILITIES POLICY AND DECLARATION OF RESTRICTIVE COVENANTS; REVISE RECREATIONAL FACILITIES POLICY; REVIEW PLANS AND CORRESPONDENCE, AND SEND CORRESPONDENCE TO T. STEWART WITH ATTACHMENTS RE: BOOSTER PUMP PROJECT; REVIEW CORRESPONDENCE FROM B. CRUTCHFIELD WITH AUGUST MEETING BOOK. | 1.8 |
| 8/3/2021 | VTs | TELEPHONE CONFERENCE WITH T. STEWART AND R. REIDT, REVIEW MULTIPLE CORRESPONDENCE FROM T. STEWART AND R. REIDT WITH ATTACHMENTS RE: OUTFALL FAILURE. | 0.9 |
| 8/5/2021 | VTs | PREPARE FOR AND ATTEND BOARD MEETING. | 5.0 |
| 8/6/2021 | VTs | REVIEW CORRESPONDENCE FROM T. STEWART AND R. MOTKO RE: BOOSTER PUMP; TELEPHONE CONFERENCE WITH R. REIDT RE: MEETING FOLLOW UP ITEMS; REVIEW CORRESPONDENCE FROM R. REIDT WITH ATTACHMENT. | 0.7 |
| 8/10/2021 | VTs | REVIEW CORRESPONDENCE FROM T. STEWART RE: WEIR FAILURE. | 0.2 |

August 23, 2021
Client: 001463
Matter: 000001
Invoice #: 20211

Page: 3

SERVICES

| Date | Person | Description of Services | Hours |
|-----------------------------|--------|---|------------|
| 8/12/2021 | VTs | TELEPHONE CONFERENCES WITH R. REIDT AND F. BARTON RE: STAFFING. | 0.7 |
| Total Professional Services | | | 17.0 |
| | | | \$4,820.00 |

PERSON RECAP

| Person | Hours | Amount |
|--------------------------|-------|------------|
| DCC Dana C. Collier | 0.4 | \$114.00 |
| VTs Vanessa T. Steinerts | 16.4 | \$4,674.00 |
| LB Lynn Butler | 0.2 | \$32.00 |
| Total Services | | \$4,820.00 |
| Total Disbursements | | \$0.00 |
| Total Current Charges | | \$4,820.00 |

PAY THIS AMOUNT

\$4,820.00

Please Include Invoice Number on all Correspondence



Hillsborough
County Florida

| CUSTOMER NAME | ACCOUNT NUMBER | BILL DATE | DUE DATE |
|-------------------|----------------|------------|------------|
| CARLTON LAKES CDD | 9466499495 | 09/15/2021 | 10/06/2021 |

Service Address: 11404 CARLTON FIELDS DR

S-Page 1 of 1

| METER NUMBER | PREVIOUS DATE | PREVIOUS READ | PRESENT DATE | PRESENT READ | CONSUMPTION | READ TYPE | METER DESCRIPTION |
|--------------|---------------|---------------|--------------|--------------|-------------|-----------|-------------------|
| 61016915 | 08/06/2021 | 35226 | 09/07/2021 | 36870 | 164400 GAL | ACTUAL | WATER |

Service Address Charges

| | |
|--------------------------------------|-------------------|
| Customer Service Charge | \$4.69 |
| Purchase Water Pass-Thru | \$496.49 |
| Water Base Charge | \$26.06 |
| Water Usage Charge | \$687.65 |
| Sewer Base Charge | \$63.24 |
| Sewer Usage Charge | \$835.15 |
| Total Service Address Charges | \$2,113.28 |

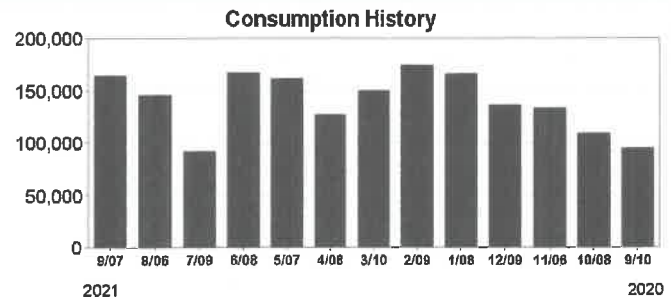
Summary of Account Charges

| | |
|------------------------------|-------------------|
| Previous Balance | \$1,855.10 |
| Net Payments - Thank You | \$-1,855.10 |
| Total Account Charges | \$2,113.28 |

| | |
|-------------------|-------------------|
| AMOUNT DUE | \$2,113.28 |
|-------------------|-------------------|

Important Message

BOCC Approved Rate Increases Are Effective Oct. 1, 2021. Residential Customers using 7,000 gallons of water monthly will have an average bill increase of 4.78%. Visit HCFLGov.net/Water, Water Rates & Fees tab for details.



Hillsborough
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: **9466499495**

Received
SEP 20 2021

ELECTRONIC PAYMENTS BY CHECK OR

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



THANK YOU!



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

6,741 8

| | |
|--------------------|------------|
| DUE DATE | 10/06/2021 |
| AMOUNT DUE | \$2,113.28 |
| AMOUNT PAID | |

0094664994954

00002113280



September 10, 2021

Invoice Number: 078582401091021
Account Number: 0050785824-01
Security Code: 2597
Service At: 11404 CARLTON FIELD DR
RIVERVIEW, FL 33579-7785

Contact Us

Visit us at SpectrumBusiness.net
Or, call us at 1-877-824-6249

Summary

Services from 09/09/21 through 10/08/21
details on following pages

| | |
|-------------------------------|-----------------|
| Previous Balance | 142.96 |
| Payments Received - Thank You | -142.96 |
| Remaining Balance | \$0.00 |
| Spectrum Business™ Internet | 122.97 |
| Spectrum Business™ Voice | 19.99 |
| Current Charges | \$142.96 |
| Total Due by 09/26/21 | \$142.96 |

NEWS AND INFORMATION

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

Get Spectrum Business TV Essentials for only \$19.99/mo. Stream to unlimited devices, 60+ channels and no cable box required. **Call 1-866-244-9053 today!**

Save money with Spectrum Mobile when you switch to the fastest mobile provider in the nation. Call **1-888-228-1023** to see how much you can save!

Get constant connectivity with Wireless Internet Backup for \$20/mo. **Call 1-866-774-4452 today!**



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 09102021 NNNNNY 01 000314 0001

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



Received

SEP 15 2021

September 10, 2021

CARLTON LAKES COMMUNITY

Invoice Number: 078582401091021
Account Number: 0050785824-01
Service At: 11404 CARLTON FIELD DR
RIVERVIEW, FL 33579-7785

| | |
|------------------------------|-----------------|
| Total Due by 09/26/21 | \$142.96 |
| Amount you are enclosing | \$ |

Please Remit Payment To:

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



0001000100507858240138014296

Statement Date: 09/21/2021

Account: 211005443505

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



| | |
|--------------------------|------------|
| Current month's charges: | \$4,073.97 |
| Total amount due: | \$4,073.97 |
| Payment Due By: | 10/12/2021 |

Your Account Summary

| | |
|--|-------------------|
| Previous Amount Due | \$4,049.83 |
| Payment(s) Received Since Last Statement | -\$4,049.83 |
| Current Month's Charges | \$4,073.97 |
| Total Amount Due | \$4,073.97 |

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

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tampaelectric.com/outagemap



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: | \$4,073.97 |
| Total amount due: | \$4,073.97 |
| Payment Due By: | 10/12/2021 |

Amount Enclosed \$

655087281887

Received

SEP 27 2021

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: 09/21/2021
Current month's charges due 10/12/2021



Details of Charges – Service from 08/14/2021 to 09/15/2021

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 33 days

| | | |
|------------------------------|--------------------------|-----------|
| Lighting Energy Charge | 2193 kWh @ \$0.02734/kWh | \$59.96 |
| Fixture & Maintenance Charge | 97 Fixtures | \$1821.93 |
| Lighting Pole / Wire | 97 Poles | \$2088.41 |
| Lighting Fuel Charge | 2193 kWh @ \$0.04187/kWh | \$91.82 |
| Storm Protection Charge | 2193 kWh @ \$0.00354/kWh | \$7.76 |
| Florida Gross Receipt Tax | | \$4.09 |

Lighting Charges **\$4,073.97**

Total Current Month's Charges **\$4,073.97**

00000027-0000577-Page 33 of 54

Statement Date: 09/21/2021

Account: 211005443687

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



| | |
|--------------------------|------------|
| Current month's charges: | \$4,558.50 |
| Total amount due: | \$4,558.50 |
| Payment Due By: | 10/12/2021 |

Your Account Summary

| | |
|--|-------------------|
| Previous Amount Due | \$4,530.84 |
| Payment(s) Received Since Last Statement | -\$4,530.84 |
| Current Month's Charges | \$4,558.50 |
| Total Amount Due | \$4,558.50 |

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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211005443687

| | |
|--------------------------|------------|
| Current month's charges: | \$4,558.50 |
| Total amount due: | \$4,558.50 |
| Payment Due By: | 10/12/2021 |

Amount Enclosed \$ _____
655087281888

Received

SEP 27 2021

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: 09/21/2021
Current month's charges due 10/12/2021



Details of Charges – Service from 08/14/2021 to 09/15/2021

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 33 days

| | | |
|------------------------------|--------------------------|-----------|
| Lighting Energy Charge | 2513 kWh @ \$0.02734/kWh | \$68.71 |
| Fixture & Maintenance Charge | 115 Fixtures | \$1794.65 |
| Lighting Pole / Wire | 115 Poles | \$2576.33 |
| Lighting Fuel Charge | 2513 kWh @ \$0.04187/kWh | \$105.22 |
| Storm Protection Charge | 2513 kWh @ \$0.00354/kWh | \$8.90 |
| Florida Gross Receipt Tax | | \$4.69 |

Lighting Charges

\$4,558.50

Total Current Month's Charges

\$4,558.50

00000027-0000573-Page 23 of 54

Statement Date: 09/21/2021
Account: 211005443919

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



| | |
|--------------------------|------------|
| Current month's charges: | \$2,172.92 |
| Total amount due: | \$2,172.92 |
| Payment Due By: | 10/12/2021 |

Your Account Summary

| | |
|--|-------------------|
| Previous Amount Due | \$2,160.03 |
| Payment(s) Received Since Last Statement | -\$2,160.03 |
| Current Month's Charges | \$2,172.92 |
| Total Amount Due | \$2,172.92 |

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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211005443919

| | |
|--------------------------|------------|
| Current month's charges: | \$2,172.92 |
| Total amount due: | \$2,172.92 |
| Payment Due By: | 10/12/2021 |

Amount Enclosed \$

655087281889

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

Received
SEP 27 2021

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

Account: 211005443919
Statement Date: 09/21/2021
Current month's charges due 10/12/2021



Details of Charges – Service from 08/14/2021 to 09/15/2021

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 33 days

| | | |
|------------------------------|--------------------------|-----------|
| Lighting Energy Charge | 1171 kWh @ \$0.02734/kWh | \$32.02 |
| Fixture & Maintenance Charge | 49 Fixtures | \$1030.57 |
| Lighting Pole / Wire | 49 Poles | \$1054.97 |
| Lighting Fuel Charge | 1171 kWh @ \$0.04187/kWh | \$49.03 |
| Storm Protection Charge | 1171 kWh @ \$0.00354/kWh | \$4.15 |
| Florida Gross Receipt Tax | | \$2.18 |

Lighting Charges

\$2,172.92

Total Current Month's Charges

\$2,172.92

00000027-0000579-Page 37 of 54

Statement Date: 09/21/2021

Account: 221000718207

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

| | |
|--------------------------|------------|
| Current month's charges: | \$222.64 |
| Total amount due: | \$222.64 |
| Payment Due By: | 10/12/2021 |

Your Account Summary

| | |
|--|-----------------|
| Previous Amount Due | \$221.32 |
| Payment(s) Received Since Last Statement | -\$221.32 |
| Current Month's Charges | \$222.64 |
| Total Amount Due | \$222.64 |

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See reverse side for more information

Account: 221000718207

| | |
|--------------------------|------------|
| Current month's charges: | \$222.64 |
| Total amount due: | \$222.64 |
| Payment Due By: | 10/12/2021 |

Amount Enclosed \$ 645210769346

Received

SEP 27 2021

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: 09/21/2021
Current month's charges due 10/12/2021



Details of Charges – Service from 08/14/2021 to 09/15/2021

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 33 days

| | | |
|------------------------------|-------------------------|----------|
| Lighting Energy Charge | 120 kWh @ \$0.02734/kWh | \$3.28 |
| Fixture & Maintenance Charge | 5 Fixtures | \$106.05 |
| Lighting Pole / Wire | 5 Poles | \$107.65 |
| Lighting Fuel Charge | 120 kWh @ \$0.04187/kWh | \$5.02 |
| Storm Protection Charge | 120 kWh @ \$0.00354/kWh | \$0.42 |
| Florida Gross Receipt Tax | | \$0.22 |

Lighting Charges **\$222.64**

Total Current Month's Charges **\$222.64**

00000027-0000567-Page 13 of 54

Statement Date: 09/21/2021
Account: 221000723645

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

Current month's charges: \$302.62
Total amount due: \$302.62
Payment Due By: 10/12/2021

Your Account Summary

| | |
|--|-----------------|
| Previous Amount Due | \$300.83 |
| Payment(s) Received Since Last Statement | -\$300.83 |
| Current Month's Charges | \$302.62 |
| Total Amount Due | \$302.62 |

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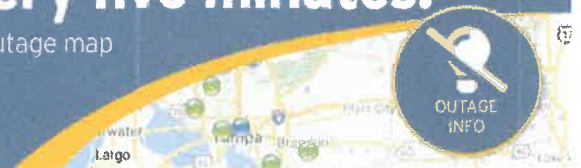


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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221000723645

Current month's charges: \$302.62
Total amount due: \$302.62
Payment Due By: 10/12/2021

Amount Enclosed

\$

645210769347

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

Received
SEP 27 2021

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

Account: 221000723645
Statement Date: 09/21/2021
Current month's charges due 10/12/2021



Details of Charges – Service from 08/14/2021 to 09/15/2021

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 33 days

| | | |
|------------------------------|-------------------------|----------|
| Lighting Energy Charge | 163 kWh @ \$0.02734/kWh | \$4.46 |
| Fixture & Maintenance Charge | 7 Fixtures | \$139.75 |
| Lighting Pole / Wire | 7 Poles | \$150.71 |
| Lighting Fuel Charge | 163 kWh @ \$0.04187/kWh | \$6.82 |
| Storm Protection Charge | 163 kWh @ \$0.00354/kWh | \$0.58 |
| Florida Gross Receipt Tax | | \$0.30 |

Lighting Charges

\$302.62

Total Current Month's Charges

\$302.62

00000027-0000587-Page 53 of 54

Statement Date: 09/21/2021
Account: 221000778375

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

| | |
|--------------------------|------------|
| Current month's charges: | \$288.67 |
| Total amount due: | \$288.67 |
| Payment Due By: | 10/12/2021 |

Your Account Summary

| | |
|--|-----------------|
| Previous Amount Due | \$189.62 |
| Payment(s) Received Since Last Statement | -\$189.62 |
| Current Month's Charges | \$288.67 |
| Total Amount Due | \$288.67 |

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tampaelectric.com/outagemap



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: 221000778375

| | |
|--------------------------|------------|
| Current month's charges: | \$288.67 |
| Total amount due: | \$288.67 |
| Payment Due By: | 10/12/2021 |

Amount Enclosed \$
645210769348

Received

SEP 27 2021

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: 09/21/2021
Current month's charges due 10/12/2021



Details of Charges – Service from 08/14/2021 to 09/15/2021

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 |
|--------------|------------|-----------------|---|------------------|---|------------|------------|----------------|
| 1000851107 | 09/15/2021 | 3,677 | | 1,188 | | 2,489 kWh | 1 | 33 Days |

| | | |
|---------------------------|---------------------------|----------|
| Basic Service Charge | | \$18.06 |
| Energy Charge | 2,489 kWh @ \$0.06076/kWh | \$151.23 |
| Fuel Charge | 2,489 kWh @ \$0.04255/kWh | \$105.91 |
| Storm Protection Charge | 2,489 kWh @ \$0.00251/kWh | \$6.25 |
| Florida Gross Receipt Tax | | \$7.22 |

Electric Service Cost

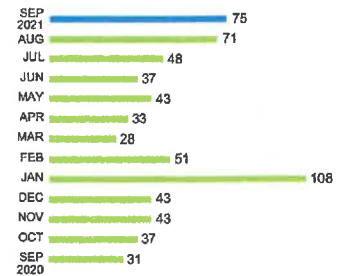
\$288.67

Total Current Month's Charges

\$288.67

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Statement Date: 09/21/2021
Account: 221000778391

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

| | |
|--------------------------|------------|
| Current month's charges: | \$288.24 |
| Total amount due: | \$288.24 |
| Payment Due By: | 10/12/2021 |

Your Account Summary

| | |
|--|-----------------|
| Previous Amount Due | \$149.85 |
| Payment(s) Received Since Last Statement | -\$149.85 |
| Current Month's Charges | \$288.24 |
| Total Amount Due | \$288.24 |

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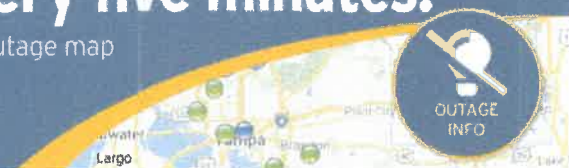
EMAIL
ALERTS

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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221000778391

| | |
|--------------------------|------------|
| Current month's charges: | \$288.24 |
| Total amount due: | \$288.24 |
| Payment Due By: | 10/12/2021 |

Amount Enclosed \$

645210769349

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

Received
SEP 27 2021

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

Account: 221000778391
Statement Date: 09/21/2021
Current month's charges due 10/12/2021



Details of Charges – Service from 08/14/2021 to 09/15/2021

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

Rate Schedule: General Service - Non Demand

Meter Location: WELL

00000027-0000583-Page 45 of 54

| Meter Number | Read Date | Current Reading | - | Previous Reading | = | Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|---|------------------|---|------------|------------|----------------|
| 1000488713 | 09/15/2021 | 44,281 | - | 41,796 | = | 2,485 kWh | 1 | 33 Days |

| | | |
|---------------------------|---------------------------|----------|
| Basic Service Charge | | \$18.06 |
| Energy Charge | 2,485 kWh @ \$0.06076/kWh | \$150.99 |
| Fuel Charge | 2,485 kWh @ \$0.04255/kWh | \$105.74 |
| Storm Protection Charge | 2,485 kWh @ \$0.00251/kWh | \$6.24 |
| Florida Gross Receipt Tax | | \$7.21 |

Electric Service Cost

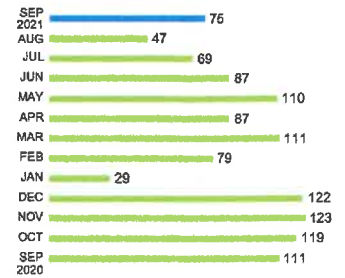
\$288.24

Total Current Month's Charges

\$288.24

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Statement Date: 09/21/2021

Account: 221003311729

CARLTON LAKES CDD
14298 ARBOR PINES DR
RIVERVIEW, FL 33579



| | |
|--------------------------|------------|
| Current month's charges: | \$19.50 |
| Total amount due: | \$19.50 |
| Payment Due By: | 10/12/2021 |

Your Account Summary

| | |
|--|----------------|
| Previous Amount Due | \$19.28 |
| Payment(s) Received Since Last Statement | -\$19.28 |
| Current Month's Charges | \$19.50 |
| Total Amount Due | \$19.50 |

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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221003311729

| | |
|--------------------------|------------|
| Current month's charges: | \$19.50 |
| Total amount due: | \$19.50 |
| Payment Due By: | 10/12/2021 |

Amount Enclosed \$ _____
614346630943

Received

SEP 27 2021

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: 09/21/2021
Current month's charges due 10/12/2021



Details of Charges – Service from 08/14/2021 to 09/15/2021

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 |
|--------------|------------|-----------------|---|------------------|---|------------|------------|----------------|
| 1000503543 | 09/15/2021 | 346 | | 337 | | 9 kWh | 1 | 33 Days |

| | | |
|---------------------------|-----------------------|---------|
| Basic Service Charge | | \$18.06 |
| Energy Charge | 9 kWh @ \$0.06076/kWh | \$0.55 |
| Fuel Charge | 9 kWh @ \$0.04255/kWh | \$0.38 |
| Storm Protection Charge | 9 kWh @ \$0.00251/kWh | \$0.02 |
| Florida Gross Receipt Tax | | \$0.49 |

Electric Service Cost

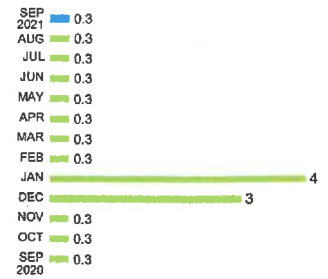
\$19.50

Total Current Month's Charges

\$19.50

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)





ACCOUNT INVOICE

tampaelectric.com



Statement Date: 09/21/2021

Account: 221003344704

CARLTON LAKES CDD
14218 ARBOR PINES DR
RIVERVIEW, FL 33579



| | |
|--------------------------|------------|
| Current month's charges: | \$29.16 |
| Total amount due: | \$29.16 |
| Payment Due By: | 10/12/2021 |

Your Account Summary

| | |
|--|----------------|
| Previous Amount Due | \$26.18 |
| Payment(s) Received Since Last Statement | -\$26.18 |
| Current Month's Charges | \$29.16 |
| Total Amount Due | \$29.16 |

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See reverse side for more information

Account: 221003344704

| | |
|--------------------------|------------|
| Current month's charges: | \$29.16 |
| Total amount due: | \$29.16 |
| Payment Due By: | 10/12/2021 |

Amount Enclosed

\$

614346630944

Received

SEP 27 2021

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

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

6143466309442210033447040000000029166

Account: 221003344704
Statement Date: 09/21/2021
Current month's charges due 10/12/2021



Details of Charges – Service from 08/14/2021 to 09/15/2021

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 |
|--------------|------------|-----------------|---|------------------|---|------------|------------|----------------|
| 1000503523 | 09/15/2021 | 1,255 | | 1,157 | | 98 kWh | 1 | 33 Days |

| | | |
|---------------------------|------------------------|---------|
| Basic Service Charge | | \$18.06 |
| Energy Charge | 98 kWh @ \$0.06076/kWh | \$5.95 |
| Fuel Charge | 98 kWh @ \$0.04255/kWh | \$4.17 |
| Storm Protection Charge | 98 kWh @ \$0.00251/kWh | \$0.25 |
| Florida Gross Receipt Tax | | \$0.73 |

Electric Service Cost

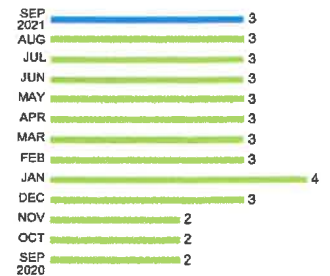
\$29.16

Total Current Month's Charges

\$29.16

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Statement Date: 09/21/2021

Account: 221003357052

CARLTON LAKES CDD
14217 ARBOR PINES DR
RIVERVIEW, FL 33579



| | |
|--------------------------|------------|
| Current month's charges: | \$23.09 |
| Total amount due: | \$23.09 |
| Payment Due By: | 10/12/2021 |

Your Account Summary

| | |
|--|----------------|
| Previous Amount Due | \$18.82 |
| Payment(s) Received Since Last Statement | -\$18.82 |
| Current Month's Charges | \$23.09 |
| Total Amount Due | \$23.09 |

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See reverse side for more information

Account: 221003357052

| | |
|--------------------------|------------|
| Current month's charges: | \$23.09 |
| Total amount due: | \$23.09 |
| Payment Due By: | 10/12/2021 |
| Amount Enclosed | \$ |

614346630945

Received

SEP 27 2021

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: 09/21/2021
Current month's charges due 10/12/2021



Details of Charges – Service from 08/14/2021 to 09/15/2021

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 |
|--------------|------------|-----------------|---|------------------|---|------------|------------|----------------|
| 1000791886 | 09/15/2021 | 991 | | 949 | | 42 kWh | 1 | 33 Days |

| | | |
|---------------------------|------------------------|---------|
| Basic Service Charge | | \$18.06 |
| Energy Charge | 42 kWh @ \$0.06076/kWh | \$2.55 |
| Fuel Charge | 42 kWh @ \$0.04255/kWh | \$1.79 |
| Storm Protection Charge | 42 kWh @ \$0.00251/kWh | \$0.11 |
| Florida Gross Receipt Tax | | \$0.58 |

Electric Service Cost

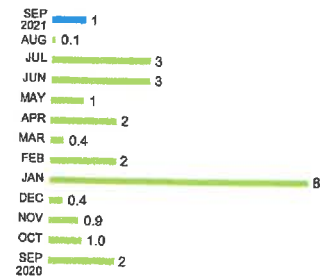
\$23.09

Total Current Month's Charges

\$23.09

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)





ACCOUNT INVOICE

tampaelectric.com



Statement Date: 09/21/2021
Account: 221004695112

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



| | |
|--------------------------|------------|
| Current month's charges: | \$871.01 |
| Total amount due: | \$871.01 |
| Payment Due By: | 10/12/2021 |

Your Account Summary

| | |
|--|-----------------|
| Previous Amount Due | \$675.40 |
| Payment(s) Received Since Last Statement | -\$675.40 |
| Current Month's Charges | \$871.01 |
| Total Amount Due | \$871.01 |

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See reverse side for more information

Account: 221004695112

| | |
|--------------------------|------------|
| Current month's charges: | \$871.01 |
| Total amount due: | \$871.01 |
| Payment Due By: | 10/12/2021 |

Amount Enclosed \$

677309428174

Received

SEP 27 2021

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

6773094281742210046951120000000871014

Account: 221004695112
 Statement Date: 09/21/2021
 Current month's charges due 10/12/2021



Details of Charges – Service from 08/14/2021 to 09/15/2021

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 |
|--------------|------------|-----------------|---|------------------|---|------------|------------|----------------|
| 1000790429 | 09/15/2021 | 2,140 | | 1,668 | | 9,440 kWh | 20.0000 | 33 Days |
| 1000790429 | 09/15/2021 | 0.95 | | 0 | | 19.08 kW | 20.0000 | 33 Days |

| | | |
|-----------------------------|---------------------------|----------|
| Basic Service Charge | | \$30.10 |
| Demand Charge | 19 kW @ \$10.92000/kW | \$207.48 |
| Energy Charge | 9,440 kWh @ \$0.01589/kWh | \$150.00 |
| Fuel Charge | 9,440 kWh @ \$0.04255/kWh | \$401.67 |
| Capacity Charge | 19 kW @ \$0.52000/kW | \$9.88 |
| Storm Protection Charge | 19 kW @ \$0.72000/kW | \$13.68 |
| Energy Conservation Charge | 19 kW @ \$0.60000/kW | \$11.40 |
| Environmental Cost Recovery | 9,440 kWh @ \$0.00265/kWh | \$25.02 |
| Florida Gross Receipt Tax | | \$21.78 |

Electric Service Cost

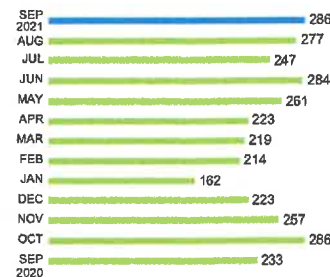
\$871.01

Total Current Month's Charges

\$871.01

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



Billing Demand

(Kilowatts)



Load Factor

(Percentage)



Statement Date: 09/21/2021

Account: 221004936375

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

| | |
|--------------------------|------------|
| Current month's charges: | \$415.91 |
| Total amount due: | \$415.91 |
| Payment Due By: | 10/12/2021 |

Your Account Summary

| | |
|--|-----------------|
| Previous Amount Due | \$412.44 |
| Payment(s) Received Since Last Statement | -\$412.44 |
| Current Month's Charges | \$415.91 |
| Total Amount Due | \$415.91 |

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See reverse side for more information

Account: 221004936375

| | |
|--------------------------|------------|
| Current month's charges: | \$415.91 |
| Total amount due: | \$415.91 |
| Payment Due By: | 10/12/2021 |

Amount Enclosed \$

611877493917

Received

SEP 27 2021

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: 09/21/2021
Current month's charges due 10/12/2021



Details of Charges – Service from 08/14/2021 to 09/15/2021

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 33 days

| | | |
|------------------------------|-------------------------|----------|
| Lighting Energy Charge | 315 kWh @ \$0.02734/kWh | \$8.61 |
| Fixture & Maintenance Charge | 9 Fixtures | \$198.63 |
| Lighting Pole / Wire | 9 Poles | \$193.77 |
| Lighting Fuel Charge | 315 kWh @ \$0.04187/kWh | \$13.19 |
| Storm Protection Charge | 315 kWh @ \$0.00354/kWh | \$1.12 |
| Florida Gross Receipt Tax | | \$0.59 |

Lighting Charges **\$415.91**

Total Current Month's Charges **\$415.91**

00000027-0000565-Page 3 of 54

Statement Date: 09/21/2021
Account: 221007674692

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

| | |
|--------------------------|------------|
| Current month's charges: | \$528.63 |
| Total amount due: | \$528.63 |
| Payment Due By: | 10/12/2021 |

Your Account Summary

| | |
|--|-----------------|
| Previous Amount Due | \$525.49 |
| Payment(s) Received Since Last Statement | -\$525.49 |
| Current Month's Charges | \$528.63 |
| Total Amount Due | \$528.63 |

One Less Worry :)

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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221007674692

| | |
|--------------------------|------------|
| Current month's charges: | \$528.63 |
| Total amount due: | \$528.63 |
| Payment Due By: | 10/12/2021 |

Amount Enclosed \$ 642741646515

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

Received
SEP 27 2021

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

Account: 221007674692
Statement Date: 09/21/2021
Current month's charges due 10/12/2021



Details of Charges – Service from 08/14/2021 to 09/15/2021

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 33 days

| | | |
|------------------------------|-------------------------|----------|
| Lighting Energy Charge | 266 kWh @ \$0.02734/kWh | \$7.27 |
| Fixture & Maintenance Charge | 14 Fixtures | \$174.86 |
| Lighting Pole / Wire | 14 Poles | \$301.42 |
| Lighting Fuel Charge | 266 kWh @ \$0.04187/kWh | \$11.14 |
| Storm Protection Charge | 266 kWh @ \$0.00354/kWh | \$0.94 |
| Florida Gross Receipt Tax | | \$0.50 |
| Franchise Fee | | \$32.50 |

Lighting Charges

\$528.63

Total Current Month's Charges

\$528.63



PO BOX 489
NEWARK, NJ 07101-0489

KEYLINE



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

| | | |
|--|-----------------|------------|
| Manage Your Account | Account Number | Date Due |
| b2b.verizonwireless.com | 342080793-00003 | 09/26/21 |
| Change your address at http://sso.verizonenterprise.com | Invoice Number | 9887696063 |

Quick Bill Summary

Aug 05 – Sep 04

| | |
|--|----------------|
| Previous Balance <i>(see back for details)</i> | \$73.90 |
| Payment – Thank You | –\$73.90 |
| Balance Forward | \$0.00 |
| Monthly Charges | \$70.00 |
| Usage and Purchase Charges | |
| Voice | \$0.00 |
| Messaging | \$0.00 |
| Data | \$0.00 |
| Equipment Charges | \$16.66 |
| Surcharges and Other Charges & Credits | –\$14.05 |
| Taxes, Governmental Surcharges & Fees | \$1.23 |
| Total Current Charges | \$73.84 |

Total Charges Due by September 26, 2021 **\$73.84**

| | | |
|----------------|----------------------------|--|
| Pay from phone | Pay on the Web | Questions: |
| #PMT (#768) | At b2b.verizonwireless.com | 1.800.922.0204 or *611 from your phone |



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

Bill Date September 04, 2021
Account Number 342080793-00003
Invoice Number 9887696063

Total Amount Due by September 26, 2021

Make check payable to Verizon Wireless.
Please return this remit slip with payment.

\$73.84

\$.

PO BOX 660108
DALLAS, TX 75266-0108



98876960630103420807930000300000007384000000073849



Invoice Number Account Number Date Due Page

9887696063 342080793-00003 09/26/21 2 of 7

Get Minutes Used

#MIN + SEND

Get Data Used

#DATA + SEND

Get Balance

#BAL + SEND

Payments

Payments, continued

| | |
|----------------------------|----------------|
| Previous Balance | \$73.90 |
| Payment – Thank You | |
| Payment Received 08/25/21 | -73.90 |
| Total Payments | -73.90 |
| Balance Forward | \$0.00 |

Written notations included with or on your payment will not be reviewed or honored. Please send correspondence to:
Verizon Wireless Attn: Correspondence Team PO Box 15069 Albany, NY 12212

Automatic Payment Enrollment for Account: 342080793-00003 MERITUS CORPORATION

By signing below, you authorize Verizon Wireless to electronically debit your bank account each month for the total balance due on your account. The check you send will be used to setup Automatic Payment. You will be notified each month of the date and amount of the debit 10 days in advance of the payment. You agree to receive all Auto Pay related communications electronically. I understand and accept these terms. This agreement does not alter the terms of your existing Customer Agreement. I agree that Verizon Wireless is not liable for erroneous bill statements or incorrect debits to my account. To withdraw your authorization you must call Verizon Wireless. Check with your bank for any charges.

1. Check this box.
2. Sign name in box below, as shown on the bill and date.
3. Return this slip with your payment. Do not send a voided check.





Invoice Number Account Number Date Due Page
9887696063 342080793-00003 09/26/21 3 of 7

Overview of Lines

| Lines Charges | Page Number | Monthly Charges | Usage and Purchase Charges | Equipment Charges | Surcharges and Other Credits | Taxes, Governmental and Fees | Third-Party Charges (includes Tax) | Total Charges | Voice Plan Usage | Messaging Usage | Data Usage | Voice Roaming | Messaging Roaming | Data Roaming |
|--------------------------------------|-------------|-----------------|----------------------------|-------------------|------------------------------|------------------------------|------------------------------------|---------------|------------------|-----------------|------------|---------------|-------------------|--------------|
| 813-404-2881 Clubhouse Carlton Lakes | 4 | \$70.00 | --- | \$16.66 | -\$14.05 | \$1.23 | --- | \$73.84 | 104 | 23 | .652GB | -- | -- | -- |
| Total Current Charges | | \$70.00 | \$0.00 | \$16.66 | -\$14.05 | \$1.23 | \$0.00 | \$73.84 | | | | | | |

**Summary for Clubhouse Carlton Lakes: 813-404-2881****Your Plan****Business Unlimited Smartphone**

\$45.00 monthly charge

Unlimited monthly minutes

UNL Text Messaging

Unlimited M2M Text

Unlimited Text Message

Email & Web Unlimited

Unlimited monthly gigabyte

UNL Picture/Video MSG

Unlimited monthly Picture & Video

Monthly Charges

| | | |
|--|---------------|----------------|
| Business Unlimited Smartphone | 09/05 – 10/04 | 45.00 |
| Addl Smartphn Data Access | 09/05 – 10/04 | 25.00 |
| Applies to subsidized smartphone lines | | |
| | | \$70.00 |

Equipment Charges

| | |
|--|----------------|
| Device Payment Agreement 1432024010 – Payment 12 of 24 | 16.66 |
| Paid 183.41 | |
| Past Due .00 | |
| Balance (after this month's current payment) 199.92 | |
| | \$16.66 |

Have more questions about your charges?
Get details for usage charges at
b2b.verizonwireless.com.



Usage and Purchase Charges

| Voice | | Allowance | Used | Billable | Cost |
|----------------------------------|-----------|-----------|------|----------|--------|
| Calling Plan | minutes | unlimited | 104 | --- | --- |
| Total Voice | | | | | \$.00 |
| Messaging | | Allowance | Used | Billable | Cost |
| Text | messages | unlimited | 20 | --- | --- |
| Unlimited M2M Text | messages | unlimited | 2 | --- | --- |
| Picture & Video - Sent | messages | unlimited | 1 | --- | --- |
| Total Messaging | | | | | \$.00 |
| Data | | Allowance | Used | Billable | Cost |
| Gigabyte Usage | gigabytes | unlimited | .652 | --- | --- |
| Total Data | | | | | \$.00 |
| Total Usage and Purchase Charges | | | | | \$.00 |

Surcharges

| | |
|------------------------------|------|
| Fed Universal Service Charge | .50 |
| Regulatory Charge | .16 |
| Administrative Charge | 1.95 |

Other Charges and Credits

| | | |
|---------------------------|----------|----------|
| Device Promotional Credit | 12 of 24 | -16.66 |
| | | -\$14.05 |

Taxes, Governmental Surcharges and Fees

| | |
|-------------------------------|--------|
| FL State 911 Fee | .40 |
| FL Communications Service Tax | .46 |
| Tampa Comm Srvc Tax | .37 |
| | \$1.23 |

Total Current Charges for 813-404-2881 \$73.84

Detail for Clubhouse Carlton Lakes: 813-404-2881

Voice

| Date | Time | Number | Rate | Usage Type | Origination | Destination | Min. | Airtime Chrgs | LD/Other Chrgs | Total |
|------|--------|--------------|------|------------|--------------|--------------|------|---------------|----------------|-------|
| 8/05 | 9:25A | 954-400-9235 | Peak | PlanAllow | Wimauma FL | Ftlauderd FL | 5 | --- | --- | --- |
| 8/05 | 11:03A | 813-966-8147 | Peak | PlanAllow | Balm FL | Incoming CL | 5 | --- | --- | --- |
| 8/05 | 11:47A | 813-966-8147 | Peak | PlanAllow | Balm FL | Tampa FL | 1 | --- | --- | --- |
| 8/05 | 11:48A | 347-454-4130 | Peak | PlanAllow | Balm FL | Nwyrzyn10 NY | 5 | --- | --- | --- |
| 8/05 | 11:55A | 863-617-4425 | Peak | PlanAllow | Balm FL | Lakeland FL | 1 | --- | --- | --- |
| 8/05 | 11:58A | 817-751-8399 | Peak | PlanAllow | Riverview FL | Arlington TX | 2 | --- | --- | --- |
| 8/05 | 12:17P | 863-617-4425 | Peak | PlanAllow | Ruskin FL | Lakeland FL | 2 | --- | --- | --- |
| 8/05 | 12:20P | 813-955-0050 | Peak | PlanAllow | Ruskin FL | Tampacen FL | 4 | --- | --- | --- |
| 8/05 | 1:16P | 863-617-4425 | Peak | PlanAllow | Ruskin FL | Lakeland FL | 2 | --- | --- | --- |
| 8/05 | 1:18P | 954-400-9235 | Peak | PlanAllow | Ruskin FL | Ftlauderd FL | 2 | --- | --- | --- |



Invoice Number Account Number Date Due Page

9887696063 342080793-00003 09/26/21 6 of 7

Detail for Clubhouse Carlton Lakes: 813-404-2881**Voice, continued**

| Date | Time | Number | Rate | Usage Type | Origination | Destination | Min. | Airtime Chrgs | LD/Other Chrgs | Total |
|------|--------|--------------|----------|------------|---------------|--------------|------|---------------|----------------|-------|
| 8/05 | 1:22P | 321-327-5347 | Peak | PlanAllow | Ruskin FL | Incoming CL | 4 | --- | --- | --- |
| 8/05 | 1:25P | 954-400-9235 | Peak | PlanAllow | Ruskin FL | Ftlauderl FL | 2 | --- | --- | --- |
| 8/05 | 1:27P | 321-327-5347 | Peak | PlanAllow | Ruskin FL | Melbourne FL | 1 | --- | --- | --- |
| 8/05 | 4:33P | 863-617-4425 | Peak | PlanAllow | Balm FL | Lakeland FL | 1 | --- | --- | --- |
| 8/05 | 4:34P | 863-617-4425 | Peak | PlanAllow | Balm FL | Lakeland FL | 3 | --- | --- | --- |
| 8/05 | 8:31P | 817-751-8399 | Peak | PlanAllow | Balm FL | Arlington TX | 1 | --- | --- | --- |
| 8/05 | 8:31P | 817-751-8399 | Peak | PlanAllow | Riverview FL | Arlington TX | 1 | --- | --- | --- |
| 8/05 | 8:32P | 817-751-8399 | Peak | PlanAllow | Balm FL | Arlington TX | 1 | --- | --- | --- |
| 8/05 | 8:33P | 817-751-8399 | Peak | PlanAllow | Riverview FL | Arlington TX | 8 | --- | --- | --- |
| 8/06 | 11:12A | 813-690-3277 | Peak | PlanAllow | Balm FL | Tampa FL | 5 | --- | --- | --- |
| 8/06 | 11:17A | 813-399-7303 | Peak | PlanAllow | Balm FL | Incoming CL | 8 | --- | --- | --- |
| 8/06 | 2:26P | 813-550-4640 | Peak | PlanAllow | Balm FL | Incoming CL | 9 | --- | --- | --- |
| 8/06 | 2:34P | 478-335-6815 | Peak | PlanAllow | Balm FL | Incoming CL | 9 | --- | --- | --- |
| 8/06 | 3:11P | 863-617-4425 | Peak | PlanAllow | Balm FL | Lakeland FL | 1 | --- | --- | --- |
| 8/06 | 3:11P | 863-617-4425 | Peak | PlanAllow | Balm FL | Lakeland FL | 1 | --- | --- | --- |
| 8/07 | 12:24P | 813-695-3985 | Off-Peak | PlanAllow | Apollo Bea FL | Tampa FL | 5 | --- | --- | --- |
| 8/17 | 10:20A | 813-695-3985 | Peak | PlanAllow | Wimauma FL | Tampa FL | 1 | --- | --- | --- |
| 8/17 | 11:38A | 928-765-8830 | Peak | PlanAllow | Wimauma FL | Incoming CL | 1 | --- | --- | --- |
| 8/17 | 4:15P | 813-455-6600 | Peak | PlanAllow | Balm FL | Incoming CL | 1 | --- | --- | --- |
| 8/19 | 10:19A | 813-400-9375 | Peak | PlanAllow | Wimauma FL | Incoming CL | 2 | --- | --- | --- |
| 8/19 | 3:41P | 813-317-3950 | Peak | PlanAllow | Riverview FL | Incoming CL | 4 | --- | --- | --- |
| 8/23 | 12:23P | 786-204-7232 | Peak | PlanAllow | Wimauma FL | Incoming CL | 1 | --- | --- | --- |
| 8/23 | 3:50P | 757-513-9523 | Peak | PlanAllow | Wimauma FL | Incoming CL | 1 | --- | --- | --- |
| 8/30 | 10:59A | 813-534-8399 | Peak | PlanAllow | Wimauma FL | Incoming CL | 2 | --- | --- | --- |
| 9/02 | 8:47A | 813-629-1587 | Peak | PlanAllow | Wimauma FL | Incoming CL | 2 | --- | --- | --- |



Need-to-Know Information

Explanation of Surcharges

Surcharges include (i) a Regulatory Charge (which helps defray various government charges we pay including government number administration and license fees); (ii) a Federal Universal Service Charge (and, if applicable, a State Universal Service Charge) to recover charges imposed on us by the government to support universal service; and (iii) an Administrative Charge, which helps defray certain expenses we incur, including: charges we, or our agents, pay local telephone companies for delivering calls from our customers to their customers; fees and assessments on our network facilities and services; property taxes; and the costs we incur responding to regulatory obligations. **Please note that these are Verizon Wireless charges, not taxes. These charges, and what's included, are subject to change from time to time.**

Bankruptcy Information

If you are or were in bankruptcy, this bill may include amounts for pre-bankruptcy charges. You should not pay pre-bankruptcy amounts; they are for your information only. In the event Verizon receives notice of a bankruptcy filing, pre-bankruptcy charges will be adjusted in future invoices. Mail bankruptcy-related correspondence to 500 Technology Drive, Suite 550, Weldon Spring, MO 63304.

More On Wireless Taxes And Surcharges

Your total charges for this month's bill cycle are \$73.84.

This includes charges for one or more bundled Verizon service plans that include voice, messaging, data, or other services for which you pay a monthly plan charge.

This bill cycle, your fixed monthly plan charges were \$45.00 (before applying any discounts or credits, and excluding other charges such as overage, late payment, taxes, Verizon surcharges, and equipment).

To accurately bill taxes and Verizon surcharges, we regularly look at past network usage by you and other customers with similar plans to allocate this fixed monthly plan charge among the services included in the bundle.

In this bill cycle, we have allocated this amount as follows: \$2.89 for voice, \$0.58 for messaging, \$41.53 for data, and \$0.00 for other services.

For more information, please go to vzw.com/taxesandsurcharges.



Neptune Multi services LLC

11423 Crestlake Village Dr
 Riverview, FL, 33569
 Neptunemts@gmail.com
<https://www.facebook.com/101624548259772/posts/228424315579794/?sfnsn=mo>
 813-778-9857

Invoice

Invoice No: 005358
Date: 09/01/2021
Terms: NET 0
Due Date: 09/01/2021

Bill To: Carlton Lakes CDD
 rick.reidt@merituscorp.com

| Description | Quantity | Rate | Amount |
|--|----------|----------|-------------|
| Pet Stations assemble and install 10 pet stations | 10 | \$100.00 | \$1,000.00* |

*Indicates non-taxable item

Payment Instructions

An advance payment of \$0.00 is due by 08/12/2021.

53900
4602
Q1.01

| | |
|----------|------------|
| Subtotal | \$1,000.00 |
| Total | \$1,000.00 |
| Paid | \$0.00 |

| | |
|--------------------|-------------------|
| Balance Due | \$1,000.00 |
|--------------------|-------------------|

| | |
|------------------------|--------|
| Deposit due 08/12/2021 | \$0.00 |
|------------------------|--------|

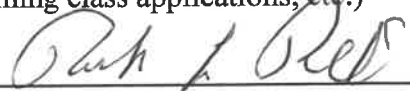
Pay Now

Invoice2go

DISTRICT CHECK REQUEST FORM

Today's Date 9/13/2021
District Name Carlton Lakes CDD
Check Amount \$ 187.46 (Reimb-Rena Vance)
Payable: Rena Vance
Mailing Address 1114 Carlton Fields Dr.
Riverview, FL 33579
Check Description office supplies / Hardware Clubhouse
Special Instructions Mail Check To Supervisor Vance

(Please attach all support documentation: i.e., invoices, training class applications, etc.)


Approved Signature

| | |
|-----------|-------------|
| DM | <u>Q202</u> |
| Fund | _____ |
| G/L | _____ |
| Object Cd | _____ |
| CK # | _____ |
| Date | _____ |

~~93.16~~ 51300/4101
\$ 93.16 Office Supplies
\$ 94.30 Clubhouse Maint
53900/4602

Staples Connect

2424 W. Brandon Blvd.
Brandon, FL 33511
(813) 661-9639

SALE 2006630 1 001 56754
0210 08/28/21 12:58
QTY SKU PRICE

1 5 TAB COLOR INDEX
718103059992 1.99N
1 5 TAB COLOR INDEX
718103059992 1.99N
****Special Promotion****
****Limit 30 at 0.50 ea****
4 2 POCKET POLY PORT *
718103321501 0.500ea 2.00N
Regular Price 0.99ea
Special Savings -0.49ea

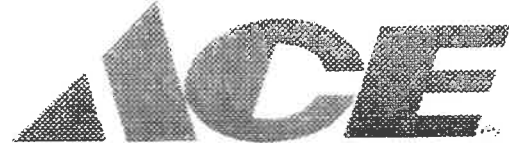
****Special Promotion****
****Limit 30 at 0.25 ea****
6 2-POCKET FOLDER-W/ *
718103340786 0.250ea 1.50N
Regular Price 0.50ea
Special Savings -0.25ea

2 PRINTED PLSTC DIVI
072782113315 7.490ea 14.98N
1 STPLS HVDY FLE PKT
718103346061 19.99N
1 SPLS #16 RBBR BAND
718103243995 3.79N
1 DISPENSER C38 BLAC
021200661044 5.99N
1 12IN RECYCLED PLAS
718103286145 3.99N
1 STPLS 3PK LETTER S
718103241441 7.99N
4 STOREX CUBBY BINS
685442624146 5.990ea 23.96N
1 TR COLOR PRINT PPR *
718103351850 4.99N
Instant Savings <-3.00>
SUBTOTAL 93.16
Tax Exempt Number 3913540344

TOTAL \$93.16

Mastercard USD\$93.16
Card No.: XXXXXXXXXXXX8898 [C]
Chip Read
Auth No.: 02874Z
AID.: A0000000041010

TOTAL ITEMS 24



Ace Hardware of Big Bend

PO Box 1833
Lithia, FL 33547
813-236-1885

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
2005 PAN AM CIR
STE 120
TAMPA, FL 33607-2529
ACCOUNT # 24053731

| ITEM | QTY | SALE/REG | EXT |
|--------------------------|-------|----------|-------|
| 843518016015 | 1.00 | 12.59 | 12.59 |
| 2260099 | EACH | 13.99 | |
| RUBBER Mallet 32 OZ | | | |
| 041333844015 | 2.00 | 8.99 | 17.98 |
| 3009735 | CO/8 | 9.99 | |
| BATTERY-ALKALINE AAA 8PK | | | |
| 082901092711 | 1.00 | 3.23 | 3.23 |
| 2108397 | EACH | 3.59 | |
| BIT DRIL PERCUSN 5/32X3" | | | |
| 082901244677 | 1.00 | 3.23 | 3.23 |
| 24467 | EACH | 3.59 | |
| BIT DRIL PERCUSN 1/8X3" | | | |
| 082901244691 | 1.00 | 4.49 | 4.49 |
| 24469 | EACH | 4.99 | |
| BIT DRIL PERCUSN 1/4X6" | | | |
| 051596100315 | 1.00 | 11.99 | 11.99 |
| 6139570 | EACH | 14.99 | |
| ROUGHNECK TOTE 10GAL GRY | | | |
| 082901252375 | 1.00 | 12.59 | 12.59 |
| 6186720 | BX/50 | 13.99 | |
| ACE BAG 39GAL 50CT FLAP | | | |
| 051141939964 | 2.00 | 8.99 | 17.98 |
| 5018891 | PK/12 | 9.99 | |
| PIC HANG STRIP MED 12PK | | | |
| 087200004014 | 2.00 | 1.25 | 2.50 |
| 5028313 | EACH | 1.39 | |
| 3" BLK/SLV #1 ADHV 1PK | | | |
| 045899317532 | 1.00 | 3.59 | 3.59 |
| 5027203 | EACH | 3.99 | |
| CLOCK SIGN OPN/CLS 6X12" | | | |
| 013700812200 | 1.00 | 4.13 | 4.13 |
| 6166714 | BX/20 | 4.59 | |
| HEFTY SLIDR QUART 20CT | | | |

| | |
|-----------------|--------------|
| SUBTOTAL \$ | 94.30 |
| TAX \$ | 0.00 |
| TOTAL \$ | 94.30 |

CREDIT CARD 94.30

CARD *****8898
AUTH 02847Z

89

I AGREE TO PAY THE ABOVE TOTAL ACCORDING TO THE POSTED TERMS AND CONDITIONS

Securiteam
 13745 N. Nebraska Ave
 Tampa, FL 33613
 813.909.7775
 AR@mysecuriteam.com

Invoice



| |
|---|
| Bill To |
| Carlton Lakes c/o Meritus Corp 2005 Pan Am Circle Suite 120 Tampa, FL 33607 |

| |
|---|
| System Location |
| Carlton Lakes 11404 Carlton Fields Dr Riverview, FL 33579 |

| Service Date | P.O. No. | Invoice # | Invoice Date | Terms | Due Date |
|--------------|----------|-------------|--------------|--------|-----------|
| 8/24/2021 | | 11291081121 | 8/24/2021 | Net 30 | 9/23/2021 |

| QTY | Description | Rate | Amount |
|-----|--|--------|--------|
| 1 | <p>Service Labor - 1st Hour (Zachary LaPrad 8/11/21 oniste 447-522 -upon arrival the office maglock had no issues, found no issues with the system. Customer stated the maglock was loose but the president of the board was on site and tightened the bolts down fixing the issue before we came out. -Customer was unable to access emerge, they were using wifi and on a different subnet. Plugged them into a lan port and showed them how to connect. Gave brief training on how to add people to the system and a brief over view of the system.</p> <p>Customer states the office doors are not unlocking with card read. Code for lockbox is 2881)</p> <p><i>\$3400 4602 Q25</i></p> | 150.00 | 150.00 |

| | | | |
|--|--|-------------------------|----------|
| | | Subtotal | \$150.00 |
| | | Sales Tax (0.0%) | \$0.00 |
| | | Total | \$150.00 |
| | | Payments/Credits | \$0.00 |
| | | Balance Due | \$150.00 |

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

September 21, 2021
Client: 001463
Matter: 000001
Invoice #: 20352

Page: 1

RE: General

For Professional Services Rendered Through September 15, 2021

SERVICES

| Date | Person | Description of Services | Hours |
|-----------|--------|---|-------|
| 8/16/2021 | VT | REVIEW CORRESPONDENCE FROM R. REIDT WITH ATTACHMENTS, REVIEW COMPLETED EASEMENT ENCROACHMENT AGREEMENT AND SEND CORRESPONDENCE TO R. REIDT RE: EASEMENT ENCROACHMENT AGREEMENT (MORRIS). | 0.6 |
| 8/19/2021 | VT | REVIEW DISTRICT DOCUMENTS AS FOLLOW-UP FROM AUGUST BOARD MEETING; TELEPHONE CONFERENCE WITH R. REIDT AND INITIAL PREPARATION OF NOTICES FOR RULEMAKING PROCEEDINGS. | 1.3 |
| 8/20/2021 | VT | REVIEW CORRESPONDENCE FROM R. REIDT AND B. HOWELL RE: LANDSCAPE INSPECTIONS; REVIEW CORRESPONDENCE FROM R. MOTKO AND R. REIDT, AND REPLY THERETO RE: BOOSTER PUMP STATION; FINAL PREPARATION OF NOTICES FOR RULE MAKING HEARING, TRANSMITTAL TO R. REIDT AND REVIEW CORRESPONDENCE FROM R. REIDT RE: RULE MAKING PUBLIC HEARING; REVIEW CORRESPONDENCE FROM R. REIDT RE: OTHER LANDSCAPING MATTERS. | 1.9 |
| 8/23/2021 | VT | REVIEW FILES AND SEND CORRESPONDENCE TO R. REIDT RE: LANDSCAPING INSPECTIONS AND POOL MAINTENANCE AGREEMENT; REVIEW HILLSBOROUGH COUNTY PROPERTY APPRAISER INFORMATION AND PLAT FOR TRACT 100A, SEND CORRESPONDENCE TO R. REIDT RE: EQUIPMENT STORAGE ON DISTRICT PROPERTY; REVIEW CORRESPONDENCE FROM T. STEWART WITH ATTACHMENTS RE: WEIR FAILURE. | 1.5 |

SERVICES

| Date | Person | Description of Services | Hours |
|-----------|--------|--|-------|
| 8/26/2021 | VTs | PREPARE PROPOSED REVISIONS TO AMENITY CENTER POLICIES AND AGREEMENT FORM, PREPARE RESOLUTION SETTING PUBLIC HEARING DATE ON REVISIONS TO AMENITY CENTER POLICIES, AND TRANSMITTAL TO R. REIDT. | 1.2 |
| 8/26/2021 | VTs | REVIEW CORRESPONDENCE FROM B. CRUTCHFIELD WITH MEETING AGENDA FOR SEPTEMBER BOARD MEETING. | 0.2 |
| 8/27/2021 | VTs | REVIEW CORRESPONDENCE FROM R. REIDT RE: DISTRICT AGREEMENTS AND EQUIPMENT STORAGE. | 0.3 |
| 8/30/2021 | VTs | REVIEW CORRESPONDENCE FROM R. REIDT WITH ATTACHMENTS RE: BUDGET; REVIEW CORRESPONDENCE FROM R. REIDT RE: SEPTEMBER BOARD MEETING; REVIEW CORRESPONDENCE FROM R. REIDT WITH ATTACHMENT RE: ZEBRA CLEANING AGREEMENT. | 0.5 |
| 8/31/2021 | VTs | REVIEW CORRESPONDENCE FROM B. CRUTCHFIELD WITH MEETING BOOK FOR SEPTEMBER BOARD MEETING; SEND CORRESPONDENCE TO AND REVIEW REPLY FROM R. REIDT RE: POOL MAINTENANCE AGREEMENT; PREPARATION OF AGREEMENT WITH ZEBRA CLEANING AND TRANSMITTAL TO R. REIDT; REVIEW CORRESPONDENCE FROM R. MOTKO RE: WEIR FAILURE; REVIEW FINANCIAL STATEMENTS AND SEND CORRESPONDENCE TO R. REIDT RE: BUDGET AMENDMENTS; TELEPHONE CONFERENCE WITH R. REIDT RE: SEPTEMBER BOARD MEETING AGENDA. | 2.1 |
| 9/2/2021 | VTs | REVIEW CORRESPONDENCE FROM R. REIDT RE: ENCROACHMENT AGREEMENT (MORRIS); REVIEW CORRESPONDENCE FROM E. DAVIDSON AND R. REIDT RE: BOARD MEETING; PREPARE FOR AND ATTEND BOARD MEETING. | 4.9 |
| 9/3/2021 | VTs | REVIEW CORRESPONDENCE FROM R. REIDT RE: DISTRICT ENGINEER MEETING FOLLOW UP ITEMS; EXCHANGE MULTIPLE CORRESPONDENCE WITH R. REIDT AND B. CRUTCHFIELD RE: NOTICE OF RULE/POLICY AMENDMENTS. | 1.1 |
| 9/7/2021 | VTs | EXCHANGE MULTIPLE CORRESPONDENCE WITH R. MOTKO, R. REIDT AND T. STEWART RE: BOOSTER PUMP; REVIEW CORRESPONDENCE FROM R. REIDT RE: ZEBRA CLEANING SERVICES AGREEMENT; | 1.2 |
| 9/8/2021 | VTs | REVIEW CORRESPONDENCE FROM T. STEWART WITH ATTACHMENTS AND REVIEW CORRESPONDENCE FROM J. HILLS RE: WEIR FAILURE. | 0.3 |

September 21, 2021
 Client: 001463
 Matter: 000001
 Invoice #: 20352

Page: 3

SERVICES

| Date | Person | Description of Services | Hours | |
|-----------------------------|--------|--|-------|------------|
| 9/9/2021 | VT | REVIEW CORRESPONDENCE FROM R. MOTKO AND R. REIDT WITH ATTACHMENTS RE: BOOSTER PUMP EASEMENT. | 0.3 | |
| 9/10/2021 | VT | EXCHANGE CORRESPONDENCE WITH R. MOTKO RE: BOOSTER PUMP EASEMENT; REVIEW AND REPLY TO CORRESPONDENCE FROM T. STEWART AND REVIEW FURTHER CORRESPONDENCE FROM T. STEWART WITH ATTACHMENTS RE: WEIR FAILURE. | 0.8 | |
| 9/13/2021 | VT | REVIEW AND REPLY TO CORRESPONDENCE FROM R. REIDT WITH ATTACHMENT RE: ENCROACHMENT AGREEMENT (MORRIS); REVIEW CORRESPONDENCE WITH ATTACHMENT FROM R. REIDT RE: PROPOSAL FOR CLEANING SERVICES; PREPARATION OF TEMPORARY CONSTRUCTION EASEMENT FOR BOOSTER PUMP AND EXCHANGE CORRESPONDENCE WITH R. MOTKO RE: BOOSTER PUMP; REVIEW PROPOSAL FOR OUTFALL REMEDIATION. | 1.7 | |
| 9/14/2021 | VT | REVIEW CORRESPONDENCE FROM T. STEWART RE: WEIR. | 0.1 | |
| 9/15/2021 | VT | REVIEW CORRESPONDENCE FROM R. REIDT RE: ANSBRO INVOICE; REVIEW CORRESPONDENCE WITH ATTACHMENT RE: PINE LAKE EASEMENT AGREEMENT. | 0.3 | |
| Total Professional Services | | | 20.3 | \$5,785.50 |

PERSON RECAP

| Person | Hours | Amount |
|-------------------------|-------|------------|
| VT Vanessa T. Steinerts | 20.3 | \$5,785.50 |

September 21, 2021
Client: 001463
Matter: 000001
Invoice #: 20352

Page: 4

| | | |
|-----------------------|------------|------------|
| Total Services | \$5,785.50 | |
| Total Disbursements | \$0.00 | |
| Total Current Charges | | \$5,785.50 |

PAY THIS AMOUNT

\$5,785.50

51400
3107
R20

Please Include Invoice Number on all Correspondence

2/4

Carlton Lakes CDD

MEETING DATE: September 02, 2021

DMS Staff Signature *Debbie L. Quirk*

| SUPERVISORS | CHECK IF IN ATTENDANCE | STATUS | PAYMENT AMOUNT |
|------------------------|------------------------|-----------------|----------------|
| Freddy Barton | ✓ | Salary Accepted | \$200 |
| Rena Vance | ✓ | Salary Accepted | \$200 |
| Nicholle Palmer | ✓ | Salary Accepted | \$200 |
| Fredrick Levatte | ✓ | Salary Accepted | \$200 |
| Elizabeth Morales-Diaz | ✓ | Salary Accepted | \$200 |

ED090221

Carlton Lakes CDD

MEETING DATE: September 02, 2021

DMS Staff Signature *Debra L. Quirk*

| SUPERVISORS | CHECK IF IN ATTENDANCE | STATUS | PAYMENT AMOUNT |
|------------------------|------------------------|-----------------|----------------|
| Freddy Barton | ✓ | Salary Accepted | \$200 |
| Rena Vance | ✓ | Salary Accepted | \$200 |
| Nicholle Palmer | ✓ | Salary Accepted | \$200 |
| Fredrick Levatte | ✓ | Salary Accepted | \$200 |
| Elizabeth Morales-Diaz | ✓ | Salary Accepted | \$200 |

FB 090221

Carlton Lakes CDD

MEETING DATE: September 02, 2021

DMS Staff Signature *Debra L. Quirk*

| SUPERVISORS | CHECK IF IN ATTENDANCE | STATUS | PAYMENT AMOUNT |
|------------------------|------------------------|-----------------|----------------|
| Freddy Barton | ✓ | Salary Accepted | \$200 |
| Rena Vance | ✓ | Salary Accepted | \$200 |
| Nicholle Palmer | ✓ | Salary Accepted | \$200 |
| Fredrick Levatte | ✓ | Salary Accepted | \$200 |
| Elizabeth Morales-Diaz | ✓ | Salary Accepted | \$200 |

FL 090221

Carlton Lakes CDD

MEETING DATE: September 02, 2021

DMS Staff Signature *Patricia A. Quirk*

| SUPERVISORS | CHECK IF IN ATTENDANCE | STATUS | PAYMENT AMOUNT |
|------------------------|------------------------|-----------------|----------------|
| Freddy Barton | ✓ | Salary Accepted | \$200 |
| Rena Vance | ✓ | Salary Accepted | \$200 |
| Nicholle Palmer | ✓ | Salary Accepted | \$200 |
| Fredrick Levatte | ✓ | Salary Accepted | \$200 |
| Elizabeth Morales-Diaz | ✓ | Salary Accepted | \$200 |

NP090221

Carlton Lakes CDD

MEETING DATE: September 02, 2021

DMS Staff Signature *Paul H. Quirk*

| SUPERVISORS | CHECK IF IN ATTENDANCE | STATUS | PAYMENT AMOUNT |
|------------------------|------------------------|-----------------|----------------|
| Freddy Barton | ✓ | Salary Accepted | \$200 |
| Rena Vance | ✓ | Salary Accepted | \$200 |
| Nicholle Palmer | ✓ | Salary Accepted | \$200 |
| Fredrick Levatte | ✓ | Salary Accepted | \$200 |
| Elizabeth Morales-Diaz | ✓ | Salary Accepted | \$200 |

RV090221

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 | |
|-----------------------|-------------------|------------------|
| 09/ 8/21 | CARLTON LAKES CDD | |
| Billing Date | Sales Rep | Customer Account |
| 09/08/2021 | Jean Mitotes | 61073 |
| Total Amount Due | | Ad Number |
| \$367.50 | | 0000181487 |

PAYMENT DUE UPON RECEIPT

| Start | Stop | Ad Number | Product | Placement | Description PO Number | Ins. | Size | Net Amount |
|----------|----------|------------|--------------|------------|-----------------------------------|------|--------|------------------|
| 09/08/21 | 09/08/21 | 0000181487 | Times | Legals CLS | PH for Rules | 1 | 2x43 L | \$365.50 |
| 09/08/21 | 09/08/21 | 0000181487 | Tampabay.com | Legals CLS | PH for Rules AffidavitMaterial | 1 | 2x43 L | \$0.00 \$2.00 |

51300
4801
BWA

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 | |
|-----------------------|-------------------|------------------|
| 09/ 8/21 | CARLTON LAKES CDD | |
| Billing Date | Sales Rep | Customer Account |
| 09/08/2021 | Jean Mitotes | 61073 |
| Total Amount Due | | Ad Number |
| \$367.50 | | 0000181487 |

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO:

TIMES PUBLISHING COMPANY

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

Received
SEP 13 2021

REMIT TO:

Times Publishing Company
DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396

Tampa Bay Times
Published Daily

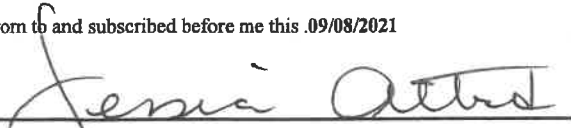
STATE OF FLORIDA
 COUNTY OF Hillsborough

Before the undersigned authority personally appeared **Jean Mitotes** 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: PH for Rules** was published in **Tampa Bay Times: 9/8/21** 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 not 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 .09/08/2021


 Signature of Notary Public

Personally known X or produced identification

Type of identification produced _____



JESSICA ATTARD
 Commission # GG 308686
 Expires March 28, 2023
 Bonded Thru Budget Notary Services

**NOTICE OF RULEMAKING FOR THE RULES OF PROCEDURE OF THE
 CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT**

A public hearing will be conducted by the Board of Supervisors of the Carlton Lakes Community Development District on October 7, 2021, at 6:00 p.m. at the Carlton Lakes Clubhouse located at 11404 Carlton Fields Drive, Riverview, FL 33579.

} ss In accord with Chapter 190, Florida Statutes, the Carlton Lakes Community Development District ("the District") hereby gives public notice of its intent to adopt its proposed Rules of Procedure.

The purpose and effect of the Rules of Procedure is to provide for efficient and effective District operations. Prior notice of rule development was published in the Tampa Bay Times on September 08, 2021.

The Rules of Procedure address such areas as the Board of Supervisors, officers and voting, district offices, public information and inspection of records, policies, public meetings, hearings and workshops, rulemaking proceedings and competitive purchase including procedure under the Consultants Competitive Negotiation Act, procedure regarding auditor selection, purchase of insurance, pre-qualification, construction contracts, goods, supplies and materials, maintenance services, contractual services and protests with respect to proceedings, as well as the general operation of the District.

Specific legal authority for the adoption of the proposed Rules of Procedure includes Sections 190.011(5), 190.011(15) and 190.035, Florida Statutes. The specific laws implemented in the Rules of Procedure include, but are not limited to, Sections 120.53, 120.53(1)(a), 120.54, 120.57, 120.57(3), 190.001, 190.005, 190.011(5), 190.011(15), 190.033 and 190.035, Florida Statutes. The specific laws implemented in the proposed Rules of Procedure include, but are not limited to, Sections 112.08, 112.3143, 119.07, 120.53, 120.53(1)(a), 120.54, 120.57(3), 190.006, 190.007, 190.008, 190.011(3), 190.011(5), 190.011(11), 190.033, 190.033(3), 190.035(2), 218.391, 255.0525, 255.20, 286.0105, 286.0114, 287.017, and 287.055, Florida Statutes.

Any person who wishes to provide the District with a proposal for a lower cost regulatory alternative as provided by Section 120.541(1), Florida Statutes, must do so in writing within twenty one (21) days after publication of this notice.

If requested within twenty-one (21) days of the date of this notice, a hearing will be held at the time, date and place shown below (if not requested this hearing may not be held):

DATE: October 7, 2021
TIME: 6:00 p.m.
PLACE: Carlton Lakes Clubhouse
11404 Carlton Fields Drive
Riverview, FL 33579

A request for a public hearing on the District's intent to adopt its proposed Rules of Procedure must be made in writing to the District Manager at 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607, and received within twenty one (21) days after the date of this Notice.

This public hearing may be continued to a date, time, and place to be specified on the record at the hearing. If anyone chooses to appeal any decision of the Board with respect to any matter considered at a public hearing held in response to a request for such a public hearing, such person will need a record of the proceedings and should accordingly ensure that a verbatim record of the proceedings is made which includes the testimony and evidence upon which such appeal is to be based. At the hearing, one or more Supervisors may participate in the public hearing by telephone.

Pursuant to the Americans with Disability Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (813) 873-7300 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711, for aid in contacting the District Office.

A copy of the proposed Rules of Procedure may be obtained by contacting the District Manager at 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607, or by calling (813) 873-7300

Carlton Lakes Community Development District
 Brian Lamb, District Manager

Run Date: September 8, 2021

0000181497

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 | |
|-----------------------|-------------------|------------------|
| 09/ 8/21 | CARLTON LAKES CDD | |
| Billing Date | Sales Rep | Customer Account |
| 09/08/2021 | Jean Mitotes | 61073 |
| Total Amount Due | Ad Number | |
| \$792.50 | 0000181497 | |

PAYMENT DUE UPON RECEIPT

| Start | Stop | Ad Number | Product | Placement | Description PO Number | Ins. | Size | Net Amount |
|----------|----------|------------|--------------|------------|-----------------------------------|------|--------|------------------|
| 09/08/21 | 09/08/21 | 0000181497 | Times | Legals CLS | PH for Rules | 1 | 2x94 L | \$790.50 |
| 09/08/21 | 09/08/21 | 0000181497 | Tampabay.com | Legals CLS | PH for Rules AffidavitMaterial | 1 | 2x94 L | \$0.00 \$2.00 |

51300
4901
RLB

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 | |
|-----------------------|-------------------|------------------|
| 09/ 8/21 | CARLTON LAKES CDD | |
| Billing Date | Sales Rep | Customer Account |
| 09/08/2021 | Jean Mitotes | 61073 |
| Total Amount Due | Ad Number | |
| \$792.50 | 0000181497 | |

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO: TIMES PUBLISHING COMPANY

REMIT TO:

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

Received
SEP 13 2021

Times Publishing Company
DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396

Tampa Bay Times
Published Daily


STATE OF FLORIDA
 COUNTY OF Hillsborough

Before the undersigned authority personally appeared **Jean Mitotes** 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: PH for Rules** was published in **Tampa Bay Times: 9/ 8/21** 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 **09/08/2021**


 Signature of Notary Public

Personally known X or produced identification

Type of identification produced



JESSICA ATTARD
 Commission # GG 308686
 Expires March 28, 2023
 Bonded thru Budget Notary Services

**NOTICE OF RULE DEVELOPMENT BY THE
 CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT**

In accord with Chapters 120 and 190, Florida Statutes, the Carlton Lakes Community Development District ("District") hereby gives notice of its intention to develop Rules of Procedure to govern the operations of the District.

The Rules of Procedure address such areas as the Board of Supervisors, officers and voting, district offices, public information and inspection of records, policies, public meetings, hearings and workshops, rulemaking proceedings and competitive purchase including procedure under the Consultants Competitive Negotiation Act, procedure regarding auditor selection, purchase of insurance, pre-qualification, construction contracts, goods, supplies and materials, maintenance services, contractual services and protests with respect to proceedings, as well as any other area of the general operation of the District.

The purpose and effect of the Rules of Procedure are to provide for efficient and effective District operations.

Specific legal authority for the adoption of the proposed Rules of Procedure includes Sections 120.53, 120.53(1)(a), 120.54, 120.57, 120.57(3), 190.001, 190.005, 190.011(5), 190.011(15), 190.033 and 190.035, Florida Statutes. The specific laws implemented in the proposed Rules of Procedure include, but are not limited to, Sections 112.08, 112.3143, 119.07, 120.53, 120.53(1)(a), 120.54, 120.57(3), 190.006, 190.007, 190.008, 190.011(3), 190.011(5), 190.011(11), 190.033, 190.033(3), 190.035(2), 218.391, 255.0525, 255.20, 286.0105, 286.0114, 287.017, and 287.055, Florida Statutes.

A copy of the proposed Rules of Procedure may be obtained by contacting the District Manager at 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607, or by calling (813) 873-7300.

Carlton Lakes Community Development District
 Brian Lamb, District Manager

Run Date: September 08, 2021

0000181487



The Perfect Klean

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

INVOICE

13329 Palmera Vista Dr., Riverview FL 33579 (813) 625-2944

| | |
|--------------------------|--|
| Date: September 15, 2021 | Payment Due: October 10, 2021 |
| Name: Carlton Lakes CDD | Address: 11404 Carlton Fields Drive, Riverview, FL 33579 |

| | |
|--|----------------------------|
| Unpaid Balance Due: \$0.00 | Balance: \$0.00 |
| Payment (Thank you!): Cash ____ Credit Card ____ Check | Paid: \$0.00 |
| Description of Service: Cleaning services provided at Carlton Lakes amenity center between August 10 and August 23 (two weeks of service at \$325 per week) | Amount: \$650.00 |
| Purchase of Supplies | Amount: \$0.00 |
| | Total Due: \$650.00 |

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:

53900
4602
820

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: N/A

Cleaning Supervisor: Kevin Wagner

INVOICE

EXPIRATION DATE

| TECHNICIAN | JOB SITE | INSTALLATION DATE | PAYMENT TERMS | DUE DATE |
|------------|----------|-------------------|---------------|----------|
| Lance Wood | | | | |

53900
4617
0120

105

DISTRICT CHECK REQUEST FORM

Today's Date 9/17/2021
District Name Carlton Lakes
Check Amount \$ 200.00
Payable: Crystal Betamozo
Mailing Address 13920 Arbor Pines Dr.
Riverview, FL 33579
Check Description Cancelled Rental Refund
Special Instructions

(Please attach all support documentation: i.e., invoices, training class applications, etc.)

Ryan Vance - BOARD MBR
Approved Signature

| | |
|-----------|-------------|
| DM | <u>DR</u> |
| Fund | |
| G/L | <u>2200</u> |
| Object Cd | |
| CK # | Date |

CRYSTAL RETAMOZO
JON DAVID SOLORZANO
13920 ARBOR PINES DR
RIVERVIEW, FL 33579-4116

1026
30-7426/3140

Pay to the
Order of

Carlton Lakes CDP
one hundred dollars

\$ 100.00

USAA FEDERAL SAVINGS BANK
10750 MCDERMOTT Fwy
SAN ANTONIO, TEXAS 78288-0544
(210) 486-8000 1-800-832-3724

Photo
State
Deposit
Card
CR-100-200-000

For deposit 11/20/2021

⑆314074259⑆

⑆253193575⑆ 1026

Angel R. R. R.

CRYSTAL RETAMOZO
JON DAVID SOLORZANO
13920 ARBOR PINES DR
RIVERVIEW, FL 33579-4116

1028
30-7426/3140

Pay to the
Order of

Carlton Lakes CDP
two hundred dollars

\$ 200.00

USAA FEDERAL SAVINGS BANK
10750 MCDERMOTT Fwy
SAN ANTONIO, TEXAS 78288-0544
(210) 486-8000 1-800-832-3724

Photo
State
Deposit
Card
CR-100-200-000

For clubhouse rental 11/20/21

⑆314074259⑆

⑆253193575⑆ 1028

Angel R. R. R.

Refund for Rental
Cancelled

DISTRICT CHECK REQUEST FORM

Today's Date 9/13/2021

District Name Carlton Lakes CDC

Check Amount \$ 10.74

Payable: Freddy Barton

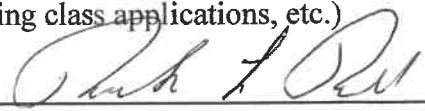
(Reimb-Freddy Barton)

Mailing Address 14222 Covert Green Pl
Riverview Fl

Check Description Refund Keys Purchase

Special Instructions

(Please attach all support documentation: i.e., invoices, training class applications, etc.)


Approved Signature

| | |
|-----------|------------------------------|
| DM | <u>DLA</u> |
| Fund | <u>Clubhouse Maintenance</u> |
| G/L | <u>53900/4602</u> |
| Object Cd | <u></u> |
| CK # | <u></u> |
| Date | <u></u> |

of Big

1088
FL 33547
-236-1885
COMMUNITY DEVELOPMENT DISTRICT

53607-2529
24053731

| | QTY | SALE/REG | EXT |
|--------------------------|--------------------------|----------|------|
| 08290103141 | 1.00 | 1.79 | 1.79 |
| 073531 | BX/250 | 1.99 | |
| KEY SCHLAGE SC1 250PK | 1.00 | 1.79 | 1.79 |
| 038902027351 | EACH | 1.99 | |
| 5937438 | 1616/WTP-1 WRIGHT STIMOR | 1.79 | 1.79 |
| 082901001317 | EACH | 1.99 | |
| 5002266 | 88/30KB | 1.79 | 1.79 |
| KEYBLANK PADLOCK | 2.00 | 1.99 | 3.58 |
| 082901152613 | BX/250 | 1.79 | |
| 5073507 | 1.00 | 1.99 | 1.79 |
| KEY KWIKSET KW1-ACE250PK | BX/250 | 1.99 | |
| 082901033127 | 1.00 | 1.79 | 1.79 |
| 5073507 | BX/250 | 1.99 | |
| KEY KWIKSET KW1-ACE250PK | | | |

TOTAL \$ 10.74
SUBTOTAL \$ 10.74
TAX \$ 0.00

CASH 20.00
CHANGE 9.26
I AGREE TO PAY THE ABOVE TOTAL ACCORDING TO THE POSTED TERMS AND CONDITIONS

Larry

SIGNATURE AUTHORIZED SIGNER
EMPLOYEE TERM INV# TIME DATE
28191 1047 29340791 03:20 26-Aug-21

PLEASE KEEP YOUR RECEIPT TO ENSURE NO-HASSLE RETURNS.

CUSTOMER SURVEY - Participate for a chance to win a \$50 gift card. Takes approximately 5 minutes.

Visit www.TalkToAce.com or call 866-264-2233
or text "Helpful" to 444999
Store# 14004
Journal# = Inv#

INVOICE



ILLUMINATIONS HOLIDAY LIGHTING

Proposal

8606 Herons Cove Pl
Tampa, FL 33647
Tim Gay

(813) 334-4827

TO:

Carlton Lakes CDD
2005 Pan Am Cir, Suite 120
Tampa, FL 33607
attn: Rick Reidt

(813) 955-0050

-

| JOB DESCRIPTION |
|---|
| Holiday Lighting Proposal Scope: Three Entrance monuments and Amenity Center |

| ITEMIZED ESTIMATE: TIME AND MATERIALS | | AMOUNT |
|---------------------------------------|--|-------------------|
| Monuments | Community Entrance Signs - 3 Total (2 per Entrance) | \$11,000.00 |
| | Install 2 x 48" wreaths with lights and bows on entry monument columns to the left and right of center sign | |
| | Install clear C9s across the top of brick wall and sign | |
| | Install clear C9s across lower planter walls of entrance sign | |
| | Install warm white, LED mini lights in 3 crape myrtles both left and right of entrance sign (Total of 6 crape myrtles) | |
| Amenity Center | | |
| | Install warm white, LED C9s outlining roof edge of Amenity Center | 2,625.00 |
| | Install 2 x 60" wreaths with lights and bows front center gable of both entrance peaks | 875.00 |
| | Maintenance throughout holiday season | |
| | SUB TOTAL | 14,500.00 |
| | 10% DISC | \$1,450.00 |
| | TOTAL | 13,050.00 |
| | DEPOSIT | \$6,525.00 |
| Requires 50% Deposit | | |
| AMOUNT DUE | | \$6,525.00 |

* Price includes rental of materials, lift, labor, installation, service and removal.

* Please note: Loss of material due to theft or vandalism is reimbursable at cost

* Remaining balance of project due upon receipt of invoice after installation.

* MAKE CHECK PAYABLE TO: ILLUMINATIONS HOLIDAY LIGHTING

Tim Gay
PREPARED BY

9/13/2021
DATE

53900
4602
09/20


DISTRICT CHECK REQUEST FORM

Today's Date 9/27/2021
District Name Carlton Lakes CDD
Check Amount \$ 31.96
Payable: Joey Conde
Mailing Address 11404 Carlton Field Dr
Riverview, FL 33579
Check Description Ace Hardware Refund

Special Instructions

(Please attach all support documentation: i.e., invoices, training class applications, etc.)


Approved Signature

| | |
|-----------|--|
| DM | <u></u> |
| Fund | <u> </u> |
| G/L | <u> </u> |
| Object Cd | <u> </u> |
| CK # | <u> </u> |
| Date | <u> </u> |

Clothes Main



Ace Hardware of Big Bend

PO Box 1088
Lithia, FL 33547
813-236-1885

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
2005 PAN AM CIR
STE 120
TAMPA, FL 33607-2529
ACCOUNT # 24053731

| ITEM | QTY | SALE/REG | EXT |
|--------------------------|--------|----------|------|
| 082901281238 | 1.00 | 5.39 | 5.39 |
| 6356919 | PK/1PR | 5.99 | |
| ACE GLOVE LATEX COATD XL | | | |
| 008236101799 | 1.00 | 6.29 | 6.29 |
| 5985304 | EACH | 6.99 | |
| BADGE RETRIEVER CRBINER | | | |
| 045899710845 | 1.00 | 8.99 | 8.99 |
| 5967302 | EACH | 9.99 | |
| CD SECURITY KEY RETRVER | | | |
| 078477018118 | 4.00 | 1.25 | 5.00 |
| 3217551 | EACH | 1.39 | |
| REPLCMNT ROTARY KNOB WHT | | | |
| 079567490050 | 1.00 | 6.29 | 6.29 |
| 1531326 | EACH | 6.99 | |
| WD40 SMART STRAW 12OZ | | | |

| | |
|-----------------|--------------|
| SUBTOTAL \$ | 31.96 |
| TAX \$ | 0.00 |
| TOTAL \$ | 31.96 |

CREDIT CARD 31.96

CARD *****8160
AUTH 055112

I AGREE TO PAY THE ABOVE TOTAL ACCORDING TO
THE POSTED TERMS AND CONDITIONS

SIGNATURE CONDE/JOEY

| | | | | |
|----------|------|----------|-------|-----------|
| EMPLOYEE | TERM | INV# | TIME | DATE |
| 13206 | 1036 | 29351254 | 12:51 | 22-Sep-21 |

PLEASE KEEP YOUR RECEIPT TO
ENSURE NO-HASSLE RETURNS

Repay Joel



LogMeIn Communications, Inc
PO BOX 412252
BOSTON, MA 02241-2252

INVOICE

Invoice Date 09/01/2021
Invoice # IN7100601833
PO #
Customer ID CN-710379-2009
Terms AutoPay Scheduled
Due Date 09/16/2021
Currency US Dollar

Bill To

CARLTON LAKES CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607
UNITED STATES

| Billing Group | Description | Quantity | Rate | Amount |
|---------------|--|----------|-------|---------|
| Primary | GoToConnect 09/01/2021 - 09/30/2021 | 3 | 26.95 | \$80.85 |
| Primary | Standard Phone Numbers (DID) 09/01/2021 - 09/30/2021 | 1 | 5 | \$5.00 |
| Primary | Included minutes in plan 08/01/2021 - 08/31/2021 | 16.4 | 0 | \$0.00 |
| Primary | Rental - Equipment 09/01/2021 - 09/30/2021 | 1 | 4.9 | \$4.90 |
| Primary | State and Local Regulatory Recovery Fee | 1 | 8.66 | \$8.66 |
| Primary | Universal Service Fee (USF) | 1 | 3.31 | \$3.31 |
| Primary | Regulatory Recovery Fee | 1 | 4.68 | \$4.68 |

Total \$107.40

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

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

*With the recent rebrand of Jive, please note that Jive Communications, Inc. has been renamed LogMeIn Communications, Inc. Please review your payment system and if needed, update it to reflect these changes.

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

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

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



| | |
|-------------------|----------------|
| Date | Invoice |
| 09/03/2021 | 23665 |
| Account | |
| Carlton Lakes CDD | |

| | |
|-----------------------|---------------------------------|
| Project Name | #73 - Additional Cameras |
| Billing Type | Standard |
| Billing Method | Fixed Fee |
| Amount | \$3,040.00 |
| Company Name | Carlton Lakes CDD |
| Contact Name | Rick Reidt |

| | | |
|--|---------------------------|--------------------|
| | Total Adjustments: | -\$2,960.00 |
|--|---------------------------|--------------------|

| | | |
|---|--------------------------|-------------------|
| Make checks payable to MHD Communications | Invoice Subtotal: | \$1,880.00 |
| | Sales Tax: | \$0.00 |
| | Invoice Total: | \$1,880.00 |
| | Payments: | \$0.00 |
| | Credits: | \$0.00 |
| | Balance Due: | \$1,880.00 |

001-57910-6402
53900
4602
ALD



Neptune Multi services LLC

11423 Crestlake Village Dr
 Riverview, FL, 33569
 Neptunemts@gmail.com
<https://www.facebook.com/101624548259772/posts/228424315579794/?sfnsn=mo>
 813-778-9857

Invoice

Invoice No: 005359
Date: 09/01/2021
Terms: NET 0
Due Date: 09/01/2021

Bill To: Carlton Lakes CDD
 rick.reidt@merituscorp.com,
 teresa.farlow@merituscorp.com

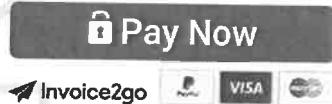
| Description | Quantity | Rate | Amount |
|---|----------|----------|-----------|
| playground gate removed all old hinges due to they were broken and installed 3 new self closing hinges fixed gate lock | 1 | \$375.00 | \$375.00* |

*Indicates non-taxable item

53900
4602
2157

| | |
|----------|----------|
| Subtotal | \$375.00 |
| Total | \$375.00 |
| Paid | \$0.00 |

Balance Due \$375.00





2122 Henley Rd
Lutz, FL 33558

Phone: 813-948-4736
Fax:
officemgr@pinelakenurseryinc.com

INVOICE **3565**
INVOICE DATE 08/30/2021

| BILL TO |
|--|
| Carlton Lakes CDD 11404 Carlton Fields Drive Riverview, FL 33579 Phone: |

| PROPERTY ADDRESS |
|--|
| Carlton Lakes 11404 Carlton Fields Drive Riverview, FL 33579 |

| INVOICE | TERMS | SALES REP |
|---|--------|--------------|
| 08/30/2021 | Net 30 | Scott Herman |
| DESCRIPTION | | PRICE |
| WORK ORDER: 468 Carlton Lakes CDD Jobsite-Enhancement EST2725000 1 | | \$1,462.58 |
| INVOICE GRAND TOTAL | | \$1,462.58 |

53900
4605
08/20

PROPERTY
130

AMOUNT
\$1,462.58

INVOICE
3565

INVOICE DATE
08/30/2021



2122 Henley Rd
Lutz, FL 33558

Securiteam
 13745 N. Nebraska Ave
 Tampa, FL 33613
 813.909.7775
 AR@mysecuriteam.com

Invoice



| |
|---|
| Bill To |
| Carlton Lakes c/o Meritus Corp 2005 Pan Am Circle Suite 120 Tampa, FL 33607 USA |

| |
|--|
| Installation Address |
| Carlton Lakes 11404 Carlton Fields Dr Riverview, FL 33579 USA |

| Invoice Date | Invoice # | P.O. No. | Due Date | Rep | Service Date |
|--------------|-----------|----------|------------|-----|--------------|
| 9/22/2021 | 14633 | Bid 3325 | 10/22/2021 | BMV | 9/22/2021 |

| QTY | Description | |
|-----|--|-------------------------|
| | Final Invoice - Amenity Access Control | |
| 0.5 | Linear eMerge Elite 4-Door Access Expansion Node | |
| 0.5 | Altronix 8 Output Access Control Power Supply | |
| 1 | 12-Volt 7AH backup battery | |
| 0.5 | Single Door Maglock | |
| 0.5 | 600LB. L Bracket | |
| 0.5 | Proximity Reader, Far Point | |
| 0.5 | Request-to-exit PIR | |
| 0.5 | Recessed Steel Door Contact | |
| 0.5 | Enforcer Illuminated Request Exit to button with timer | |
| 1 | 1" EMT Conduit - 10FT | |
| 0.5 | Single Door Maglock | |
| 0.5 | 600LB. L Bracket | |
| 0.5 | Proximity Reader, Far Point | |
| 0.5 | Request-to-exit PIR | |
| 0.5 | Recessed Steel Door Contact | |
| 0.5 | Enforcer Illuminated Request Exit to button with timer | |
| 1 | 1" EMT Conduit - 10FT | |
| 0.5 | Single Door Maglock | |
| 0.5 | 600LB. L Bracket | |
| 1 | Proximity Reader, Far Point | |
| 0.5 | Request-to-exit PIR | |
| 0.5 | Recessed Steel Door Contact | |
| | | Subtotal |
| | | Sales Tax (0.0%) |
| | | Total |
| | | Payments/Credits |
| | | Balance Due |

Securiteam
 13745 N. Nebraska Ave
 Tampa, FL 33613
 813.909.7775
 AR@mysecuriteam.com

Invoice



| |
|---|
| Bill To |
| Carlton Lakes c/o Meritus Corp 2005 Pan Am Circle Suite 120 Tampa, FL 33607 USA |

| |
|--|
| Installation Address |
| Carlton Lakes 11404 Carlton Fields Dr Riverview, FL 33579 USA |

| Invoice Date | Invoice # | P.O. No. | Due Date | Rep | Service Date |
|--------------|-----------|----------|------------|-----|--------------|
| 9/22/2021 | 14633 | Bid 3325 | 10/22/2021 | BMV | 9/22/2021 |

| QTY | Description |
|------|--|
| 0.5 | Enforcer Illuminated Request Exit to button with timer |
| 0.5 | 1" EMT Conduit - 10FT |
| 0.25 | 18/2 PLENUM 1000' White |
| 0.25 | 18/4 PLENUM 1000' White |
| 0.25 | 18/6 SHIELDED PLENUM 1000' White |
| 0.5 | Install |
| 0.5 | CableHard |

*53900
 4602 QwD*

| | |
|-------------------------|------------|
| Subtotal | \$4,128.91 |
| Sales Tax (0.0%) | \$0.00 |
| Total | \$4,128.91 |
| Payments/Credits | \$0.00 |
| Balance Due | \$4,128.91 |



INVOICE

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

Customer Name:

CARLTON LAKES

Service Period:

09/01/21-09/30/21

Invoice Date:

08/25/2021

Invoice Number:

9768267-2206-9

How To Contact UsVisit **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**Sep 24, 2021**

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**\$370.69**

If payment is received after
09/24/2021: **\$ 379.96**

Previous Balance

520.69

+

Payments

(520.69)

+

Adjustments

0.00

+

Current Invoice Charges

370.69

=

Total Account Balance Due**370.69****DETAILS OF SERVICE****Details for Service Location:****Carlton Lakes, 11404 Carlton Fields Dr, Riverview FL 33579-4094****Customer ID: 22-06270-03004**

| Description | Date | Ticket | Quantity | Amount |
|----------------------------------|----------|--------|----------|---------------|
| Container Maintenance Charge | 09/01/21 | | 1.00 | 19.75 |
| Disposal 6 Yard Dumpster 1X Week | 09/01/21 | | 1.00 | 99.95 |
| 6 Yard Dumpster 1X Week | 09/01/21 | | 1.00 | 250.99 |
| Total Current Charges | | | | 370.69 |



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

08/25/2021

Invoice Number

9768267-2206-9

Customer ID

(Include with your payment)

22-06270-03004**Payment Terms**

Total Due by 09/24/2021

If Received after 09/24/2021

Total Due

\$370.69

\$379.96

Amount

2206000220627003004097682670000003706900000037069 1

0043981 01 AB 0.425 **AUTO T5 0 7239 33607-600875 -C04-P44024-I1

I0290C09



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

120

THINK GREEN®

405-0233578-2206-5

Carlton Lakes Community Development District

Financial Statements
(Unaudited)

Period Ending
September 30, 2021



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 9/30/2021
(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 | 61,407 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 61,407 |
| Cash – HOA Improvement | 30,606 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,606 |
| Investments-Revenue 2018 (5000) | 0 | 0 | 88,429 | 0 | 0 | 0 | 0 | 0 | 88,429 |
| 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 | 140,647 | 0 | 0 | 0 | 0 | 0 | 140,647 |
| Investments-Prepayment 2018 (5004) | 0 | 0 | 25 | 0 | 0 | 0 | 0 | 0 | 25 |
| 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 | (8) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (8) |
| 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 |
| Interest Receivable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Investments-Revenue 2017 (8000) | 0 | 0 | 0 | 178,258 | 0 | 0 | 0 | 0 | 178,258 |
| 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-Prepayment 2017 (8004) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Investments-Construction 2017 (8005) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Investments-Amenity Center 2017 (8007) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Investments-Construction 2015 (8005) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Investments-Revenue 2015 (8004) | 0 | 377,451 | 0 | 0 | 0 | 0 | 0 | 0 | 377,451 |
| Investments-Reserve 2015 (8003) | 0 | 252,006 | 0 | 0 | 0 | 0 | 0 | 0 | 252,006 |
| Investments-Interest 2015 (8000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Investments-Prepayment 2015 (8002) | 0 | 294 | 0 | 0 | 0 | 0 | 0 | 0 | 294 |
| 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 | 5,845 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,845 |
| Prepaid Property Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Deposits | (35) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (35) |
| 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 | 13,519,851 | 13,519,851 |

Carlton Lakes Community Development District

Balance Sheet

As of 9/30/2021
(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 |
|------------------------------------|--------------|-------------------------------|-------------------------------|-------------------------------|-----------------------------------|-----------------------------------|--|---------------------------|------------|
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Assets | 97,815 | 629,751 | 229,101 | 282,103 | 0 | 0 | 13,788,149 | 14,705,000 | 29,731,918 |
| Liabilities | | | | | | | | | |
| Accounts Payable | 36,022 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36,022 |
| 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 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| Accrued Expenses Payable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Deposits | 518 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 518 |
| Unearned Revenues | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenue Bonds Payable-Series 2015 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,850,000 | 6,850,000 |
| Revenue Bonds Payable-Series 2017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,735,000 | 3,735,000 |
| Revenue Bonds Payable-Series 2018 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,120,000 | 4,120,000 |
| Total Liabilities | 36,640 | 0 | 0 | 0 | 0 | 0 | 0 | 14,705,000 | 14,741,640 |
| Fund Equity & Other Credits | | | | | | | | | |
| Fund Balance-All Other Reserves | 0 | 629,541 | 235,903 | 283,288 | 0 | 19 | 0 | 0 | 1,148,752 |
| Fund Balance-Unreserved | 96,558 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 96,558 |
| Investment In General Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 13,788,149 | 0 | 13,788,149 |
| Petty Cash Expenses | (500) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (500) |
| Other | (34,883) | 209 | (6,802) | (1,186) | 0 | (19) | 0 | 0 | (42,681) |
| Total Fund Equity & Other Credits | 61,175 | 629,751 | 229,101 | 282,103 | 0 | 0 | 13,788,149 | 0 | 14,990,278 |
| Total Liabilities & Fund Equity | 97,815 | 629,751 | 229,101 | 282,103 | 0 | 0 | 13,788,149 | 14,705,000 | 29,731,918 |

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2020 Through 9/30/2021
(In Whole Numbers)

| | Total Budget - Original | Current Period Actual | Total Budget Variance - Original | Percent Total Budget Remaining - Original |
|--|----------------------------|--------------------------|-------------------------------------|---|
| Revenues | | | | |
| Special Assessments - Service Charges | | | | |
| O&M Assmts - Tax Roll | 650,867 | 652,691 | 1,824 | 0 % |
| O&M Assmts - Off Roll | 6,650 | 0 | (6,650) | (100)% |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 176 | 176 | 0 % |
| Contributions & Donations From Private Sources | | | | |
| HOA Contributions | 0 | 222,924 | 222,924 | 0 % |
| Other Miscellaneous Revenues | | | | |
| Miscellaneous | 0 | 425 | 425 | 0 % |
| Clubhouse Rental | 500 | 1,500 | 1,000 | 200 % |
| Total Revenues | 658,017 | 877,716 | 219,699 | 33 % |
| Expenditures | | | | |
| Legislative | | | | |
| Supervisor Fees | 4,000 | 12,600 | (8,600) | (215)% |
| Financial & Administrative | | | | |
| District Manager | 44,000 | 48,350 | (4,350) | (10)% |
| District Engineer | 4,750 | 3,727 | 1,023 | 22 % |
| Disclosure Report | 10,900 | 10,900 | 0 | 0 % |
| Trustees Fees | 12,000 | 11,799 | 201 | 2 % |
| Accounting Services | 1,500 | 0 | 1,500 | 100 % |
| Auditing Services | 8,000 | 7,200 | 800 | 10 % |
| Postage, Phone, Faxes, Copies | 750 | 1,683 | (933) | (124)% |
| Public Officials Insurance | 1,800 | 1,991 | (191) | (11)% |
| Legal Advertising | 1,500 | 6,632 | (5,132) | (342)% |
| Bank Fees | 100 | 10 | 90 | 90 % |
| Dues, Licenses & Fees | 250 | 450 | (200) | (80)% |
| Office Supplies | 0 | 209 | (209) | 0 % |
| Website Administration | 1,500 | 1,500 | 0 | 0 % |
| ADA Website Compliance | 1,800 | 1,500 | 300 | 17 % |
| Legal Counsel | | | | |
| District Counsel | 8,000 | 29,129 | (21,129) | (264)% |
| Electric Utility Services | | | | |
| Electric Utility Services | 150,000 | 152,984 | (2,984) | (2)% |
| Decorative Light Maintenance | 2,000 | 0 | 2,000 | 100 % |
| Garbage/Solid Waste Control Services | | | | |
| Garbage Collection | 5,000 | 5,253 | (253) | (5)% |
| Water-Sewer Combination Services | | | | |
| Water Utility Services | 11,500 | 21,070 | (9,570) | (83)% |
| Other Physical Environment | | | | |
| Staff | 59,667 | 74,672 | (15,005) | (25)% |
| Waterway Management Program | 20,000 | 10,580 | 9,421 | 47 % |
| Property & Casualty Insurance | 26,000 | 18,856 | 7,144 | 27 % |
| Club Facility Maintenance | 39,000 | 85,661 | (46,661) | (120)% |
| Landscape Maintenance - Contract | 193,000 | 190,400 | 2,600 | 1 % |
| Landscape Maintenance - Other | 15,000 | 6,235 | 8,765 | 58 % |
| Plant Replacement Program | 8,000 | 0 | 8,000 | 100 % |
| Irrigation Maintenance | 10,000 | 1,623 | 8,377 | 84 % |
| Pool Maintenance | 18,000 | 15,268 | 2,732 | 15 % |
| Capital Reserve | | | | |
| HOA Expenditures | 0 | 192,318 | (192,318) | 0 % |
| Petty Cash Expenses | | | | |
| Petty Cash Expenses | 0 | 500 | (500) | 0 % |

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2020 Through 9/30/2021
(In Whole Numbers)

| | Total Budget - Original | Current Period Actual | Total Budget Variance - Original | Percent Total Budget Remaining - Original |
|--|----------------------------|--------------------------|-------------------------------------|---|
| Total Expenditures | <u>658,017</u> | <u>913,099</u> | <u>(255,082)</u> | <u>(39)%</u> |
| Excess Of Revenues Over (Under) Expenditures | <u>0</u> | <u>(35,383)</u> | <u>(35,383)</u> | <u>0 %</u> |
| Fund Balance, Beginning of Period | 0 | 96,558 | 96,558 | 0 % |
| Fund Balance, End of Period | <u>0</u> | <u>61,175</u> | <u>61,175</u> | <u>0 %</u> |

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

200 - Debt Service - Series 2015
From 10/1/2020 Through 9/30/2021
(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 | 505,713 | 527,286 | 21,573 | 4 % |
| DS Assmts - Prepayments | 0 | 16,017 | 16,017 | 0 % |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 33 | 33 | 0 % |
| Total Revenues | 505,713 | 543,336 | 37,623 | 7 % |
| Expenditures | | | | |
| Debt Service Payments | | | | |
| Interest Payment | 385,713 | 388,127 | (2,414) | (1)% |
| Principal Payment | 120,000 | 120,000 | 0 | 0 % |
| Prepayment | 0 | 35,000 | (35,000) | 0 % |
| Total Expenditures | 505,713 | 543,127 | (37,414) | (7)% |
| Excess Of Revenues Over (Under) Expenditures | 0 | 209 | 209 | 0 % |
| Fund Balance, Beginning of Period | 0 | 629,541 | 629,541 | 0 % |
| Fund Balance, End of Period | 0 | 629,751 | 629,751 | 0 % |

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

201 - Debt Service - Series 2018
From 10/1/2020 Through 9/30/2021
(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 | 281,344 | 262,111 | (19,233) | (7)% |
| DS Assmts - Off Roll | 0 | 13,817 | 13,817 | 0 % |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 14 | 14 | 0 % |
| Total Revenues | 281,344 | 275,942 | (5,402) | (2)% |
| Expenditures | | | | |
| Debt Service Payments | | | | |
| Interest Payment | 211,344 | 212,744 | (1,400) | (1)% |
| Principal Payment | 70,000 | 70,000 | 0 | 0 % |
| Total Expenditures | 281,344 | 282,744 | (1,400) | (0)% |
| Excess Of Revenues Over (Under) Expenditures | 0 | (6,802) | (6,802) | 0 % |
| Fund Balance, Beginning of Period | 0 | 235,903 | 235,903 | 0 % |
| Fund Balance, End of Period | 0 | 229,101 | 229,101 | 0 % |

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

203 - Debt Service - Series 2017
From 10/1/2020 Through 9/30/2021
(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 | 255,050 | 260,207 | 5,157 | 2 % |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 15 | 15 | 0 % |
| Total Revenues | 255,050 | 260,222 | 5,172 | 2 % |
| Expenditures | | | | |
| Debt Service Payments | | | | |
| Interest Payment | 185,050 | 186,427 | (1,377) | (1)% |
| Principal Payment | 70,000 | 70,000 | 0 | 0 % |
| Prepayment | 0 | 5,000 | (5,000) | 0 % |
| Total Expenditures | 255,050 | 261,427 | (6,377) | (3)% |
| Other Financing Sources | | | | |
| Interfund Transfer | | | | |
| Interfund Transfer | 0 | 19 | 19 | 0 % |
| Total Other Financing Sources | 0 | 19 | 19 | 0 % |
| Excess Of Revenues Over (Under) Expenditures | 0 | (1,186) | (1,186) | 0 % |
| Fund Balance, Beginning of Period | 0 | 283,288 | 283,288 | 0 % |
| Fund Balance, End of Period | 0 | 282,103 | 282,103 | 0 % |

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

301 - Capital Projects - Series 2018

From 10/1/2020 Through 9/30/2021

(In Whole Numbers)

| | Total Budget - Original | Current Period Actual | Total Budget Variance - Original | Percent Total Budget Remaining - Original |
|--|----------------------------|--------------------------|-------------------------------------|---|
| Excess Of Revenues Over (Under) Expenditures | 0 | 0 | 0 | 0 % |
| Fund Balance, Beginning of Period | 0 | 0 | 0 | 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 10/1/2020 Through 9/30/2021

(In Whole Numbers)

| | Total Budget - Original | Current Period Actual | Total Budget Variance - Original | Percent Total Budget Remaining - Original |
|--|----------------------------|--------------------------|-------------------------------------|---|
| Other Financing Sources | | | | |
| Interfund Transfer | | | | |
| Interfund Transfer | 0 | (19) | (19) | 0 % |
| Total Other Financing Sources | 0 | (19) | (19) | 0 % |
| Excess Of Revenues Over (Under) Expenditures | 0 | (19) | (19) | 0 % |
| Fund Balance, Beginning of Period | 0 | 19 | 19 | 0 % |
| Fund Balance, End of Period | 0 | 0 | 0 | 0 % |

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

900 - General Fixed Assets Account Group

From 10/1/2020 Through 9/30/2021

(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>13,788,149</u> | <u>0 %</u> |

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

950 - General Long-Term Debt
From 10/1/2020 Through 9/30/2021
(In Whole Numbers)

| | Total Budget - Original | Current Period Actual | Total Budget Variance - Original | Percent Total Budget Remaining - Original |
|-----------------------------------|----------------------------|--------------------------|-------------------------------------|---|
| Fund Balance, Beginning of Period | 0 | 14,705,000 | 14,705,000 | 0 % |
| Fund Balance, End of Period | <u>0</u> | <u>14,705,000</u> | <u>15,005,000</u> | <u>0 %</u> |

Carlton Lakes Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 9/30/2021

Reconciliation Date: 9/30/2021

Status: Locked

| | |
|----------------------------------|--------------------|
| Bank Balance | 63,627.95 |
| Less Outstanding Checks/Vouchers | 2,220.74 |
| Plus Deposits in Transit | 0.00 |
| Plus or Minus Other Cash Items | 0.00 |
| Plus or Minus Suspense Items | <u>0.00</u> |
| Reconciled Bank Balance | 61,407.21 |
| Balance Per Books | <u>61,407.21</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: 9/30/2021

Reconciliation Date: 9/30/2021

Status: Locked

Outstanding Checks/Vouchers

| <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u> | <u>Document Amount</u> | <u>Payee</u> |
|-----------------------------|----------------------|--------------------------------|------------------------|--------------------------|
| 2274 | 7/15/2021 | System Generated Check/Voucher | 200.00 | Elizabeth Diaz |
| 2325 | 9/2/2021 | System Generated Check/Voucher | 8,806.29 | Meritus Districts |
| 2325 | 9/2/2021 | System Generated Check/Voucher | (8,806.29) | Meritus Districts |
| 2331 | 9/9/2021 | System Generated Check/Voucher | 200.00 | Elizabeth Diaz |
| 2339 | 9/16/2021 | System Generated Check/Voucher | 10.74 | Freddy Barton |
| 2339 | 9/16/2021 | System Generated Check/Voucher | (10.74) | Freddy Barton |
| 2342 | 9/16/2021 | System Generated Check/Voucher | (187.46) | Rena Diane Vance |
| 2342 | 9/16/2021 | System Generated Check/Voucher | 187.46 | Rena Diane Vance |
| 2346 | 9/16/2021 | System Generated Check/Voucher | 10.74 | Freddy Barton |
| 2349 | 9/23/2021 | System Generated Check/Voucher | 1,160.00 | Times Publishing Company |
| 2350 | 9/23/2021 | System Generated Check/Voucher | 650.00 | The Perfect Klean |
| Outstanding Checks/Vouchers | | | 2,220.74 | |

**Carlton Lakes Community Development District
Reconcile Cash Accounts**

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 9/30/2021

Reconciliation Date: 9/30/2021

Status: Locked

Cleared Checks/Vouchers

| Document Number | Document Date | Document Description | Document Amount | Payee |
|-----------------|---------------|--------------------------------|-----------------|---|
| 2303 | 8/19/2021 | System Generated Check/Voucher | 200.00 | Elizabeth Diaz |
| 2304 | 8/19/2021 | System Generated Check/Voucher | 200.00 | Freddy Barton |
| 2312 | 8/26/2021 | System Generated Check/Voucher | 1,855.10 | BOCC |
| 2313 | 8/26/2021 | System Generated Check/Voucher | 200.00 | Elizabeth Diaz |
| 2314 | 8/26/2021 | System Generated Check/Voucher | 200.00 | Freddy Barton |
| 2315 | 8/26/2021 | System Generated Check/Voucher | 200.00 | Fredrick Levatte |
| 2316 | 8/26/2021 | System Generated Check/Voucher | 975.67 | Meritus Districts |
| 2317 | 8/26/2021 | System Generated Check/Voucher | 75.00 | Monique Burnham |
| 2318 | 8/26/2021 | System Generated Check/Voucher | 200.00 | Nicholle D. Palmer |
| 2319 | 8/26/2021 | System Generated Check/Voucher | 200.00 | Rena Diane Vance |
| 2320 | 8/26/2021 | System Generated Check/Voucher | 285.00 | Stantec Consulting Services Inc |
| 2321 | 8/26/2021 | System Generated Check/Voucher | 401.50 | Times Publishing Company |
| 2322 | 8/26/2021 | System Generated Check/Voucher | 13,279.93 | Tampa Electric Company |
| 2323 | 8/26/2021 | System Generated Check/Voucher | 185.34 | Zebra Cleaning Team, Inc. |
| 2324 | 9/2/2021 | System Generated Check/Voucher | 665.00 | First Choice Aquatic Weed Management, LLC |
| 2326 | 9/2/2021 | System Generated Check/Voucher | 101.25 | MHD Communications |
| 2327 | 9/2/2021 | System Generated Check/Voucher | 1,462.58 | Pine Lake Services |
| 2328 | 9/2/2021 | System Generated Check/Voucher | 150.00 | Securiteam Inc. |
| 2329 | 9/2/2021 | System Generated Check/Voucher | 4,820.00 | Straley Robin Vericker |
| 2330 | 9/2/2021 | System Generated Check/Voucher | 370.69 | Waste Management Inc. of Florida |
| 2332 | 9/9/2021 | System Generated Check/Voucher | 200.00 | Freddy Barton |
| 2333 | 9/9/2021 | System Generated Check/Voucher | 200.00 | Fredrick Levatte |
| 2334 | 9/9/2021 | System Generated Check/Voucher | 107.40 | LogMein Communications, Inc. |
| 2335 | 9/9/2021 | System Generated Check/Voucher | 1,375.00 | Neptune Multi Services, LLC |
| 2336 | 9/9/2021 | System Generated Check/Voucher | 200.00 | Nicholle D. Palmer |
| 2337 | 9/9/2021 | System Generated Check/Voucher | 16,222.08 | Pine Lake Services |

Carlton Lakes Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 9/30/2021

Reconciliation Date: 9/30/2021

Status: Locked

Cleared Checks/Vouchers

| <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u> | <u>Document Amount</u> | <u>Payee</u> |
|-------------------------|----------------------|-----------------------------------|-------------------------|------------------------------------|
| 2338 | 9/9/2021 | System Generated Check/Voucher | 200.00 | Rena Diane Vance |
| CD090 | 9/10/2021 | CL PR PE090421_CD091021 | 1,587.41 | Decision HR |
| CD091 | 9/10/2021 | PR PE082221_CD090421 | 3,093.19 | Decision HR |
| CD091 | 9/10/2021 | Reverse PR PE082221_CD090421 | (3,093.19) | Decision HR |
| 2340 | 9/16/2021 | System Generated Check/Voucher | 6,525.00 | Illuminations Holiday Lighting |
| 2341 | 9/16/2021 | System Generated Check/Voucher | 1,880.00 | MHD Communications |
| 2343 | 9/16/2021 | System Generated Check/Voucher | 142.96 | Bright House Networks |
| 2344 | 9/16/2021 | System Generated Check/Voucher | 190.00 | Stantec Consulting Services Inc |
| 2345 | 9/16/2021 | System Generated Check/Voucher | 73.84 | Verizon |
| 2347 | 9/16/2021 | System Generated Check/Voucher | 187.46 | Rena Vance |
| 2348 | 9/23/2021 | System Generated Check/Voucher | 2,113.28 | BOCC |
| 2351 | 9/23/2021 | System Generated Check/Voucher | 1,340.00 | Zebra Cleaning Team, Inc. |
| CD093 | 9/24/2021 | CL PR PE090521_CD091821 | <u>1,428.41</u> | Decision HR |
| Cleared Checks/Vouchers | | | <u><u>59,999.90</u></u> | |

Carlton Lakes Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 9/30/2021

Reconciliation Date: 9/30/2021

Status: Locked

Cleared Deposits

| <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u> | <u>Document Amount</u> | <u>Deposit Number</u> |
|------------------------|----------------------|--------------------------------------|------------------------|-----------------------|
| 0103 | 8/21/2021 | Extra Hours - Club house Rental | 50.00 | |
| 1006 | 9/13/2021 | Key Card Access - 08.23.21 | 25.00 | |
| 1010 | 9/13/2021 | Clubhouse Rental - 06.22.21 | 100.00 | |
| 1010-1 | 9/13/2021 | 9/11/01 Event - 07.21.21 | 50.00 | |
| 1028 | 9/13/2021 | Clubhouse Rental - 11.20.21 | 200.00 | |
| 1030 | 9/13/2021 | Clubhouse Rental Extra Hr - 08.05.21 | 25.00 | |
| 19-283746751 | 9/13/2021 | Clubhouse Rental - 09.13.21 | 150.00 | |
| 2219332985 | 9/13/2021 | Clubhouse Rental - 08.23.21 | 50.00 | |
| 19303714701 | 9/17/2021 | Club house Rental | 150.00 | |
| 152 | 9/22/2021 | Clubhouse Deposit - 09/22/2021 | 100.00 | |
| 1680 | 9/22/2021 | Clubhouse Rentals - 09/22/2021 | 125.00 | |
| 1096 | 9/23/2021 | Community keycards | 50.00 | |
| CR363 | 9/30/2021 | Interest | 0.95 | |
| Cleared Deposits | | | 1,075.95 | |

Carlton Lakes Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 9/30/2021

Reconciliation Date: 9/30/2021

Status: Locked

Cleared Other Cash Items

| <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u> | <u>Document Amount</u> |
|--------------------------|----------------------|-----------------------------|------------------------|
| JV160 | 9/30/2021 | Reclass HOA Expenditures | <u>1,880.00</u> |
| Cleared Other Cash Items | | | <u>1,880.00</u> |
| | | | <u><u>1,880.00</u></u> |