

**CARLTON LAKES
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
REGULAR MEETING
FEBRUARY 03, 2022**

CARLTON LAKES
COMMUNITY DEVELOPMENT DISTRICT AGENDA
FEBRUARY 03, 2022 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, February 03, 2022 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

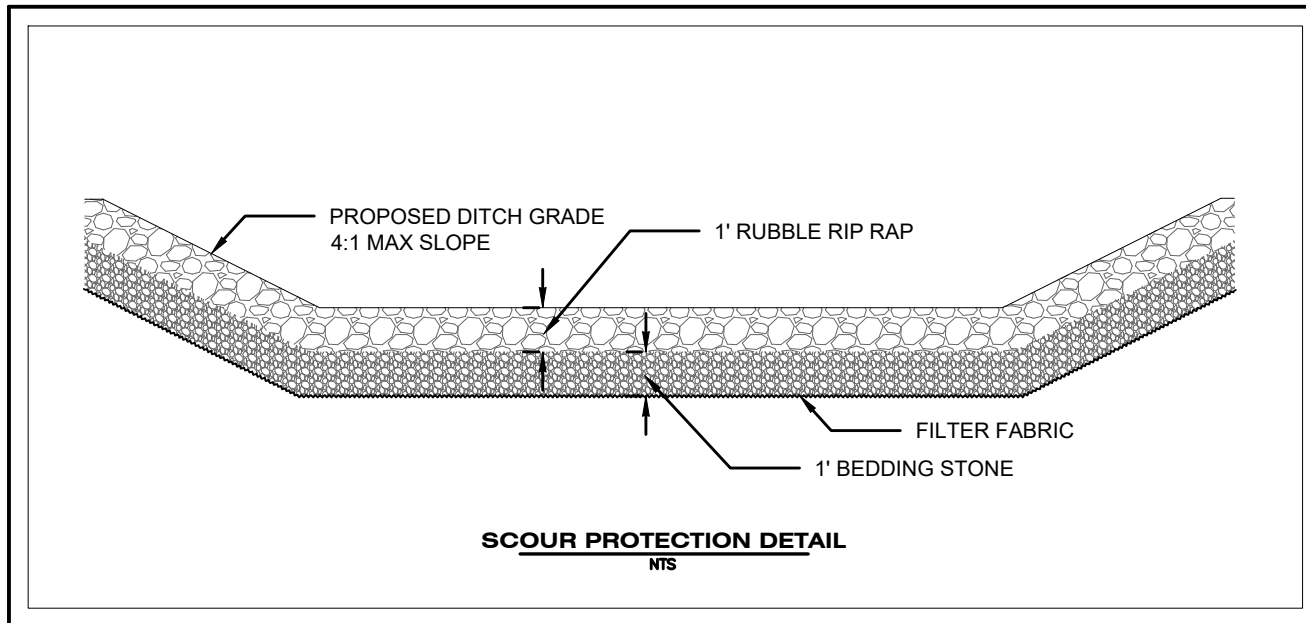
Access Code: 4863181#

- 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.....Tab 01
 - i. Discussion on Weir Repair
 - ii. Discussion on Outfall Remediation
 - C. District Manager
 - i. Action Item List
- 5. BUSINESS ITEMS**
 - A. Discussion on Pool Patch Installation Proposal.....Tab 02
 - B. General Matters of the District
- 6. CONSENT AGENDA**
 - A. Consideration of Minutes of the Board of Supervisors Meeting January 06, 2022..... Tab 03
 - B. Consideration of Operation and Maintenance Expenditures November 2021 Under Separate Cover
 - C. Consideration of Operation and Maintenance Expenditures December 2021 Tab 04
 - D. Review of Financial Statements Month Ending December 31, 2021..... Tab 05
- 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





Invoice

Ansbro Contracting, LLC 8723 Gunn Hwy Odessa, Fl. 33556 (813) 264-6989 Office (813) 264-6939 Fax			
To: Carlton Lakes Community Dev. District Date: July 30, 2021		Project: Carlton Lakes West 2B RE: Outfall Remediation	
Inv. # 2021-MISC 300317			
<u>Scope of Work</u>	<u>Qty.</u>	<u>Unit</u> <u>Price</u>	<u>Total</u>
Mobilization	1	LS 2,500.00	\$2,500.00
6 Panels Sidewalk, 6"	30	LF 26.60	\$798.00
Excavator	24	HR 181.30	\$4,351.20
Loader	24	HR 152.50	\$3,660.00
Import Fill	216	CY 7.85	\$1,695.60
Concrete Paving	560	SF 8.20	\$4,592.00
Sodding	488	SY 2.85	\$1,390.80
		Total	\$18,987.60

<i>Amount Due This Invoice</i>	\$ 18,987.60
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- Invoice Due UPON RECEIPT

Fla Pools Inc

STATE LICENSED CPC BONDED INSURED 1212 N. Parsons Ave, Brandon, FL 33510
Ph. 813-839-7665
www.flapools.com

January 24, 2022

Customer: Southfork lakes Community Center Pool
Address: 11404 Carlton Fields Dr, Riverview, FL 33579

RE: Pool Interior Repair

**We propose to Drain Pool, Patch designated area with Quartz Interior
Fill pool using water from jobsite facility.**

POOL INTERIOR repair\$3,875.00

We appreciate your interest in FLA Pools, Thank you for the consideration. Should you have any questions, please feel free to call me or our office. When you are ready to proceed, please give me a call.

Sincerely,
Pat Hanley

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT

January 6, 2022 Minutes of the Regular Meeting

Minutes of the Board of Supervisors Regular Meeting

The Regular Meeting of the Board of Supervisors of the Carlton Lakes Community Development District was held on **Thursday, January 6, 2022 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 Regular Meeting of the Board of Supervisors of Carlton Lakes Community Development District to order on **Thursday, January 6, 2022 at approximately 6:02 p.m.**

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

Freddy Barton	Chair	<i>arrived at approximately 6:11 p.m.</i>
Elizabeth Morales Diaz	Vice-Chair	
Fredrick Levatte	Supervisor	
Nicholle Palmer	Supervisor	

Staff Members Present:

Rick Reidt	District Manager, Meritus
Vanessa Steinerts	District Counsel, Straley Robin Vericker
Tonja Stewart	District Engineer, Stantec
John Amarosa	Pine Lake Nursery
Michael Arneson	Pine Lake Nursery

There were some resident audience members in attendance.

3. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS

There were no audience questions or comments on agenda items.

4. VENDOR/STAFF REPORTS

A. Landscape Discussion

The Board and Pine Lake representatives discussed the landscaping conditions. Supervisor Levatte went over that the sidewalks on the water tables needed to be edged, the trash cleanup is not good, the damaged dog station at Pond 1 needs to be replaced, and there are ants along the Balm frontage.

Supervisor Barton joined the meeting at 6:11 p.m.

Ms. Stewart joined the meeting at 6:12 p.m.

B. District Counsel

Supervisor Barton inquired if the Hillsborough County COVID-19 rules would impact the District. Ms. Steinerts said she does not think it would impact the District but will look more into it.

i. Discussion on Management Grade Sheet

Ms. Steinerts and the Board then discussed the management company evaluation. Ms. Steinerts will prepare a survey and then the Board will do the survey and evaluation. The Board will also consider setting up a Mail Chimp/Survey Monkey for the District, and they will distribute the survey.

ii. Discussion on Towing Policy

The Board discussed towing and decided that Target Towing will stop towing until the Board establishes a towing policy and approves a contract. Mr. Reidt will notify Target Towing to stop all towing until the Board approves the new contract and policy.

C. District Engineer

Ms. Stewart provided an update to the Board on the weir repairs. The Table 6 unknown pipe is probably from prior land ownership unknown and will be monitored. Clearing 50' back from the weir has been completed. The original repair was good, even though the work was completed without an agreement in place. Now that the work has been found good, the Board agreed to pay the invoice of \$18,987.60 if Ansbro signs a two-year warranty agreement. Ms. Stewart will contract Ansbro regarding the additional repairs that need to be completed and to see if pricing will be lower than the All Jax quote of \$16,500 if the work will be warrantied. Proposals will come back to the Board in February. Pine Lake Nursery has agreed to maintain the 50' behind the weir now that it has been cleared with no additional cost in the District's agreement with them.

Supervisor Barton inquired as to the feasibility of recovering damages through legal action against Eisenhower and the Engineer of Record. After discussion it was determined that it is not feasible at this time. Supervisor Barton asked for Mr. Reidt to contact Egis to see if any of the damages may be covered under insurance. Mr. Reidt will email Egis the next business day to inquire and report back at the next meeting.

C. District Manager

i. Action Item List

ii. Community Inspection Report

Mr. Reidt reviewed the action item list and community inspection report with the Board. Mr. Barton and Mr. Reidt then went over the current staffing situations. There is a part-time candidate and multiple full-time manager candidates. Management will continue with interviews and bring candidates to the workshop for the Board members to interview. Mr. Reidt reviewed the needs for higher pay level for the manager position and less board oversight. Ms. Steinerts went over outsource staffing management as an option, and the Board agreed to field presentations in the February meeting from several of these types of companies. Mr. Reidt will reach out to companies to get quotes and have them attend the February Meeting.

The Board discussed the outstanding O&M approvals and asked for Mr. Reidt to have September, October, November, and December O&Ms with Meritus invoice adjustments and credits for Board approval during the February meeting. Mr. Reidt will also provide the last six months of invoicing from Zebra Pool Service to the Board.

5. BUSINESS ITEMS

A. Consideration of Pergola and Amphitheater Electrical

The Board tabled this item until February since the quotes were not provided during the holidays.

B. General Matters of the District

The Board reviewed options for security with Ms. Steinerts and Mr. Reidt. After discussion the Board indicated they wanted security coverage from 10:00 p.m. to 2:00 a.m. for 7 days a week. Mr. Reidt will reach out to security companies for their quotes and prepare a summary cost of HCSO for the same and have all of the quotes in the February Agenda, and everyone who provides a quote will be encouraged to attend the meeting.

The Board went over that the upcoming workshop on January 20, 2022 will be to discuss the weir options and staffing, including the current levels, desired levels, and interviewing of managers. For the February workshop, there will be a vendor call with all of the contracted vendors to discuss general performance and future plans.

The Board then discussed the Marcite breaking on the pool. Mr. Reidt will check on the warranty and work with the current vendor to determine the repair options.

6. CONSENT AGENDA

A. Consideration of Minutes of the Regular Meeting December 2, 2021

The Board reviewed the minutes.

MOTION TO:	Approve the December 2, 2021 minutes.
MADE BY:	Supervisor Barton
SECONDED BY:	Supervisor Levatte
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	4/0 – Motion passed unanimously

B. Consideration of Operations and Maintenance Expenditures November 2021

C. Review of Financial Statements Month Ending November 30, 2021

The Board tabled the rest of the Consent Agenda items until the February meeting.

7. SUPERVISOR REQUESTS

Supervisor Palmer commented that the Board needs to be less active in working roles at the community center and rely on staff.

Supervisor Levatte stated that he would like for Meritus to step up staffing and oversight and get things done.

Supervisor Barton commented that the culture with Meritus needs development and that Meritus needs to work harder to teach the Board. He asked if Inframark could take over now that they have purchased Meritus, as it seems to him that Inframark is more focused on resident-controlled communities and Meritus seems to be more developer-oriented. Mr. Reidt stated he will work to improve the culture and that he will check on Inframark assumption in the future.

8. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM

There was an audience comment related to Hillsborough County trash collection charges.

9. ADJOURNMENT

Supervisor Barton adjourned the meeting at 8:38 p.m.

**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				
Meritus Districts	11179	\$ 4,365.19		Management Service - December
Zebra Cleaning Team Inc.	4679	825.00		Pool Cleaning Service - December
Monthly Contract Sub-Total		\$ 5,190.19		

Variable Contract				
Supervisor: Freddy Barton	FB 120221	\$ 200.00		Supervisor Fee - 12/02/2021
Supervisor: Fredrick Levatte	FL 120221	200.00		Supervisor Fee - 12/02/2021
Supervisor: Nicholle Palmer	NP 120221	200.00		Supervisor Fee - 12/02/2021
Supervisor: Rene Vance	RV 120221	200.00		Supervisor Fee - 12/02/2021
Variable Contract Sub-Total		\$ 800.00		

Utilities				
BOCC	9466499495 121321	\$ 2,477.04		Water Service Thru 12/08/2021
Spectrum	078582401121021	152.96		Internet Service thru 01/08/2022
Tampa Electric	211005443505 122021	4,073.97		Electric Service Thru 12/14/2021
Tampa Electric	211005443687 122021	4,558.50		Electric Service Thru 12/14/2021
Tampa Electric	211005443919 122021	2,172.92		Electric Service Thru 12/14/2021
Tampa Electric	221000718207 122021	222.64		Electric Service Thru 12/14/2021
Tampa Electric	221000723645 122021	302.62		Electric Service Thru 12/14/2021
Tampa Electric	221000778375 122021	423.78		Electric Service Thru 12/14/2021
Tampa Electric	221000778391 122021	59.01		Electric Service Thru 12/14/2021
Tampa Electric	221003311729 122021	32.21		Electric Service Thru 12/14/2021
Tampa Electric	221003344704 122021	40.12		Electric Service Thru 12/14/2021
Tampa Electric	221003357052 122021	24.59		Electric Service Thru 12/14/2021
Tampa Electric	221004695112 122021	64.52		Electric Service Thru 12/14/2021
Tampa Electric	221004936375 122021	415.19		Electric Service Thru 12/14/2021
Tampa Electric	221007674692 122021	528.63	\$ 12,918.70	Electric Service Thru 12/14/2021

Carlton Lakes Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Verizon	9894303902	73.77		Communication Service - 12/27/2021
Utilities Sub-Total		\$ 15,622.47		

Regular Services				
AllJAx, Inc	1410	\$ 3,000.00		Forestry Mulching - 12/09/2021
Best Termite & Pest Control Inc.	1115906	115.00		Pest Control - 11/18/2021
Egis	14674	21,573.00		Policy Renewal Thru 10/01/2022
First Choice Aquatic Weed Management	65188	665.00		Waterway Service - November
First Choice Aquatic Weed Management	66005	665.00	\$ 1,330.00	Waterway Service - December
LogMeIn	IN7100786351	113.87		Communication service 12/01/2021
Pine Lake	134	16,222.08		Landscape Maintenance - 12/01/2021
Pine Lake	215	387.43		Landscape Maintenance - 12/08/2021
Pine Lake	224	465.99	\$ 17,075.50	Landscape Maintenance - 12/01/2021
Straley Robin Vericker	20675	2,593.50		Professional Service Thru 11/15/2021
The Pool Works of Florida, Inc	1550	575.00		Pool Maintenance - 11/24/2021
Waste Management	9798475 2206 2	385.68		Waste Management - 12/22/2021
Regular Services Sub-Total		\$ 46,761.55		

Additional Services				
Additional Services Sub-Total		\$ 0.00		

TOTAL:		\$ 68,374.21		
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Approved (with any necessary revisions noted):

Carlton Lakes Community Development District Summary of Operations and Maintenance Invoices

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

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

Meritus Districts

2005 Pan Am Circle
Suite 300
Tampa, FL 33607

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

INVOICE

INVOICE NO.: 11179

DATE: 12/14/2021

DUE DATE: 12/14/2021

BILLING ADDRESS

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

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1	District Management Services December	3,666.67	3,666.67
1	Facilities Manager Credit September	2,055.59	-2055.59
3	Dissemination Services October, November, December	908.33	2,724.99
1	Postage October	18.22	18.22
66	Copies BW October	0.15	9.90
2	Copies Color October	0.50	1.00

SUBTOTAL	4,365.19
NEW CHARGES	
TOTAL	4,365.19

N



Thanks For Your Business!

INVOICE

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

DATE: DECEMBER 6, 2021
INVOICE #4679

EXPIRATION DATE

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

TECHNICIAN	JOB SITE	INSTALLATION DATE	PAYMENT TERMS	DUE DATE
Lance Wood				

QTY	ITEM #	DESCRIPTION	UNIT PRICE	LINE TOTAL
		Pool cleaning for December		\$825.00

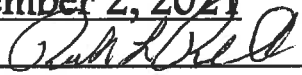
33900
4617
RWD

SUBTOTAL	
SALES TAX	
TOTAL	\$825 .00

Comments: deducted 500.00 off the monthly bill to pay repair bill.

Carlton Lakes CDD

MEETING DATE: December 2, 2021

DMS Staff Signature 

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	Absent	Salary Accepted	\$200

FB 120221

Carlton Lakes CDD

MEETING DATE: December 2, 2021

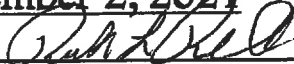
DMS Staff Signature 

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	Absent	Salary Accepted	\$200

① FL 120221

Carlton Lakes CDD

MEETING DATE: December 2, 2021

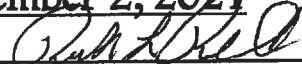
DMS Staff Signature 

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	Absent	Salary Accepted	\$200

NP 120221

Carlton Lakes CDD

MEETING DATE: December 2, 2021

DMS Staff Signature 

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	Absent	Salary Accepted	\$200

RV120221



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
CARLTON LAKES CDD	9466499495	12/13/2021	01/03/2022

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	11/04/2021	39408	12/08/2021	41237	182900 GAL	ACTUAL	WATER

Service Address Charges

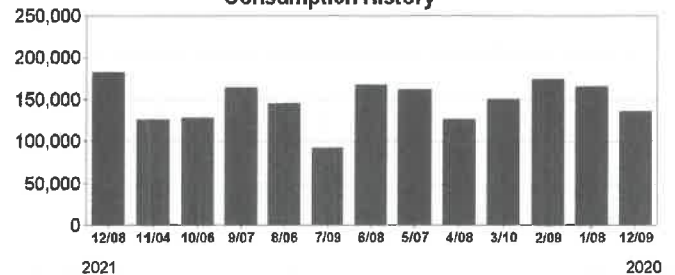
Customer Service Charge	\$4.98
Purchase Water Pass-Thru	\$552.36
Water Base Charge	\$27.66
Water Usage Charge	\$839.08
Sewer Base Charge	\$67.13
Sewer Usage Charge	\$985.83
Total Service Address Charges	\$2,477.04

Summary of Account Charges

Previous Balance	\$1,750.29
Net Payments - Thank You	\$-1,750.29
Total Account Charges	\$2,477.04
AMOUNT DUE	\$2,477.04

Received
DEC 20 2021

Consumption History



Hillsborough
County Florida

Make checks payable to: BOCC

ACCOUNT NUMBER: 9466499495

ELECTRONIC PAYMENTS BY CHECK OR

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



THANK YOU!



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

6,601 8

DUE DATE	01/03/2022
AMOUNT DUE	\$2,477.04
AMOUNT PAID	

December 10, 2021

Invoice Number: 078582401121021
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 12/09/21 through 01/08/22
details on following pages

Previous Balance	152.96
Payments Received - Thank You	-152.96
Remaining Balance	\$0.00
Spectrum Business™ Internet	122.97
Spectrum Business™ Voice	29.99
Current Charges	\$152.96
Total Due by 12/26/21	\$152.96

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.

REMITTANCE PAYMENT NAME CHANGE: The name of the company that you remit payment to for your monthly Spectrum Business services will be updated to Charter Communications. The new name is included on this month's billing statement. **To ensure your payments are received and processed on time, please update any bill-payment software or service that your business may use to reflect this new name.** You can download an updated W9 at www.SpectrumBusiness.net/W9.

Save on streaming TV service. Call 1-866-531-1577 today to get 60+ top HD channels with no cable box needed for only \$19.99!

Get the best mobile plan for your business and save up to 60%! Call today 1-855-208-9216.

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 12102021 NNNNNY 01 000305 0001

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



December 10, 2021

CARLTON LAKES COMMUNITY

Invoice Number: 078582401121021
Account Number: 0050785824-01
Service At: 11404 CARLTON FIELD DR
RIVERVIEW, FL 33579-7785

Total Due by 12/26/21 \$152.96

Amount you are enclosing \$

Please Remit Payment To:

CHARTER COMMUNICATIONS
PO BOX 7195
PASADENA, CA 91109-7195



Received

DEC 16 2021

0001000100507858240137015296

ACCOUNT INVOICE

tampaelectric.com



Statement Date: 12/20/2021

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:	01/10/2022

Your Account Summary

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

Received
DEC 27 2021



Donate today to help pay energy bills
for families in need in our community.

tampaelectric.com/share

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

One Less Worry :)

Paperless = Worry less! Free eBill signup: tampaelectric.com/paperless



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:	01/10/2022

Amount Enclosed \$ 646445383796

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

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

6464453837962110054435050000004073973

Account: 211005443505
 Statement Date: 12/20/2021
 Current month's charges due 01/10/2022



Details of Charges – Service from 11/13/2021 to 12/14/2021

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 32 days

Lighting Energy Charge	2193 kWh @ \$0.02734/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

00000070-0001616-Page 11 of 80

Important Messages

Important Rate Information for Lighting Customers

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ACCOUNT INVOICE

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

Statement Date: 12/20/2021
Account: 211005443687

Current month's charges:	\$4,558.50
Total amount due:	\$4,558.50
Payment Due By:	01/10/2022

Your Account Summary

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

Received
DEC 27 2021



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Account: 211005443687

Current month's charges:	\$4,558.50
Total amount due:	\$4,558.50
Payment Due By:	01/10/2022

Amount Enclosed \$

646445383797

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

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

6464453837972110054436870000004558506

Account: 211005443687
Statement Date: 12/20/2021
Current month's charges due 01/10/2022



Details of Charges – Service from 11/13/2021 to 12/14/2021

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 32 days

Lighting Energy Charge	2513 kWh @ \$0.02734/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

00000070-0001622-Page 23 of 80

Important Messages

Important Rate Information for Lighting Customers

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



ACCOUNT INVOICE

tampaelectric.com



Statement Date: 12/20/2021
Account: 211005443919

Your Account Summary

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

Received
DEC 27 2021

Current month's charges:	\$2,
Total amount due:	\$2,
Payment Due By:	01/10



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See reverse side for more information

Account: 211005443919

Current month's charges:	\$2,172.92
Total amount due:	\$2,172.92
Payment Due By:	01/10/2022
Amount Enclosed	\$

646445383798

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

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

6464453837982110054439190000002172925

ACCOUNT INVOICE

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Account: 211005443919
Statement Date: 12/20/2021
Current month's charges due 01/10/2022



Details of Charges – Service from 11/13/2021 to 12/14/2021

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 32 days

Lighting Energy Charge	1171 kWh @ \$0.02734/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

Important Messages

Important Rate Information for Lighting Customers

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ACCOUNT INVOICE

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Statement Date: 12/20/2021
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: 01/10/2022

Your Account Summary

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

Received
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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: 01/10/2022
Amount Enclosed \$690889677659

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

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

6908896776592210007182070000000222649

Account: 221000718207
Statement Date: 12/20/2021
Current month's charges due 01/10/2022



Details of Charges – Service from 11/13/2021 to 12/14/2021

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 32 days

Lighting Energy Charge	120 kWh @ \$0.02734/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

Important Messages

Important Rate Information for Lighting Customers

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ACCOUNT INVOICE

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Statement Date: 12/20/2021
Account: 221000723645

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

Current month's charges:	\$302
Total amount due:	\$302
Payment Due By:	01/10/20

Your Account Summary

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

Received
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Account: 221000723645

Current month's charges:	\$302.62
Total amount due:	\$302.62
Payment Due By:	01/10/2022
Amount Enclosed	\$

690889677660

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

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

6908896776602210007236450000000302625

Account: 221000723645
Statement Date: 12/20/2021
Current month's charges due 01/10/2022



Details of Charges – Service from 11/13/2021 to 12/14/2021

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 32 days

Lighting Energy Charge	163 kWh @ \$0.02734/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

Important Messages

Important Rate Information for Lighting Customers

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



ACCOUNT INVOICE

tampaelectric.com | f t p g i n

Statement Date: 12/20/2021
Account: 221000778375

Your Account Summary

Previous Amount Due	\$311.45
Payment(s) Received Since Last Statement	-\$311.45
Current Month's Charges	\$423.78
Total Amount Due	\$423.78

Received
DEC 27 2021

Current month's charges: \$
Total amount due: \$
Payment Due By: 01/10



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See reverse side for more information

Account: 221000778375

Current month's charges: \$423.78
Total amount due: \$423.78
Payment Due By: 01/10/2022
Amount Enclosed \$
683482298785

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

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

6834822987852210007783750000000423780

ACCOUNT INVOICE

tampaelectric.com



Account: 221000778375
Statement Date: 12/20/2021
Current month's charges due 01/10/2022



Details of Charges – Service from 11/13/2021 to 12/14/2021

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

Rate Schedule: General Service - Non Demand

Meter Number 1000851107
Read Date 12/14/2021

Current Reading 12,068

Previous Reading 8,334

Total Used 3,734 kWh

Multiplier 1
Billing Period 32 Days

Basic Service Charge
Energy Charge
Fuel Charge
Storm Protection Charge
Florida Gross Receipt Tax
Electric Service Cost

3,734 kWh @ \$0.06076/kWh \$18.06
3,734 kWh @ \$0.04255/kWh \$226.88
3,734 kWh @ \$0.00251/kWh \$9.37
\$10.59

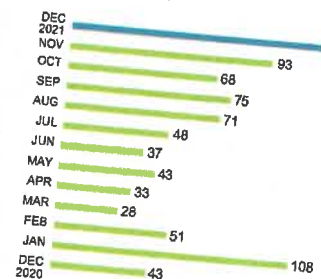
\$423.78

\$423.78

Total Current Month's Charges

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



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ACCOUNT INVOICE

tampaelectric.com | f t p g i n

Statement Date: 12/20/2021
Account: 221000778391

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

Current month's charges:	\$59.0
Total amount due:	\$59.0
Payment Due By:	01/10/202

Your Account Summary

Previous Amount Due	\$296.14
Payment(s) Received Since Last Statement	-\$296.14
Current Month's Charges	\$59.01
Total Amount Due	\$59.01

Received
DEC 27 2021



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Account: 221000778391

Current month's charges:	\$59.01
Total amount due:	\$59.01
Payment Due By:	01/10/2022

Amount Enclosed \$
683482298786

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

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

6834822987862210007783910000000059019

ACCOUNT INVOICE

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Account: 221000778391
Statement Date: 12/20/2021
Current month's charges due 01/10/2022



Details of Charges – Service from 11/13/2021 to 12/14/2021

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

Meter Location: WELL

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000488713	12/14/2021	48,547		48,174		373 kWh	1	32 Days

Basic Service Charge
Energy Charge
Fuel Charge
Storm Protection Charge
Florida Gross Receipt Tax
Electric Service Cost

373 kWh @ \$0.06076/kWh \$18.06
373 kWh @ \$0.04255/kWh \$22.66
373 kWh @ \$0.00251/kWh \$15.87
\$0.94
\$1.48

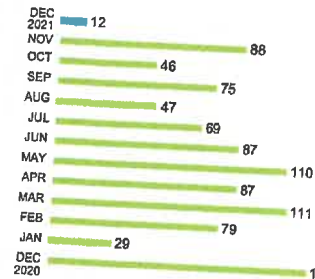
\$59.01

\$59.01

Total Current Month's Charges

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



ACCOUNT INVOICE

tampaelectric.com



Statement Date: 12/20/2021
Account: 221003311729

CARLTON LAKES CDD
14298 ARBOR PINES DR
RIVERVIEW, FL 33579



Current month's charges: \$32.21
Total amount due: \$32.21
Payment Due By: 01/10/22

Your Account Summary

Previous Amount Due	\$19.62
Payment(s) Received Since Last Statement	-\$19.62
Current Month's Charges	\$32.21
Total Amount Due	\$32.21

Received
DEC 27 2021



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See reverse side for more information

Account: 221003311729

Current month's charges: \$32.21
Total amount due: \$32.21
Payment Due By: 01/10/2022
Amount Enclosed \$
635334299987

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

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

6353342999872210033117290000000032218

ACCOUNT INVOICE

tampaelectric.com



Account: 221003311729
Statement Date: 12/20/2021
Current month's charges due 01/10/2022



Details of Charges – Service from 11/13/2021 to 12/14/2021

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

Meter Location: GATE

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000503543	12/14/2021	491		365		126 kWh	1	32 Days

Basic Service Charge
Energy Charge
Fuel Charge
Storm Protection Charge
Florida Gross Receipt Tax
Electric Service Cost

126 kWh @ \$0.06076/kWh
126 kWh @ \$0.04255/kWh
126 kWh @ \$0.00251/kWh

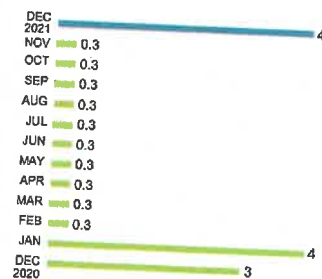
\$18.06
\$7.66
\$5.36
\$0.32
\$0.81

\$32.21

\$32.21

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Total Current Month's Charges

ACCOUNT INVOICE

tampaelectric.com | f t p g i n

Statement Date: 12/20/2021
Account: 221003344704

CARLTON LAKES CDD
14218 ARBOR PINES DR
RIVERVIEW, FL 33579



Current month's charges:
Total amount due:
Payment Due By:

01/10/

Your Account Summary

Previous Amount Due	\$25.90
Payment(s) Received Since Last Statement	-\$25.90
Current Month's Charges	\$40.12
Total Amount Due	\$40.12

Received
DEC 27 2021



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See reverse side for more information

Account: 221003344704

Current month's charges: \$40.12
Total amount due: \$40.12
Payment Due By: 01/10/2022
Amount Enclosed \$ 635334299988

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

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

6353342999882210033447040000000040122

ACCOUNT INVOICE

tampaelectric.com



Account: 221003344704
Statement Date: 12/20/2021
Current month's charges due 01/10/2022



Details of Charges – Service from 11/13/2021 to 12/14/2021

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	12/14/2021	1,613	1,414	199 kWh	1	32 Days

Basic Service Charge
Energy Charge
Fuel Charge
Storm Protection Charge
Florida Gross Receipt Tax
Electric Service Cost

199 kWh @ \$0.06076/kWh
199 kWh @ \$0.04255/kWh
199 kWh @ \$0.00251/kWh

\$18.06
\$12.09
\$8.47
\$0.50
\$1.00

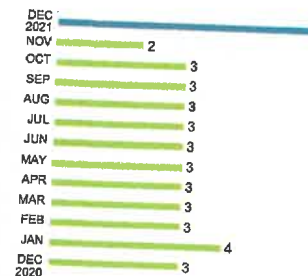
\$40.12

\$40.12

Total Current Month's Charges

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



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CARLTON LAKES CDD
14217 ARBOR PINES DR
RIVERVIEW, FL 33579



ACCOUNT INVOICE

tampaelectric.com



Statement Date: 12/20/2021
Account: 221003357052

Current month's charges:
Total amount due:
Payment Due By:

01/10/22

Your Account Summary

Previous Amount Due	\$28.83
Payment(s) Received Since Last Statement	-\$28.83
Current Month's Charges	\$24.59
Total Amount Due	\$24.59

Received
DEC 27 2021



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See reverse side for more information

Account: 221003357052

Current month's charges: \$24.59
Total amount due: \$24.59
Payment Due By: 01/10/2022
Amount Enclosed \$ 635334299989

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

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

6353342999892210033570520000000024593

ACCOUNT INVOICE

tampaelectric.com



Account: 221003357052
Statement Date: 12/20/2021
Current month's charges due 01/10/2022



Details of Charges – Service from 11/13/2021 to 12/14/2021

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

Rate Schedule: General Service - Non Demand

Meter Location: WELL

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000791886	12/14/2021	1,236	1,180		56 kWh	1	32 Days

Basic Service Charge

Energy Charge

Fuel Charge

Storm Protection Charge

Florida Gross Receipt Tax

Electric Service Cost

56 kWh @ \$0.06076/kWh

56 kWh @ \$0.04255/kWh

56 kWh @ \$0.00251/kWh

\$18.06

\$3.40

\$2.38

\$0.14

\$0.61

\$24.59

Total Current Month's Charges

\$24.59

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



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

Statement Date: 12/20/2021
Account: 221004695112

Current month's charges: \$664
Total amount due: \$664
Payment Due By: 01/10/2022

Your Account Summary

Previous Amount Due	\$342.05
Payment(s) Received Since Last Statement	-\$342.05
Current Month's Charges	\$664.52
Total Amount Due	\$664.52

Received
DEC 27 2021



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See reverse side for more information

Account: 221004695112

Current month's charges: \$664.52
Total amount due: \$664.52
Payment Due By: 01/10/2022

Amount Enclosed \$
634099731361

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

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

6340997313612210046951120000000664520

ACCOUNT INVOICE

tampaelectric.com



Account: 221004695112
Statement Date: 12/20/2021
Current month's charges due 01/10/2022



Details of Charges – Service from 11/13/2021 to 12/14/2021

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	12/14/2021	2,911	2,562	6,980 kWh	20.0000	32 Days
1000790429	12/14/2021	0.73	0	14.56 kW	20.0000	32 Days

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Basic Service Charge

Demand Charge

Energy Charge

Fuel Charge

Capacity Charge

Storm Protection Charge

Energy Conservation Charge

Environmental Cost Recovery

Florida Gross Receipt Tax

Electric Service Cost

15 kW @ \$10.92000/kW	\$30.10
6,980 kWh @ \$0.01589/kWh	\$163.80
6,980 kWh @ \$0.04255/kWh	\$110.91
15 kW @ \$0.52000/kW	\$297.00
15 kW @ \$0.72000/kW	\$7.80
15 kW @ \$0.60000/kW	\$10.80
6,980 kWh @ \$0.00265/kWh	\$9.00
	\$18.50
	\$16.61

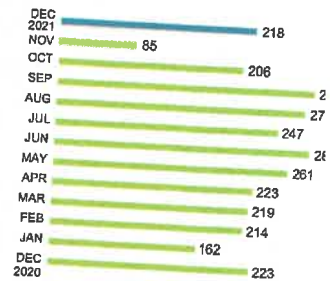
\$664.52

\$664.52

Total Current Month's Charges

Tampa Electric Usage History

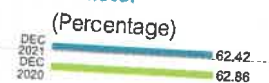
Kilowatt-Hours Per Day (Average)



Billing Demand (Kilowatts)



Load Factor (Percentage)



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

Statement Date: 12/20/2021
Account: 221004936375

Current month's charges:	\$415.91
Total amount due:	\$415.91
Payment Due By:	01/10/2022

Your Account Summary

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

Received
DEC 27 2021



Donate today to help pay energy bills for families in need in our community.

tampaelectric.com/share

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

One Less Worry :)

Paperless = Worry less! **Free eBill signup:** tampaelectric.com/paperless



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: 221004936375

Current month's charges:	\$415.91
Total amount due:	\$415.91
Payment Due By:	01/10/2022

Amount Enclosed \$ 625457771797

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

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

6254577717972210049363750000000415914

Account: 221004936375
Statement Date: 12/20/2021
Current month's charges due 01/10/2022



Details of Charges – Service from 11/13/2021 to 12/14/2021

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 32 days

Lighting Energy Charge	315 kWh @ \$0.02734/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

0000070-0001649-Page 77 of 80

Important Messages

Important Rate Information for Lighting Customers

The Florida Public Service Commission recently approved an increase to Tampa Electric's base rates, to increase production of clean, green energy and to make it easier for customers to do business with us. Visit tampaelectric.com/RateCommunications to review the new lighting rates, which take effect in January 2022.

Statement Date: 12/20/2021

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:	01/10/2022

Your Account Summary

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

Received
DEC 27 2021



Donate today to help pay energy bills
for families in need in our community.

tampaelectric.com/share

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

One Less Worry :)

Paperless = Worry less! **Free eBill signup:** tampaelectric.com/paperless



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: 221007674692

Current month's charges:	\$528.63
Total amount due:	\$528.63
Payment Due By:	01/10/2022

Amount Enclosed \$

611877548529

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

6118775485292210076746920000000528634

Account: 221007674692
Statement Date: 12/20/2021
Current month's charges due 01/10/2022



Details of Charges – Service from 11/13/2021 to 12/14/2021

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 32 days

Lighting Energy Charge	266 kWh @ \$0.02734/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

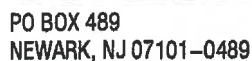
Total Current Month's Charges

\$528.63

Important Messages

Important Rate Information for Lighting Customers

The Florida Public Service Commission recently approved an increase to Tampa Electric's base rates, to increase production of clean, green energy and to make it easier for customers to do business with us. Visit tampaelectric.com/RateCommunications to review the new lighting rates, which take effect in January 2022.



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

00193832
N212

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	342080793-00003	12/27/21
Change your address at http://sso.verizonenterprise.com	Invoice Number	9894303902

Nov 05 → Dec 04

Previous Balance <i>(see back for details)</i>	\$73.77
Payment – Thank You	–\$73.77
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	–\$14.11
Taxes, Governmental Surcharges & Fees	\$1.22
Total Current Charges	\$73.77

Total Charges Due by December 27, 2021 **\$73.77**

Received
DEC 13 2021

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



Bill Date	December 04, 2021
Account Number	342080793-00003
Invoice Number	9894303902

Total Amount Due by December 27, 2021

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

\$73.77

\$.

PO BOX 660108
DALLAS, TX 75266-0108



94843039020103420A029300000300000002372000000073779



Overview of Lines

Invoice Number 9894303902 Account Number 342080793-00003 Date Due 12/27/21 Page 3 of 6

50

Lines	Charges	Page Number	Monthly Charges	Usage and Purchase Charges		Surcharges and Other Credits		Taxes, Governmental and Fees	Third-Party Charges (includes Tax)	Total Charges												
813-404-2881	Clubhouse Carlton Lakes	4	\$70.00	—	\$16.66	—	-\$14.11	\$1.22	—	\$73.77	Voice Plan Usage	93	Messaging Usage	3	Data Usage	.613GB	Voice Roaming	—	Messaging Roaming	—	Data Roaming	—
Total Current Charges			\$70.00	\$0.00	\$16.66	—	-\$14.11	\$1.22	\$0.00	\$73.77												

AllJax, Inc.

28455 Johnston Rd

Dade City, FL 33523 US

(727) 457-5380

alljaxinc@gmail.com



AllJax, Inc.

Forestry Mulching - Site Work
Excavation - Demolition

Invoice

BILL TO

Invoice to:

Carlton Lakes CDD

2005 Pan Am Circle, Suite 300

Tampa, FL 33602

districtinvoices@merituscorp.com

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
1410	12/09/2021	\$3,000.00	12/24/2021	Net 15	

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Forestry Mulching	forestry mulch on back side of Carlton Lakes Outflow erosion. Mulch 100ft on both sides on back side of weir. mulch on the way to water/creek.	1	3,000.00	3,000.00

SUBTOTAL 3,000.00

TAX 0.00

TOTAL 3,000.00

BALANCE DUE **\$3,000.00**

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4307
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INVOICE

Billing Account Information

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

Company Information

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

Description:

Invoice Details

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

<u>DATE</u>	<u>PO #</u>	<u>INV #</u>	<u>TOTAL</u>	<u>DISCOUNT</u>	<u>TAX</u>	<u>ADJUSTMENT</u>	<u>GRAND TOTAL</u>
11/18/2021		1115906	\$115.00	\$0.00	\$0.00	\$0.00	\$115.00
<u>DESCRIPTION</u>			<u>TOTAL</u>	<u>DISCOUNT</u>	<u>TAX</u>		
Commercial Pest Control Bi-Monthly			\$115.00	\$0.00	\$0.00		

PLEASE REMIT: \$115.00

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

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INVOICE

Customer	Carlton Lakes Community Development District
Acct #	771
Date	09/21/2021
Customer Service	Charisse Bitner
Page	1 of 1

Carlton Lakes Community Development District
c/o Meritus
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

Payment Information	
Invoice Summary	\$ 21,573.00
Payment Amount	
Payment for:	Invoice#14674
100121711	

Thank You

Please detach and return with payment



Customer: Carlton Lakes Community Development District

Invoice	Effective	Transaction	Description	Amount
14674	10/01/2021	Renew policy	Policy #100121711 10/01/2021-10/01/2022 Florida Insurance Alliance Package - Renew policy Due Date: 9/21/2021 <i>\$16727- property</i> <i>\$2785- gen. liab</i> <i>\$2061- pub. off</i>	21,573.00
				Total
				\$ 21,573.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:
Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 95th St Oaklawn, IL 60453

Remit Payment To: Egis Insurance Advisors, LLC	(321)233-9939	Date
Lockbox 234021 PO Box 84021 Chicago, IL 60689-4002	sclimer@egisadvisors.com	09/21/2021

Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

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

Date	Invoice #
11/23/2021	65188

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	12/23/2021

Description	Amount
Monthly waterway service for the month this invoice is dated - 7 waterways	665.00
<div>53900 4307 Q22</div>	

Thank you for your business.

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

Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

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

Date	Invoice #
12/7/2021	66005

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	1/6/2022

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

Thank you for your business.

53900
4307

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



Job Name:

Customer: FCA - CARLTON LAKES CDD

Date: 12/06/2021

Time: 02:40 PM

Customer Signature:

[illegible]

WEATHER

☒ Cloudv☒ Windy☐ Rainy☒ Woodstork

1

□

☒ Turtles☐ Naiad☐ Pickerelweed☐ Soft Rush



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

INVOICE

Invoice Date 12/01/2021
Invoice # IN7100786351
PO #
Customer ID CN-710379-2009
Terms **AutoPay Scheduled**
Due Date 12/16/2021
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 - Monthly Service Charge 12/01/2021 - 12/31/2021	3	26.95	\$80.85
Primary	Standard Phone Numbers (DID) 12/01/2021 - 12/31/2021	2	5	\$10.00
Primary	Included minutes in plan 11/01/2021 - 11/30/2021	66.8	0	\$0.00
Primary	Monthly Rental Equipment Charge 12/01/2021 - 12/31/2021	1	4.9	\$4.90
Primary	State and Local Regulatory Recovery Fee	1	9.45	\$9.45
Primary	Universal Service Fee (USF)	1	3.64	\$3.64
Primary	Regulatory Recovery Fee	1	5.03	\$5.03
Total				\$113.87

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RHA

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.



2122 Henley Road
Lutz, FL 33558
www.pinelakenurseryinc.com

INVOICE

Date	Invoice No.
12/01/21	134
Terms	Due Date
Net 30	12/31/21

BILL TO

Teresa Farlow
Carlton Lakes CDD
11404 Carlton Fields Drive
Riverview, FL 33579

PROPERTY

Carlton Lakes CDD
11404 Carlton Fields Drive
Riverview, FL 33579

Amount Due	Enclosed
\$16,222.08	

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
	#67 - Carlton Lakes CDD December 2021		\$16,222.08	\$0.00	\$16,222.08
	Total		\$16,222.08	\$0.00	\$16,222.08

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2122 Henley Road
Lutz, FL 33558

www.pinelakenurseryinc.com

INVOICE

Date	Invoice No.
12/08/21	215
Terms	Due Date
Net 30	01/07/22

BILL TO

Teresa Farlow
Carlton Lakes CDD
11404 Carlton Fields Drive
Riverview, FL 33579

PROPERTY

Carlton Lakes CDD
11404 Carlton Fields Drive
Riverview, FL 33579

Amount Due	Enclosed
\$387.43	

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
			\$387.43	\$0.00	\$387.43
	#230 - Emergency Well Repair				
	Pine Lake Nursery & Landscape, Inc. would like to thank you for the opportunity to bid. We look forward to working with you on this project. If you have any questions, please feel free to contact us at any time at projects@pinelakenurseryinc.com or (813) 948-4736.				
	Irrigation Enhancement		\$387.43	\$0.00	\$387.43
	Total		\$387.43	\$0.00	\$387.43

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2122 Henley Road
Lutz, FL 33558

www.pinelakenurseryinc.com

INVOICE

Date	Invoice No.
12/10/21	224
Terms	Due Date
Net 30	01/09/22

BILL TO

Teresa Farlow
Carlton Lakes CDD
11404 Carlton Fields Drive
Riverview, FL 33579

PROPERTY

Carlton Lakes CDD
11404 Carlton Fields Drive
Riverview, FL 33579

Amount Due	Enclosed
\$465.99	

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
			\$465.99	\$0.00	\$465.99
#316 -					
	CLCDD Mainline Repair 12.9.21				
	Pine Lake Services, Inc. would like to thank you for the opportunity to bid. We look forward to working with you on this project. If you have any questions, please feel free to contact us at any time at projects@pinelakenurseryinc.com or (813) 948-4736.				
	Irrigation Enhancement		\$465.99	\$0.00	\$465.99
Total			\$465.99	\$0.00	\$465.99

53900
4611
RLO

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

November 24, 2021
Client: 001463
Matter: 000001
Invoice #: 20675

Page: 1

RE: General

For Professional Services Rendered Through November 15, 2021

SERVICES

Date	Person	Description of Services	Hours
10/19/2021	VTS	TELEPHONE CONFERENCE WITH ATTY. B. DION OF HILLSBOROUGH COUNTY RE: EASEMENTS.	0.2
10/20/2021	VTS	REVIEW CORRESPONDENCE FROM ATTY. B. DION RE: UTILITY EASEMENT FOR BOOSTER PUMP.	0.1
10/21/2021	VTS	REVIEW AND REPLY TO CORRESPONDENCE FROM R. REIDT AND MAKE REVISIONS TO AGREEMENT RE: PINE LAKE LICENSE AGREEMENT; REVIEW AND REPLY TO B. CRUTCHFIELD RE: TEMPORARY CONSTRUCTION EASEMENT FOR BOOSTER PUMP; SEND CORRESPONDENCE TO ATTY. B. DION OF HILLSBOROUGH COUNTY RE: REQUEST TO ACCESS COUNTY PROPERTY.	0.9
10/22/2021	VTS	REVIEW AND ANALYSIS OF DECLARATION OF COVENANTS, CONDITIONS AND RESTRICTIONS OF SOUTHFORK LAKES RE: PARKING REGULATIONS AND ENFORCEMENT.	0.7
10/28/2021	VTS	RECEIPT AND REVIEW OF FULLY EXECUTED TEMPORARY CONSTRUCTION EASEMENT AGREEMENT WITH BALM DEVELOPMENT GROUP AND SUBMIT FOR RECORDING IN OFFICIAL RECORDS OF HILLSBOROUGH COUNTY, TRANSMITTAL OF RECORDED TEMPORARY CONSTRUCTION EASEMENT TO R. REIDT, RECEIVE AND REVIEW FULLY EXECUTED UTILITY EASEMENT IN FAVOR OF HILLSBOROUGH COUNTY RE: BOOSTER PUMP; REVIEW CORRESPONDENCE FROM B. CRUTCHFIELD WITH NOVEMBER MEETING BOOK.	1.1
10/29/2021	VTS	REVIEW CORRESPONDENCE FROM R. REIDT RE: DISTRICT MANAGER INVOICES.	0.1

November 24, 2021
 Client: 001463
 Matter: 000001
 Invoice #: 20675

Page: 2

SERVICES

Date	Person	Description of Services	Hours	
11/1/2021	VTs	REVIEW CORRESPONDENCE FROM R. REIDT WITH ATTACHMENTS, REVIEW AND REPLY TO FURTHER CORRESPONDENCE FROM R. REIDT RE: EASEMENT ENCROACHMENT AGREEMENT (MORRIS); REVIEW CORRESPONDENCE FROM B. CRUTCHFIELD WITH NOVEMBER MEETING BOOK; REVIEW AND REPLY TO CORRESPONDENCE FROM R. REIDT RE: REVISED CLUBHOUSE POLICIES.	1.0	
11/4/2021	VTs	FINALIZE AGREEMENT WITH PINE LAKE FOR STORAGE AREA AND SEND CORRESPONDENCE TO R. REIDT RE: THE SAME; REVIEW AND REPLY TO CORRESPONDENCE FROM ATTY. B. DION RE: ACCESS TO COUNTY PROPERTY; PREPARE FOR AND ATTEND BOARD MEETING.	4.6	
11/9/2021	VTs	REVIEW AND REPLY TO CORRESPONDENCE FROM R. REIDT RE: PINE LAKE STORAGE AGREEMENT.	0.2	
11/10/2021	VTs	REVIEW CORRESPONDENCE FROM B. CRUTCHFIELD WITH ATTACHMENT RE: FACILITY USE AGREEMENT.	0.2	
Total Professional Services			9.1	\$2,593.50

PERSON RECAP

Person	Hours	Amount
VTs Vanessa T. Steinerts	9.1	\$2,593.50

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R2A

DISBURSEMENTS

Date	Description of Disbursements	Amount
10/29/2021	Simplefile E-Recording- Filing Fee- E-Filing	\$75.45
Total Disbursements		\$75.45

November 24, 2021
Client: 001463
Matter: 000001
Invoice #: 20675

Page: 3

Total Services	\$2,593.50	
Total Disbursements	\$75.45	
Total Current Charges		\$2,668.95

PAY THIS AMOUNT

\$2,668.95

Please Include Invoice Number on all Correspondence

The Pool Works of Florida, Inc
9191 130th Ave. North
Largo, FL 33773
(727) 938-8389
AR@thepoolworks.com
thepoolworks.com



BILL TO

Carlton Lakes CDD
11404 Carlton Fields Dr
Riverview, FL 33759

INVOICE 1550

DATE 11/24/2021 TERMS 10 days

DUE DATE 12/04/2021

ACTIVITY	DESCRIPTION	AMOUNT
Services	100% due upon COMPLETION of SERVICE CALL to fix installed pump motor	575.00

Please remit payment to address:
9191 130th Ave. North
Largo, FL 33773

TOTAL DUE \$575.00

53900
4617
Q2A



INVOICE

Customer ID:

22-06270-03004

Customer Name:

CARLTON LAKES

Service Period:

01/01/22-01/31/22

Invoice Date:

12/22/2021

Invoice Number:

9798475-2206-2

How To Contact Us

Visit **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

Jan 21, 2022

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

\$385.68

If payment is received after
01/21/2022: **\$ 395.32**

Previous Balance

921.36

+

Payments

(921.36)

+

Adjustments

0.00

+

Current Invoice Charges

385.68

=

Total Account Balance Due

385.68

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	01/01/22		1.00	19.75
Disposal 6 Yard Dumpster 1X Week	01/01/22		1.00	114.94
6 Yard Dumpster 1X Week	01/01/22		1.00	250.99
Total Current Charges				385.68

Received
DEC 27 2021



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

12/22/2021

Invoice Number

9798475-2206-2

Customer ID

(Include with your payment)

22-06270-03004

Payment Terms

Total Due by 01/21/2022

If Received after 01/21/2022

Total Due

\$385.68

\$395.32

Amount



2206000220627003004097984750000003856800000038568 8

0057209 01 AB 0.458 **AUTO T8 0 7357 33607-600875 -C04-P57266-11 4

I0290C50



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



Carlton Lakes Community Development District

Financial Statements
(Unaudited)

Period Ending
December 31, 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 12/31/2021
(In Whole Numbers)

		General Fund	Debt Service - Series 2015	Debt Service - Series 2018	Debt Service - Series 2017	Capital Projects - Series 2018	General Fixed Assets Account Group	General Long-Term Debt
Assets								
10101	Cash-Operating Account	569,527	0	0	0	0	0	0
10103	Cash – HOA Improvement	30,139	0	0	0	0	0	0
10200	Investments-Revenue 2018 (5000)	0	0	253,413	0	0	0	0
10201	Investments-Interest 2018 (5001)	0	0	0	0	0	0	0
10202	Investments-Sinking 2018 (5002)	0	0	0	0	0	0	0
10203	Investments-Reserve 2018 (5003)	0	0	140,647	0	0	0	0
10204	Investments-Prepayment 2018 (5004)	0	0	25	0	0	0	0
10205	Investments-Amenity 2018 (5005)	0	0	0	0	0	0	0
10206	Investments-Carlton Lakes West 2018 (5006)	0	0	0	0	0	0	0
10207	Investments-Phase 1C, 1E 2018 (5007)	0	0	0	0	0	0	0
11501	Accounts Receivable - Other	(8)	0	0	0	0	0	0
12101	Due From Developer	0	0	0	0	0	0	0
12114	Assessments Receivable - Tax Roll	0	0	0	0	0	0	0
12115	Assessments Receivable - Off Roll	0	0	0	0	0	0	0
13501	Interest Receivable	0	0	0	0	0	0	0
15127	Investments-Revenue 2017 (8000)	0	0	0	267,433	0	0	0
15128	Investments-Interest 2017 (8001)	0	0	0	0	0	0	0
15129	Investments-Sinking 2017 (8002)	0	0	0	0	0	0	0
15130	Investments-Reserve 2017 (8003)	0	0	0	103,845	0	0	0
15131	Investments-Prepayment 2017 (8004)	0	0	0	0	0	0	0
15132	Investments-Construction 2017 (8005)	0	0	0	0	0	0	0
15134	Investments-Amenity Center 2017 (8007)	0	0	0	0	0	0	0
15135	Investments-Construction 2015 (8005)	0	0	0	0	0	0	0
15137	Investments-Revenue 2015 (8004)	0	569,458	0	0	0	0	0
15138	Investments-Reserve 2015 (8003)	0	251,850	0	0	0	0	0
15139	Investments-Interest 2015 (8000)	0	0	0	0	0	0	0
15140	Investments-Prepayment 2015 (8002)	0	156	0	0	0	0	0
15141	Investments-Sinking 2015 (8001)	0	0	0	0	0	0	0
15142	Investments-Deferred Costs 2015 (8007)	0	0	0	0	0	0	0
15500	Prepaid Items	0	0	0	0	0	0	0
15501	Prepaid General Liability Insurance	0	0	0	0	0	0	0
15502	Prepaid Professional Liability	0	0	0	0	0	0	0
15503	Prepaid Trustee Fees	2,896	0	0	0	0	0	0
15504	Prepaid Property Insurance	0	0	0	0	0	0	0
15601	Deposits	(35)	0	0	0	0	0	0
16990	Construction Work In Progress	0	0	0	0	0	13,788,149	0
18000	Amount Available-Debt Service	0	0	0	0	0	0	1,185,149
18100	Amount To Be Provided-Debt Service	0	0	0	0	0	0	13,324,851

Carlton Lakes Community Development District

Balance Sheet

As of 12/31/2021
(In Whole Numbers)

Total
569,527
30,139
253,413
0
0
140,647
25
0
0
0
(8)
0
0
0
0
267,433
0
0
103,845
0
0
0
0
569,458
251,850
0
156
0
0
0
0
0
2,896
0
(35)
13,788,149
1,185,149
13,324,851

Carlton Lakes Community Development District

Balance Sheet

As of 12/31/2021
(In Whole Numbers)

	General Fund	Debt Service - Series 2015	Debt Service - Series 2018	Debt Service - Series 2017	Capital Projects - Series 2018	General Fixed Assets Account Group	General Long-Term Debt
Other	0	0	0	0	0	0	0
Total Assets	602,518	821,464	394,085	371,278	0	13,788,149	14,510,000
Liabilities							
20200 Accounts Payable	9,637	0	0	0	0	0	0
20201 Accounts Payable Other	0	0	0	0	0	0	0
20250 Retainage Payable	0	0	0	0	0	0	0
20702 Due To Debt Service Fund	(10)	0	0	0	0	0	0
20900 Deferred Revenue	0	0	0	0	0	0	0
21800 Accrued Expenses Payable	0	0	0	0	0	0	0
22000 Deposits	293	0	0	0	0	0	0
22300 Unearned Revenues	0	0	0	0	0	0	0
23290 Revenue Bonds Payable-Series 2015	0	0	0	0	0	0	6,725,000
23291 Revenue Bonds Payable-Series 2017	0	0	0	0	0	0	3,665,000
23292 Revenue Bonds Payable-Series 2018	0	0	0	0	0	0	4,120,000
Total Liabilities	9,919	0	0	0	0	0	14,510,000
Fund Equity & Other Credits							
24700 Fund Balance-All Other Reserves	0	629,751	229,101	282,103	0	0	0
27100 Fund Balance-Unreserved	39,602	0	0	0	0	0	0
28000 Investment In General Fixed Assets	0	0	0	0	0	13,788,149	0
57920 Petty Cash Expenses	0	0	0	0	0	0	0
Other	552,997	191,714	164,983	89,176	0	0	0
Total Fund Equity & Other Credits	592,599	821,464	394,085	371,278	0	13,788,149	0
Total Liabilities & Fund Equity	602,518	821,464	394,085	371,278	0	13,788,149	14,510,000

Carlton Lakes Community Development District

Balance Sheet

As of 12/31/2021
(In Whole Numbers)

Total
0
30,487,494

9,637
0
0
(10)
0
0
293
0
6,725,000
3,665,000
4,120,000
14,519,919

1,140,954
39,602
13,788,149
0
998,870
15,967,575
30,487,494

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2021 Through 12/31/2021
(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	762,040	737,882	(24,158)	(3)%
O&M Assmts - Off Roll	8,367	0	(8,367)	(100)%
Interest Earnings				
Interest Earnings	0	14	14	0 %
Contributions & Donations From Private Sources				
HOA Carryover	18,357	0	(18,357)	(100)%
Other Miscellaneous Revenues				
Miscellaneous	0	75	75	0 %
Clubhouse Rental	0	1,400	1,400	0 %
Total Revenues	788,764	739,372	(49,393)	(6)%
Expenditures				
Legislative				
Supervisor Fees	24,000	2,800	21,200	88 %
Financial & Administrative				
District Manager	44,000	10,700	33,300	76 %
District Engineer	6,000	285	5,715	95 %
Disclosure Report	10,900	2,725	8,175	75 %
Trustees Fees	12,000	2,950	9,050	75 %
Auditing Services	7,400	87	7,313	99 %
Postage, Phone, Faxes, Copies	1,000	583	417	42 %
Public Officials Insurance	2,190	0	2,190	100 %
Legal Advertising	1,500	0	1,500	100 %
Bank Fees	100	0	100	100 %
Dues, Licenses & Fees	175	175	0	0 %
Office Supplies	600	118	482	80 %
Website Administration	1,500	(1,375)	2,875	192 %
ADA Website Compliance	1,500	1,500	0	0 %
Legal Counsel				
District Counsel	10,000	10,693	(693)	(7)%
Electric Utility Services				
Electric Utility Services	150,000	40,193	109,807	73 %
Decorative Light Maintenance	2,000	0	2,000	100 %
Garbage/Solid Waste Control Services				
Garbage Collection	5,000	1,307	3,693	74 %
Water-Sewer Combination Services				
Water Utility Services	20,800	5,834	14,966	72 %
Other Physical Environment				
Community Center Manager	48,000	0	48,000	100 %
Staff	35,000	19,194	15,806	45 %
Waterway Management Program	20,000	4,995	15,005	75 %
Property & Casualty Insurance	20,742	0	20,742	100 %
Club Facility Maintenance	50,000	12,342	37,658	75 %
Landscape Maintenance - Contract	200,000	48,666	151,334	76 %
Landscape Maintenance - Other	15,000	3,036	11,964	80 %
Plant Replacement Program	3,000	0	3,000	100 %
Irrigation Maintenance	10,000	9,831	169	2 %
Pool Maintenance	18,000	9,270	8,730	48 %
Fintess Center Maintenance	10,000	0	10,000	100 %
Fish Stocking	10,000	0	10,000	100 %
Special Events	10,000	0	10,000	100 %
Capital Reserve				

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2021 Through 12/31/2021

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
HOA Expenditures	0	467	(467)	0 %
Capital Reserves donated by HOA	18,357	0	18,357	100 %
Reserve	20,000	0	20,000	100 %
Total Expenditures	788,764	186,375	602,389	76 %
Excess Of Revenues Over (Under) Expenditures	0	552,997	552,997	0 %
Fund Balance, Beginning of Period	0	39,602	39,602	0 %
Fund Balance, End of Period	0	592,599	592,599	0 %

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

200 - Debt Service - Series 2015
From 10/1/2021 Through 12/31/2021
(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	502,906	508,607	5,701	1 %
Interest Earnings				
Interest Earnings	0	7	7	0 %
Total Revenues	502,906	508,614	5,708	1 %
Expenditures				
Debt Service Payments				
Interest Payment	377,906	191,900	186,006	49 %
Principal Payment	125,000	120,000	5,000	4 %
Prepayment	0	5,000	(5,000)	0 %
Total Expenditures	502,906	316,900	186,006	37 %
Excess Of Revenues Over (Under) Expenditures	0	191,714	191,714	0 %
Fund Balance, Beginning of Period	0	629,751	629,751	0 %
Fund Balance, End of Period	0	821,464	821,464	0 %

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

201 - Debt Service - Series 2018
From 10/1/2021 Through 12/31/2021
(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	278,544	253,410	(25,134)	(9)%
DS Assmts - Off Roll	0	16,543	16,543	0 %
Interest Earnings				
Interest Earnings	0	3	3	0 %
Total Revenues	278,544	269,955	(8,589)	(3)%
Expenditures				
Debt Service Payments				
Interest Payment	208,544	104,972	103,572	50 %
Principal Payment	70,000	0	70,000	100 %
Total Expenditures	278,544	104,972	173,572	62 %
Excess Of Revenues Over (Under) Expenditures	0	164,983	164,983	0 %
Fund Balance, Beginning of Period	0	229,101	229,101	0 %
Fund Balance, End of Period	0	394,085	394,085	0 %

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

203 - Debt Service - Series 2017
From 10/1/2021 Through 12/31/2021
(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	257,425	251,570	(5,855)	(2)%
Interest Earnings				
Interest Earnings	0	3	3	0 %
Total Revenues	257,425	251,573	(5,852)	(2)%
Expenditures				
Debt Service Payments				
Interest Payment	182,426	92,397	90,029	49 %
Principal Payment	75,000	70,000	5,000	7 %
Total Expenditures	257,426	162,397	95,029	37 %
Excess Of Revenues Over (Under) Expenditures	(1)	89,176	89,177	(8,917,666)%
Fund Balance, Beginning of Period	0	282,103	282,103	0 %
Fund Balance, End of Period	(1)	371,278	371,279	(37,127,917)%

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

301 - Capital Projects - Series 2018
 From 10/1/2021 Through 12/31/2021
 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Excess Of Revenues Over (Under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	0	0	0 %
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0 %</u></u>

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

900 - General Fixed Assets Account Group

From 10/1/2021 Through 12/31/2021

(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 10/1/2021 Through 12/31/2021
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Fund Balance, Beginning of Period	0	14,510,000	14,510,000	0 %
Fund Balance, End of Period	<u>0</u>	<u>14,510,000</u>	<u>14,705,000</u>	<u>0 %</u>

Carlton Lakes Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 12.31.2021

Reconciliation Date: 12/31/2021

Status: Locked

Bank Balance	616,296.44
Less Outstanding Checks/Vouchers	46,769.15
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	569,527.29
Balance Per Books	<u>569,527.29</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: 12.31.2021

Reconciliation Date: 12/31/2021

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
2346	9/16/2021	System Generated Check/Voucher	10.74	Freddy Barton
2455	11/17/2021	Series 2015 FY22 Tax Dist ID 550	15,146.03	Carlton Lakes CDD
2456	11/17/2021	Series 2018 FY22 Tax Dist ID 550	7,546.57	Carlton Lakes CDD
2457	11/17/2021	Series 2017 FY22 Tax Dist ID 550	7,491.76	Carlton Lakes CDD
2454	12/22/2021	System Generated Check/Voucher	2,668.95	Straley Robin Vericker
2459	12/29/2021	System Generated Check/Voucher	13,519.42	Tampa Electric Company
2460	12/29/2021	System Generated Check/Voucher	385.68	Waste Management Inc. of Florida
Outstanding Checks/Vouchers			46,769.15	

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

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 12.31.2021

Reconciliation Date: 12/31/2021

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
2369	10/19/2021	System Generated Check/Voucher	200.00	Elizabeth Diaz
2403	10/27/2021	Series 2018 FY21 Tax Dist ID Excess Fees	2,182.49	Carlton Lakes CDD
2405	10/27/2021	Series 2015 FY21 Tax Dist ID Excess Fees	4,390.50	Carlton Lakes CDD
2406	10/27/2021	Series 2017 FY21 Tax Dist ID Excess Fees	2,166.64	Carlton Lakes CDD
2404	11/4/2021	Series 2018 FY22 Tax Dist ID 548	1,888.28	Carlton Lakes CDD
2407	11/4/2021	Series 2015 FY21 Tax Dist ID 548	3,789.80	Carlton Lakes CDD
2408	11/4/2021	Series 2017 FY21 Tax Dist ID 548	1,874.57	Carlton Lakes CDD
2392	11/15/2021	System Generated Check/Voucher	200.00	Elizabeth Diaz
2396	11/15/2021	System Generated Check/Voucher	231.40	Joey Conde
2409	11/22/2021	System Generated Check/Voucher	1,500.00	ADA Site Compliance
2410	11/22/2021	System Generated Check/Voucher	1,750.29	BOCC
2414	11/22/2021	System Generated Check/Voucher	769.50	Meritus Districts
2415	11/22/2021	System Generated Check/Voucher	600.00	MHD Communications
2417	11/22/2021	System Generated Check/Voucher	152.96	Bright House Networks
2418	11/22/2021	System Generated Check/Voucher	73.77	Verizon
2419	11/22/2021	System Generated Check/Voucher	1,473.62	Zebra Cleaning Team, Inc.
2435	11/24/2021	Series 2018 FY22 Tax Dist ID 551	29,115.76	Carlton Lakes CDD
2436	11/24/2021	Series 2015 FY22 Tax Dist ID 551	58,435.60	Carlton Lakes CDD
2437	11/24/2021	Series 2017 FY22 Tax Dist ID 551	28,904.28	Carlton Lakes CDD
2441	12/1/2021	Series 2015 FY22 Tax Dist ID 553	387,402.15	Carlton Lakes CDD
2442	12/1/2021	Series 2018 FY22 Tax Dist ID 553	193,024.59	Carlton Lakes CDD
2443	12/1/2021	Series 2017 FY22 Tax Dist ID 553	191,622.59	Carlton Lakes CDD
2420	12/2/2021	System Generated Check/Voucher	21,573.00	Egis Insurance Advisors LLC
2421	12/2/2021	System Generated Check/Voucher	607.50	MHD Communications
2422	12/2/2021	System Generated Check/Voucher	32,444.16	Pine Lake Services
2423	12/2/2021	System Generated Check/Voucher	13,299.18	Tampa Electric Company

Carlton Lakes Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 12.31.2021

Reconciliation Date: 12/31/2021

Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
2424	12/2/2021	System Generated Check/Voucher	385.68	Waste Management Inc. of Florida
CD098	12/3/2021	PE 11.14.21_11.27.21	1,673.86	Decision HR
2438	12/7/2021	Series 2018 FY22 Tax Dist ID 555	15,047.98	Carlton Lakes CDD
2439	12/7/2021	Series 2017 FY22 Tax Dist ID 555	14,938.68	Carlton Lakes CDD
2440	12/7/2021	Series 2015 FY22 Tax Dist ID 555	30,201.44	Carlton Lakes CDD
2425	12/9/2021	System Generated Check/Voucher	115.00	Best termite & Pest Conrol, Inc.
2426	12/9/2021	System Generated Check/Voucher	665.00	First Choice Aquatic Weed Management, LLC
2427	12/9/2021	System Generated Check/Voucher	200.00	Freddy Barton
2428	12/9/2021	System Generated Check/Voucher	200.00	Fredrick Levatte
2429	12/9/2021	System Generated Check/Voucher	113.87	LogMein Communications, Inc.
2430	12/9/2021	System Generated Check/Voucher	200.00	Nicholle D. Palmer
2431	12/9/2021	System Generated Check/Voucher	16,222.08	Pine Lake Services
2432	12/9/2021	System Generated Check/Voucher	200.00	Rena Diane Vance
2433	12/9/2021	System Generated Check/Voucher	2,593.50	Straley Robin Vericker
2433	12/9/2021	System Generated Check/Voucher	(2,593.50)	Straley Robin Vericker
2434	12/9/2021	System Generated Check/Voucher	575.00	The Pool Works of Florida, Inc.
2448	12/13/2021	Series 2015 FY22 Tax Dist ID 557	9,246.71	Carlton Lakes CDD
2449	12/13/2021	Series 2017 FY22 Tax Dist ID 557	4,573.75	Carlton Lakes CDD
2450	12/13/2021	Series 2018 FY22 Tax Dist ID 557	4,607.21	Carlton Lakes CDD
2444	12/16/2021	System Generated Check/Voucher	665.00	First Choice Aquatic Weed Management, LLC
2445	12/16/2021	System Generated Check/Voucher	853.42	Pine Lake Services
2446	12/16/2021	System Generated Check/Voucher	73.77	Verizon
2447	12/16/2021	System Generated Check/Voucher	825.00	Zebra Cleaning Team, Inc.
CD099	12/17/2021	CL PR PE 11.28.21_12.11.21	1,959.74	Decision HR
2451	12/22/2021	System Generated Check/Voucher	3,000.00	AllJax, Inc.
2452	12/22/2021	System Generated Check/Voucher	2,477.04	BOCC
2453	12/22/2021	System Generated Check/Voucher	152.96	Bright House Networks

Carlton Lakes Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 12.31.2021

Reconciliation Date: 12/31/2021

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
2458	12/29/2021	System Generated Check/Voucher	4,365.19	Meritus Districts
CD100	12/31/2021	CL PR PE12.12.21_12.25.21	<u>1,812.66</u>	Decision HR
Cleared Checks/Vouchers			<u>1,095,023.67</u>	

Carlton Lakes Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 12.31.2021

Reconciliation Date: 12/31/2021

Status: Locked

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CR20	12/1/2021	Tax Distribution - 12.01.2021	1,334,806.96	
CR20-1	12/7/2021	Tax Distribution - 12.7.2021	104,060.06	
CR24	12/13/2021	Tax Distribution 12.13.2021	31,859.86	
CR26	12/31/2021	INTEREST PAID THRU 12/31	<u>13.00</u>	
Cleared Deposits			<u><u>1,470,739.88</u></u>	