

**CARLTON LAKES
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
REGULAR MEETING
APRIL 07, 2022**

CARLTON LAKES
COMMUNITY DEVELOPMENT DISTRICT AGENDA
APRIL 07, 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, April 07, 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
 - i. Discussion on Personnel Manual.....Tab 01
 - B. District Engineer
 - C. District Manager.....Tab 02
 - i. Community Inspection Report
- 5. BUSINESS ITEMS**
 - A. Discussion on Landscape Concepts.....Tab 03
 - B. Discussion on Pine Lake Options for Improvements.....Tab 04
 - C. Discussion on Fish Stocking Proposal.....Tab 05
 - D. Discussion on Aquatic Plant Installation Proposal.....Tab 06
 - E. Discussion on Barricade Installation Proposal.....Tab 07
 - F. Discussion on Fountain Installation Proposal.....Tab 08
 - G. General Matters of the District
- 6. CONSENT AGENDA**
 - A. Consideration of Minutes of the Board of Supervisors Meeting March 03, 2022..... Tab 09
 - B. Consideration of Operation and Maintenance Expenditures February 2022..... Tab 10
 - C. Review of Financial Statements Month Ending February 28, 2022..... Tab 11
- 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

COMMUNITY DEVELOPMENT DISTRICT

Hillsborough County, Florida

PERSONNEL MANUAL

Adopted on _____

Effective Immediately

TABLE OF CONTENTS

Welcome to CARLTON LAKES CDD	4
Introduction	4
Mission Statement	4
Career Opportunities	4
Open Door Policy	4
Code of Conduct.....	5
Employment	5
Equal Opportunity Employment.....	5
Employment Eligibility	5
Familial Employment	5
Criminal Convictions.....	5
Violence.....	6
Weapons	6
Alcohol, Drugs & Illegal Substance Abuse.....	6
Sexual and Other Unlawful Harassment	6
Employment Classifications:.....	7
Employment Evaluation	8
Personnel File	9
Policies & Procedures.....	10
Chain Of Command.....	10
Attendance	11
Parking.....	11
Work Schedule Requirements	11
Staff Meetings	11
Bulletin Boards.....	11
Suggestions.....	11
Time Sheets	12
Lunch Break	12
Breaks	12
Workplace Dress Code	12
Medical Attention	13
Compensation	13
Overtime	13
Wage and Salary Disclosure.....	13
Payroll Schedules	13
Paycheck.....	13
Payroll Deductions for Federal Tax, State Tax, FICA and Medicare	14
IRA's - Individual Retirement Accounts.....	14
Working Away From the Office.....	14
Performance & Evaluation Reviews	14
Reimbursement of Expenses	14
Reporting Personal Information Changes	14
Ethics - Gifts, Entertainment & Meals	15
Personal Property.....	15

CARLTON LAKES CDD Personnel Manual

Personal Safety	15
Food & Beverage.....	15
Smoking.....	15
CDD Property	15
Confidential Information Security.....	15
Facilities Security	16
Office Supplies, Postage & CDD Accounts	16
CDD Vehicles.....	16
CDD Equipment	16
Phone Systems, Voice Mail and Personal Calls	16
Conservation.....	16
Computers and Related Equipment	16
Internet.....	17
E-Mail & Electronic Communication	18
Policy and Procedures	18
Policies for Leave of Absence	18
Eligibility.....	18
Personal Leave of Absence	18
Unpaid Family & Medical Leave	18
Jury Duty	18
Military Duty	19
Severe Weather Closings.....	19
Benefits.....	Error! Bookmark not defined.
Overview	Error! Bookmark not defined.
Group Medical Insurance	Error! Bookmark not defined.
401K Plan	Error! Bookmark not defined.
Retirement	Error! Bookmark not defined.
Worker's Compensation.....	19
Holidays.....	19
Vacations	20
Vacations Schedule:	20
Sick Time Off	20
Bereavement.....	22
Education - Tuition Reimbursement	23
Employee Discipline and Grievance Procedure	23
Disputes Between Employees	23
Discipline.....	24
Violation of CDD Policy	24
Termination of Employment	24
Employee Acknowledgement.....	25

Welcome to CARLTON LAKES CDD

The following pages contain information regarding many of the policies and procedures of CARLTON LAKES CDD. These policies are a condition of employment. Labor relation laws require that all employers maintain a written policy that is applied non-discriminately to all employees.

If you have questions or need assistance reviewing this document please contact:

Meritus Corp. or Operations Manager

For life threatening emergencies call 911.

For facility emergencies call:

Carlton Lakes CDD – Operations Manager	813-[]
Rick Reidt, District Manager – Cell.	813-[]
Meritus Corp.	813-873-7300
Meritus Corp. Emergency Services Phone correct?]	[800-644-5674

Disclaimer

This handbook is intended only to outline the employment policies, procedures and benefits of CARLTON LAKES CDD. This manual is not intended to be all-inclusive and should not be considered to be an employment contract. The Board of Supervisors of CARLTON LAKES CDD reserves the right to change employment policies, procedures, benefits or this manual at any time. Employees will be notified of any policy changes, additions or deletions. Said changes will immediately become a part of this manual.

Introduction

Mission Statement

To provide quality services to residents and their guests. To treat our residents, their guests and co-workers in a kind and friendly manner. To be a positive influence in the community.

Career Opportunities

It is our desire to see each and every employee achieve their highest potential. We will do our best to provide the opportunity and offer training, education and guidance whenever possible. See your immediate supervisor if you have questions.

Open Door Policy

It is our objective to provide a work environment free from elements that would deter you from doing your best work. All concerns may be expressed through our open door policy. Management at CARLTON LAKES CDD maintains this

open door policy to discuss any issues you may have. Feel free to express yourself about work related or personal matters. We welcome your input.

If you feel you have been discriminated against in any way you are encouraged to express concern through this open door policy.

Code of Conduct

Employees of CARLTON LAKES CDD are to conduct themselves in a responsible, professional and ethical manner. You must report unethical or dishonest behavior to your immediate supervisor.

Reported activities will be investigated by appropriate CARLTON LAKES CDD management team members. The management team will determine appropriate means for proper resolution. Employees found to be conducting themselves in an unethical manner may be subject to appropriate disciplinary action, including termination.

Employment

Equal Opportunity Employment

Employees are hired based solely on CARLTON LAKES CDD's personnel requirements and the qualifications of each individual candidate.

We do not tolerate nor condone discrimination due to age, race, color, religion, sex, national origin or disability. We will comply with the spirit and letter of all local, state and federal laws pertaining to employment. Furthermore, we do not discriminate due to age, race, color, religion, sex, national origin or disability when making decisions regarding termination of employees.

Any questions or concerns regarding any aspect of this policy should be directed to the District Manager.

Employment Eligibility

Federal law requires both new employees and re-hires to provide documentation of eligibility to work in the United States plus proper identity. A properly submitted form I-9 is required for employment.

Familial Employment

CARLTON LAKES CDD does allow family members and relatives of employees to be considered for employment, provided they are qualified for the position and no other conflicts of interest exist. Hiring decisions will be the exclusive responsibility of the District Manager.

Criminal Convictions

Criminal convictions are taken seriously at CARLTON LAKES CDD. We reserve the right to disqualify any applicant for employment that has been convicted of a criminal offense.

Furthermore, conviction of a crime may result in an automatic termination. CARLTON LAKES CDD will make every effort to evaluate the nature and

circumstances of the conviction. With the safety and well being of co-workers at stake, convicted employees may be subject to appropriate disciplinary action, including termination.

Violence

Threats of violence and acts of violence are strictly prohibited. Employees threatening or committing acts of violence will be terminated. Report any such activity to your immediate supervisor or the District Manager.

Weapons

Weapons and firearms, as defined by Florida Statutes Chapter 790.001, are generally defined as guns (firearms), knives and other objects which would do serious bodily harm to another when used as such. CARLTON LAKES CDD shall deem any such object a "weapon" for the purpose of enforcing of this policy.

Pursuant to Florida Statutes Chapter 790, the possession of a weapon is prohibited at CARLTON LAKES CDD Board of Supervisor meetings and CARLTON LAKES CDD property while on duty performing CDD business at any location. Any employee on duty or on CDD premises in possession of a weapon will be subject to appropriate disciplinary action, including termination. Report any weapon possession to your immediate supervisor. Appropriately licensed private security and sworn law enforcement officers hired by the CDD for off-duty security services are exempt from this policy.

Alcohol, Drugs & Illegal Substance Abuse

Possession of alcohol, illegal drugs or other illegal substances is not permitted on CDD property, or while on duty in the employment of CARLTON LAKES CDD. Furthermore, employees are not permitted to report for duty while under the influence of alcohol, illegal drugs or other illegal substances. Employees failing to adhere strictly to this policy will be subject to disciplinary action, including termination. Report any suspicious activity to your immediate supervisor.

Sexual and Other Unlawful Harassment

CARLTON LAKES CDD's objective is to provide a working environment free from discrimination and conduct commonly referred to as sexual harassment.

The E.E.O.C. (Equal Employment Opportunity Commission) has provided a broad definition of sexual harassment. It is general in nature and may not always be clear when evaluating everyday situations.

"Unwelcome sexual advances, requests for sexual favors, and other verbal or physical conduct of a sexual nature constitute sexual harassment when

1. submission to such conduct is made either explicitly or implicitly a term or condition of an individual's employment,
2. submission to or rejection of such conduct by an individual is used as a basis for employment decisions affecting such individual, or

3. such conduct has the purpose or effect of unreasonably interfering with an individual's work performance or creating an intimidating, hostile, or offensive working environment."

Sexual harassment refers to behavior inappropriate in the workplace because it is offensive, unwelcome behavior which would not occur but for the sex of the offended person. Both sexual harassment, and accusations of sexual harassment, is disruptive to the work environment.

If you or a co-worker experiences what you believe to be sexual harassment or accusations of sexual harassment, report it promptly to your immediate supervisor or the District Manager. CARLTON LAKES CDD will investigate any employee, regardless of job position when such allegations are made. Based on available information, CARLTON LAKES CDD will take appropriate action and communicate on a need-to-know basis.

Appropriate disciplinary action, including termination will be taken against any individual for sexual harassment charges determined to be valid.

Employment Classifications:

There are three (3) classifications of employees. These classifications are as follows:

Regular full time

Regular part-time (Non-exempt)

Temporary /Seasonal (Non-exempt)

A regular full time employee is any employee who works a normal (32 hours) work week on a regularly scheduled basis.

A regular part-time (Non-exempt) employee is any employee who works less than a normal work week, either on a regularly scheduled basis or on an irregular basis.

Temporary / Seasonal – an employee hired for a period not exceeding three months and who is not entitled to regular benefits. An extension of a temporary work classification for an additional three-month period, or less may be granted, if upon review by management, the assignment is clearly found to be necessary. A temporary employee may be full-time or part-time. In addition to the use of this classification for secretarial or clerical positions, it applies to students working part-time and those who work during the summer.

All employees are classified as exempt and non-exempt according to the following definitions:

Salaried Exempt - Positions of managerial, administrative or professional nature or for outside positions as proscribed by federal and state labor statutes, which are exempt from mandatory overtime payment and which includes temporary employees.

Salaried Non-exempt – Positions of a clerical, technical or service nature, as defined by statutes which are covered by provisions for overtime payments.

CARLTON LAKES CDD Personnel Manual

We adhere to the Fair Labor Standards act (FLSA) as set for governmental employees.

Position descriptions are available from the Manager/District Manager as part of the Standard Operation Procedures for the District. The items included in each position description are the following:

1. Job identification:
2. Job qualifications;
3. Assigned responsibilities or duties;
4. Supervisor.

Position descriptions are used to determine employee selection, job requirements, performance appraisals, organizational structure, and relative worth of jobs in relation to each other. District management annually reviews all District positions to ensure equity and consistency in our human resource system.

Employment Evaluation

All employees of the District will participate in a performance review with their supervisor/manager based on the following schedule:

1. Once a year or during the month of October.
2. As often as is warranted by the job situation and the employee's performance.

The performance review will be completed in writing by the Manager/District Manager. The employee is encouraged to share in the review process by adding written comments to the evaluation form.

The employee is also encouraged to do the following:

1. Inquire about his or her performance from time to time;
2. Accept additional responsibilities and show initiative;
3. Review opportunities for advancement within the job department or job classification;
4. Ask for assistance in developing a goal-oriented path for advancement within the department or district;
5. Learn about training available to assist the employee in skills improvement, promoter, or lateral transfer

The Supervisor/Manager will determine if a merit increase is warranted at the time of performance review. It is the District policy to reward employees with merit increases in salary for dedication in their work, extra effort, and better-than-average performance. Management does not award merit increases on an automatic basis or at any preset interval. Merit increase recommendations must be approved by the next level of management and submitted in writing to the Human Resources or personnel department. (These increases may be up to but not surpass the budget adopted by the board of supervisors each year.)

CARLTON LAKES CDD Personnel Manual

All approved merit increases will be effective the first pay period following the performance review in October or as determined by management.

Personnel File

CARLTON LAKES CDD maintains a personnel file for each employee. Files are maintained by the District Manager and are subject to public disclosure pursuant to the Florida Statutes Chapter 119, Public Records. Employees may review their personnel file at any time by submitting a request to the District Manager. These files are considered a public record and the property of CARLTON LAKES CDD, no documents may be altered or removed by the employee. Copies of documents in the personnel file are available pursuant to state law and applicable policies and procedures for the copying of public records.

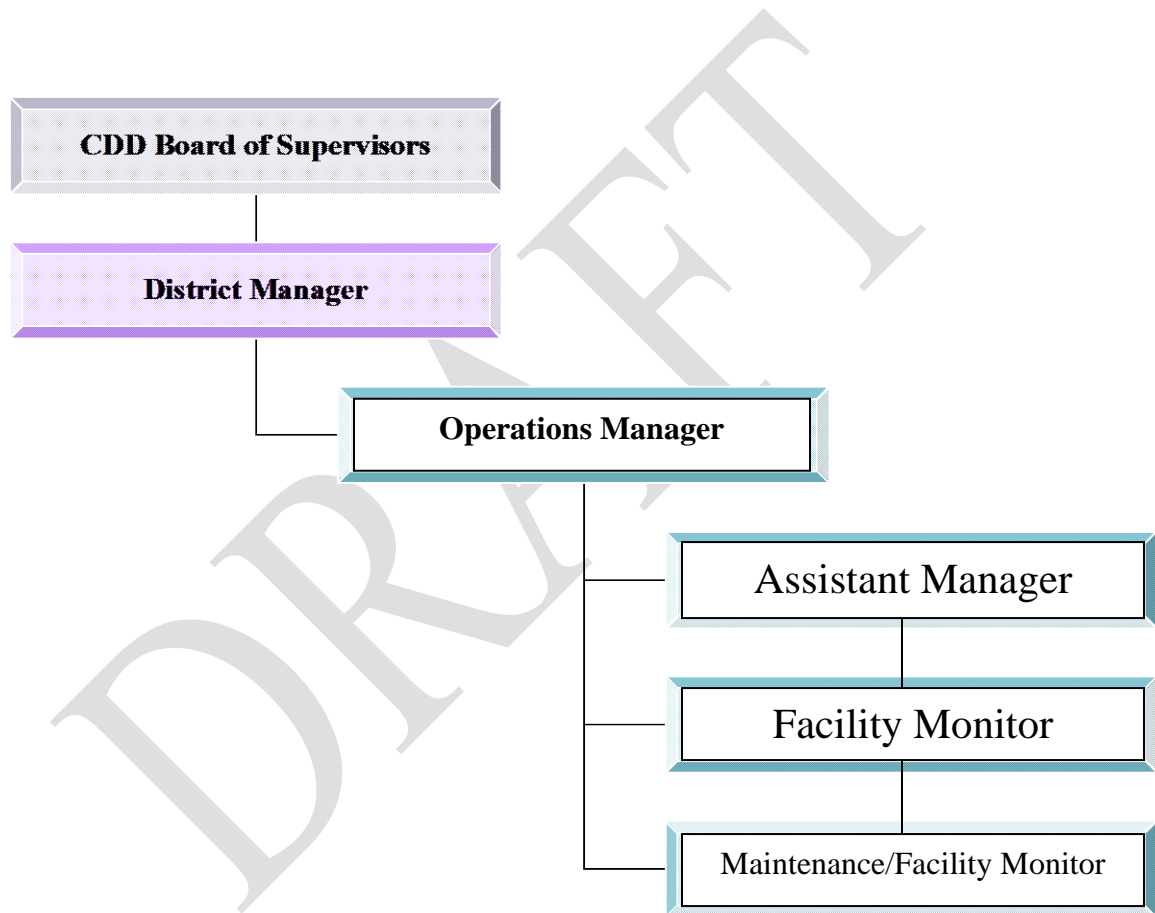
DRAFT

Policies & Procedures

Chain Of Command

The Chain of Command for the CARLTON LAKES CDD is as follows; all employees report to the Operations Manager, the Operations Manager reports to the District Manager. The District Manager reports to the Board of Supervisors.

Following is an illustration of the Chain of Command:



Attendance

Punctual attendance is mandatory for efficient job performance. In cases of absence for any reason notify your immediate supervisor as soon as reasonably possible. Poor attendance, absence without notification or habitual tardiness will be subject to appropriate disciplinary action, including termination.

Parking

CARLTON LAKES CDD employees are required to park in the designated employee parking area, if any. All other parking is reserved for visitors, residents and their guests.

Work Schedule Requirements

With variations in work load based on demand from our residents, it is our responsibility to meet critical deadlines, sometimes with little notice. As a result, you may be required to work overtime be it pre-planned or spontaneous. Overtime is mandatory when required; it is a condition of employment. For eligible employees, overtime hours shall be compensated as provided herein.

Salaried employees are expected to adhere to established work hours; additionally salaried employees acknowledge their duties will require them at times to be available outside of these established hours (i.e. board meetings, maintenance emergencies).

Staff Meetings

Group meetings of several employees as well as meetings of all employees are occasionally scheduled. Every effort is made to schedule these meetings during the hours worked by the vast majority of employees. Written notification for mandatory meetings will be distributed in advance. All employees are required to attend, when requested, even if it is not during their scheduled work hours.

Bulletin Boards

Bulletin boards placed erected and in place at the Club House display official notices and announcements for employees to review. It is the responsibility of each employee to review the bulletin boards several times per week to be aware of information posted.

Suggestions

CARLTON LAKES CDD always encourages employees to submit suggestions, comments or new ideas which may benefit the CDD or working conditions. All suggestions must be submitted in writing to the District Manager, whom shall review and consider the suggestion. A suggestion that requires the amendment or modification of a policy or procedure adopted and approved by the Board of supervisors shall be submitted to the Board at the

CARLTON LAKES CDD Personnel Manual

next regularly scheduled session. All submissions are considered a public record subject to disclosure pursuant to state law.

This policy does not replace or supersede Florida Statute 112.3187, the Whistle Blower Act. Employees may utilize the state procedure or internal procedure for the filing of a complaint. A complaint may be submitted in, person, writing or telephone to the District Manager. The District Manager shall document or receive any such complaint and direct the employee to the appropriate grievance procedure. The District Manager's referral is not deemed advice, endorsement or approval of the subject matter. Employees are required to know and understand the respective procedure they are invoking. It is anticipated that there may be incidents where the employee may not be willing to submit or openly come forward with a complaint directly to the District Manager, in which case the employee should utilize the state procedure.

Time Sheets

All employees are required to turn in time sheets on a bi-weekly basis reflecting hours worked unless authorized to be exempt, as with supervisory and management personnel. For vacation, leave or holidays, time sheets must be turned in accounting for these days/hours.

Carlton Lakes is equipped with an electronic key card reader system. All employees are given an individual key card. All employees are required to swipe (register) their card on the system when they arrive at work, when they exit work for the day, when they start their paid or non-paid lunch break, when they end their paid or non-paid lunch break.

Lunch Break

All employees are required to take a lunch break based on current Federal and Florida laws. Schedules may vary from employee to employee based on work schedule and from one department to another. It is the responsibility of your immediate supervisor to establish your lunch break schedule.

Breaks

It is in the best interest of our employees and CARLTON LAKES CDD to provide a few breaks from work throughout the work day. It is the responsibility of your immediate supervisor to establish your break schedule.

Workplace Dress Code

CARLTON LAKES CDD provides uniform shirts to employees who are facility monitors and/or maintenance. This provides for a consistent professional appearance and provides for the easy identification of employees by residents and vendors. This attire should be worn at all times while working. Employees must be considerate of the CDD's image as well as your image with residents and your co-workers. Office and Management staff must maintain a professional business casual appearance. All employee attire must be properly fitting, clean and present a professional appearance at all times.

Medical Attention

CARLTON LAKES CDD requires employees to notify a supervisor when medical attention is required for any reason, accident or illness.

Compensation

Compensation rates are established by the Board of Supervisors. Annual standard cost of living raise increases, merit raise increases and bonus awards shall be established by management based on the annual budget approved by the Board of Supervisors. Cost of living raises, when approved, shall go into effect on the first day of the fiscal year. The District Manager or supervisor designee shall conduct a written annual performance evaluation of each employee as provided below and may award a merit raise increase in compliance with the approved policy. Any merit or performance based increase beyond approved policy limits requires approval from the Board of Supervisors. Employment is based on an as-needed basis. Employees are not guaranteed tenure or retirement benefits.

Overtime

Hours of work performed by hourly employees, over 40 hours in any seven day period, qualify for payment at a rate of 150% of the employee's regular hourly pay. All overtime must be approved in advance by your immediate supervisor to qualify.

All hours during a work week that are calculated in the total for overtime must be hours actually worked.

Exempt employees are exempt from mandatory overtime payments.

Non-exempt employees are not exempt from mandatory over time.

Managers are encouraged to recognize necessary exempt overtime by allowing compensatory time off to be taken at a time and under conditions mutually agreed upon. This must first be approved between the Exempt employee and his or her manager.

Wage and Salary Disclosure

Compensation schedules are public information subject to disclosure pursuant to the public records law.

Payroll Schedules

Employees are paid every two weeks, 26 times annually. Regardless of shift schedule, the work week begins Monday and ends Sunday. Payday is every other Friday. In the event payday falls on a holiday, paychecks will be distributed before the holiday. The District provides the opportunity and encourages participation in direct deposit.

Paycheck

Payroll checks shall be distributed on payday as established in the Payroll Schedule section of this handbook. Federal, state and any other required taxes will be withheld from wages as will any voluntary deductions.

Payroll Deductions for Federal Tax, State Tax, FICA and Medicare

As required by law, CARLTON LAKES CDD withholds taxes from employee earnings, as well as social security (FICA) and Medicare.

IRA's - Individual Retirement Accounts

CARLTON LAKES CDD encourages employees to plan for retirement. IRA saving programs offers the employee advantages for retirement as well as tax savings at the time of purchase. Contact the District Manager for details and information regarding automatic payroll deductions.

Working Away From the Office

Electronic media opens the door to new opportunities for working away from the office. As a general rule we discourage this practice. However, there may be certain and specific circumstances where doing so could benefit both the employee and CARLTON LAKES CDD.

If you wish to consider this option discuss it with your immediate supervisor. If the supervisor concurs, they will request authorization from the District Manager. Monitoring procedures may be put in place during the off-site working arrangement. All arrangements for such activities are considered temporary and may be terminated without notice.

Performance & Evaluation Reviews

Annual performance and evaluation reviews will outline the competencies you need to perform your job functions successfully. Your contributions to your department and CARLTON LAKES CDD are also reviewed and documented. Your supervisor will discuss job requirements for your duties and identify your specific skills. Together you will establish plans for your growth and development. All performance reviews will become a permanent part of your personnel file.

Reimbursement of Expenses

Expenses to be reimbursed by CARLTON LAKES CDD must be approved in writing prior to expenditure. To receive reimbursement you must furnish the District Manager with two items: receipts for all expenses (other than per diem or mileage) and a properly completed expense form (available from your immediate supervisor).

We appreciate your expenditures on behalf of CARLTON LAKES CDD and will make every effort to reimburse you in a most timely fashion.

If you require an advance for expenses, see your immediate supervisor.

Reporting Personal Information Changes

Employees must notify the District Manager whenever there is a change in their personal information on file with CARLTON LAKES CDD. This includes address, phone number, income tax withholding information, emergency contacts and if applicable.

Ethics - Gifts, Entertainment & Meals

CARLTON LAKES CDD employees are subject to the current State of Florida laws on Ethics for Employees and Elected Officials, which can be found at Florida Statute Chapter 112 and adopted herein by reference.

Personal Property

CARLTON LAKES CDD is not responsible for personal property of employees in facilities, vehicles or parking areas.

Personal Safety

At CARLTON LAKES CDD the safety of our employees is a top priority. We will make every effort possible to ensure the safest working environment possible. If you have suggestions or concerns discuss them with your immediate supervisor or the District Manager. If you feel you are in danger performing your job duties, stop working and report the hazard to your immediate supervisor.

Food & Beverage

Without exception, food and beverage is strictly prohibited within immediate proximity of any computers, servers, related hardware, application storage areas or production equipment. In all other areas, employees should be mindful of potential resident visitors within the work area. Meals should be eaten in the specified dining or break area. Field operations staff is encouraged to eat meals in safe and secure locations.

Smoking

Smoking is not allowed at CARLTON LAKES CDD facilities except in designated area. While smoking, please be considerate of others. All smoking materials must be extinguished properly and disposed of in appropriate receptacles. Smoking is only allowed on authorized break periods.

CDD Property

Confidential Information Security

As a matter of course certain employees of CARLTON LAKES CDD will have access to information and records exempt from the public records disclosure requirement. This information includes, but is not limited to, employee social security numbers, off-duty law enforcement personnel personal information and security patrol information. It is a condition of employment that you not disclose this information to third parties during or after employment. Disclosure of CARLTON LAKES CDD protected information without express written approval is prohibited. An employee that is unfamiliar with the requirements of this policy should promptly contact their immediate supervisor or District Manager.

Facilities Security

It is the responsibility of all employees to make sure the facilities and work areas are secure. Any employee entrusted with facility keys shall make certain the facility is secure when that employee is the last to leave. See your immediate supervisor if you will be left with this responsibility. This includes, but is not limited to, turning off appropriate lights, closing and locking all doors and windows and setting the security alarm, if applicable.

Report any potential security risks to your immediate supervisor.

Office Supplies, Postage & CDD Accounts

CARLTON LAKES CDD postage, postage systems, shipping accounts and accounts with various vendors and suppliers are to be used for CDD business purposes only. Improper use of these items may result in appropriate disciplinary action, including termination.

CDD Vehicles

Use of CDD vehicles for personal purposes is prohibited. If you have been assigned a CDD vehicle, it should be used strictly for CDD business and for travel to and from CDD business locations and activities. Employees found to be using CDD vehicles for personal use may be subject to appropriate disciplinary action, including termination. Use of vehicles is allowed only after being insured by the district and signing a vehicle use agreement.

CDD Equipment

CDD property, such as printers, copiers, computers and all production tools are to be used for CARLTON LAKES CDD business purposes only. Use of unauthorized equipment may result in appropriate disciplinary action, including termination.

Your designated work area, desks and cabinets are not to be locked with personal locks. If you need assistance securing CDD property see your immediate supervisor.

Phone Systems, Voice Mail and Personal Calls

Telephone systems, equipment and operators are in place to provide business services of the CDD. Employees are to limit the personal use of these items.

Long distance calls for personal use are prohibited.

Conservation

Conserving energy and resources is a priority at CARLTON LAKES CDD. Employees are required to conserve power and water in all reasonable ways.

Computers and Related Equipment

CARLTON LAKES CDD provides employees access to computers, printers and other equipment on an as-needed basis, to perform their job requirements. This equipment is to be used exclusively for the business activities of CARLTON LAKES CDD. Employees found to be using CDD

CARLTON LAKES CDD Personnel Manual

computer equipment for personal use may be subject to appropriate disciplinary action, including termination.

Employees are required to maintain their computers and related equipment in good working order. If any of your equipment needs service, repair or maintenance, notify your immediate supervisor.

Employees shall not use CDD systems to knowingly violate any city state or federal laws.

Computer games and personal software may not be installed on CDD equipment.

CDD equipment shall not be used to create or store personal information or projects.

CDD equipment shall not be used to store or display images depicting violence, sexually explicit material or are racially offensive material.

Software installed on CDD computers must be properly licensed and installed at the direction of the computer systems supervisor.

Employees are not permitted to download any software (free or otherwise) without express permission from the computer systems supervisor.

Internet

CDD computer systems, connected to the internet, are connected for business purpose only. Accessing the internet for personal use is not permitted. Accessing of pornography, viewing of offensive material and the use of CDD computer system resources for personal activity (e.g. printing documents, emails, posting on chat lines or websites to promote personal views or opinions) is not permitted and may result in disciplinary action. Employees are expressly prohibited from allowing any third party non-CDD employee to use CDD provided computers or internet services.

Conducting CDD business on the internet must be done following all guidelines and policies for conducting business in conventional settings.

Do not expect privacy on CDD computers. Each website visit, each email, each chat and each file transfer, by every computer on the system may be tracked and reviewed by the CARLTON LAKES CDD.

CARLTON LAKES CDD maintains the right to limit internet access.

CARLTON LAKES CDD emails and internet activity are public record.

While accessing the internet, employees should be fully aware of the global reach of the media. Employees are required to maintain a high level of dignity and be mindful that they represent CARLTON LAKES CDD to the world at large while online.

For protection of CARLTON LAKES CDD's network and proprietary information, security measures have been installed on the system. No employee shall, under any circumstances, attempt to disable or circumvent these security measures.

E-Mail & Electronic Communication

CDD provided email is provided for business purposes only. All emails, sent or received, are CDD records and as such, are accessible to appropriate staff members and public review.

No anonymous emails can be sent from CDD systems. All employees are required to identify themselves by name and email address.

Policy and Procedures

Additional policy and procedures of the district are outlined in the Standard Operating procedures manual and through staff memos issued by the Manager or District Managers.

Policies for Leave of Absence

Eligibility

Non-paid leave of absence is a benefit of working at CARLTON LAKES CDD. To qualify for these leave of absence benefits the employee must be a full time employee and have completed a minimum of ninety (90) days continuous employment with CARLTON LAKES CDD. Full time employees are employees who have been assigned a regular 40 hours per week work shift. Employees scheduled for less than 40 hours weekly are not eligible. CARLTON LAKES CDD reserves the right to, without notice; revise these leave of absence policies.

If you have questions contact the District Manager.

Personal Leave of Absence

CARLTON LAKES CDD will make every reasonable effort to consider unpaid personal leave of absence. Application for unpaid personal leave of absence authorization must be submitted to the District Manager, whom will submit the request to the Board of Supervisors at the next regularly scheduled meeting. Many factors are considered when determining eligibility for personal leave of absence and will be granted or denied solely at the discretion of CARLTON LAKES CDD Board of Supervisors. When granted, the maximum allowable period is 30 days per calendar year.

Family & Medical Leave

CARLTON LAKES CDD employees may be eligible to take leave as per the terms of The Family and Medical Leave Act of 1993. Consult the District Manager for details and notify your immediate supervisor if you choose to take this unpaid leave of absence.

Jury Duty

Notify your immediate supervisor if you are summoned for jury duty. Time off from work will be granted as necessary in compliance with applicable law.

Military Duty

In accordance with requirements of law, CARLTON LAKES CDD will provide military leave of absence and reinstatement for qualifying employees. CARLTON LAKES CDD will provide eligible employees up to two weeks paid leave for military leave of absence.

Severe Weather Closings

In the event the CDD must close for the day due to severe weather or emergencies, the CDD will make every reasonable effort to notify you. Full time and exempt employees will be paid for the day up to a maximum of three days.

If weather conditions are so severe that you are unable to travel to work, contact your immediate supervisor. Full Time and exempt Employees will be paid for the day when these instances arise and travel restrictions can be independently confirmed.

Worker's Compensation

State and federal law governs eligibility requirements.

Employees are required to report job-related injuries immediately. Failure to comply could result in difficulty with the employee's claim.

Report all accidents or injuries to your immediate supervisor.

Holidays

Holiday Schedule:

The following are the current District paid holidays for full time and exempt employees, pursuant to Chapter 110.117, Florida Statutes, and may be changed each year:

New Year's Eve (½ Day)
New Year's Day
Martin Luther King, Jr. Day
Memorial Day
Independence Day
Labor Day
Veterans' Day
Thanksgiving Day
Friday after Thanksgiving
Christmas Eve (1/2 Day)
Christmas Day
Floating Holiday

If any of these holidays falls on Saturday, the preceding Friday shall be observed as the holiday. If any of these holidays falls on Sunday, the following Monday will be observed as a holiday.

Non exempt part time employees do not receive holiday pay except as state below:

CARLTON LAKES CDD Personnel Manual

Carlton Lakes CDD is open 365 day a year. Non exempt part time employees will be paid 150% of their normal pay when working the following Holidays.

New Years Day
Memorial Day
Independence Day
Labor Day
Thanksgiving Day
Christmas Day

Vacations

CARLTON LAKES CDD provides paid vacation time for all full time and exempt employees. To qualify for vacation benefits a full time employee must have completed one full year of continuous employment. Time is computed based on their anniversary date. There is no carrying forward of unused vacation time beyond 5 days to the next year. Salaried Exempt employees paid vacation may be negotiated with the District Manager and vary from this schedule.

Vacations Schedule:

1 to 2 years service	5 days Paid Vacation
3 to 5 years service	10 days Paid Vacation
6 to 10 years service	15 days Paid Vacation
11 to 20 years service	20 days Paid Vacation
Over 20 years service	25 days Paid Vacation

Additional non-paid vacation days may be considered in order to extend vacations providing you acquire written approval from your immediate supervisor. Workloads are considered when choosing to grant or deny these requests. Paid CDD holidays which occur during your vacation are not counted as vacation days

Non exempt part time employees having completed three years of employment will be eligible to receive pro-rated hours of vacation based on average weekly hours worked over the previous year.

3 to 5 years of continuous service - 5 Days of Average Hours worked daily

6 to 10 years of continuous service - 10 Days of Average Hours worked daily

There is no carry-over of vacation into the next year for Non exempt part time employees. Vacation must be used. Vacation must be scheduled based on workloads and will require approval of Manager/District Manager.

Non exempt part time employees are eligible for non-paid vacation days. These non paid vacation days may be considered based on workloads and will require the approval of the Manager/District Manager.

Sick Time Off

CARLTON LAKES CDD provides paid sick time for all full time and exempt employees. To qualify for paid sick time off benefits a full time or exempt employee must have completed one full year of continuous employment. Time is computed based on their anniversary date. There is no carrying forward of unused sick time to the next year. Salaried Exempt employees paid Sick time off may be negotiated with the District Manager and vary from this schedule

1 to 2 years service	5 days Paid Sick Time Off
3 to 5 years service	7 days Paid Sick Time Off
6 plus years service	10 days Paid Sick Time Off

Non-exempt employees will be allowed time off for sickness at no pay. Excessive sick time over the above schedule may become a disciplinary issue.

Every attempt should be made to notify Manager/District Manager of needed sick time off at least 24 hours prior to scheduled time to work. However a minimal notice of one hour prior to work scheduled start time is required. Absence with no prior notice may be considered for disciplinary action.

Covid-19 Policy and Safety Protocols

CARLTON LAKES CDD is following guidance from federal, state and local public health officials on how and when to exclude employees that are diagnosed, sick or exposed to Covid-19. We must all act responsibly to protect the health, well-being, and safety of our employees, members and guests.

Employees should assess their health daily before coming to work and throughout the day to determine if they have symptoms of Covid-19. More information may be found on the CDC website at <https://www.cdc.gov/coronavirus/2019-nCoV/index.html>

Employees with any of the following symptoms must stay home:

- Fever or chills
- New loss of taste or smell
- Vomiting

Employees who recently develop two or more of the following symptoms should consult with their supervisor about coming to work or remaining at work:

- Cough
- Shortness of breath or difficulty breathing
- Fatigue
- Muscle or body aches
- Headache

CARLTON LAKES CDD Personnel Manual

- Sore throat
- Congestion or runny nose
- Nausea

Employees must notify their supervisor if they are being tested for Covid-19, if they have been in “close contact” (as defined by the Centers for Disease Control and Prevention (“CDC”)) with someone with Covid-19, and/or if they have Covid-19 (even if they don’t have symptoms). The CARLTON LAKES CDD has the right to request a doctor’s note or test from a medical professional from the employee or anyone in their household if the employee is out of work due to quarantine or isolation and/or if the employee is being tested for COVID-19.

Part-time employees will not be paid for sick leave or quarantine during the time they are out of work. Full-time employees will be paid for sick leave as long as they provide a note from their healthcare provider or positive Covid test from a medical professional.

Covid-19 information is subject to change as new guidelines are provided. It is your responsibility to stay up to date with the latest updates and recommendations from the CDC. Please visit www.cdc.gov for these updates.

It is now optional, but we still recommend, that employees and the general public wear masks or other face coverings when in the office or otherwise using club facilities.

Employees are instructed to frequently wash their hands for 10-15 seconds. Employees are required to wash their hands after handling money and in between tasks.

Employees are instructed to sanitize the clubhouse and other common areas using a disinfectant approved by the United States Environmental Protection Agency for use against Covid-19

Bereavement

Full time and exempt employees only will be paid for up to (3) three days leave to attend the funeral of an immediate family member. (Spouse, Child, Sibling, Parent and Grandparent)

Full time and exempt employees may be paid for up to (1) day leave to attend the funeral of any other blood relative. Bereavement leave under all other circumstances requires the approval of your immediate Manager/District Manager.

Non-exempt part time employees do not qualify for bereavement pay however the district will allow similar time off without pay with Manager/District Manager approval.

Benefits

Overview

Benefits provided to employees are at the will of CARLTON LAKES CDD and CARLTON LAKES CDD reserves the right to modify or eliminate benefits without notice under conditions of law. The benefits listed herein are intended to be a general description only. Details of specific benefits are outlined in the documentation for the benefit program.

Eligibility

To qualify for vacation benefits a full time employee must have completed one full year continuous employment. To qualify for holiday benefits a full time employee must have completed 90 days of employment with a minimal good rating. Full time employees are employees who have been assigned a regular 40 hours per week work shift. Employees scheduled for less than 40 hours weekly are not eligible. CARLTON LAKES CDD reserves the right to, without notice, revise these eligibility requirements.

If you have questions contact the District Manager.

Group Medical Insurance

CARLTON LAKES CDD does not offer group medical insurance benefits to employees. It is the responsibility of each employee to provide their own medical coverage.

401K Plan

CARLTON LAKES CDD does not offer a 401K plan at this time.

Retirement

CARLTON LAKES CDD does not offer a retirement plan at this time.

Education - Tuition Reimbursement

CARLTON LAKES CDD does not provide tuition reimbursement unless approved by the Board of Supervisors.

Employee Discipline

Disputes Between Employees

For disputes between employees, open communication is encouraged. An issue at controversy should be first discussed between the two employees and each employee should make every attempt to resolve their differences. If no resolution is reached, both employees together should approach a supervisor and allow the supervisor to participate in the resolution. If a resolution is not reached, then the District Manager should be notified.

Discipline

CARLTON LAKES CDD employs a progressive discipline program intended to adjust inappropriate behavior of employees. Under this program, employees may be reprimanded, suspended with or without pay, or terminated. The program is progressive in that, except in cases that constitute a real imminent danger to the district or a flagrant violation, discipline will follow these steps: 1) Verbal Reprimand, 2) Written Reprimand, 3) Suspension (with or without pay) and or Termination.

Violation of CDD Policy

Employees found to be in violation of CDD policy will be given official notice of the infraction. All reasonable attempts to resolve the problem will be made to constructively resolve the situation. Appropriate disciplinary action, including termination, may be taken if the violation continues.

Employees who believe they have been falsely charged with an infraction can appeal the charge to the District Manager. All appeals must be in writing clearly defining the reason the employee believes the charge was false. The District Manager will review all available information and make a ruling. All decisions of the District Manager are final.

Notices of violation, appeals and final disposition documentation will become a permanent record in the employee's personnel file.

Termination of Employment

CARLTON LAKES CDD may terminate employment at any time for any reason. If an employee is terminated for a severe violation of policy they will be escorted from the premises immediately. Any personal property, plus their final paycheck including any earned vacation pay, if applicable, will be given to the employee upon receipt of all CDD owned property.

Employees of CARLTON LAKES CDD are not given tenure. The employee of CARLTON LAKES CDD may choose to terminate employment at any time.

Employees choosing to terminate their employment with CARLTON LAKES CDD are required to return all CDD property to their immediate supervisor before leaving the premises on their final day of employment.

The District Manager will provide opportunity to all employees leaving CARLTON LAKES CDD to have an exit interview. Request for exit interviews must be made with reasonable time for the District Manager to schedule the interview.

CARLTON LAKES CDD reserves the right to make changes to this Personnel Manual for the purpose of modifying, revising and updating CDD policy and this manual. Notice of changes will be posted on the bulletin boards and become a part of this manual. Violation of any CDD policy may result in immediate termination.

Employee Acknowledgement

I have read the policies outlined in this handbook. I understand that while this is not an employment contract I am bound to abide by the policies set herein.

I further understand that CARLTON LAKES CDD may modify, revise and update this manual from time to time. I am also aware that this updating may include additions or deletions.

I also certify that I have had ample time to discuss this handbook and its contents with CARLTON LAKES CDD representatives and I fully understand the contents.

With this knowledge I accept the policies outlined herein as a condition of employment.

Employee name (print) _____

Employee signature _____

Date _____

CARLTON LAKES CDD Personnel Manual

Drug Testing Policy

Current and prospective employees who now work, would work if engaged, or in the near future may possibly work, in safety-sensitive areas will be asked to submit to drug and alcohol testing per CARLTON LAKES CDD's policy. Prospective employees will not be asked to submit to testing unless an offer of employment has been made. Negative test results for drugs and/or alcohol are a condition of employment. This policy is intended to comply with all state laws governing drug and alcohol testing and is designed to safeguard employee privacy rights to the fullest extent of the law.

Not all CARLTON LAKES CDD employees are subject to drug and alcohol testing. Employees who do work, would work if engaged, or at sometime in the near future may possibly work, in the following areas or job positions are subject to drug and alcohol testing:

Any drug and/or alcohol testing requested by CARLTON LAKES CDD will be paid for by CARLTON LAKES CDD and conducted by a laboratory licensed by the state.

CARLTON LAKES CDD's drug and alcohol testing program is limited to testing for the following:

. Other substances found, will not be reported.

Each employee asked to submit to a drug or alcohol test will be notified of their results by CARLTON LAKES CDD within _____ of receiving the lab results. Every reasonable effort will be made by CARLTON LAKES CDD to maintain confidentiality regarding results. If the test results are confirmed positive, the employee will be given the opportunity to explain. The employee may also have the same sample retested at a laboratory of the employee's choice, providing the lab is licensed by the state.

CARLTON LAKES CDD does not tolerate the use of alcohol or nonprescription drugs on CDD premises or during work hours at any other employment location as required by CARLTON LAKES CDD. If an employee is suspected of working while under the influence of illegal drugs and/or alcohol, the employee may be suspended and required to submit to a drug and/or alcohol test. Suspension shall be without pay until the results of the test are obtained by CARLTON LAKES CDD. If the results are negative, the employee will be reinstated and compensated for normal hours of work missed as a result of the suspension. Positive test results may result in termination of employment.

All employees and prospective employees are hereby notified that test results may be used in arbitration, administrative hearings and court cases arising because of the employee's drug testing. Results will be sent to federal

CARLTON LAKES CDD Personnel Manual

agencies as required by federal law. In all other instances every reasonable effort will be made by CARLTON LAKES CDD to protect the confidentiality of the information.

CARLTON LAKES CDD
Attn: District Manager
2005 Pan Am Circle, Suite 300
Tampa, FL 33607
Tel: 813-873-7300

DRAFT

Drug Test Consent Form

I, _____ have applied for employment with CARLTON LAKES CDD. I understand that as a condition for my being considered for employment at the position for which I am applying, I may be required to undergo drug and/or alcohol testing. I willingly agree to this testing and understand that if my test results are positive, I shall not be considered further by CARLTON LAKES CDD for this position.

I hereby authorize any laboratory, physician or medical professional retained by CARLTON LAKES CDD to conduct such testing and to provide the results to CARLTON LAKES CDD. I further release CARLTON LAKES CDD and any person affiliated with CARLTON LAKES CDD and any such institution or person conducting the testing, from liability therefore.

Signature

Date

Applicant Name (Please print)



District Management Services, LLC

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Site: Carlton Lakes

Date: Wednesday, March 23, 2022

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

LANDSCAPE MAINTENANCE

TURF	5	2	-3	Poor condition
TURF FERTILITY	10	7	-3	Turf is chlorotic
TURF EDGING	5	4	-1	Tree wells need edging and weeded
WEED CONTROL - TURF AREAS	5	2	-3	Broad leaf/Sedge weeds
TURF INSECT/DISEASE CONTROL	10	7	-3	Several fire ant mounds
PLANT FERTILITY	5	4	-1	Fair
WEED CONTROL - BED AREAS	5	4	-1	Some detailing needed
PLANT INSECT/DISEASE CONTROL	5	4	-1	Aphids on the Podocarpus
PRUNING	10	9	-1	Cold damage needs to be trimmed
CLEANLINESS	5	4	-1	Trash along the streets
MULCHING	5	4	-1	Fair
WATER/IRRIGATION MGMT	8	8	0	Good
CARRYOVERS	5	4	-1	Turf conditions/Fire ants

SEASONAL COLOR/PERENNIAL MAINTENANCE

VIGOR/APPEARANCE	7	7	0	Good
INSECT/DISEASE CONTROL	7	7	0	
DEADHEADING/PRUNING	3	3	0	

SCORE

100	80	-20	80%
-----	----	-----	-----

Contractor Signature: _____

Manager's Signature: GR

Supervisor's Signature: _____

Carlton Lakes March



The annuals are still in good condition.



Some new Indian Hawthorne plants have been added to the circle in front of the clubhouse.



The landscape at the clubhouse entrance is in decent condition.



The playground is in need of line trimming around the border and garbage can.



The Podocarpus at the clubhouse entrance need to be treated for aphids.



The turf around the clubhouse is chlorotic and still has heavy weed pressure.



Some of the areas around the pool need weed detailing.



There are several fire ant mounds through out the community that need to be treated.



The turf at the Arbor Pines entrance needs to be treated for weeds.



The Gold Mound plants along Arbor Pines need to be trimmed back to remove the old white fly damage.



The Firebush plants in the median on Arbor Pines were damaged by the cold temperatures and should be rejuvenation pruned to increase chance of recovery.



The common area next to the mail kiosk on Arbor Pines has heavy weed pressure.



The turf in the common area on Leland groves is in poor condition; it needs herbicide treatment and mowing.



The turf in the common area next to Poke Ridge is in bad condition and may need to be replaced.



Pine Lake needs to be mowing all the way to the street along Balm.





OPTION A



CHINESE
FAN PALM

FLAX LILY

FLAX LILY

RED FOUNTAIN
GRASS

RED FOUNTAIN
GRASS

BLUE AGAVE

DWARF BOTTLE BRUSH

BLUE AGAVE

LIGUSTRUM 'SUNSHINE'

DWARF CARISSA HOLLY

DWARF CARISSA HOLLY

SOUTHFORK
LAKES

OPTION A





OPTION B



CHINESE
FAN PALM

COONTIE

SOUTHFORK
LAKES

COONTIE

CHINESE
FAN PALM

MUHLY GRASS

LIGUSTRUM JACK FROST

RED FOUNTAIN
GRASS

MUHLY GRASS

PODOCARPUS 'PRINGLES'

PODOCARPUS 'PRINGLES'

BLUE DAZE 'BLUE MY MIND'

OPTION B





OPTION C



CHINESE
FAN PALM

APOSTLES IRIS

WHITE
FOUNTAIN
GRASS

SOUTHFORK
LAKES

APOSTLES IRIS

CHINESE
FAN PALM

FIRECRACKER
PLANT

CROTON MAMMY

FIRECRACKER
PLANT

DWARF YAR SCHEFFLERA

PARSONS JUNIPER

PARSONS JUNIPER

OPTION C





John Amarosa
Pine Lake Services

Carlton Lakes CDD

INFRAMARK

Mar 3, 2022

Prepared for CLCDD BOD

Identified 21 Opportunities

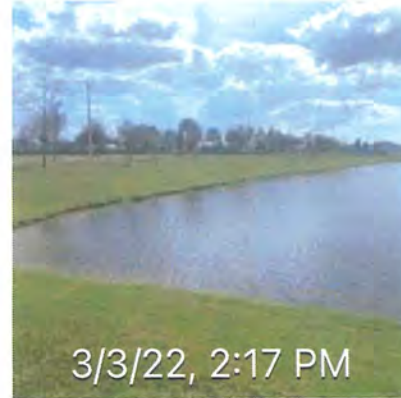
Carlton Lakes CDD

Opportunity 1

1

Pockets of aquatic plants to soften ponds. May need to get with Aquatics company on this. Perhaps some Cypress Trees, Canna Lilly, other littoral shelf plants.

Complete ☐



Opportunity 2

2

Budget fence repairs

Complete ☐



Opportunity 3

3

Let's ask Rick of this tree is conservation. Corner of Carlton Fields and Carlton Fields. Hazard to remove.

Complete ☐

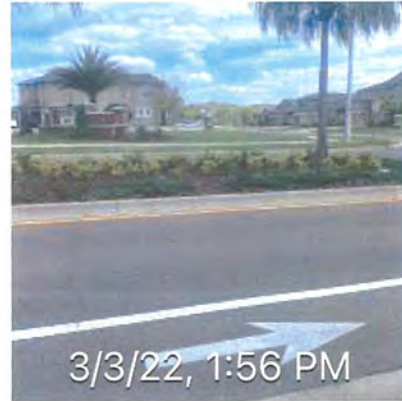
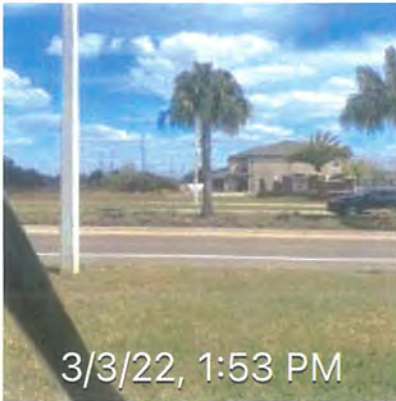
Carlton Lakes CDD

Opportunity 4

4

Fill in confederate jasmine, ligustrum and juniper in medians all of Clement Pride.

Complete ☐

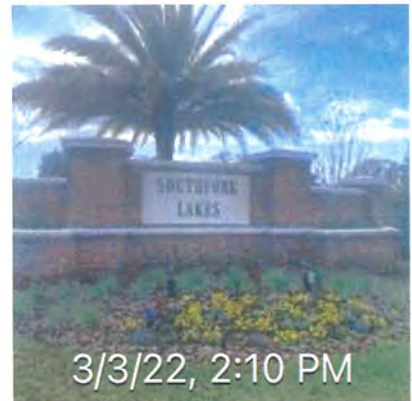
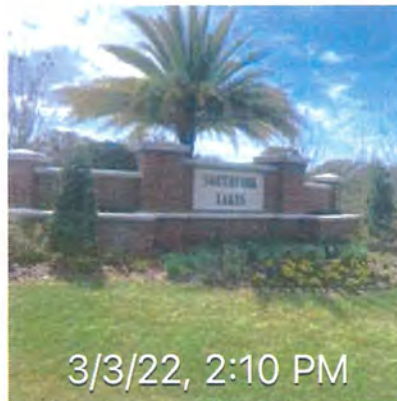
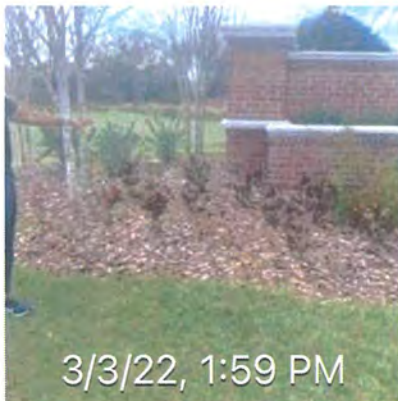


Opportunity 5

5

Get a design/rendering put together remodel.
Clustering plants. Replace Mami with Firecracker.
Birds and trees are okay, just the plants.
Have to provide a design fee.

Complete ☐



Carlton Lakes CDD



Opportunity 6

6

Ball moss in some trees. Is parasitic. May need a treatment plan, will speak with Bridgebury.

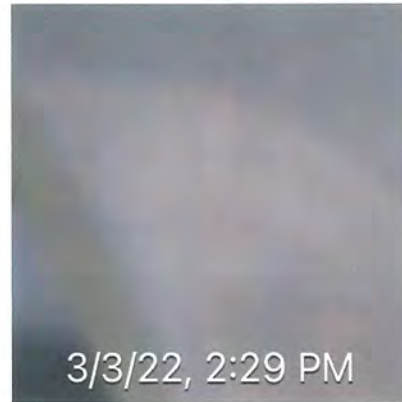
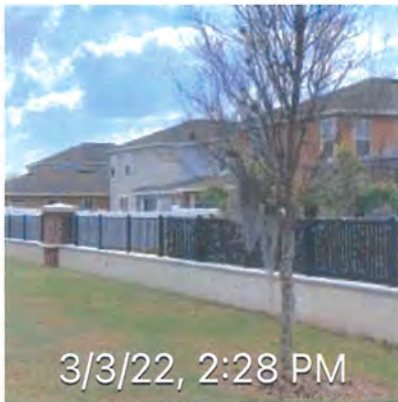
Complete ☐

Opportunity 7

7

Propose to manually remove Spanish Moss

Complete ☐



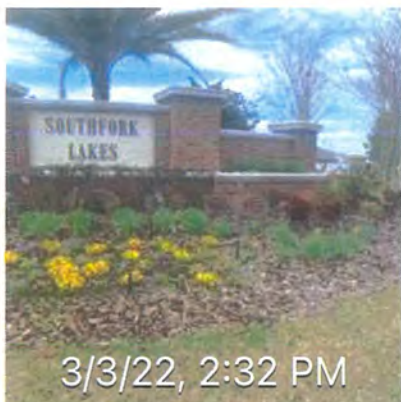
Opportunity 8

8

Take first row out and mulch mulch along sidewalk relocate the removed grasses, behind or on the ends.

Complete ☐

Carlton Lakes CDD

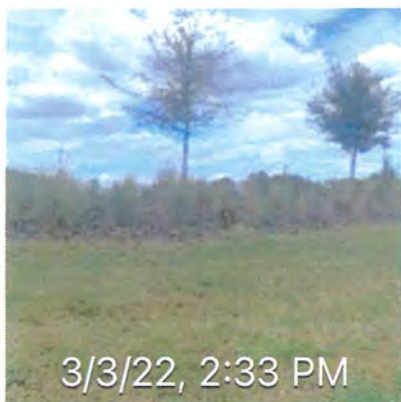


Opportunity 9

9

Replace Blueberry tree.

Complete ☐

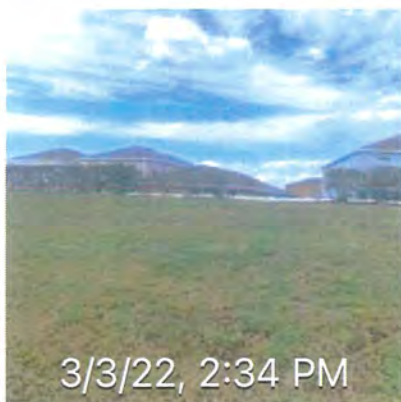


Opportunity 10

10

Fill in sand cord grass. At Clement Pride entry.

Complete ☐



Opportunity 11

11

Fill in hedge along Balm.

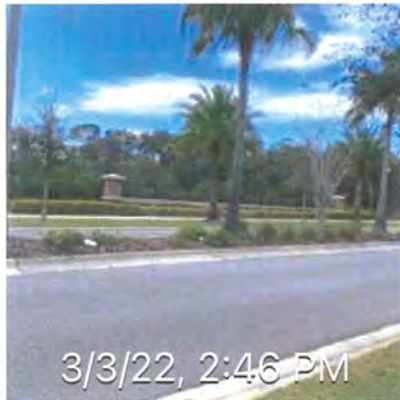
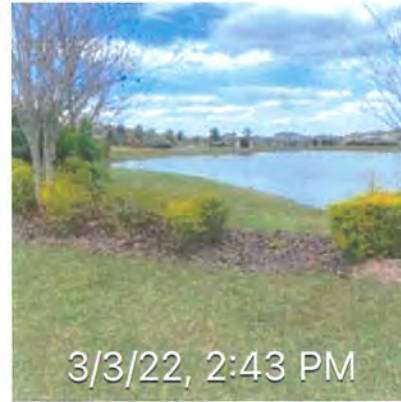
Complete ☐

Opportunity 12

12

Fill in Juniper and Duranta at Arbor Pines dr.

Complete ☐



Opportunity 13

13

Add red Copper plant in between palms and fill in Juniper at Arbor Pines entry.

Complete ☐



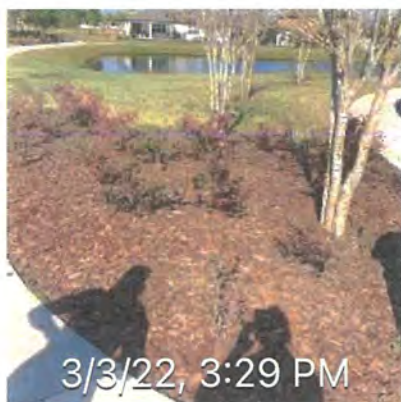
Opportunity 14

14

Mailbox island-
Clean out Jasmine and fill in more
Jasmine and finer mulch.
Install accent plants like Chinese Fan
Palms, Ixora and Agave.

Complete ☐

Carlton Lakes CDD



Opportunity 18

18

Fill in Lorapetlum at amphitheater.

Complete ☐

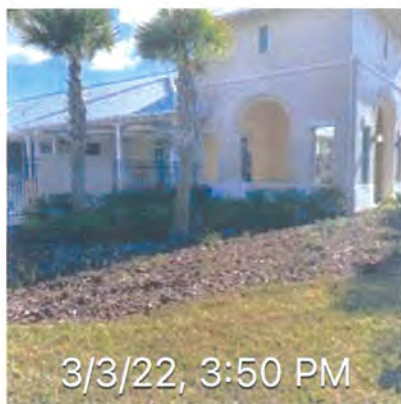


Opportunity 19

19

Accent tree in corner of playground.
Standard bottlebrush.

Complete ☐



Opportunity 20

20

Add philodendron In place of jasmine.

Complete ☐

Carlton Lakes CDD

Opportunity 21

21

Add Philly under palm tree.

Complete ☐



CLCDD Hardwood Tree Removal

Date 3/15/2022
Customer Rick Reidt | Meritus Corp | 2005 Pan Am Circle, Suite 300 | Tampa, FL 33607
Property Carlton Lakes CDD | 11404 Carlton Fields Drive | Riverview, FL 33579

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.

Tree Removal

Tree Removal

Flush cut dead tree on edge of natural area posing a hazard. It is on the corner of Carlton Fields and Carlton Fields.

Items	Quantity	Unit	Price
		Tree Removal :	\$793.97
PROJECT TOTAL:			\$793.97

Terms & Conditions



Proposal #695

CLCDD Clement Pride Medians

Date 3/15/2022
Customer Rick Reidt | Meritus Corp | 2005 Pan Am Circle, Suite 300 | Tampa, FL 33607
Property Carlton Lakes CDD | 11404 Carlton Fields Drive | Riverview, FL 33579

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.

Plant/Tree/Material Installation

Misc Enhancement

Items	Quantity	Unit	Price
Parsoni Juniper 1g	65.00	ea	
Confederate Jasmine Variegated 1g	700.00	ea	
Red Copperleaf 3g	13.00	ea	
Ligustrum Variegated 3 Gal	20.00	ea	

Misc Enhancement : \$7,378.18

PROJECT TOTAL: \$7,378.18

Terms & Conditions



Proposal #709

CLCDD Entry Remodel SAMPLE

Date 3/15/2022
Customer Rick Reidt | Meritus Corp | 2005 Pan Am Circle, Suite 300 | Tampa, FL 33607
Property Carlton Lakes CDD | 11404 Carlton Fields Drive | Riverview, FL 33579

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.

Plant/Tree/Material Installation

Entry Monument Sign Enhancement BUDGET Per Sign

Clean out unwanted plants.
Install additional plants, accents and aluminum edging.

Items	Quantity	Unit	Price
Blue Agave 15 Gal	2.00	ea	
Red Fountain Grass 3 Gal	16.00	ea	
Lorapetlum 3 Gal	6.00	ea	
Firecracker 3 Gal	30.00	ea	
Dwarf Schefflera Arboricola 3 Gal	30.00	ea	
Permaloc Edging 16' Sections	4.00	ea	
Foxtail Fern 3 Gal	24.00	ea	

Entry Monument sign Enhancement : \$3,989.86

PROJECT TOTAL: \$3,989.86

Terms & Conditions



Proposal #711

CLCDD Design/Rendering Fee

Date 3/15/2022
Customer Rick Reidt | Meritus Corp | 2005 Pan Am Circle, Suite 300 | Tampa, FL 33607
Property Carlton Lakes CDD | 11404 Carlton Fields Drive | Riverview, FL 33579

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.

Design/Rendering Fee

Design/Rendering Fee

1 sign design fee, includes up to 2 revisions.

Items	Quantity	Unit	Price
Design Fee	1.00	ea	
Design/Rendering Fee:			\$315.00
PROJECT TOTAL:			\$315.00

Terms & Conditions



Proposal #696

CLCDD Moss Removal- Clement Pride

Date 3/15/2022
Customer Rick Reidt | Meritus Corp | 2005 Pan Am Circle, Suite 300 | Tampa, FL 33607
Property Carlton Lakes CDD | 11404 Carlton Fields Drive | Riverview, FL 33579

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.

Heavy Moss Removal in Trees on Clement Pride

Misc Enhancement

Items	Quantity	Unit	Price
		Misc Enhancement :	\$1,790.91
PROJECT TOTAL:			\$1,790.91

Terms & Conditions



Proposal #712

CLCDD Clement Pride Roadway

Date 3/15/2022
Customer Rick Reidt | Meritus Corp | 2005 Pan Am Circle, Suite 300 | Tampa, FL 33607
Property Carlton Lakes CDD | 11404 Carlton Fields Drive | Riverview, FL 33579

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.

Plant/Tree/Material Installation

Remove 1st Row of Grasses, Relocate and Mulch

Items	Quantity	Unit	Price
Pine Bark Mulch	25.00	Bag	
Fill Dirt	2.00	YD	

Remove 1st Row of Grasses, Relocate and Mulch:	\$723.55
--	----------

PROJECT TOTAL:	\$723.55
----------------	----------

Terms & Conditions



Proposal #697

CLCDD Replace Blueberry Tree

Date 3/15/2022
Customer Rick Reidt | Meritus Corp | 2005 Pan Am Circle, Suite 300 | Tampa, FL 33607
Property Carlton Lakes CDD | 11404 Carlton Fields Drive | Riverview, FL 33579

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.

Plant/Tree/Material Installation

Replace Blueberry Tree at Entry on Balm

Items	Quantity	Unit	Price
Japanese Blueberry FTG 30g	1.00	ea	

Replace Blueberry Tree at Entry on Balm:	\$493.71
--	----------

PROJECT TOTAL:	\$493.71
----------------	----------

Terms & Conditions



Proposal #698

CLCDD Clement Pride Entry

Date 3/15/2022
Customer Rick Reidt | Meritus Corp | 2005 Pan Am Circle, Suite 300 | Tampa, FL 33607
Property Carlton Lakes CDD | 11404 Carlton Fields Drive | Riverview, FL 33579

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.

Plant/Tree/Material Installation

Fill-In Sand Cord Grasses

Items	Quantity	Unit	Price
Sand Cordgrass 3 Gal	30.00	ea	
Fill-In Sand Cord Grasses:			\$633.26
PROJECT TOTAL:			\$633.26

Terms & Conditions



Proposal #699

CLCDD Balm Rd Hedge Fill-In

Date 3/15/2022
Customer Rick Reidt | Meritus Corp | 2005 Pan Am Circle, Suite 300 | Tampa, FL 33607
Property Carlton Lakes CDD | 11404 Carlton Fields Drive | Riverview, FL 33579

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.

Plant/Tree/Material Installation

Balm Rd. Hedge Fill-In

Items	Quantity	Unit	Price
Viburnum Odoratissimum 3 Gal	165.00	ea	
Bald Rd. Hedge Fill-In:			\$3,235.75
PROJECT TOTAL:			\$3,235.75

Terms & Conditions



Proposal #700

CLCDD Arbor Pines Entry

Date 3/15/2022
Customer Rick Reidt | Meritus Corp | 2005 Pan Am Circle, Suite 300 | Tampa, FL 33607
Property Carlton Lakes CDD | 11404 Carlton Fields Drive | Riverview, FL 33579

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.

Plant/Tree/Material Installation

Arbor Pines Entry and Median Fill -In

Items	Quantity	Unit	Price
Parsoni Juniper 1g	52.00	ea	
Red Copperleaf 3g	20.00	3 Gal	
Gold Mound Duranta 3g	15.00	ea	
Pine Bark Mulch	18.00	Bag	

Arbor Pines Entry and Median Fill -In: \$1,326.65

PROJECT TOTAL: \$1,326.65

Terms & Conditions



Proposal #706

CLCDD Mailbox Median

Date 3/15/2022
Customer Rick Reidt | Meritus Corp | 2005 Pan Am Circle, Suite 300 | Tampa, FL 33607
Property Carlton Lakes CDD | 11404 Carlton Fields Drive | Riverview, FL 33579

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.

Plant/Tree/Material Installation

Mailbox Median Enhancement

Clean out areas of heavy leaf and mulch build up and clean out Jasmine. Remove a few interior corners of Firebush. Install additional plants and accents.

Items	Quantity	Unit	Price
Asiatic Jasmine Minima - 1 Gal	400.00	ea	\$2,035.55
Chinese Fan Palm 15 Gal	3.00	ea	\$466.67
Blue Agave 15 Gal	8.00	ea	\$1,244.44
Red Fountain Grass 3g Gal	36.00	ea	\$480.00
Pine Bark Fines Bag	60.00	ea	\$452.00

Mailbox Median Enhancement : \$7,753.83

PROJECT TOTAL: \$7,753.83

Terms & Conditions



Proposal #701

CLCDD Area Across From Mailbox

Date 3/15/2022
Customer Rick Reidt | Meritus Corp | 2005 Pan Am Circle, Suite 300 | Tampa, FL 33607
Property Carlton Lakes CDD | 11404 Carlton Fields Drive | Riverview, FL 33579

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.

Plant/Tree/Material Installation

Area Across from Mailbox on Arbor Pines

Items	Quantity	Unit	Price
Viburnum Odoratissimum 7 Gal	15.00	ea	
Mexican Petunia 7g	15.00	ea	

Area Across from Mailbox on Arbor Pines: \$1,237.13

PROJECT TOTAL: \$1,237.13

Terms & Conditions



Proposal #702

CLCDD Clubhouse Fill-In

Date 3/15/2022
Customer Rick Reidt | Meritus Corp | 2005 Pan Am Circle, Suite 300 | Tampa, FL 33607
Property Carlton Lakes CDD | 11404 Carlton Fields Drive | Riverview, FL 33579

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.

Plant/Tree/Material Installation

Club House Fill -In

Items	Quantity	Unit	Price
Gold Mound Duranta 3g	130.00	ea	
Walter's Viburnum 3 Gal	75.00	ea	
Pringles Dwarf Podocarpus 3 Gal	85.00	ea	
Arbor Pines Entry and Median Fill -In:			\$5,413.93
PROJECT TOTAL:			\$5,413.93

Terms & Conditions



Proposal #703

CLCDD Clubhouse FRONTAGE Fill-In

Date 3/15/2022
Customer Rick Reidt | Meritus Corp | 2005 Pan Am Circle, Suite 300 | Tampa, FL 33607
Property Carlton Lakes CDD | 11404 Carlton Fields Drive | Riverview, FL 33579

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.

Plant/Tree/Material Installation

Clubhouse Frontage Fill -In

Transplant Crotons towards the front to plant tighter.

Items	Quantity	Unit	Price
Dwarf Ixora Red 3 Gal	95.00	ea	
Mammey Croton 3g	40.00	ea	
Clubhouse Frontage Fill -In:			\$2,461.19
PROJECT TOTAL:			\$2,461.19

Terms & Conditions



Proposal #704

CLCDD Gym-side Fill-in

Date 3/15/2022

Customer Rick Reidt | Meritus Corp | 2005 Pan Am Circle, Suite 300 | Tampa, FL 33607

Property Carlton Lakes CDD | 11404 Carlton Fields Drive | Riverview, FL 33579

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.

Plant/Tree/Material Installation

Gym-Side Fill -In

Items	Quantity	Unit	Price
Bottle Brush Tree Standard 30g (at Playground fence)	1.00	ea	
Lorapetlum 3 Gal	30.00	ea	
Confederate Jasmine Variegated 1Gal	150.00	ea	
Philodendron Split Leaf 7Gal	32.00	ea	

Gym-Side Fill -In: \$3,950.70

PROJECT TOTAL: \$3,950.70

Terms & Conditions



Proposal #705

CLCDD Area under QUEEN Palms behind Resident

Date 3/15/2022
Customer Rick Reidt | Meritus Corp | 2005 Pan Am Circle, Suite 300 | Tampa, FL 33607
Property Carlton Lakes CDD | 11404 Carlton Fields Drive | Riverview, FL 33579

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.

Plant/Tree/Material Installation

Fill in Area Under QUEEN Palms Behind Resident

Items	Quantity	Unit	Price
Philodendron Split Leaf 7Gal	12.00	ea	
Dwarf Schefflera Arborescens - 3 Gal	45.00	ea	

Fill in Area Under QUEEN Palms Behind Resident: \$1,686.53

PROJECT TOTAL: \$1,686.53

Terms & Conditions



Proposal #694

CLCDD TopChoice Treatment

Date 3/15/2022
Customer Rick Reidt | Meritus Corp | 2005 Pan Am Circle, Suite 300 | Tampa, FL 33607
Property Carlton Lakes CDD | 11404 Carlton Fields Drive | Riverview, FL 33579

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.

Top Choice Application

TopChoice Application

Apply TopChoice blanket application around pond to prevent 1 year of Imported Fire Ants.
Additional areas can be treated for \$8.77/1000 sqft.

Items	Quantity	Unit	Price
TopChoice Application			
	TopChoice Application :		\$767.38
PROJECT TOTAL:			\$767.38

Terms & Conditions



Proposal #473

Carlton Lakes CDD Circle Enhancement

Date 3/4/2022
Customer Rick Reidt | Meritus Corp | 2005 Pan Am Circle, Suite 300 | Tampa, FL 33607
Property Carlton Lakes CDD | 11404 Carlton Fields Drive | Riverview, FL 33579

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.

Plant/Tree/Material Installation

Additional Circle Plants

Add Crotons or Indian Hawthorne spaced in between the flower beds and the Lorapetlums.

Items	Quantity	Unit	Price
Mammy Croton 3g	60.00	ea	
Additional Circle Plants:			\$1,298.34
PROJECT TOTAL:			\$1,298.34

Terms & Conditions

Happy St. Patrick's Day!





First Choice Aquatic Weed Management, LLC

6536 Pinecastle Blvd. Suite A
Orlando, Florida 32809

THIS AGREEMENT made the date set forth below, by and between **FIRST CHOICE Aquatic Weed Management, LCC**. Hereinafter called "FC", and

Carlton Lakes
c/o Meritus Corp
2005 Pan Am Circle
Tampa, Florida 33607
Rick Reidt 813-955-0050 Rick.Reidt@merituscorp.com

03/04/2022

Hereinafter called "**CUSTOMER**". The parties hereto agree as follows:

FC agrees to supply and deliver (6,340) 1-**3" Blue Tilapia (stocking rate 500 per ac.)** for waterways 1, 2, 3, 5 and 6 associated with Carlton Lakes.

CUSTOMER agrees to pay FC in the following amount and manner:

(6,340) 1-3" Blue Tilapia @ \$.59 each	\$ 3,740.00
Delivery fee	\$ 250.00

Total investment \$ 3,990.00

Payments for this service will be due in full within 30 days of the invoice date. Unpaid invoices will accrue interest at 1.5% per month.

First Choice Aquatic Weed Control maintains 2 million dollars general liability, 1 million dollars commercial auto, pollution liability, herbicide/pesticide operations, watercraft liability, workers compensation and 5 million dollars excess umbrella. Certificates will be provided upon request.

ACCEPTANCE OF AGREEMENT

Tad Roman

First Choice
Aquatic Weed Management, LLC

Customer's Signature Title

Print Signature Date



First Choice Aquatic Weed Management, LLC

6536 Pinecastle Blvd. Suite A
Orlando, Florida 32809

THIS AGREEMENT made the date set forth below, by and between **FIRST CHOICE Aquatic Weed Management, LCC**. Hereinafter called "FC", and

Carlton Lakes
c/o Meritus Corp
2005 Pan Am Circle
Tampa, Florida 33607
Rick Reidt 813-955-0050 Rick.Reidt@merituscorp.com

03/04/2022

Hereinafter called "**CUSTOMER**". The parties hereto agree as follows:

FC agrees to deliver and install (1,200) Bareroot Duck Potato for waterways 3, 5 & 6 associated with Carlton Lakes.

CUSTOMER agrees to pay FC in the following amount and manner:

(1,200) Bareroot Duck Potato @ 1.30 each \$ 1,560.00

Total investment \$ 1,560.00

Payments for this service will be due in full within 30 days of the invoice date. Unpaid invoices will accrue interest at 1.5% per month.

First Choice Aquatic Weed Control maintains 2 million dollars general liability, 1 million dollars commercial auto, pollution liability, herbicide/pesticide operations, watercraft liability, workers compensation and 5 million dollars excess umbrella. Certificates will be provided upon request.

ACCEPTANCE OF AGREEMENT

Tad Roman

First Choice
Aquatic Weed Management, LLC

Customer's Signature Title

Print Signature Date



First Choice Aquatic Weed Management, LLC

6536 Pinecastle Blvd. Suite A
Orlando, Florida 32809

THIS AGREEMENT made the date set forth below, by and between **FIRST CHOICE Aquatic Weed Management, LCC**. Hereinafter called "FC", and

Carlton Lakes
c/o Meritus Corp
2005 Pan Am Circle
Tampa, Florida 33607
Rick Reidt 813-955-0050 Rick.Reidt@merituscorp.com

03/04/2022

Hereinafter called "**CUSTOMER**". The parties hereto agree as follows:

FC agrees to provide and install (6) barricades for waterways 1 & 2 associated with Carlton Lakes.

CUSTOMER agrees to pay FC in the following amount and manner:

Total investment \$ 600.00

Payments for this service will be due in full within 30 days of the invoice date. Unpaid invoices will accrue interest at 1.5% per month.

First Choice Aquatic Weed Control maintains 2 million dollars general liability, 1 million dollars commercial auto, pollution liability, herbicide/pesticide operations, watercraft liability, workers compensation and 5 million dollars excess umbrella. Certificates will be provided upon request.

ACCEPTANCE OF AGREEMENT

Tad Roman

First Choice
Aquatic Weed Management, LLC

Customer's Signature Title

Print Signature Date



Florida Fountains & Equipment, LLC

17252 Alico Center Rd Suite 2
Fort Myers, FL 33967
(239) 567-3030
Office@FLfountains.com
Admin@FLfountains.com

Proposal

Date	Estimate #
3/10/2022	2022-157

Name / Address
Carlton Fields Rd Rick Reidt Riverview, FL 33579

Description	Notes		Project	
	Qty	U/M	Rate	Total
This proposal is to Carlton Fields Dr. for the purchase and installation of (1) Kasco Marine Robust-Aire Lake Aeration System provided by Florida Fountains & Equipment (FF&E). The proposed site for this system is in Riverview, FL.				
Our Kasco Marine Robust-Aire System 4 1/4hp 115/230v deluxe lake aeration system includes the following: *** (2) 1/4hp Compressors in a Base Mounted Cabinet *** (1) Heavy Duty Cooling Fan *** (1) 115/230v Installed Electrical Receptacle *** (4) Dual Loop Diffuser Assemblies *** 1000' of 5/8" SureSink Weighted Tubing *** Installation Warranty: 3 years on the compressor, 15 years on the tubing, and lifetime on the diffusers & cabinet	1		7,611.00	7,611.00T
NOTE: Deluxe aeration systems' electrical services to be provided by someone other than FF&E				
NOTE: Equipment voltage and the electrical service locations must be determined prior to ordering the materials				
NOTE: Final locations of the aeration electrical service and the compressors will dictate the total length of airline				
NOTE: Airline lengths greater than those proposed may increase the cost of this project and will generate a change order				
We look forward to working with you!	Subtotal			
	Sales Tax (0.00)			
	Total			



Florida Fountains & Equipment, LLC

17252 Alico Center Rd Suite 2
Fort Myers, FL 33967
(239) 567-3030
Office@FLfountains.com
Admin@FLfountains.com

Proposal

Date	Estimate #
3/10/2022	2022-157

Name / Address
Carlton Fields Rd Rick Reidt Riverview, FL 33579

Description	Notes		Project	
	Qty	U/M	Rate	Total
We require a signed copy of this proposal and a 50% deposit prior to ordering the materials and scheduling installation				
Sign & Date				
We look forward to working with you!	Subtotal		\$7,611.00	
	Sales Tax (0.00)		\$0.00	
	Total		\$7,611.00	

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT

March 3, 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, March 3, 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, March 3, 2022 at approximately 6:03 p.m.**

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

Freddy Barton	Chair	<i>via conference call</i>
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	<i>via conference call</i>
Tonja Stewart	District Engineer, Stantec	<i>via conference call</i>
John Amarosa	Pine Lake Nursery	
Jason Marks	Aquatic Weed Control	

There were two resident audience members in attendance.

3. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS

There were no audience questions or comments.

Mr. Reidt announced he wanted to change the order of the agenda and move item 5D & 5E. to the top of the agenda since Ms. Steinert can only attend for a short while.

4. VENDOR/STAFF REPORTS

A. District Counsel

i. Discussion on Parking and Towing Policy (*Previously Item 5D.*)

Consideration of Resolution 2022-02; Adopting Towing Policy

MOTION TO:	Open the public hearing on Towing Policy.
MADE BY:	Supervisor Diaz
SECONDED BY:	Supervisor Palmer
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	5/0 – Motion passed unanimously

The Board reviewed and discussed the towing policy. The Board agreed to revise the policy changing one item on #7.

MOTION TO:	Close the public hearing on Towing Policy.
MADE BY:	Supervisor Vance
SECONDED BY:	Supervisor Diaz
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	5/0 – Motion passed unanimously

MOTION TO:	Approve Resolution 2022-02; Adopting Towing Policy.
MADE BY:	Supervisor Diaz
SECONDED BY:	Supervisor Barton
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	5/0 – Motion passed unanimously

ii. Review of Encroachment Agreements (*Previously 5E.*)

Ms. Steinert & Mr. Reidt reviewed the encroachment agreements with the Board.

MOTION TO:	Authorized District Counsel & District Manager to approve encroachments for chair signature.
MADE BY:	Supervisor Diaz
SECONDED BY:	Supervisor Levatte
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	5/0 – Motion passed unanimously

C. District Engineer

There was nothing to report from the district engineer at this time.

D. District Manager

i. Action Item List

Mr. Reidt went over his management report & action item list with the Board.

John Ambrosia with Pine Lake Nursey presented a long-term landscaping plan to the Board. They agreed to return and present samples of entry way planting themes to the Board.

5. BUSINESS ITEMS

A. Discussion on Reserve Study Proposals

The Board reviewed and discussed the reserve study proposals.

MOTION TO:	Approve the proposal by Global Solutions Partner
MADE BY:	Supervisor Diaz
SECONDED BY:	Supervisor Levatte
DISCUSSION:	Supervisor Barton is to work the company on the study.
RESULT:	Called to Vote: Motion PASSED
	5/0 – Motion passed unanimously

B. Discussion on Surveillance Monitoring Proposals

i. Securiteam

ii. Envera Systems

This discussion item was tabled requested management to get additional information from Hillsborough County Sheriffs Office.

C. Discussion on Waterway Improvement Proposal

The Board requested Aquatic Weed Control to return to the next meeting and Mr. Reidt has authority to approve Carp on 1 and 2 with a not to exceed of \$500.00

D. General Matters of the District

The Board requested to verify if the concrete pad installation has been completed. The was a request to order umbrellas and quote for chase repair. There was discussion on staffing and Mr. Reidt advised there are now three people on staff.

6. CONSENT AGENDA

A. Consideration of Minutes of the Board of Supervisors Meeting February 03, 2022

The Board reviewed the minutes.

MOTION TO:	Approve the February 3, 2022 minutes.
MADE BY:	Supervisor Barton
SECONDED BY:	Supervisor Diaz
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	5/0 – Motion passed unanimously

B. Consideration of Operation and Maintenance Expenditures July 2021 – Sept. 2021

C. Consideration of Operation and Maintenance Expenditures October – December 2021

D. Consideration of Operation and Maintenance Expenditures January 2022

E. Review of Financial Statements Month Ending January 31, 2022

The Board reviewed and discussed the O&Ms and financials.

7. SUPERVISOR REQUESTS

There was a request to clean the community room.

8. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM

There were no audience comments.

9. ADJOURNMENT

MOTION TO:	Adjourned the meeting at 7:58 p.m.
MADE BY:	Supervisor Diaz
SECONDED BY:	Supervisor Palmer
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				
Zebra Cleaning Team Inc.	4738	\$ 1,325.00		Pool Cleaning Services - February
Monthly Contract Sub-Total		\$ 1,325.00		

Variable Contract				
Supervisor: Elizabeth Morales-Diaz	ED 020322	\$ 200.00		Supervisor Fee - 2.03.2022
Supervisor: Freddy Barton	FB 020322	200.00		Supervisor Fee - 2.03.2022
Supervisor: Freddy Barton	FL 020322	200.00		Supervisor Fee - 2.03.2022
Supervisor: Nicholle Palmer	NP 020322	200.00		Supervisor Fee - 2.03.2022
Supervisor: Rene Vance	RV 020322	200.00		Supervisor Fee - 2.03.2022
Variable Contract Sub-Total		\$ 1,000.00		

Utilities				
BOCC	9466499495 021122	\$ 3,178.23		Water Service Thru 2.08.2022
Spectrum	078582401021022	157.96		Internet Service Thru 3.8.2022
Tampa Electric	211005443505 012122	4,933.42		Electric Service Thru 1.14.2022
Tampa Electric	211005443505 022122	4,933.42		Electric Service Thru 2.15.2022
Tampa Electric	211005443687 012122	5,566.54		Electric Service Thru 1.14.2022
Tampa Electric	211005443687 022122	5,566.54		Electric Service Thru 2.15.2022
Tampa Electric	211005443919 012122	2,646.93		Electric Service Thru 1.14.2022
Tampa Electric	211005443919 022122	2,646.93		Electric Service Thru 2.15.2022
Tampa Electric	221000718207 012122	258.14		Electric Service Thru 1.14.2022
Tampa Electric	221000718207 022122	271.34		Electric Service Thru 2.15.2022
Tampa Electric	221000723645 012122	349.69		Electric Service Thru 1.14.2022
Tampa Electric	221000723645 022122	367.63		Electric Service Thru 2.15.2022
Tampa Electric	221000778375 012122	415.63		Electric Service Thru 1.14.2022
Tampa Electric	221000778391 022122	401.43		Electric Service Thru 2.15.2022
Tampa Electric	221003311729 012122	38.70		Electric Service Thru 1.14.2022

Carlton Lakes Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Tampa Electric	221003311729 022122	25.62		Electric Service Thru 2.15.2022
Tampa Electric	221003344704 012122	42.65		Electric Service Thru 1.14.2022
Tampa Electric	221003344704 022122	45.53		Electric Service Thru 2.15.2022
Tampa Electric	221003357052 012122	26.56		Electric Service Thru 1.14.2022
Tampa Electric	221003357052 022122	58.14		Electric Service Thru 2.15.2022
Tampa Electric	221004695112 012122	580.95		Electric Service Thru 1.14.2022
Tampa Electric	221004695112 022122	578.96		Electric Service Thru 2.15.2022
Tampa Electric	221004936375 012122	505.67		Electric Service Thru 1.14.2022
Tampa Electric	221004936375 022122	505.67		Electric Service Thru 2.15.2022
Tampa Electric	221007674692 012122	626.84		Electric Service Thru 1.14.2022
Tampa Electric	221007674692 022122	626.84	\$ 32,019.77	Electric Service Thru 2.15.2022
Utilities Sub-Total		\$ 35,355.96		
Regular Services				
Affordable Backflow Testing	18068	\$ 50.00		Backflow testing - 2.2.2022
Best Termite & Pest	1128250	115.00		Pest Control Service - 1.19.2022
LogMeIn	IN 7100944821	112.83		LogMeIn communications 2.01.2022
Pine Lake	402	16,222.08		Landscape Maintenance - 2.01.2022
Pine Lake	482	1,550.83	\$ 17,772.91	Landscape Maintenance - 2.15.2022
Verizon	9898786977	73.71		Phone Service 2.24.2022
Waste Management	9804997 2206 7	385.68		Waste Management Service - 2.28.2022.
Regular Services Sub-Total		\$ 18,510.13		
Additional Services				
FLA Pools, Inc	01093771	\$ 1,937.50		Pool Repair - 2.07.2022
Additional Services Sub-Total		\$ 1,937.50		
TOTAL:		\$ 58,128.59		

Carlton Lakes Community Development District Summary of Operations and Maintenance Invoices

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

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

N



Thanks For Your Business!

INVOICE

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

DATE: FEBRUARY 15, 2022
INVOICE #4738

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 February		\$1325.00


53900
4617
R.N.

SUBTOTAL
SALES TAX
TOTAL \$1325 .00

Comments:

Carlton Lakes CDD

MEETING DATE: **February 3, 2022**


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	✓	Salary Accepted	\$200

ED 020322

Carlton Lakes CDD

MEETING DATE: **February 3, 2022**


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	✓	Salary Accepted	\$200

FB 020322

Carlton Lakes CDD

MEETING DATE: **February 3, 2022**

DMS Staff Signature 

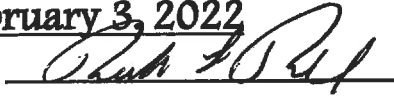
SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Freddy Barton	✓	Salary Accepted	\$200
Rena Vance	✓	Salary Accepted	\$200
Nicholle Palmer	✓	Salary Accepted	\$200
Fredrick Levatte	✓	Salary Accepted	\$200
Elizabeth Morales-Diaz	✓	Salary Accepted	\$200

FL 020322

Carlton Lakes CDD

MEETING DATE: February 3, 2022

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	✓	Salary Accepted	\$200

NP 020322

Carlton Lakes CDD

MEETING DATE: February 3, 2022

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	✓	Salary Accepted	\$200

RV 020322



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
CARLTON LAKES CDD	9466499495	02/11/2022	03/04/2022

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	01/10/2022	43470	02/08/2022	45789	231900 GAL	ACTUAL	WATER

Service Address Charges

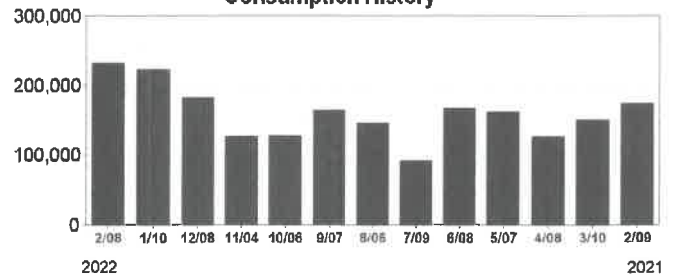
Customer Service Charge	\$4.98
Purchase Water Pass-Thru	\$700.34
Water Base Charge	\$27.66
Water Usage Charge	\$1,128.18
Sewer Base Charge	\$67.13
Sewer Usage Charge	\$1,249.94
Total Service Address Charges	\$3,178.23

Summary of Account Charges

Previous Balance	\$3,055.17
Net Payments - Thank You	\$-3,055.17
Total Account Charges	\$3,178.23
AMOUNT DUE	\$3,178.23

Received
FEB 18 2022

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

6,488 8

DUE DATE	03/04/2022
AMOUNT DUE	\$3,178.23
AMOUNT PAID	

February 10, 2022
Invoice Number: 078582401021022
Account Number: 0050785824-01
Security Code: 2597
Service At: 11404 CARLTON FIELD DR
RIVERVIEW, FL 33579-7785

Received
FEB 17 2022

NEWS AND INFORMATION

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

Summary Services from 02/09/22 through 03/08/22 details on following pages

Previous Balance	152.96
Payments Received - Thank You	-152.96
Remaining Balance	\$0.00
Spectrum Business™ Internet	127.97
Spectrum Business™ Voice	29.99
Current Charges	\$157.96
Total Due by 02/26/22	\$157.96

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.

Unreturned Equipment Information. Effective on or after 04/01/2022 updated fees for Unreturned Equipment will apply. You will only see these charges on future bills if you have any equipment that you haven't returned.

- Digital Receiver decreases from \$103.00 to \$97.00.
- D3 and newer Modem models (wired or wireless) increases from \$59.00 to \$60.00.
- Wireless Router increases from \$61.00 to \$76.00.
- Multipoint Access Point decreases from \$69.00 to \$64.00.
- D3 AWG2 Modem decreases from \$78.00 to \$60.00.
- EMTA Router (4 port or above) decreases from \$74.00 to \$81.00.
- Business Set Back Box decreases from \$163.00 to \$136.00.
- Access Point increases from \$130.00 to \$166.00.
- ATA increases from \$26.00 to \$37.00.
- EPON ONU decreases from \$260.00 to \$95.00.

STOP OVERPAYING FOR TV SERVICE. Add Spectrum Business TV Essentials for only \$19.99/mo and get unbeatable entertainment for less. **Call 1-855-297-5172!**

STOP OVERPAYING FOR MOBILE PHONE SERVICE. Get Spectrum Mobile for your business and enjoy unlimited data, talk and text for \$29.99/mo per line with 2+ lines. Taxes are included! **Call 1-855-795-1449.**

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



February 10, 2022

CARLTON LAKES COMMUNITY

Invoice Number: 078582401021022
Account Number: 0050785824-01
Service At: 11404 CARLTON FIELD DR
RIVERVIEW, FL 33579-7785

Total Due by 02/26/22	\$157.96
Amount you are enclosing	\$

Please Remit Payment To:

CHARTER COMMUNICATIONS
PO BOX 7195
PASADENA, CA 91109-7195



Invoice Number:
Account Number:
Security Code:

CARLTON LAKES COMMUNITY
078582401021022
0050785824-01
2597

Contact Us

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

7635 1610 NO RP 10 02102022 NNNNNY 01 000284 0001

Charge Details

Previous Balance		152.96
Payments Received - Thank You	02/04	-152.96
Remaining Balance		\$0.00

Payments received after 02/10/22 will appear on your next bill.

Services from 02/09/22 through 03/08/22

Spectrum Business™ Internet

Spectrum Business Internet	119.99
Business WiFi	7.99
Static IP 1	19.99
Promotional Discount	-20.00
	\$127.97

Spectrum Business™ Internet Total **\$127.97**

Spectrum Business™ Voice

Phone Number 813-442-4870	
Directory Listing	0.00
Spectrum Business Voice	49.99
Promotional Discount	-20.00
	\$29.99

For additional call details, please visit SpectrumBusiness.net Taxes, Fees and Charges for Spectrum Business Voice are detailed in the Billing Information section.

Spectrum Business™ Voice Total **\$29.99**

Current Charges	\$157.96
Total Due by 02/26/22	\$157.96

Billing Information

Spectrum Voice Provider - Spectrum Advanced Services, LLC

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

Spectrum Terms and Conditions of Service - In accordance with the Spectrum Business Services Agreement, Spectrum services are billed on a monthly basis. Spectrum does not provide credits for monthly subscription services that are cancelled prior to the end of the current billing month.

Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

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

The following taxes, fees and surcharges are included in the price of the applicable service - Federal USF \$1.48, Florida State CST \$1.34, Florida Local CST \$1.31, Florida CST \$0.69, E911 Fee \$0.40, TRS Surcharge \$0.10, Sales Tax \$0.03.

Voice Fees and Charges - These include charges, to recover or defray government fees imposed on Spectrum, and certain other costs related to Spectrum's Voice service, including a Federal Universal Service Charge and, if applicable, a State Universal Service Charge to recover amounts Spectrum must pay to support affordable telephone service, and may include a state Telecommunications Relay Service Fee to support relay services for hearing and speech impaired customers. Please note that these charges are not taxes and are subject to change. For more information, visit spectrum.net/taxesandfees.

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

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

Visit Spectrum.com/stores for store locations. For questions or concerns, visit Spectrum.net/support.

Sign up for Paperless Billing.

It's easy, convenient and secure.

Get your statement as soon as it's available. Instead of receiving a paper bill through the mail, sign up for paperless billing.

It's easy - enroll in paperless billing visit SpectrumBusiness.net.

It's convenient - you can access your statement through SpectrumBusiness.net.

It's secure - we deliver securely to your SpectrumBusiness.net account and only you can access through a secure sign-in process.

Each month, you'll receive a paperless e-bill that you pay online with your choice of payment options.

Payment Options

Pay Online - Create or Login to pay or view your bill online at Spectrumbusiness.net.

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

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



Statement Date: 01/21/2022

Account: 211005443505

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

Current month's charges:	\$4,933.42
Total amount due:	\$4,933.42
Payment Due By:	02/11/2022

Your Account Summary

Previous Amount Due	\$4,073.97
Payment(s) Received Since Last Statement	-\$4,073.97
Current Month's Charges	\$4,933.42
Total Amount Due	\$4,933.42

Save Energy. Save Money.

It's never been easier with
help from our many rebate
programs for business.

tampaelectric.com/bizsave

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

Smoooooooooth out your energy costs this year.

Still searching for that New Year's Resolution? Our free Budget Billing program can help you plan more and stress less. That's because Budget Billing evens out your bill so you pay about the same amount every month—it's that simple!

tampaelectric.com/budgetforhome

tampaelectric.com/budgetforbusiness

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:	\$4,933.42
Total amount due:	\$4,933.42
Payment Due By:	02/11/2022

Amount Enclosed

\$

647679965923

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: 01/21/2022
Current month's charges due 02/11/2022



Details of Charges – Service from 12/15/2021 to 01/14/2022

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 31 days

Lighting Energy Charge	2193 kWh @ \$0.03076/kWh	\$67.46
Fixture & Maintenance Charge	97 Fixtures	\$2294.36
Lighting Pole / Wire	97 Poles	\$2478.35
Lighting Fuel Charge	2193 kWh @ \$0.03008/kWh	\$65.97
Storm Protection Charge	2193 kWh @ \$0.01028/kWh	\$22.54
Clean Energy Transition Mechanism	2193 kWh @ \$0.00033/kWh	\$0.72
Florida Gross Receipt Tax		\$4.02

Lighting Charges

\$4,933.42

Total Current Month's Charges

\$4,933.42

00000041-00000000-Page 17 of 50

Statement Date: 02/21/2022

Account: 211005443505

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



Current month's charges:	\$4,933.42
Total amount due:	\$4,933.42
Payment Due By:	03/14/2022

Your Account Summary

Previous Amount Due	\$4,933.42
Payment(s) Received Since Last Statement	-\$4,933.42
Current Month's Charges	\$4,933.42
Total Amount Due	\$4,933.42



**DOWNED IS
DANGEROUS!**

If you see a downed power line,
move a safe distance away and call 911.

Visit tampaelectric.com/safety
for more safety tips.

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



MORE RELIABILITY TO YOU.

We know you depend on safe, affordable, clean and reliable energy. That's why we're moving some of our powerlines underground, adding more solar energy, and updating our technology to help keep you in-the-know about your electricity. View our video at tampaelectric.com/reliability to learn more.

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:	\$4,933.42
Total amount due:	\$4,933.42
Payment Due By:	03/14/2022

Amount Enclosed \$

645210850448

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: 02/21/2022
Current month's charges due 03/14/2022



Details of Charges – Service from 01/15/2022 to 02/15/2022

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 @ \$0.03076/kWh	\$67.46
Fixture & Maintenance Charge	97 Fixtures	\$2294.36
Lighting Pole / Wire	97 Poles	\$2478.35
Lighting Fuel Charge	2193 kWh @ \$0.03008/kWh	\$65.97
Storm Protection Charge	2193 kWh @ \$0.01028/kWh	\$22.54
Clean Energy Transition Mechanism	2193 kWh @ \$0.00033/kWh	\$0.72
Florida Gross Receipt Tax		\$4.02

Lighting Charges

\$4,933.42

Total Current Month's Charges

\$4,933.42

00000028-0000623-Page 43 of 54

Important Messages

More clean energy to you

Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. Our diverse fuel mix for the 12-month period ending Dec. 2021 includes Natural Gas 76%, Purchased Power 12%, Coal 6% and Solar 6%.

Statement Date: 01/21/2022

Account: 211005443687

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

Current month's charges:	\$5,566.54
Total amount due:	\$5,566.54
Payment Due By:	02/11/2022

Your Account Summary

Previous Amount Due	\$4,558.50
Payment(s) Received Since Last Statement	-\$4,558.50
Current Month's Charges	\$5,566.54
Total Amount Due	\$5,566.54

Save Energy. Save Money.

It's never been easier with
help from our many rebate
programs for business.

tampaelectric.com/bizsave

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

Smoooooooooth out your energy costs this year.

Still searching for that New Year's Resolution? Our free Budget Billing program can help you plan more and stress less. That's because Budget Billing evens out your bill so you pay about the same amount every month—it's that simple!

tampaelectric.com/budgetforhome

tampaelectric.com/budgetforbusiness

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211005443687

Current month's charges:	\$5,566.54
Total amount due:	\$5,566.54
Payment Due By:	02/11/2022

Amount Enclosed

\$

647679965924

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: 01/21/2022
Current month's charges due 02/11/2022



Details of Charges – Service from 12/15/2021 to 01/14/2022

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 31 days

Lighting Energy Charge	2513 kWh @ \$0.03076/kWh	\$77.30
Fixture & Maintenance Charge	115 Fixtures	\$2275.72
Lighting Pole / Wire	115 Poles	\$3106.67
Lighting Fuel Charge	2513 kWh @ \$0.03008/kWh	\$75.59
Storm Protection Charge	2513 kWh @ \$0.01028/kWh	\$25.83
Clean Energy Transition Mechanism	2513 kWh @ \$0.00033/kWh	\$0.83
Florida Gross Receipt Tax		\$4.60

Lighting Charges **\$5,566.54**

Total Current Month's Charges **\$5,566.54**

Statement Date: 02/21/2022

Account: 211005443687

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



Current month's charges:	\$5,566.54
Total amount due:	\$5,566.54
Payment Due By:	03/14/2022

Your Account Summary

Previous Amount Due	\$5,566.54
Payment(s) Received Since Last Statement	-\$5,566.54
Current Month's Charges	\$5,566.54
Total Amount Due	\$5,566.54



DOWNED IS DANGEROUS!

If you see a downed power line, move a safe distance away and call 911.

Visit tampaelectric.com/safety for more safety tips.

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



MORE RELIABILITY TO YOU.

We know you depend on safe, affordable, clean and reliable energy. That's why we're moving some of our powerlines underground, adding more solar energy, and updating our technology to help keep you in-the-know about your electricity. View our video at tampaelectric.com/reliability to learn more.

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211005443687

Current month's charges:	\$5,566.54
Total amount due:	\$5,566.54
Payment Due By:	03/14/2022

Amount Enclosed \$ 645210850449

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: 02/21/2022
Current month's charges due 03/14/2022



Details of Charges – Service from 01/15/2022 to 02/15/2022

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 @ \$0.03076/kWh	\$77.30
Fixture & Maintenance Charge	115 Fixtures	\$2275.72
Lighting Pole / Wire	115 Poles	\$3106.67
Lighting Fuel Charge	2513 kWh @ \$0.03008/kWh	\$75.59
Storm Protection Charge	2513 kWh @ \$0.01028/kWh	\$25.83
Clean Energy Transition Mechanism	2513 kWh @ \$0.00033/kWh	\$0.83
Florida Gross Receipt Tax		\$4.60

Lighting Charges

\$5,566.54

Total Current Month's Charges

\$5,566.54

00000028-0000519-Page 37 of 54

Important Messages

More clean energy to you

Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. Our diverse fuel mix for the 12-month period ending Dec. 2021 includes Natural Gas 76%, Purchased Power 12%, Coal 6% and Solar 6%.

Statement Date: 01/21/2022

Account: 211005443919

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

Current month's charges:	\$2,646.93
Total amount due:	\$2,646.93
Payment Due By:	02/11/2022

Your Account Summary

Previous Amount Due	\$2,172.92
Payment(s) Received Since Last Statement	-\$2,172.92
Current Month's Charges	\$2,646.93
Total Amount Due	\$2,646.93

Save Energy. Save Money.

It's never been easier with
help from our many rebate
programs for business.

tampaelectric.com/bizsave

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

Smooooooth out your energy costs this year.

Still searching for that New Year's Resolution? Our free Budget Billing program can help you plan more and stress less. That's because Budget Billing evens out your bill so you pay about the same amount every month—it's that simple!

tampaelectric.com/budgetforhome

tampaelectric.com/budgetforbusiness

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: 211005443919

Current month's charges:	\$2,646.93
Total amount due:	\$2,646.93
Payment Due By:	02/11/2022

Amount Enclosed

\$

647679965925

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

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

Account: 211005443919
Statement Date: 01/21/2022
Current month's charges due 02/11/2022



Details of Charges – Service from 12/15/2021 to 01/14/2022

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 31 days

Lighting Energy Charge	1171 kWh @ \$0.03076/kWh	\$36.02
Fixture & Maintenance Charge	49 Fixtures	\$1309.16
Lighting Pole / Wire	49 Poles	\$1251.95
Lighting Fuel Charge	1171 kWh @ \$0.03008/kWh	\$35.22
Storm Protection Charge	1171 kWh @ \$0.01028/kWh	\$12.04
Clean Energy Transition Mechanism	1171 kWh @ \$0.00033/kWh	\$0.39
Florida Gross Receipt Tax		\$2.15

Lighting Charges

\$2,646.93

Total Current Month's Charges

\$2,646.93

00000041-0000884-Page 25 of 50

Statement Date: 02/21/2022

Account: 211005443919

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



Current month's charges:	\$2,646.93
Total amount due:	\$2,646.93
Payment Due By:	03/14/2022

Your Account Summary

Previous Amount Due	\$2,646.93
Payment(s) Received Since Last Statement	-\$2,646.93
Current Month's Charges	\$2,646.93
Total Amount Due	\$2,646.93




DOWNED IS DANGEROUS!

If you see a downed power line, move a safe distance away and call 911.

Visit tampaelectric.com/safety for more safety tips.

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



MORE RELIABILITY TO YOU.

We know you depend on safe, affordable, clean and reliable energy. That's why we're moving some of our powerlines underground, adding more solar energy, and updating our technology to help keep you in-the-know about your electricity. View our video at tampaelectric.com/reliability to learn more.

FEB 24 2022

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: 211005443919

Current month's charges:	\$2,646.93
Total amount due:	\$2,646.93
Payment Due By:	03/14/2022

Amount Enclosed \$ 645210850450

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

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

Account: 211005443919
Statement Date: 02/21/2022
Current month's charges due 03/14/2022



Details of Charges – Service from 01/15/2022 to 02/15/2022

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 @ \$0.03076/kWh	\$36.02
Fixture & Maintenance Charge	49 Fixtures	\$1309.16
Lighting Pole / Wire	49 Poles	\$1251.95
Lighting Fuel Charge	1171 kWh @ \$0.03008/kWh	\$35.22
Storm Protection Charge	1171 kWh @ \$0.01028/kWh	\$12.04
Clean Energy Transition Mechanism	1171 kWh @ \$0.00033/kWh	\$0.39
Florida Gross Receipt Tax		\$2.15

Lighting Charges

\$2,646.93

Total Current Month's Charges

\$2,646.93

00000028-0000511-Page 21 of 54

Important Messages

More clean energy to you

Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. Our diverse fuel mix for the 12-month period ending Dec. 2021 includes Natural Gas 76%, Purchased Power 12%, Coal 6% and Solar 6%.

Statement Date: 01/21/2022

Account: 221000718207

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

Current month's charges:	\$271.34
Total amount due:	\$258.14
Payment Due By:	02/11/2022

Your Account Summary

Previous Amount Due	\$222.64
Payment(s) Received Since Last Statement	-\$222.64
Miscellaneous Credits	-\$13.20
Credit balance after payments and credits	-\$13.20
Current Month's Charges	\$271.34
Total Amount Due	\$258.14

Save Energy. Save Money.

It's never been easier with
help from our many rebate
programs for business.

tampaelectric.com/bizsave

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

Smooooooth out your energy costs this year.

Still searching for that New Year's Resolution? Our free Budget Billing program can help you plan more and stress less. That's because Budget Billing evens out your bill so you pay about the same amount every month—it's that simple!

tampaelectric.com/budgetforhome

tampaelectric.com/budgetforbusiness

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221000718207

Current month's charges:	\$271.34
Total amount due:	\$258.14
Payment Due By:	02/11/2022

Amount Enclosed

\$

640272587039

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: 01/21/2022
Current month's charges due 02/11/2022



Details of Charges – Service from 12/15/2021 to 01/14/2022

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 31 days

Lighting Energy Charge	120 kWh @ \$0.03076/kWh	\$3.69
Fixture & Maintenance Charge	5 Fixtures	\$134.80
Lighting Pole / Wire	5 Poles	\$127.75
Lighting Fuel Charge	120 kWh @ \$0.03008/kWh	\$3.61
Storm Protection Charge	120 kWh @ \$0.01028/kWh	\$1.23
Clean Energy Transition Mechanism	120 kWh @ \$0.00033/kWh	\$0.04
Florida Gross Receipt Tax		\$0.22

Lighting Charges **\$271.34**

Total Current Month's Charges **\$271.34**

Miscellaneous Credits

Interest for Cash Security Deposit - Electric -\$13.20

Total Current Month's Credits **-\$13.20**

Important Messages

Annual Deposit Interest Credit

This billing statement reflects your annual credit of deposit interest. Thank you for being a valued customer. We appreciate the opportunity to serve you.

Statement Date: 02/21/2022
Account: 221000718207

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



Current month's charges:	\$271.34
Total amount due:	\$271.34
Payment Due By:	03/14/2022

Your Account Summary

Previous Amount Due	\$258.14
Payment(s) Received Since Last Statement	-\$258.14
Current Month's Charges	\$271.34
Total Amount Due	\$271.34

Received
FEB 24 2022




DOWNED IS DANGEROUS!

If you see a downed power line, move a safe distance away and call 911.

Visit tampaelectric.com/safety for more safety tips.

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



MORE RELIABILITY TO YOU.

We know you depend on safe, affordable, clean and reliable energy. That's why we're moving some of our powerlines underground, adding more solar energy, and updating our technology to help keep you in-the-know about your electricity. View our video at tampaelectric.com/reliability to learn more.

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

WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221000718207

Current month's charges:	\$271.34
Total amount due:	\$271.34
Payment Due By:	03/14/2022

Amount Enclosed \$ _____
687186013121

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

Account: 221000718207
Statement Date: 02/21/2022
Current month's charges due 03/14/2022



Details of Charges – Service from 01/15/2022 to 02/15/2022

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 @ \$0.03076/kWh	\$3.69
Fixture & Maintenance Charge	5 Fixtures	\$134.80
Lighting Pole / Wire	5 Poles	\$127.75
Lighting Fuel Charge	120 kWh @ \$0.03008/kWh	\$3.61
Storm Protection Charge	120 kWh @ \$0.01028/kWh	\$1.23
Clean Energy Transition Mechanism	120 kWh @ \$0.00033/kWh	\$0.04
Florida Gross Receipt Tax		\$0.22

Lighting Charges **\$271.34**

Total Current Month's Charges **\$271.34**

Important Messages

More clean energy to you

Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. Our diverse fuel mix for the 12-month period ending Dec. 2021 includes Natural Gas 76%, Purchased Power 12%, Coal 6% and Solar 6%.

Statement Date: 01/21/2022

Account: 221000723645

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

Current month's charges:	\$367.63
Total amount due:	\$349.69
Payment Due By:	02/11/2022

Your Account Summary

Previous Amount Due	\$302.62
Payment(s) Received Since Last Statement	-\$302.62
Miscellaneous Credits	-\$17.94
Credit balance after payments and credits	-\$17.94
Current Month's Charges	\$367.63
Total Amount Due	\$349.69

Save Energy. Save Money.

It's never been easier with
help from our many rebate
programs for business.

tampaelectric.com/bizsave

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

Smooooooth out your energy costs this year.

Still searching for that New Year's Resolution? Our free Budget Billing program can help you plan more and stress less. That's because Budget Billing evens out your bill so you pay about the same amount every month—it's that simple!

tampaelectric.com/budgetforhome

tampaelectric.com/budgetforbusiness

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221000723645

Current month's charges:	\$367.63
Total amount due:	\$349.69
Payment Due By:	02/11/2022

Amount Enclosed

\$

640272587040

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

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

Account: 221000723645
Statement Date: 01/21/2022
Current month's charges due 02/11/2022



Details of Charges – Service from 12/15/2021 to 01/14/2022

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 31 days

Lighting Energy Charge	163 kWh @ \$0.03076/kWh	\$5.01
Fixture & Maintenance Charge	7 Fixtures	\$176.84
Lighting Pole / Wire	7 Poles	\$178.85
Lighting Fuel Charge	163 kWh @ \$0.03008/kWh	\$4.90
Storm Protection Charge	163 kWh @ \$0.01028/kWh	\$1.68
Clean Energy Transition Mechanism	163 kWh @ \$0.00033/kWh	\$0.05
Florida Gross Receipt Tax		\$0.30

Lighting Charges **\$367.63**

Total Current Month's Charges **\$367.63**

Miscellaneous Credits

Interest for Cash Security Deposit - Electric -\$17.94

Total Current Month's Credits **-\$17.94**

Important Messages

Annual Deposit Interest Credit

This billing statement reflects your annual credit of deposit interest. Thank you for being a valued customer. We appreciate the opportunity to serve you.

Statement Date: 02/21/2022
Account: 221000723645

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



Current month's charges:	\$367.63
Total amount due:	\$367.63
Payment Due By:	03/14/2022

Your Account Summary

Previous Amount Due	\$349.69
Payment(s) Received Since Last Statement	-\$349.69
Current Month's Charges	\$367.63
Total Amount Due	\$367.63



DOWNED IS DANGEROUS!

If you see a downed power line, move a safe distance away and call 911.

Visit tampaelectric.com/safety for more safety tips.

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



MORE RELIABILITY TO YOU.

We know you depend on safe, affordable, clean and reliable energy. That's why we're moving some of our powerlines underground, adding more solar energy, and updating our technology to help keep you in-the-know about your electricity. View our video at tampaelectric.com/reliability to learn more.

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221000723645

Current month's charges:	\$367.63
Total amount due:	\$367.63
Payment Due By:	03/14/2022

Amount Enclosed \$ 687186013122

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

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

Statement Date: 02/21/2022

Account: 221000778375

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


Current month's charges:	\$216.91
Total amount due:	\$216.91
Payment Due By:	03/14/2022

Your Account Summary

Previous Amount Due	\$415.63
Payment(s) Received Since Last Statement	-\$415.63
Current Month's Charges	\$216.91
Total Amount Due	\$216.91


DOWNED IS DANGEROUS!

If you see a downed power line, move a safe distance away and call 911.

 Visit tampaelectric.com/safety for more safety tips.

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



MORE RELIABILITY TO YOU.
 We know you depend on safe, affordable, clean and reliable energy. That's why we're moving some of our powerlines underground, adding more solar energy, and updating our technology to help keep you in-the-know about your electricity. View our video at tampaelectric.com/reliability to learn more.

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:	\$216.91
Total amount due:	\$216.91
Payment Due By:	03/14/2022

Amount Enclosed \$

687186013123

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

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

6871860131232210007783750000000216912

Statement Date: 01/21/2022

Account: 221000778375

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

Current month's charges:	\$423.73
Total amount due:	\$415.63
Payment Due By:	02/11/2022

Your Account Summary

Previous Amount Due	\$423.78
Payment(s) Received Since Last Statement	-\$423.78
Miscellaneous Credits	-\$8.10
Credit balance after payments and credits	-\$8.10
Current Month's Charges	\$423.73
Total Amount Due	\$415.63



**Save Energy.
Save Money.**

It's never been easier with help from our many rebate programs for business.

tampaelectric.com/bizsave

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



Smooooooth out your energy costs this year.

Still searching for that New Year's Resolution? Our free Budget Billing program can help you plan more and stress less. That's because Budget Billing evens out your bill so you pay about the same amount every month—it's that simple!

tampaelectric.com/budgetforhome tampaelectric.com/budgetforbusiness

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:	\$423.73
Total amount due:	\$415.63
Payment Due By:	02/11/2022
Amount Enclosed	\$

640272587041

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

Account: 221000778375
Statement Date: 01/21/2022
Current month's charges due 02/11/2022



Details of Charges – Service from 12/15/2021 to 01/14/2022

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	01/14/2022	15,685		12,068		3,617 kWh	1	31 Days

Daily Basic Service Charge	31 days @ \$0.74000	\$22.94
Energy Charge	3,617 kWh @ \$0.07014/kWh	\$253.70
Fuel Charge	3,617 kWh @ \$0.03057/kWh	\$110.57
Storm Protection Charge	3,617 kWh @ \$0.00315/kWh	\$11.39
Clean Energy Transition Mechanism	3,617 kWh @ \$0.00402/kWh	\$14.54
Florida Gross Receipt Tax		\$10.59

Electric Service Cost

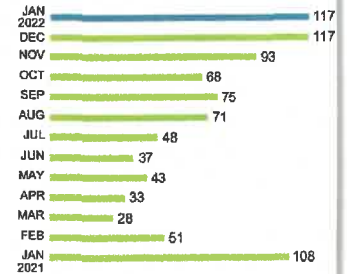
\$423.73

Total Current Month's Charges

\$423.73

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Miscellaneous Credits

Interest for Cash Security Deposit - Electric	-\$8.10
---	---------

Total Current Month's Credits

-\$8.10

Important Messages

Annual Deposit Interest Credit

This billing statement reflects your annual credit of deposit interest. Thank you for being a valued customer. We appreciate the opportunity to serve you.

Statement Date: 02/21/2022
Account: 221000778391

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



Current month's charges:	\$401.43
Total amount due:	\$401.43
Payment Due By:	03/14/2022

Your Account Summary

Previous Amount Due	\$452.62
Payment(s) Received Since Last Statement	-\$452.62
Current Month's Charges	\$401.43
Total Amount Due	\$401.43



DOWNED IS DANGEROUS!

If you see a downed power line, move a safe distance away and call 911.

Visit tampaelectric.com/safety for more safety tips.

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



MORE RELIABILITY TO YOU.

We know you depend on safe, affordable, clean and reliable energy. That's why we're moving some of our powerlines underground, adding more solar energy, and updating our technology to help keep you in-the-know about your electricity. View our video at tampaelectric.com/reliability to learn more.

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: 221000778391

Current month's charges:	\$401.43
Total amount due:	\$401.43
Payment Due By:	03/14/2022

Amount Enclosed \$ _____
687186013124

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

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

Account: 221000778391
Statement Date: 02/21/2022
Current month's charges due 03/14/2022



Details of Charges – Service from 01/19/2022 to 02/15/2022

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

Rate Schedule: General Service - Non Demand

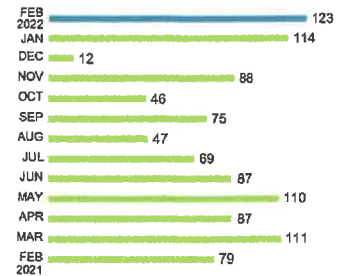
Meter Location: WELL

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000488713	02/15/2022	55,977		52,541		3,436 kWh	1	28 Days

Daily Basic Service Charge	28 days @ \$0.74000	\$20.72
Energy Charge	3,436 kWh @ \$0.07014/kWh	\$241.00
Fuel Charge	3,436 kWh @ \$0.03057/kWh	\$105.04
Storm Protection Charge	3,436 kWh @ \$0.00315/kWh	\$10.82
Clean Energy Transition Mechanism	3,436 kWh @ \$0.00402/kWh	\$13.81
Florida Gross Receipt Tax		\$10.04

Electric Service Cost
\$401.43
Total Current Month's Charges
\$401.43

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)


Important Messages

More clean energy to you

Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. Our diverse fuel mix for the 12-month period ending Dec. 2021 includes Natural Gas 76%, Purchased Power 12%, Coal 6% and Solar 6%.

Statement Date: 01/21/2022
Account: 221003311729

CARLTON LAKES CDD
14298 ARBOR PINES DR
RIVERVIEW, FL 33579

Current month's charges:	\$39.90
Total amount due:	\$38.70
Payment Due By:	02/11/2022

Your Account Summary

Previous Amount Due	\$32.21
Payment(s) Received Since Last Statement	-\$32.21
Miscellaneous Credits	-\$1.20
Credit balance after payments and credits	-\$1.20
Current Month's Charges	\$39.90
Total Amount Due	\$38.70

**Save Energy.
Save Money.**

It's never been easier with
help from our many rebate
programs for business.

tampaelectric.com/bizsave

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

Smooooooth out your energy costs this year.

Still searching for that New Year's Resolution? Our free Budget Billing program can help you plan more and stress less. That's because Budget Billing evens out your bill so you pay about the same amount every month—it's that simple!

tampaelectric.com/budgetforhome

tampaelectric.com/budgetforbusiness

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: 221003311729

Current month's charges:	\$39.90
Total amount due:	\$38.70
Payment Due By:	02/11/2022

Amount Enclosed

\$

631630617886

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: 01/21/2022
Current month's charges due 02/11/2022



Details of Charges – Service from 12/15/2021 to 01/14/2022

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

Rate Schedule: General Service - Non Demand

Meter Location: GATE

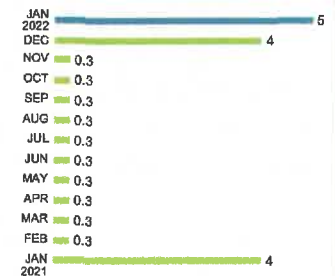
Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000503543	01/14/2022	639		491		148 kWh	1	31 Days

Daily Basic Service Charge	31 days @ \$0.74000	\$22.94
Energy Charge	148 kWh @ \$0.07014/kWh	\$10.38
Fuel Charge	148 kWh @ \$0.03057/kWh	\$4.52
Storm Protection Charge	148 kWh @ \$0.00315/kWh	\$0.47
Clean Energy Transition Mechanism	148 kWh @ \$0.00402/kWh	\$0.59
Florida Gross Receipt Tax		\$1.00
Electric Service Cost		\$39.90

Total Current Month's Charges

\$39.90

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)


Miscellaneous Credits

Interest for Cash Security Deposit - Electric -\$1.20

Total Current Month's Credits

-\$1.20

Important Messages

Annual Deposit Interest Credit

This billing statement reflects your annual credit of deposit interest. Thank you for being a valued customer. We appreciate the opportunity to serve you.

Statement Date: 02/21/2022

Account: 221003311729

CARLTON LAKES CDD
14298 ARBOR PINES DR
RIVERVIEW, FL 33579



Current month's charges:	\$25.62
Total amount due:	\$25.62
Payment Due By:	03/14/2022

Your Account Summary

Previous Amount Due	\$38.70
Payment(s) Received Since Last Statement	-\$38.70
Current Month's Charges	\$25.62
Total Amount Due	\$25.62




DOWNED IS DANGEROUS!

If you see a downed power line,
move a safe distance away and call 911.

Visit tampaelectric.com/safety
for more safety tips.

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



MORE RELIABILITY TO YOU.

We know you depend on safe, affordable, clean and reliable energy. That's why we're moving some of our powerlines underground, adding more solar energy, and updating our technology to help keep you in-the-know about your electricity. View our video at tampaelectric.com/reliability to learn more.

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: 221003311729

Current month's charges:	\$25.62
Total amount due:	\$25.62
Payment Due By:	03/14/2022
Amount Enclosed	\$

605704755427

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: 02/21/2022
Current month's charges due 03/14/2022



Details of Charges – Service from 01/15/2022 to 02/15/2022

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	02/15/2022	651		639		12 kWh	1	32 Days

Daily Basic Service Charge	32 days @ \$0.74000	\$23.68
Energy Charge	12 kWh @ \$0.07014/kWh	\$0.84
Fuel Charge	12 kWh @ \$0.03057/kWh	\$0.37
Storm Protection Charge	12 kWh @ \$0.00315/kWh	\$0.04
Clean Energy Transition Mechanism	12 kWh @ \$0.00402/kWh	\$0.05
Florida Gross Receipt Tax		\$0.64

Electric Service Cost

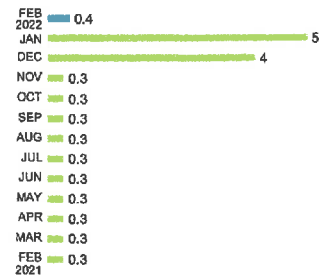
\$25.62

Total Current Month's Charges

\$25.62

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Important Messages

More clean energy to you

Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. Our diverse fuel mix for the 12-month period ending Dec. 2021 includes Natural Gas 76%, Purchased Power 12%, Coal 6% and Solar 6%.

Statement Date: 01/21/2022

Account: 221003344704

CARLTON LAKES CDD
14218 ARBOR PINES DR
RIVERVIEW, FL 33579

Current month's charges:	\$44.12
Total amount due:	\$42.65
Payment Due By:	02/11/2022

Your Account Summary

Previous Amount Due	\$40.12
Payment(s) Received Since Last Statement	-\$40.12
Miscellaneous Credits	-\$1.47
Credit balance after payments and credits	-\$1.47
Current Month's Charges	\$44.12
Total Amount Due	\$42.65

Save Energy. Save Money.

It's never been easier with
help from our many rebate
programs for business.

tampaelectric.com/bizsave

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

Smoooooooooth out your energy costs this year.

Still searching for that New Year's Resolution? Our free Budget Billing program can help you plan more and stress less. That's because Budget Billing evens out your bill so you pay about the same amount every month—it's that simple!

tampaelectric.com/budgetforhome

tampaelectric.com/budgetforbusiness

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: 221003344704

Current month's charges:	\$44.12
Total amount due:	\$42.65
Payment Due By:	02/11/2022

Amount Enclosed

\$

631630617887

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

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

Account: 221003344704
Statement Date: 01/21/2022
Current month's charges due 02/11/2022



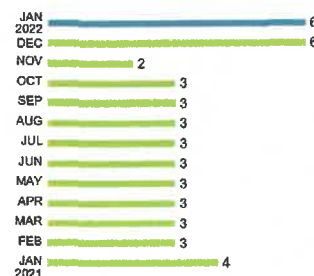
Details of Charges – Service from 12/15/2021 to 01/14/2022

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	01/14/2022	1,799		1,613		186 kWh	1	31 Days

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)


Daily Basic Service Charge	31 days @ \$0.74000	\$22.94
Energy Charge	186 kWh @ \$0.07014/kWh	\$13.05
Fuel Charge	186 kWh @ \$0.03057/kWh	\$5.69
Storm Protection Charge	186 kWh @ \$0.00315/kWh	\$0.59
Clean Energy Transition Mechanism	186 kWh @ \$0.00402/kWh	\$0.75
Florida Gross Receipt Tax		\$1.10

Electric Service Cost
\$44.12
Total Current Month's Charges
\$44.12

Miscellaneous Credits

Interest for Cash Security Deposit - Electric

-\$1.47

Total Current Month's Credits
-\$1.47

Important Messages

Annual Deposit Interest Credit

This billing statement reflects your annual credit of deposit interest. Thank you for being a valued customer. We appreciate the opportunity to serve you.

Statement Date: 02/21/2022

Account: 221003344704

CARLTON LAKES CDD
14218 ARBOR PINES DR
RIVERVIEW, FL 33579



Current month's charges:	\$45.53
Total amount due:	\$45.53
Payment Due By:	03/14/2022

Your Account Summary

Previous Amount Due	\$42.65
Payment(s) Received Since Last Statement	-\$42.65
Current Month's Charges	\$45.53
Total Amount Due	\$45.53




DOWNED IS DANGEROUS!

If you see a downed power line,
move a safe distance away and call 911.

Visit tampaelectric.com/safety
for more safety tips.

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



MORE RELIABILITY TO YOU.

We know you depend on safe, affordable, clean and reliable energy. That's why we're moving some of our powerlines underground, adding more solar energy, and updating our technology to help keep you in-the-know about your electricity. View our video at tampaelectric.com/reliability to learn more.

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: 221003344704

Current month's charges:	\$45.53
Total amount due:	\$45.53
Payment Due By:	03/14/2022
Amount Enclosed	\$

605704755428

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

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

Account: 221003344704
Statement Date: 02/21/2022
Current month's charges due 03/14/2022



Details of Charges – Service from 01/15/2022 to 02/15/2022

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	02/15/2022	1,991		1,799		192 kWh	1	32 Days

Daily Basic Service Charge	32 days @ \$0.74000	\$23.68
Energy Charge	192 kWh @ \$0.07014/kWh	\$13.47
Fuel Charge	192 kWh @ \$0.03057/kWh	\$5.87
Storm Protection Charge	192 kWh @ \$0.00315/kWh	\$0.60
Clean Energy Transition Mechanism	192 kWh @ \$0.00402/kWh	\$0.77
Florida Gross Receipt Tax		\$1.14

Electric Service Cost

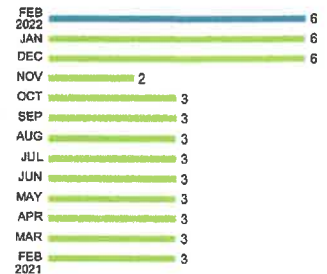
\$45.53

Total Current Month's Charges

\$45.53

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Important Messages

More clean energy to you

Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. Our diverse fuel mix for the 12-month period ending Dec. 2021 includes Natural Gas 76%, Purchased Power 12%, Coal 6% and Solar 6%.

Statement Date: 01/21/2022

Account: 221003357052

CARLTON LAKES CDD
14217 ARBOR PINES DR
RIVERVIEW, FL 33579

Current month's charges:	\$28.06
Total amount due:	\$26.56
Payment Due By:	02/11/2022

Your Account Summary

Previous Amount Due	\$24.59
Payment(s) Received Since Last Statement	-\$24.59
Miscellaneous Credits	-\$1.50
Credit balance after payments and credits	-\$1.50
Current Month's Charges	\$28.06
Total Amount Due	\$26.56

Save Energy. Save Money.

It's never been easier with
help from our many rebate
programs for business.

tampaelectric.com/bizsave

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

Smooooooth out your energy costs this year.

Still searching for that New Year's Resolution? Our free Budget Billing program can help you plan more and stress less. That's because Budget Billing evens out your bill so you pay about the same amount every month—it's that simple!

tampaelectric.com/budgetforhome

tampaelectric.com/budgetforbusiness

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: 221003357052

Current month's charges:	\$28.06
Total amount due:	\$26.56
Payment Due By:	02/11/2022

Amount Enclosed \$

631630617888

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: 01/21/2022
Current month's charges due 02/11/2022



Details of Charges – Service from 12/15/2021 to 01/14/2022

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	01/14/2022	1,277	1,236		41 kWh	1	31 Days

Daily Basic Service Charge	31 days @ \$0.74000	\$22.94
Energy Charge	41 kWh @ \$0.07014/kWh	\$2.88
Fuel Charge	41 kWh @ \$0.03057/kWh	\$1.25
Storm Protection Charge	41 kWh @ \$0.00315/kWh	\$0.13
Clean Energy Transition Mechanism	41 kWh @ \$0.00402/kWh	\$0.16
Florida Gross Receipt Tax		\$0.70

Electric Service Cost

\$28.06

Total Current Month's Charges

\$28.06

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Miscellaneous Credits

Interest for Cash Security Deposit - Electric

-\$1.50

Total Current Month's Credits

-\$1.50

Important Messages

Annual Deposit Interest Credit

This billing statement reflects your annual credit of deposit interest. Thank you for being a valued customer. We appreciate the opportunity to serve you.

Statement Date: 02/21/2022

Account: 221003357052

CARLTON LAKES CDD
14217 ARBOR PINES DR
RIVERVIEW, FL 33579



Current month's charges:	\$59.14
Total amount due:	\$58.14
Payment Due By:	03/14/2022

Your Account Summary

Previous Amount Due	\$26.56
Payment(s) Received Since Last Statement	-\$26.56
Miscellaneous Credits	-\$1.00
Credit balance after payments and credits	-\$1.00
Current Month's Charges	\$59.14
Total Amount Due	\$58.14




DOWNED IS DANGEROUS!

If you see a downed power line, move a safe distance away and call 911.

Visit tampaelectric.com/safety for more safety tips.

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



MORE RELIABILITY TO YOU.

We know you depend on safe, affordable, clean and reliable energy. That's why we're moving some of our powerlines underground, adding more solar energy, and updating our technology to help keep you in-the-know about your electricity. View our video at tampaelectric.com/reliability to learn more.

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: 221003357052

Current month's charges:	\$59.14
Total amount due:	\$58.14
Payment Due By:	03/14/2022

Amount Enclosed \$ 605704755429

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: 02/21/2022
Current month's charges due 03/14/2022



Details of Charges – Service from 01/15/2022 to 02/15/2022

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	02/15/2022	1,592		1,277		315 kWh	1	32 Days

Daily Basic Service Charge	32 days @ \$0.74000	\$23.68
Energy Charge	315 kWh @ \$0.07014/kWh	\$22.09
Fuel Charge	315 kWh @ \$0.03057/kWh	\$9.63
Storm Protection Charge	315 kWh @ \$0.00315/kWh	\$0.99
Clean Energy Transition Mechanism	315 kWh @ \$0.00402/kWh	\$1.27
Florida Gross Receipt Tax		\$1.48

Electric Service Cost

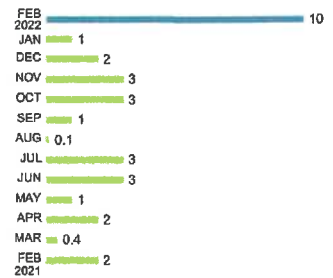
\$59.14

Total Current Month's Charges

\$59.14

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Miscellaneous Credits

Deposit Refund - \$1.00
During our annual review of accounts, we found that your account is over-secured. We have credited a portion of your deposit to better reflect your typical usage.

Total Current Month's Credits

-\$1.00

Important Messages

More clean energy to you

Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. Our diverse fuel mix for the 12-month period ending Dec. 2021 includes Natural Gas 76%, Purchased Power 12%, Coal 6% and Solar 6%.

Statement Date: 01/21/2022

Account: 221004695112

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

Current month's charges:	\$603.48
Total amount due:	\$580.95
Payment Due By:	02/11/2022

Your Account Summary

Previous Amount Due	\$664.52
Payment(s) Received Since Last Statement	-\$664.52
Miscellaneous Credits	-\$22.53
Credit balance after payments and credits	-\$22.53
Current Month's Charges	\$603.48
Total Amount Due	\$580.95

Save Energy. Save Money.

 It's never been easier with
 help from our many rebate
 programs for business.

tampaelectric.com/bizsave

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

Smooooooth out your energy costs this year.

Still searching for that New Year's Resolution? Our free Budget Billing program can help you plan more and stress less. That's because Budget Billing evens out your bill so you pay about the same amount every month—it's that simple!

tampaelectric.com/budgetforhome
tampaelectric.com/budgetforbusiness

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: 221004695112

Current month's charges:	\$603.48
Total amount due:	\$580.95
Payment Due By:	02/11/2022

Amount Enclosed

\$

605087449544

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

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

Account: 221004695112
Statement Date: 01/21/2022
Current month's charges due 02/11/2022



Details of Charges – Service from 12/15/2021 to 01/14/2022

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	01/14/2022	3,286		2,911		7,500 kWh	20.0000	31 Days
1000790429	01/14/2022	0.82		0		16.36 kW	20.0000	31 Days

Daily Basic Service Charge	31 days @ \$1.07000	\$33.17
Billing Demand Charge	16 kW @ \$13.75000/kW	\$220.00
Energy Charge	7,500 kWh @ \$0.00730/kWh	\$54.75
Fuel Charge	7,500 kWh @ \$0.03057/kWh	\$229.28
Capacity Charge	16 kW @ \$0.09000/kW	\$1.44
Storm Protection Charge	16 kW @ \$0.59000/kW	\$9.44
Energy Conservation Charge	16 kW @ \$0.81000/kW	\$12.96
Environmental Cost Recovery	7,500 kWh @ \$0.00130/kWh	\$9.75
Clean Energy Transition Mechanism	16 kW @ \$1.10000/kW	\$17.60
Florida Gross Receipt Tax		\$15.09

Electric Service Cost

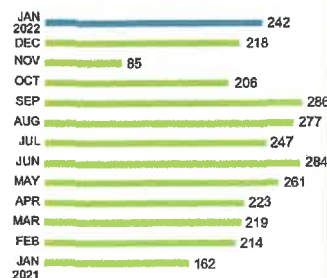
\$603.48

Total Current Month's Charges

\$603.48

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



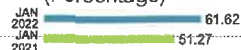
Billing Demand

(Kilowatts)



Load Factor

(Percentage)



Miscellaneous Credits

Interest for Cash Security Deposit - Electric

-\$22.53

Total Current Month's Credits

-\$22.53

Important Messages

Annual Deposit Interest Credit

This billing statement reflects your annual credit of deposit interest. Thank you for being a valued customer. We appreciate the opportunity to serve you.

Statement Date: 02/21/2022

Account: 221004695112

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



Current month's charges:	\$578.96
Total amount due:	\$578.96
Payment Due By:	03/14/2022

Your Account Summary

Previous Amount Due	\$580.95
Payment(s) Received Since Last Statement	-\$580.95
Current Month's Charges	\$578.96
Total Amount Due	\$578.96



**DOWNED IS
DANGEROUS!**

If you see a downed power line,
move a safe distance away and call 911.

Visit tampaelectric.com/safety
for more safety tips.

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

MORE RELIABILITY TO YOU.

We know you depend on safe, affordable, clean and reliable energy. That's why we're moving some of our powerlines underground, adding more solar energy, and updating our technology to help keep you in-the-know about your electricity. View our video at tampaelectric.com/reliability to learn more.

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: 221004695112

Current month's charges:	\$578.96
Total amount due:	\$578.96
Payment Due By:	03/14/2022
Amount Enclosed	\$

621754105737

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

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

Account: 221004695112
Statement Date: 02/21/2022
Current month's charges due 03/14/2022



Details of Charges – Service from 01/15/2022 to 02/15/2022

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

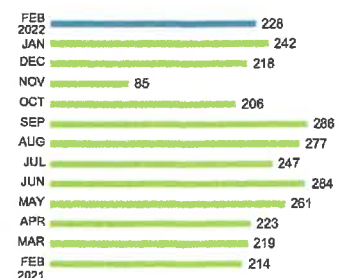
Rate Schedule: General Service Demand - Standard

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000790429	02/15/2022	3,650		3,286		7,280 kWh	20.0000	32 Days
1000790429	02/15/2022	0.75		0		15.06 kW	20.0000	32 Days

Daily Basic Service Charge	32 days @ \$1.07000	\$34.24
Billing Demand Charge	15 kW @ \$13.75000/kW	\$206.25
Energy Charge	7,280 kWh @ \$0.00730/kWh	\$53.14
Fuel Charge	7,280 kWh @ \$0.03057/kWh	\$222.55
Capacity Charge	15 kW @ \$0.09000/kW	\$1.35
Storm Protection Charge	15 kW @ \$0.59000/kW	\$8.85
Energy Conservation Charge	15 kW @ \$0.81000/kW	\$12.15
Environmental Cost Recovery	7,280 kWh @ \$0.00130/kWh	\$9.46
Clean Energy Transition Mechanism	15 kW @ \$1.10000/kW	\$16.50
Florida Gross Receipt Tax		\$14.47

Electric Service Cost
\$578.96
Total Current Month's Charges
\$578.96

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)


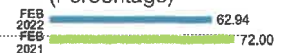
Billing Demand

(Kilowatts)



Load Factor

(Percentage)



Important Messages

More clean energy to you

Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. Our diverse fuel mix for the 12-month period ending Dec. 2021 includes Natural Gas 76%, Purchased Power 12%, Coal 6% and Solar 6%.

Statement Date: 01/21/2022

Account: 221004936375

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

Current month's charges:	\$505.67
Total amount due:	\$505.67
Payment Due By:	02/11/2022

Your Account Summary

Previous Amount Due	\$415.91
Payment(s) Received Since Last Statement	-\$415.91
Current Month's Charges	\$505.67
Total Amount Due	\$505.67

Save Energy. Save Money.

It's never been easier with help from our many rebate programs for business.

tampaelectric.com/bizsave

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

Smooooooth out your energy costs this year.

Still searching for that New Year's Resolution? Our free Budget Billing program can help you plan more and stress less. That's because Budget Billing evens out your bill so you pay about the same amount every month—it's that simple!

tampaelectric.com/budgetforhome

tampaelectric.com/budgetforbusiness

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:	\$505.67
Total amount due:	\$505.67
Payment Due By:	02/11/2022

Amount Enclosed

\$

626692363013

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: 01/21/2022
Current month's charges due 02/11/2022



Details of Charges – Service from 12/15/2021 to 01/14/2022

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 31 days

Lighting Energy Charge	315 kWh @ \$0.03076/kWh	\$9.69
Fixture & Maintenance Charge	9 Fixtures	\$252.63
Lighting Pole / Wire	9 Poles	\$229.95
Lighting Fuel Charge	315 kWh @ \$0.03008/kWh	\$9.48
Storm Protection Charge	315 kWh @ \$0.01028/kWh	\$3.24
Clean Energy Transition Mechanism	315 kWh @ \$0.00033/kWh	\$0.10
Florida Gross Receipt Tax		\$0.58

Lighting Charges

\$505.67

Total Current Month's Charges

\$505.67

00000041-0000895-Page 48 of 50

Statement Date: 02/21/2022
Account: 221004936375

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



Current month's charges:	\$505.67
Total amount due:	\$505.67
Payment Due By:	03/14/2022

Your Account Summary

Previous Amount Due	\$505.67
Payment(s) Received Since Last Statement	-\$505.67
Current Month's Charges	\$505.67
Total Amount Due	\$505.67



DOWNED IS DANGEROUS!

If you see a downed power line,
move a safe distance away and call 911.

Visit tampaelectric.com/safety
for more safety tips.

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



MORE RELIABILITY TO YOU.

We know you depend on safe, affordable, clean and reliable energy. That's why we're moving some of our powerlines underground, adding more solar energy, and updating our technology to help keep you in-the-know about your electricity. View our video at tampaelectric.com/reliability to learn more.

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:	\$505.67
Total amount due:	\$505.67
Payment Due By:	03/14/2022
Amount Enclosed	\$

629161497053

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: 02/21/2022
Current month's charges due 03/14/2022



Details of Charges – Service from 01/15/2022 to 02/15/2022

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 @ \$0.03076/kWh	\$9.69
Fixture & Maintenance Charge	9 Fixtures	\$252.63
Lighting Pole / Wire	9 Poles	\$229.95
Lighting Fuel Charge	315 kWh @ \$0.03008/kWh	\$9.48
Storm Protection Charge	315 kWh @ \$0.01028/kWh	\$3.24
Clean Energy Transition Mechanism	315 kWh @ \$0.00033/kWh	\$0.10
Florida Gross Receipt Tax		\$0.58

Lighting Charges

\$505.67

Total Current Month's Charges

\$505.67

00000028-0000621-Page 41 of 54

Important Messages

More clean energy to you

Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. Our diverse fuel mix for the 12-month period ending Dec. 2021 includes Natural Gas 76%, Purchased Power 12%, Coal 6% and Solar 6%.

Statement Date: 01/21/2022

Account: 221007674692

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

Current month's charges:	\$626.84
Total amount due:	\$626.84
Payment Due By:	02/11/2022

Your Account Summary

Previous Amount Due	\$528.63
Payment(s) Received Since Last Statement	-\$528.63
Current Month's Charges	\$626.84
Total Amount Due	\$626.84

Save Energy. Save Money.

It's never been easier with
help from our many rebate
programs for business.

tampaelectric.com/bizsave

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

Smooooooth out your energy costs this year.

Still searching for that New Year's Resolution? Our free Budget Billing program can help you plan more and stress less. That's because Budget Billing evens out your bill so you pay about the same amount every month—it's that simple!

tampaelectric.com/budgetforhome

tampaelectric.com/budgetforbusiness

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:	\$626.84
Total amount due:	\$626.84
Payment Due By:	02/11/2022

Amount Enclosed

\$

603235611459

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

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

Account: 221007674692
Statement Date: 01/21/2022
Current month's charges due 02/11/2022



Details of Charges – Service from 12/15/2021 to 01/14/2022

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 31 days

Lighting Energy Charge	266 kWh @ \$0.03076/kWh	\$8.18
Fixture & Maintenance Charge	14 Fixtures	\$211.12
Lighting Pole / Wire	14 Poles	\$357.70
Lighting Fuel Charge	266 kWh @ \$0.03008/kWh	\$8.00
Storm Protection Charge	266 kWh @ \$0.01028/kWh	\$2.73
Clean Energy Transition Mechanism	266 kWh @ \$0.00033/kWh	\$0.09
Florida Gross Receipt Tax		\$0.49
Franchise Fee		\$38.53

Lighting Charges

\$626.84

Total Current Month's Charges

\$626.84

Statement Date: 02/21/2022

Account: 221007674692

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



Current month's charges:	\$626.84
Total amount due:	\$626.84
Payment Due By:	03/14/2022

Your Account Summary

Previous Amount Due	\$626.84
Payment(s) Received Since Last Statement	-\$626.84
Current Month's Charges	\$626.84
Total Amount Due	\$626.84




DOWNED IS DANGEROUS!

If you see a downed power line, move a safe distance away and call 911.

Visit tampaelectric.com/safety for more safety tips.

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



MORE RELIABILITY TO YOU.

We know you depend on safe, affordable, clean and reliable energy. That's why we're moving some of our powerlines underground, adding more solar energy, and updating our technology to help keep you in-the-know about your electricity. View our video at tampaelectric.com/reliability to learn more.

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:	\$626.84
Total amount due:	\$626.84
Payment Due By:	03/14/2022
Amount Enclosed	\$

648914541407

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

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

Account: 221007674692
Statement Date: 02/21/2022
Current month's charges due 03/14/2022



Details of Charges – Service from 01/15/2022 to 02/15/2022

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 @ \$0.03076/kWh	\$8.18
Fixture & Maintenance Charge	14 Fixtures	\$211.12
Lighting Pole / Wire	14 Poles	\$357.70
Lighting Fuel Charge	266 kWh @ \$0.03008/kWh	\$8.00
Storm Protection Charge	266 kWh @ \$0.01028/kWh	\$2.73
Clean Energy Transition Mechanism	266 kWh @ \$0.00033/kWh	\$0.09
Florida Gross Receipt Tax		\$0.49
Franchise Fee		\$38.53

Lighting Charges

\$626.84

Total Current Month's Charges

\$626.84

00000028-0000507-Page 13 of 54

Important Messages

More clean energy to you

Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. Our diverse fuel mix for the 12-month period ending Dec. 2021 includes Natural Gas 76%, Purchased Power 12%, Coal 6% and Solar 6%.

Affordable Backflow Testing

3423 Holland Dr.
Brandon, FL 33511
(813) 684-3386

NAME <i>Carlton Lakes C/O</i>		DATE OF ORDER <i>2-2-22</i>	
ADDRESS <i>Meritus Corp.</i>		PHONE <i>440-7096</i>	
		DATE PROMISED	
JOB NAME / LOCATION <i>11404 Carlton Fields Dr., Riverview</i>		ORDER TAKEN BY	
DESCRIPTION OF WORK		<input type="checkbox"/> DAY WORK <input type="checkbox"/> CONTRACT <input type="checkbox"/> EXTRA	
QTY.	DESCRIPTION	PRICE	AMOUNT
<i>1</i>	<i>Backflow Preventer Test</i>		<i>\$50.00</i>
<i>gene.roberts@meritus.com</i>			
LABOR	HOURS	RATE	AMOUNT
			TOTAL MATERIALS
			TOTAL LABOR
WORK ORDERED BY <i>Gene Roberts</i>		TOTAL LABOR	TAX
DATE COMPLETED		TOTAL <i>\$50.00</i>	
SIGNATURE (I hereby acknowledge the satisfactory completion of the above described work.)			

JOB INVOICE

18068

Thank You

TOTAL

\$50.00

PRODUCT 621

53900
4602
RLA



Hillsborough County Florida

Public Utilities Department
Cross-Connection Control Unit
PO Box 89547
Tampa, Florida 33689-0401
Fax: 813-635-1612
www.hillsboroughcounty.org/backflow
Email: backflowprogram@hillsboroughcounty.org

Revision 06/01/2018

Current Date

Hazard #:

☒ Existing ☐ Replaced ☐ New

Please Note: The meter number is mandatory and if not included on this form it will not be accepted.

Customer/Site Information

Customer Carlton Lakes

Mailing Address 11404 Carlton Fields Dr.

City Riverview State FL Zip 33569

Contact Person Phone #

Type Facility Amenity Center

Site Address Same

Location Details @ meter

City Zip

Contact Person Phone #

Assembly Data

Type of Service

☒ Domestic

☐ Irrigation

☐ Fire Line

Size 1 1/2"

Type of Assembly RP

Assembly Data Existing

Manufacturer Wilkins Size 1 1/2"

Model # 975 Serial # 4393505

Meter # 6106915 Meter Size

Assembly Data New

Manufacturer Size

Model # Serial #

Meter # Meter Size

Permit #

New Installation or Replacement by

Type of Assembly Installation Date Phone #

CHECK VALVE #1

☐ Leaked ☒ Closed Tight
Differential Pressure
Reading Across
Check Valve 8.8

CHECK VALVE #2

☐ Leaked ☒ Closed Tight
Differential Pressure
Reading Across
Check Valve 2.4

RELIEF VALVE

Open @ 2.8

Did Not Open ☐

PRESSURE VACUUM BREAKER

Air Inlet Open @

Did Not Open ☐

Check Valve Held @

PASS/FAIL/TEST DATE

☒ Pass ☐ Fail

Test Date 2-2-22

Tester David Forrester Certification # 3913 Test Kit # 157392 Test Kit exp date 6-2-22

☐ Assembly Repaired Repair Date Repair Cert # Company

CHECK VALVE #1

☐ Leaked ☐ Closed Tight
Differential Pressure
Reading Across
Check Valve

CHECK VALVE #2

☐ Leaked ☐ Closed Tight
Differential Pressure
Reading Across
Check Valve

RELIEF VALVE

Open @

Did Not Open ☐

PRESSURE VACUUM BREAKER

Air Inlet Open @

Did Not Open ☐

Check Valve Held @

PASS/FAIL/TEST DATE

☐ Pass ☐ Fail

Test Date

Tester Certification # Test Kit # Test Kit exp date

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 C
 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>
1/19/2022		1128250	\$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](#)

53900
~~53900~~
 41602
 02/26



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

INVOICE

Invoice Date 02/01/2022
Invoice # IN7100944821
PO #
Customer ID CN-710379-2009
Terms AutoPay Scheduled
Due Date 02/16/2022
Currency US Dollar

Phone

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 02/01/2022 - 02/28/2022	3	26.95	\$80.85
Primary	Standard Phone Numbers (DID) 02/01/2022 - 02/28/2022	2	5	\$10.00
Primary	Included minutes in plan 01/01/2022 - 01/31/2022	52.8	0	\$0.00
Primary	Monthly Rental Equipment Charge 02/01/2022 - 02/28/2022	1	4.9	\$4.90
Primary	State and Local Regulatory Recovery Fee	1	9.14	\$9.14
Primary	Universal Service Fee (USF)	1	2.91	\$2.91
Primary	Regulatory Recovery Fee	1	5.03	\$5.03

*51300
4101
ALB*

Total \$112.83

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.
02/01/22	402
Terms	Due Date
Net 30	03/03/22

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
\$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 February 2022		\$16,222.08	\$0.00	\$16,222.08
	Total		\$16,222.08	\$0.00	\$16,222.08

53900
4604
RLA



2122 Henley Road
Lutz, FL 33558

www.pinelakenurseryinc.com

INVOICE

Date	Invoice No.
02/15/22	482
Terms	Due Date
Net 30	03/17/22

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
\$1,550.83	

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
			\$1,550.83	\$0.00	\$1,550.83
#547 - Palm Tree Removals					
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.					
	Palm Tree Removals		\$1,550.83	\$0.00	\$1,550.83
	Total		\$1,550.83	\$0.00	\$1,550.83

53900
4605
RTR



PO BOX 489
NEWARK, NJ 07101-0489



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

00191794
N201

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	342080793-00003	02/24/22
Change your address at http://sso.verizonenterprise.com	Invoice Number	9898786977

Quick Bill Summary

Jan 05 – Feb 04

Previous Balance <i>(see back for details)</i>	\$73.71
Payment – Thank You	-\$73.71
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	-\$14.16
Taxes, Governmental Surcharges & Fees	\$1.21
Total Current Charges	\$73.71

Total Charges Due by February 24, 2022 \$73.71

Received
FEB 14 2022

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 February 04, 2022
Account Number 342080793-00003
Invoice Number 9898786977

Total Amount Due by February 24, 2022

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

\$73.71

\$.

PO BOX 660108
DALLAS, TX 75266-0108



98987869770103420807930000300000007371000000073719



Invoice Number Account Number Date Due Page

9898786977 342080793-00003 02/24/22 2 of 6

Get Minutes Used

#MIN + SEND

Get Data Used

#DATA + SEND

Get Balance

#BAL + SEND

Payments

Payments, continued

Previous Balance	\$73.71
Payment – Thank You	
Payment Received 02/02/22	-73.71
Total Payments	-73.71
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
9898786977	342080793-00003	02/24/22	3 of 6

Overview of Lines

Lines Charges	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other Charges and Credits	Taxes, Governmental Surcharges 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	-\$14.16	\$1.21	---	\$73.71	316	10	.470GB	---	---	---
Total Current Charges		\$70.00	\$0.00	\$16.66	-\$14.16	\$1.21	\$0.00	\$73.71						

**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	02/05 - 03/04	45.00
Addl Smartphn Data Access	02/05 - 03/04	25.00
Applies to subsidized smartphone lines		
		\$70.00

Equipment Charges

Device Payment Agreement 1432024010 – Payment 17 of 24	16.66
Paid 266.71	
Past Due .00	
Balance (after this month's current payment) 116.62	
	<hr/>
	\$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	316	--	--
Total Voice					\$0.00

Messaging		Allowance	Used	Billable	Cost
Text	messages	unlimited	6	--	--
Unlimited M2M Text	messages	unlimited	3	--	--
Picture & Video -- Rcv'd	messages	unlimited	1	--	--
Total Messaging					\$0.00

Data		Allowance	Used	Billable	Cost
Gigabyte Usage	gigabytes	unlimited	.470	--	--
Total Data					\$0.00

Total Usage and Purchase Charges **\$0.00**

Surcharges

Fed Universal Service Charge	.39
Regulatory Charge	.16
Administrative Charge	1.95

Other Charges and Credits

Device Promotional Credit	17 of 24	-16.66
		-\$14.16

Taxes, Governmental Surcharges and Fees

FL State 911 Fee	.40
FL Communications Service Tax	.45
Tampa Comm Srvc Tax	.36
	\$1.21

Total Current Charges for 813-404-2881 **\$73.71**



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.**

More On Wireless Taxes And Surcharges

Your total charges for this month's bill cycle are \$73.71.

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.

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.



INVOICE

Page 1 of 2

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

Customer Name:

CARLTON LAKES

Service Period:

02/01/22-02/28/22

Invoice Date:

01/26/2022

Invoice Number:

9804997-2206-7

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**Feb 25, 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
02/25/2022: **\$ 395.32**

Previous Balance

385.68

+

Payments

(385.68)

+

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	02/01/22		1.00	19.75
Disposal 6 Yard Dumpster 1X Week	02/01/22		1.00	114.94
6 Yard Dumpster 1X Week	02/01/22		1.00	250.99
Total Current Charges				385.68



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

01/26/2022

Invoice Number

9804997-2206-7

Customer ID

(Include with your payment)

22-06270-03004**Payment Terms**

Total Due by 02/25/2022

If Received after 02/25/2022

Total Due

\$385.68

\$395.32

Amount**JAN 31 2022**

2206000220627003004098049970000003856800000038568 3

0041097 01 AB 0.458 **AUTO T4 0 7026 33607-600875 -C04-P41138-11

I0290C59



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



Remit To:

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

THINK GREEN®

158



405-0233578-2206-5

FLA Pools, Inc.
1212 N Parsons Avenue
Brandon, FL 33510

Invoice

Date	Invoice #
2/7/2022	01093771

Bill To
Carlton Lakes, CDD Rick Reidt 2005 Pan Am Cir. Suite 300 Tampa, FL 33607

P.O. No.	Terms	Due Date
		2/7/2022

Description	Amount
Pool Interior repair deposit	1,937.50
<div>53900 4657 DLD</div>	
Total \$1,937.50	
Payments/Credits \$0.00	
Balance Due \$1,937.50	

Please make checks payable to: FLA Pools, Inc.
Mail or Drop off: 1212 N Parsons Ave, Brandon, FL 33510

If paying by debit or credit card, call 813-839-7665 or stop by our retail store and office at 1212 N Parsons Ave.

Phone #	E-mail	Web Site
813-839-7665	service@flapools.com	www.flapools.com

Carlton Lakes Community Development District

Financial Statements
(Unaudited)

Period Ending
February 28, 2022



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 2/28/2022
(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	Total
Assets								
Cash-Operating Account	492,074	0	0	0	0	0	0	492,074
Cash – HOA Improvement	30,139	0	0	0	0	0	0	30,139
Investments-Revenue 2018 (5000)	0	0	258,210	0	0	0	0	258,210
Investments-Interest 2018 (5001)	0	0	0	0	0	0	0	0
Investments-Sinking 2018 (5002)	0	0	0	0	0	0	0	0
Investments-Reserve 2018 (5003)	0	0	140,647	0	0	0	0	140,647
Investments-Prepayment 2018 (5004)	0	0	25	0	0	0	0	25
Investments-Amenity 2018 (5005)	0	0	0	0	0	0	0	0
Investments-Carlton Lakes West 2018 (5006)	0	0	0	0	0	0	0	0
Investments-Phase 1C, 1E 2018 (5007)	0	0	0	0	0	0	0	0
Accounts Receivable - Other	(82)	0	0	0	0	0	0	(82)
Due From Developer	0	0	0	0	0	0	0	0
Assessments Receivable - Tax Roll	0	0	0	0	0	0	0	0
Assessments Receivable - Off Roll	0	0	0	0	0	0	0	0
Interest Receivable	0	0	0	0	0	0	0	0
Investments-Revenue 2017 (8000)	0	0	0	272,195	0	0	0	272,195
Investments-Interest 2017 (8001)	0	0	0	0	0	0	0	0
Investments-Sinking 2017 (8002)	0	0	0	0	0	0	0	0
Investments-Reserve 2017 (8003)	0	0	0	103,845	0	0	0	103,845
Investments-Prepayment 2017 (8004)	0	0	0	0	0	0	0	0
Investments-Construction 2017 (8005)	0	0	0	0	0	0	0	0
Investments-Amenity Center 2017 (8007)	0	0	0	0	0	0	0	0
Investments-Construction 2015 (8005)	0	0	0	0	0	0	0	0
Investments-Revenue 2015 (8004)	0	579,086	0	0	0	0	0	579,086
Investments-Reserve 2015 (8003)	0	251,850	0	0	0	0	0	251,850
Investments-Interest 2015 (8000)	0	0	0	0	0	0	0	0
Investments-Prepayment 2015 (8002)	0	156	0	0	0	0	0	156
Investments-Sinking 2015 (8001)	0	0	0	0	0	0	0	0
Investments-Deferred Costs 2015 (8007)	0	0	0	0	0	0	0	0
Prepaid Items	0	0	0	0	0	0	0	0
Prepaid General Liability Insurance	0	0	0	0	0	0	0	0
Prepaid Professional Liability	0	0	0	0	0	0	0	0
Prepaid Trustee Fees	929	0	0	0	0	0	0	929
Prepaid Property Insurance	0	0	0	0	0	0	0	0
Deposits	0	0	0	0	0	0	0	0
Construction Work In Progress	0	0	0	0	0	13,788,149	0	13,788,149
Amount Available-Debt Service	0	0	0	0	0	0	1,185,149	1,185,149
Amount To Be Provided-Debt Service	0	0	0	0	0	0	13,324,851	161 13,324,851

Carlton Lakes Community Development District

Balance Sheet

As of 2/28/2022
(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	Total
Other	0	0	0	0	0	0	0	0
Total Assets	523,060	831,092	398,882	376,040	0	13,788,149	14,510,000	30,427,224
Liabilities								
Accounts Payable	39,034	0	0	0	0	0	0	39,034
Accounts Payable Other	0	0	0	0	0	0	0	0
Retainage Payable	0	0	0	0	0	0	0	0
Due To Debt Service Fund	0	0	0	0	0	0	0	0
Deferred Revenue	0	0	0	0	0	0	0	0
Accrued Expenses Payable	0	0	0	0	0	0	0	0
Deposits	294	0	0	0	0	0	0	294
Unearned Revenues	0	0	0	0	0	0	0	0
Revenue Bonds Payable-Series 2015	0	0	0	0	0	0	6,725,000	6,725,000
Revenue Bonds Payable-Series 2017	0	0	0	0	0	0	3,665,000	3,665,000
Revenue Bonds Payable-Series 2018	0	0	0	0	0	0	4,120,000	4,120,000
Total Liabilities	39,328	0	0	0	0	0	14,510,000	14,549,328
Fund Equity & Other Credits								
Fund Balance-All Other Reserves	0	629,751	229,101	282,103	0	0	0	1,140,954
Fund Balance-Unreserved	39,602	0	0	0	0	0	0	39,602
Investment In General Fixed Assets	0	0	0	0	0	13,788,149	0	13,788,149
Petty Cash Expenses	0	0	0	0	0	0	0	0
Other	444,131	201,342	169,781	93,938	0	0	0	909,191
Total Fund Equity & Other Credits	483,733	831,092	398,882	376,040	0	13,788,149	0	15,877,896
Total Liabilities & Fund Equity	523,060	831,092	398,882	376,040	0	13,788,149	14,510,000	30,427,224

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2021 Through 2/28/2022
(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	751,857	(10,183)	(1)%
O&M Assmts - Off Roll	8,367	0	(8,367)	(100)%
Interest Earnings				
Interest Earnings	0	32	32	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	2,563	2,563	0 %
Total Revenues	788,764	754,526	(34,238)	(4)%
Expenditures				
Legislative				
Supervisor Fees	24,000	4,600	19,400	81 %
Financial & Administrative				
District Manager	44,000	14,367	29,633	67 %
District Engineer	6,000	285	5,715	95 %
Disclosure Report	10,900	3,633	7,267	67 %
Trustees Fees	12,000	4,916	7,084	59 %
Auditing Services	7,400	587	6,813	92 %
Postage, Phone, Faxes, Copies	1,000	583	417	42 %
Public Officials Insurance	2,190	0	2,190	100 %
Legal Advertising	1,500	478	1,022	68 %
Bank Fees	100	0	100	100 %
Dues, Licenses & Fees	175	175	0	0 %
Office Supplies	600	225	375	63 %
Website Administration	1,500	(1,375)	2,875	192 %
ADA Website Compliance	1,500	1,500	0	0 %
Legal Counsel				
District Counsel	10,000	17,072	(7,072)	(71)%
Electric Utility Services				
Electric Utility Services	150,000	72,930	77,070	51 %
Decorative Light Maintenance	2,000	0	2,000	100 %
Garbage/Solid Waste Control Services				
Garbage Collection	5,000	1,868	3,132	63 %
Water-Sewer Combination Services				
Water Utility Services	20,800	12,067	8,733	42 %
Other Physical Environment				
Community Center Manager	48,000	0	48,000	100 %
Staff	35,000	26,650	8,350	24 %
Waterway Management Program	20,000	6,325	13,675	68 %
Property & Casualty Insurance	20,742	0	20,742	100 %
Club Facility Maintenance	50,000	13,191	36,809	74 %
Landscape Maintenance - Contract	200,000	81,110	118,890	59 %
Landscape Maintenance - Other	15,000	4,587	10,413	69 %
Plant Replacement Program	3,000	1,406	1,594	53 %
Irrigation Maintenance	10,000	9,831	169	2 %
Pool Maintenance	18,000	13,933	4,067	23 %
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 2/28/2022
(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	18,988	1,012	5 %
Total Expenditures	788,764	310,395	478,369	61 %
Excess Of Revenues Over (Under) Expenditures	0	444,131	444,131	0 %
Fund Balance, Beginning of Period	0	39,602	39,602	0 %
Fund Balance, End of Period	0	483,733	483,733	0 %

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

200 - Debt Service - Series 2015
From 10/1/2021 Through 2/28/2022
(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	518,230	15,324	3 %
Interest Earnings				
Interest Earnings	0	12	12	0 %
Total Revenues	502,906	518,242	15,336	3 %
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	201,342	201,342	0 %
Fund Balance, Beginning of Period	0	629,751	629,751	0 %
Fund Balance, End of Period	0	831,092	831,092	0 %

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

201 - Debt Service - Series 2018
From 10/1/2021 Through 2/28/2022
(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	258,205	(20,339)	(7)%
DS Assmts - Off Roll	0	16,543	16,543	0 %
Interest Earnings				
Interest Earnings	0	5	5	0 %
Total Revenues	278,544	274,752	(3,792)	(1)%
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	169,781	169,781	0 %
Fund Balance, Beginning of Period	0	229,101	229,101	0 %
Fund Balance, End of Period	0	398,882	398,882	0 %

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

203 - Debt Service - Series 2017
From 10/1/2021 Through 2/28/2022
(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	256,330	(1,095)	(0)%
Interest Earnings				
Interest Earnings	0	5	5	0 %
Total Revenues	257,425	256,335	(1,090)	(0)%
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)	93,938	93,939	(9,393,879)%
Fund Balance, Beginning of Period	0	282,103	282,103	0 %
Fund Balance, End of Period	(1)	376,040	376,041	(37,604,130)%

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

301 - Capital Projects - Series 2018

From 10/1/2021 Through 2/28/2022

(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

900 - General Fixed Assets Account Group

From 10/1/2021 Through 2/28/2022

(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 2/28/2022
(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: 2.28.2022

Reconciliation Date: 2/28/2022

Status: Locked

Bank Balance	497,946.82
Less Outstanding Checks/Vouchers	6,222.76
Plus Deposits in Transit	350.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	492,074.06
Balance Per Books	<u>492,074.06</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: 2.28.2022

Reconciliation Date: 2/28/2022

Status: Locked

Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
2346	9/16/2021	System Generated Check/Voucher	10.74	Freddy Barton
2501	2/24/2022	System Generated Check/Voucher	3,178.23	BOCC
2502	2/24/2022	System Generated Check/Voucher	1,550.83	Pine Lake Services
2503	2/24/2022	System Generated Check/Voucher	157.96	Charter Communications
2504	2/24/2022	System Generated Check/Voucher	1,325.00	Zebra Cleaning Team, Inc.
Outstanding Checks/Vouchers			6,222.76	

Carlton Lakes Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 2.28.2022

Reconciliation Date: 2/28/2022

Status: Locked

Outstanding Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CR387	12/18/2021	Clubhouse Rental 12.18.2021	100.00	
CHK#7558	2/1/2022	Clubhouse Rentals 2.1.2022	100.00	
CHK#69600	2/5/2022	Clubhouse Rentals 2.5.2022	<u>150.00</u>	
Outstanding Deposits			350.00	
			<u><u> </u></u>	

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

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 2.28.2022

Reconciliation Date: 2/28/2022

Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
2484	1/4/2022	Series 2015 FY22 Tax Dist ID 558	8,458.64	Carlton Lakes CDD
2485	1/4/2022	Series 2017 FY22 Tax Dist ID 558	4,183.94	Carlton Lakes CDD
2486	1/4/2022	Series 2018 FY22 Tax Dist ID 558	4,214.55	Carlton Lakes CDD
2472	1/20/2022	System Generated Check/Voucher	3,055.17	BOCC
2473	1/20/2022	System Generated Check/Voucher	152.96	Bright House Networks
2474	1/20/2022	System Generated Check/Voucher	73.71	Verizon
2475	2/3/2022	System Generated Check/Voucher	115.00	Best termite & Pest Conrol, Inc.
2476	2/3/2022	System Generated Check/Voucher	665.00	First Choice Aquatic Weed Management, LLC
2477	2/3/2022	System Generated Check/Voucher	500.00	Grau and Associates
2478	2/3/2022	System Generated Check/Voucher	4,575.00	Meritus Districts
2479	2/3/2022	System Generated Check/Voucher	1,405.78	Pine Lake Services
2480	2/3/2022	System Generated Check/Voucher	3,895.50	Straley Robin Vericker
2481	2/3/2022	System Generated Check/Voucher	452.62	Tampa Electric Company
2482	2/3/2022	System Generated Check/Voucher	385.68	Waste Management Inc. of Florida
2483	2/3/2022	System Generated Check/Voucher	1,400.00	Zebra Cleaning Team, Inc.
2487	2/4/2022	Series 2018 FY22 Tax Dist ID 563	577.60	Carlton Lakes CDD
2488	2/4/2022	Series 2015 FY22 Tax Dist ID 563	1,159.25	Carlton Lakes CDD
2489	2/4/2022	Series 2017 FY22 Tax Dist ID 563	573.41	Carlton Lakes CDD

Carlton Lakes Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 2.28.2022

Reconciliation Date: 2/28/2022

Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
CHK#1529	2/4/2022	Deposited Item Return & Return Fee 12.08.2021	162.50	
2490	2/10/2022	System Generated Check/Voucher	200.00	Elizabeth Diaz
2491	2/10/2022	System Generated Check/Voucher	200.00	Freddy Barton
2492	2/10/2022	System Generated Check/Voucher	200.00	Fredrick Levatte
2493	2/10/2022	System Generated Check/Voucher	200.00	Nicholle D. Palmer
2494	2/10/2022	System Generated Check/Voucher	200.00	Rena Diane Vance
2495	2/10/2022	System Generated Check/Voucher	15,991.72	Tampa Electric Company
PR PE1.23.22_02.05.2	2/11/2022	PR PE1.23.22_02.05.22	1,872.36	Decision HR
2496	2/17/2022	System Generated Check/Voucher	50.00	Affordable Backflow Testing
2497	2/17/2022	System Generated Check/Voucher	1,937.50	FLA Pools Inc
2498	2/17/2022	System Generated Check/Voucher	112.83	LogMein Communications, Inc.
2499	2/17/2022	System Generated Check/Voucher	16,222.08	Pine Lake Services
2500	2/17/2022	System Generated Check/Voucher	73.71	Verizon
CD105	2/25/2022	PR PE02.06.22_02.19.22	1,708.42	Decision HR
Cleared Checks/Vouchers			74,974.93	

Carlton Lakes Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 2.28.2022

Reconciliation Date: 2/28/2022

Status: Locked

Cleared Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
CR374	1/15/2022	Club house Rental	975.00	
CR377	2/4/2022	Tax Distribution 2.4.2022	3,994.25	
CR386	2/15/2022	Off Roll Assessment 2.15.2022	0.00	
CR393	2/18/2022	INTEREST PAID THIS STATEMENT THRU 02/28	4.37	
Cleared Deposits			4,973.62	