

**CARLTON LAKES
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
REGULAR MEETING
SEPTEMBER 01, 2022**

CARLTON LAKES
COMMUNITY DEVELOPMENT DISTRICT AGENDA
SEPTEMBER 01, 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	Vacant
District Manager	Inframark	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, September 01, 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. Pine Lake Nursery
 - B. District Counsel.....Tab 01
 - i. Non-Resident Annual User Fee
 - ii. Volunteer & Board Members Workers Compensation Proposals
 - C. District Engineer
 - D. District Manager.....Tab 02
 - i. Community Inspection Report
 - ii. Community Site Visit
 - iii. Community Action Item List
- 5. BUSINESS ITEMS**
 - A. Discussion on Pool Furniture Repair Proposals.....Tab 03
 - B. Consideration of Resolution 2022-06; Setting FY 2023 Meeting Schedule.....Tab 04
 - C. General Matters of the District
- 6. CONSENT AGENDA**
 - A. Consideration of Minutes of the Board of Supervisors August 04, 2022.....Tab 05
 - B. Consideration of Operation and Maintenance Expenditures July 2022Tab 06
 - C. Review of Financial Statements Month Ending July 31, 2022.....Tab 07
- 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
Non-Resident Annual User Fee

The residents of the District pay both debt assessments and annual operation and maintenance assessments in exchange for the benefits provided by the District's infrastructure and services, including but not limited to the Recreational Center. To be fair and equitable to the residents of the District, any person who wish to enjoy the Recreational Center will be required to pay a fair and reasonable user fee that covers a proportional share of the District's infrastructure expenses and operation and maintenance expenses of the Recreational Center and the requisite supporting infrastructure. The Board may elect to cap the number of Non-Resident Members to account for size and capacity limitations of the Recreational Center.

Anyone who desires to become a Non-Resident Member may purchase an annual membership for use of the Recreational Center on a year-to-year basis. The Non-Resident Annual User Fee is \$_____ per household (a family of up to four), payable in advance. The rate for an individual is the same as for a family. Membership becomes effective upon the date full payment of the Non-Resident Annual User Fee and the Non-Resident Member Application are received by the District. Additional family members can be added at a cost of \$250.00 per individual.



Volunteers are an important resource for the district, that's why we are committed to taking the appropriate precautions to ensure your safety. Thank you for your time and effort.

VOLUNTEER SAFETY GUIDELINES

District Name

General Rules

The primary responsibility of volunteers of the district is to perform their duties in a safe manner in order to prevent injury to themselves and others. Before beginning special work or new assignments, a volunteer should review applicable and appropriate safety rules.

NO VOLUNTEER IS EVER REQUIRED to perform work that he or she believes is unsafe or that he or she thinks is likely to cause injury or a health risk to themselves or others.

General Safety Rules

Prohibited Activities

Activities should exclude professional services where certification or licensing is required (i.e. electrical, construction, herbicide application). Working from heights (i.e. ladders over 6ft, scaffolding), using hazardous powered equipment (i.e chainsaws) and transporting others on the district's behalf should be avoided.

Conduct

Horseplay and practical jokes are forbidden. Volunteers are required to work in an injury-free manner displaying accepted levels of behavior. Conduct that places the volunteers or others at risk, or that threatens or intimidates others, is forbidden.

Drugs and Alcohol

Use and/or possession of illegal drugs or alcohol while volunteering or on volunteer time are forbidden. Reporting as a representative of the organization while under the influence of illegal drugs or alcohol is forbidden.

Housekeeping

Clean up several times throughout the day, disposing of trash and waste in approved containers, wiping up any drips/spills immediately and putting equipment and tools away as you are finished with them.

The following areas must remain clear of obstructions:

- Aisles/exits
- Fire extinguishers and emergency equipment
- All electrical breakers, controls and switches

Injury Reporting

All work-related injuries must be reported as soon as practicable.

Dress Code

You should dress appropriately for the conditions and performance of your duties.

Emergency Guidelines

General Emergency Guidelines

Volunteers should review the following guidelines to prepare for an emergency.

- Stay calm and think through your actions.
- Know the emergency numbers (fire/police/ambulance/911).
- Internal emergency number **(Insert Number if Applicable)**.
 - Human resources **(Insert Number or extension)**
 - Page **(Insert number and instructions if applicable)**
 - Operator “0”
- Know where exits are located.
- Do not hesitate to call or alert others if you believe that an emergency is occurring.
- First aid supplies are located in **(insert location)** .

Evacuation

- Volunteers will be notified of a fire alarm either by the fire alarm system or by a paged announcement.
- Upon becoming aware of a fire alarm, volunteers should immediately evacuate the job site without delay to retrieve personal belongings or to wait for co-workers. Also, all doors should be closed as the last person passes through. Use of elevators is prohibited during fire alarm situations.
- Supervisors should be the last to leave the area. Check the job site to be sure that all personnel have evacuated.
- Any volunteer with mobility, visual, hearing or other condition that may hinder them from becoming aware of an emergency or evacuating should request special assistance through human resources.
- Upon exiting the building, all personnel should report for a head count.
- If any volunteer is missing, an immediate report should be made to the incident commander who will in turn report to the first available fire department officer.
- Volunteers should stay together in a group so that periodic updates on the situation can be issued.
- The order to re-occupy a job site or building will be issued by the incident commander.
- In the event of inclement weather, the incident commander will make arrangements for all personnel to move to shelter.

Fire Safety

- Volunteers should alert other persons in the immediate hazard area.
- Any volunteer can activate a fire alarm or call **(insert name)** to page an emergency announcement.
- Trained volunteers can use a fire extinguisher, following these guidelines:
 - **P**=Pull the safety pin
 - **A**=Aim the nozzle at the base of the fire

Emergency Guidelines

- S=Squeeze the operating lever
- S=Sweep side to side covering the base of the fire

**When using a fire extinguisher, all volunteers in the vicinity must always stay between the fire and an exit, staying low and backing away when the fire is extinguished.*

**If the fire is too hot or too smoky, volunteers are encouraged to evacuate immediately, discarding the fire extinguisher.*

- Volunteers should notify the incident commander of the location of the fire. He or she will relay this information to the fire department.

Violence

- Any volunteer who feels that he or she has been threatened should immediately report the concern to a supervisor or to appropriate local authorities.
- If any person is observed exhibiting threatening behavior or making threatening statements, the individual who discovers the situation should warn others in the area and immediately notify a supervisor or human resources, staying away from the person exhibiting threatening behavior.
- Depending upon the level of concern, volunteers must call the police department (911) immediately.
- It is prohibited to confront any person exhibiting threatening behavior.

If volunteers have reason to believe that events in their personal lives or any other situation could result in an act of violence at work, they should privately discuss the issue with a representative of or human resources and develop a prevention plan together.

FIRE DEPARTMENT: _____
TELEPHONE: _____

POLICE DEPARTMENT: _____
TELEPHONE: _____

EMERGENCY MEDICAL SERVICES (AMBULANCE): _____
TELEPHONE: _____

HOSPITAL: _____
TELEPHONE: _____

DOCTOR: _____

ADDRESS: _____
TELEPHONE: _____

Harassment Policy

The district does not tolerate harassment of our employees, volunteers, community members or guests. Any form of harassment related to a volunteer's race, color, sex, religion, national origin, age, citizenship status, veteran status or handicap is a violation of this policy and will be treated as a disciplinary matter. For these purposes, the term harassment includes, but is not limited to, slurs, jokes or other verbal, graphic or physical conduct relating to an individual's race, color, sex, religion or national origin; sexual advances; requests for sexual favors and other verbal, graphic or physical conduct of a sexual nature. The intentions to sexually harass another individual expressed through language, expressions and proximity to another is as detrimental as the actual act. Further, as of 1998, the Supreme Court recognizes that Title VII of the Civil Rights Act of 1964 also applies to same-sex harassment.

Violation of this policy by a volunteer shall subject that volunteer to immediate discharge.

Examples of conduct prohibited by this policy include, but are not limited to:

- Physical Actions:
 - Neck or shoulder massaging
 - Hugging, kissing or patting another's body
 - Touching oneself with sexual overtones while in the proximity of another
- Verbal Actions:
 - Whistling or making cat calls at another individual
 - Discussing sexual topics that make others uncomfortable
 - Making comments about another individual's body parts and/or clothing
- Non-Verbal Actions:
 - Making sexual gestures with one's hands, tongue or other body parts
 - Looking an individual up and down
 - Winking, licking lips or blowing kisses at another individual

If you believe that you are being subjected to harassment, you should:

1. If you feel comfortable enough to do so, tell the harasser that his or her actions are not welcome and they must stop.
2. Report the incident immediately to a supervisor.
3. Report any additional incidents that may occur to one of the above resources.

All reported incidents will be investigated. Complaints, and actions taken to resolve complaints, will be handled as confidentially as possible given 's obligation to investigate and act upon reports of such harassment. Retaliation of any kind against a volunteer who reports a suspected incident of sexual harassment is prohibited. Anyone who violates this policy or retaliates against another staff member in any way will be subject to disciplinary action up to and including immediate dismissal.

General Safety Precautions

Fire Prevention

1. Smoking is allowed only in designated outdoor areas.
2. No candles or unauthorized open flames are allowed in the work area.
3. No flammable chemicals are allowed inside work area at any time unless they are specifically authorized for use. If there is a work-related need to use a flammable chemical, contact the supervisor for guidance on hazard communication and fire safety.
4. Volunteers may never start or run an engine in an enclosed area.
5. Gasoline, diesel and other fuels must be transported in approved, marked containers.

Lifting

1. Plan the move before lifting; ensure that you have an unobstructed pathway.
2. Test the weight of the load before lifting by pushing the load along its resting surface.
3. If the load is too heavy or bulky, use lifting and carrying aids such as hand trucks, dollies, pallet jacks and carts, or get assistance from a co-worker.
4. If assistance is required to perform a lift, coordinate and communicate your movements with those of your co-worker.
5. Position your feet 6 to 12 inches apart with one foot slightly in front of the other.
6. Face the load.
7. Bend at the knees, not at the back.
8. Keep your back straight.
9. Get a firm grip on the object using your hands and fingers – use handles when they are present.
10. Hold the object as close to your body as possible.
11. While keeping the weight of the load in your legs, slowly stand.
12. Perform lifting movements smoothly and gradually; do not jerk the load.
13. If you must change direction while lifting or carrying the load, pivot your feet and turn your entire body – do not twist at the waist.
14. Set down objects in the same manner as you picked them up, except in reverse.
15. Do not lift an object from the floor to a level above your waist in one motion. Set the load down on a table or bench and adjust your grip before lifting it higher.
16. Never lift anything if your hands are greasy or wet.
17. Wear protective gloves when lifting objects that have sharp corners or jagged edges.

Ladders & Stepladders

1. Read and follow the manufacturer's instructions label affixed to the ladder if you are unsure how to use the ladder.
2. Do not use ladders that have loose rungs, cracked or split side rails, missing rubber foot pads or are otherwise visibly damaged.

General Safety Precautions

3. Keep ladder rungs clean and free of grease and remove buildup of material such as dirt or mud.
4. Do not place ladders in a passageway or doorway without posting warning signs or cones that direct pedestrian traffic away from the ladder. Lock the doorway that you are blocking with the ladder and post signs that will direct traffic away from your work.
5. Do not place a ladder at a blind corner or doorway without diverting foot traffic by blocking or roping off the area.
6. Allow only one person on the ladder at a time.
7. Face the ladder when climbing up or down it.
8. Maintain a three-point contact by keeping both hands and one foot or both feet and one hand on the ladder at all times when climbing up or down.
9. When performing work from a ladder, face the ladder and do not lean backward or sideways from the ladder. Do not jump from ladders or step stools.
10. Do not stand on tables, chairs, boxes or other improvised climbing devices to reach high places. Use the ladder or stepstool.
11. Do not stand on the top two rungs of any ladder.
12. Do not stand on a ladder that wobbles or that leans to the left or right of center.
13. When using a straight or extension ladder, extend the top of the ladder at least 3 feet above the edge of the landing.
14. Secure the ladder in place by having another volunteer hold it if it cannot be tied to the structure.
15. Do not move a rolling ladder while someone is on it.
16. Do not place ladders on barrels, boxes, loose bricks, pails, concrete blocks or other unstable bases.
17. Do not carry items in your hands while climbing up or down a ladder.

Housekeeping

1. Do not place materials, such as boxes or trash, in walkways or passageways.
2. Mop up water around drinking fountains, drink dispensing machines and ice machines immediately.
3. Do not store or leave items on stairways.
4. Do not block or obstruct stairwells, exits or accesses to safety and emergency equipment such as fire extinguishers or fire alarms.
5. Straighten or remove rugs and mats that do not lie flat on the floor.
6. Remove protruding nails or bend them down into the lumber by using a claw hammer.
7. Return tools to their storage places after use.
8. Use caution signs or cones to barricade slippery areas such as freshly mopped floors.

Electrical Safety

1. Electrical cords must be protected with specially designed cord protectors or kept out of areas where they will be damaged.
2. Operators must turn electrical appliances off using the switch, not by pulling out the plug.
3. All appliances should be turned off before leaving for the day.
4. Never run cords under rugs or other floor or ground coverings.
5. Immediately report all electrical problems.
6. The following areas must remain clear and unobstructed at all times:
 - Exit doors
 - Aisles
 - Electrical panels
 - Fire extinguishers
7. When using an extension cord:
 - Look to see that the wattage labeled on the tool, appliance or equipment does not exceed the wattage limit labeled on the cord.
 - Do not run the cord through doorways, holes in ceilings, walls or floors.
 - Never remove, bend or modify any metal prongs on the plug of the cord.
 - Do not use the cord under wet conditions.
 - Do not plug one extension cord into another.
 - Never drive over, drag, step on, walk on or place objects on a cord.
 - Always unplug the cord when you have finished using it.
 - Do not use the cord as a permanent power source.

Chemical Safety

1. Follow the instructions on the label and in the corresponding Safety Data Sheet (SDS) for each chemical product used in your workplace.
2. Use personal protective clothing or equipment (PPE) such as neoprene gloves and protective eyewear when using chemicals.
3. Do not use protective clothing or equipment that has split seams, pin holes, cuts, tears or other signs of visible damage.
4. Each time you use your gloves, wash your gloves before removing them using cold tap water and normal hand washing motion. Then, always wash your hands after removing the gloves.
5. Do not use chemicals from unlabeled containers or unmarked cylinders.
6. Use a rubber cradle when transporting unpackaged, glass bottles of chemicals.

General Safety Precautions

7. Do not store chemical containers labeled "oxidizer" with containers labeled "corrosive" or "caustic."

Machine Safety

1. Do not remove, alter or bypass any safety guards or devices when operating mechanical equipment.
2. Do not wear loose clothing, jewelry or ties around machinery.
3. Read and obey safety warnings posted on or near any machinery.
4. Long hair must be contained under a hat or hair net.

Hand Tool Safety

1. Do not continue to work if your safety glasses become fogged. Stop work and clean the glasses until the lenses are clear and defogged.
2. Tag worn, damaged or defective tools and do not use them.
3. Do not use a tool if the handle surface has splinters, burrs, cracks or splits.
4. Do not use impact tools such as hammers, chisels, punches or steel stakes that have mushroomed heads.
5. When handing a tool to another person, direct sharp points and cutting edges away from yourself and the other person.
6. Do not carry sharp or pointed hand tools such as screw, scribes, chisels or files in your pocket unless the tool or your pocket is sheathed.
7. Do not perform makeshift repairs to tools.
8. Do not throw tools from one location to another or from one volunteer/employee to another.
9. Transport hand tools only in toolboxes or tool belts – do not carry tools in your hand or clothing, especially when climbing.

Office Safety

1. Do not work on any computer or office machine if your hands are wet or if you are standing on a damp surface.
2. Do not mount pencil sharpeners so that they protrude beyond the edges of desks or tables.
3. Do not stand on a swivel chair.
4. Do not raise the seats on swivel chairs beyond the point where your feet can touch the floor.
5. Do not compact material in the waste basket with your hands or your feet.
6. Do not use cardboard boxes as waste receptacles.
7. Do not leave file drawers open; always use handles to close them.
8. Do not stack file cabinets on top of one another.
9. Open one file cabinet drawer at a time.
10. Put heavy files in the bottom drawers of file cabinets.

Volunteer Acknowledgement Form

The district is committed to your safety. You are encouraged to report any unsafe work practices or safety hazards encountered while at the organization. All accidents/incidents (no matter how slight) are to be immediately reported.

A key factor in implementing this policy will be the strict compliance to all applicable federal, state, local and policies and procedures. Failure to comply with these policies may result in dismissal. Respecting this, the district will make reasonable efforts to provide a safe and healthful workplace that is free from any recognized or known potential hazards. Additionally, the district subscribes to these principles:

1. All accidents are preventable through implementation of effective safety and health control policies and programs.
2. Safety and health controls are a major part of our work every day.
3. Accident prevention is good business. It minimizes human suffering, promotes better working conditions for everyone, holds in higher regard with community members and increases productivity. This is why the district intends to comply with all safety and health regulations that apply to the course and scope of operations.
4. Volunteers are responsible for following safe work practices and district rules as well as for preventing accidents and injuries. The district will establish lines of communication to solicit and receive comments, information, suggestions and assistance from volunteers where safety and health are concerned.

Everyone at the district must be involved and committed to safety. This must be a team effort. Together, we can prevent accidents and injuries and keep each other safe and healthy.

By signing this document, I confirm the receipt of 's volunteer safety handbook. I have read and understood all policies, programs and actions as described, and I agree to comply with these set policies.

Volunteer Signature

Date

New Coverage Available

- Workers Compensation for Volunteers
 - This year FIA can offer WC Coverage for Volunteers with a \$850 minimum premium.
 - This is more comprehensive coverage and more in line with the statutory requirement.

FL WC statute 440.02(17)(b) “Employment” is defined to include “employment by the state and all political subdivisions thereof and all public and quasi-public corporations therein, including officers elected at the polls.”

Section 440.02(15)(d)6., F.S., excludes “volunteers” from the definition of “employee,” “except a volunteer worker for the state or a county, municipality, or other governmental entity.”

http://www.leg.state.fl.us/Statutes/index.cfm?App_mode=Display_Statute&URL=0400-0499/0440/Sections/0440.02.html

New Coverage Available

- To provide a quote they will need the following questions answered:
 1. The total number of registered volunteers
 2. Anticipated number of volunteers that will be utilized at any one time.
 3. Description of activities that the volunteers will be doing and the anticipated number of annual volunteer hours that will be associated with each activity. (Make sure to note that if 10 volunteers are working for 2 hours that is 20 volunteer hours that would be attached to that activity).

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Site: Carlton Lakes

Date: Friday, July 29, 2022

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
LANDSCAPE MAINTENANCE				
TURF	5	3	-2	Fair
TURF FERTILITY	10	10	0	Good color
TURF EDGING	5	5	0	Good
WEED CONTROL - TURF AREAS	5	2	-3	Broadleaf weeds
TURF INSECT/DISEASE CONTROL	10	10	0	None observed
PLANT FERTILITY	5	5	0	Good
WEED CONTROL - BED AREAS	5	3	-2	Some detailing needed
PLANT INSECT/DISEASE CONTROL	5	5	0	None observed
PRUNING	10	8	-2	Palm trees/Viburnum hedge
CLEANLINESS	5	3	-2	Lots of trash in the medians
MULCHING	5	3	-2	Fair
WATER/IRRIGATION MGMT	8	8	0	Good
CARRYOVERS	5	4	-1	Weed control

SEASONAL COLOR/PERENNIAL MAINTENANCE

VIGOR/APPEARANCE	7	7	0	Look good
INSECT/DISEASE CONTROL	7	7	0	
DEADHEADING/PRUNING	3	3	0	

SCORE

100	86	-14	86%
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Contractor Signature: _____

Manager's Signature: GR

Supervisor's Signature: _____



The annuals at the entrances are in good condition.





There's some dead Jasmine next to the pool that needs to be removed.



The Podocarpus next to the pool have been trimmed.



Additional Flax lilies should be added to fill the gap along the sidewalk behind the amenity center.



The turf to the West of the clubhouse still has heavy broadleaf weeds pressure.



The landscape bed next to the sidewalk around the pond needs weed detailing.



Tree wells need to be edged and weeded.



The dead Ixora at the clubhouse entrance need to be replaced.



The Viburnum hedge along 301 needs to be trimmed and weeded.



Some of the Viburnums need to be replaced along the berm.



The tree wells along Clement Pride need to be mulched.



The landscape bed on Leland Groves needs weed detailing.



Some of the Palm trees are in need of trimming.



Coverage Agreement Endorsement

Endorsement No.: 1
Member: Carlton Lakes Community Development District
Effective Date: 07/25/2022
Agreement No.: 100121711
Coverage Period: October 1, 2021 to October 1, 2022

In consideration of **an additional premium of \$509.00**, the coverage agreement is amended as follows:

Property

Added:

As per property schedule attached.

Subject otherwise to the terms, conditions and exclusions of the coverage agreement.

Issued: August 19, 2022

Authorized by: 

Carlton Lakes Community Development District

Policy No.: 100121711
Agent: Egis Insurance Advisors LLC (Boca Raton, FL)

Unit #	Description Address		Year Built	Eff. Date	Building Value	Total Insured Value	
	Roof Shape	Roof Pitch	Const Type	Term Date	Contents Value		
				Roof Covering		Covering Replaced	Roof Yr Blt
1	2 Entranceway Monuments (Southfork Lakes)		2018	10/01/2021	\$50,000		
	Clement Pride Blvd & Balm Rd Riverview FL 33579		Masonry non combustible	10/01/2022		\$50,000	
Unit #	Description Address		Year Built	Eff. Date	Building Value	Total Insured Value	
	Roof Shape	Roof Pitch	Const Type	Term Date	Contents Value		
				Roof Covering		Covering Replaced	Roof Yr Blt
2	2 Entranceway Monuments (Southfork Lakes)		2018	10/01/2021	\$50,000		
	Clement Pride Blvd near Carlton Fields Dr Riverview FL 33579		Masonry non combustible	10/01/2022		\$50,000	
Unit #	Description Address		Year Built	Eff. Date	Building Value	Total Insured Value	
	Roof Shape	Roof Pitch	Const Type	Term Date	Contents Value		
				Roof Covering		Covering Replaced	Roof Yr Blt
3	Community Center Entanceway Monument		2018	10/01/2021	\$25,000		
	11404 Clement Pride Blvd Riverview FL 33579		Masonry non combustible	10/01/2022		\$25,000	
Unit #	Description Address		Year Built	Eff. Date	Building Value	Total Insured Value	
	Roof Shape	Roof Pitch	Const Type	Term Date	Contents Value		
				Roof Covering		Covering Replaced	Roof Yr Blt
4	Community Center (South Fork Lakes)		2018	07/25/2022	\$1,100,000		
	11404 Clement Pride Blvd Riverview FL 33579		Joisted masonry	10/01/2022	\$50,000	\$1,150,000	
	Complex			Metal panel			
Unit #	Description Address		Year Built	Eff. Date	Building Value	Total Insured Value	
	Roof Shape	Roof Pitch	Const Type	Term Date	Contents Value		
				Roof Covering		Covering Replaced	Roof Yr Blt
5	Pool		2018	10/01/2021	\$350,000		
	11404 Clement Pride Blvd Riverview FL 33579		Below ground liquid storage tank / pool	10/01/2022		\$350,000	
Unit #	Description Address		Year Built	Eff. Date	Building Value	Total Insured Value	
	Roof Shape	Roof Pitch	Const Type	Term Date	Contents Value		
				Roof Covering		Covering Replaced	Roof Yr Blt
6	Pool Furniture in the Open		2018	07/25/2022	\$45,000		
	11404 Clement Pride Blvd Riverview FL 33579		Property in the Open	10/01/2022		\$45,000	
Unit #	Description Address		Year Built	Eff. Date	Building Value	Total Insured Value	
	Roof Shape	Roof Pitch	Const Type	Term Date	Contents Value		
				Roof Covering		Covering Replaced	Roof Yr Blt
7	Pergola		2018	10/01/2021	\$30,000		
	11404 Clement Pride Blvd Riverview FL 33579		Property in the Open	10/01/2022		\$30,000	

Carlton Lakes Community Development District

Policy No.: 100121711
Agent: Egis Insurance Advisors LLC (Boca Raton, FL)

Unit #	Description Address		Year Built	Eff. Date	Building Value	Total Insured Value	
	Roof Shape	Roof Pitch	Const Type	Term Date	Contents Value	Covering Replaced	Roof Yr Blt
8	Grill Station		2018	10/01/2021	\$5,000		
	11404 Clement Pride Blvd Riverview FL 33579		Non combustible	10/01/2022			\$5,000
Unit #	Description Address		Year Built	Eff. Date	Building Value	Total Insured Value	
	Roof Shape	Roof Pitch	Const Type	Term Date	Contents Value	Covering Replaced	Roof Yr Blt
9	Grill Station		2018	10/01/2021	\$5,000		
	11404 Clement Pride Blvd Riverview FL 33579		Non combustible	10/01/2022			\$5,000
Unit #	Description Address		Year Built	Eff. Date	Building Value	Total Insured Value	
	Roof Shape	Roof Pitch	Const Type	Term Date	Contents Value	Covering Replaced	Roof Yr Blt
10	Playground Equipment w/Shade Structure		2018	10/01/2021	\$100,000		
	11404 Clement Pride Blvd Riverview FL 33579		Non combustible	10/01/2022			\$100,000
Unit #	Description Address		Year Built	Eff. Date	Building Value	Total Insured Value	
	Roof Shape	Roof Pitch	Const Type	Term Date	Contents Value	Covering Replaced	Roof Yr Blt
11	Metal Fence - Amenity Area		2018	10/01/2021	\$40,000		
	11404 Clement Pride Blvd Riverview FL 33579		Non combustible	10/01/2022			\$40,000
Unit #	Description Address		Year Built	Eff. Date	Building Value	Total Insured Value	
	Roof Shape	Roof Pitch	Const Type	Term Date	Contents Value	Covering Replaced	Roof Yr Blt
12	Dumpster Enclosure		2018	10/01/2021	\$9,000		
	11404 Clement Pride Blvd Riverview FL 33579		Masonry non combustible	10/01/2022			\$9,000
Unit #	Description Address		Year Built	Eff. Date	Building Value	Total Insured Value	
	Roof Shape	Roof Pitch	Const Type	Term Date	Contents Value	Covering Replaced	Roof Yr Blt
13	Mail Kiosk (2)		2018	10/01/2021	\$150,000		
	11404 Clement Pride Blvd Riverview FL 33579		Joisted masonry	10/01/2022			\$150,000
	Simple hip			Metal panel			
Unit #	Description Address		Year Built	Eff. Date	Building Value	Total Insured Value	
	Roof Shape	Roof Pitch	Const Type	Term Date	Contents Value	Covering Replaced	Roof Yr Blt
14	Metal Fence w/Masonry Pillars		2018	10/01/2021	\$75,000		
	11404 Clement Pride Blvd Riverview FL 33579		Non combustible	10/01/2022			\$75,000
Unit #	Description Address		Year Built	Eff. Date	Building Value	Total Insured Value	
	Roof Shape	Roof Pitch	Const Type	Term Date	Contents Value	Covering Replaced	Roof Yr Blt
15	Masonry Knee Wall w/Pillars and Metal Fencing		2018	10/01/2021	\$75,000		
	Clement Pride Blvd Riverview FL 33579		Masonry non combustible	10/01/2022			\$75,000



Carlton Lakes Community Development District

Policy No.: 100121711
Agent: Egis Insurance Advisors LLC (Boca Raton, FL)

Unit #	Description		Year Built	Eff. Date	Building Value	Total Insured Value	
	Address		Const Type	Term Date	Contents Value		
	Roof Shape	Roof Pitch		Roof Covering	Covering Replaced	Roof Yr Blt	
16	Entry Monuments (2)		2018	07/25/2022	\$50,000		
	Arbor Pines Blvd (near Balm Rd) Riverview FL 33579		Masonry non combustible	10/01/2022		\$50,000	
Unit #	Description		Year Built	Eff. Date	Building Value	Total Insured Value	
	Address		Const Type	Term Date	Contents Value		
	Roof Shape	Roof Pitch		Roof Covering	Covering Replaced	Roof Yr Blt	
17	Mail Kiosk		2018	07/25/2022	\$75,000		
	Arbor Pines Blvd (near Balm Rd) Riverview FL 33579		Joisted masonry	10/01/2022		\$75,000	
Unit #	Description		Year Built	Eff. Date	Building Value	Total Insured Value	
	Address		Const Type	Term Date	Contents Value		
	Roof Shape	Roof Pitch		Roof Covering	Covering Replaced	Roof Yr Blt	
18	6' Black Aluminum Fencing w/Masonry Columns		2018	07/25/2022	\$100,000		
	Various Riverview FL 33579		Non combustible	10/01/2022		\$100,000	
Unit #	Description		Year Built	Eff. Date	Building Value	Total Insured Value	
	Address		Const Type	Term Date	Contents Value		
	Roof Shape	Roof Pitch		Roof Covering	Covering Replaced	Roof Yr Blt	
19	Irrigation including 3 Well Pumps		2018	07/25/2022	\$50,000		
	Various Riverview FL 33579		Property in the Open	10/01/2022		\$50,000	
Unit #	Description		Year Built	Eff. Date	Building Value	Total Insured Value	
	Address		Const Type	Term Date	Contents Value		
	Roof Shape	Roof Pitch		Roof Covering	Covering Replaced	Roof Yr Blt	
20	Benches in the Open		2022	07/25/2022	\$4,000		
	Various Riverview FL 33579		Property in the Open	10/01/2022		\$4,000	
Total:			Building Value \$2,388,000	Contents Value \$50,000	Insured Value \$2,438,000		



Coverage Agreement Endorsement

Endorsement No.: 2
Member: Carlton Lakes Community Development District
Effective Date: 07/25/2022
Agreement No.: 100121711
Coverage Period: October 1, 2021 to October 1, 2022

In consideration of **an additional premium of \$60.00**, the coverage agreement is amended as follows:


Inland Marine

Added:

As per IM schedule attached.

Subject otherwise to the terms, conditions and exclusions of the coverage agreement.

Issued: August 19, 2022

Authorized by: 



Inland Marine Schedule

Carlton Lakes Community Development District

Policy No.: 100121711
Agent: Egis Insurance Advisors LLC (Boca Raton, FL)

Item #	Department Description	Serial Number	Classification Code	Eff. Date Term Date	Value	Deductible
1	Key Card access Equipment		Electronic data processing equipment	07/25/2022 10/01/2022	\$15,000	\$1,000
2	Camera/Security System		Electronic data processing equipment	07/25/2022 10/01/2022	\$30,000	\$1,000
				Total	\$45,000	



INVOICE

Customer	Carlton Lakes Community Development District
Acct #	771
Date	08/24/2022
Customer Service	Charisse Bitner
Page	1 of 1

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

Payment Information	
Invoice Summary	\$ 569.00
Payment Amount	
Payment for:	Invoice#16389
100121711	

Thank You

Please detach and return with payment



Customer: Carlton Lakes Community Development District

Invoice	Effective	Transaction	Description	Amount
16389	07/25/2022	Policy change	Policy #100121711 10/01/2021-10/01/2022 Florida Insurance Alliance Package - Add Property - Site Visit Due Date: 8/24/2022	569.00

Total

\$ 569.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:
Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349

Remit Payment To: Egis Insurance Advisors

(321)233-9939

Date

P.O. Box 748555
Atlanta, GA 30374-8555

scclimer@egisadvisors.com

08/24/2022

Carlton Lakes Action Items

September-22

Action Item Description	Responsible	Open Date	Date Due	Status	Comments
Bench's at least two per walk around two lakes.	OM	8/18/22	October Meeting		Obtain quotes to demo the current placements. Relocate with new vendor.
Weir on Water Table 6 Failed due to hurricane waters.	Tonja Stewart	7/9/21	TBD	Ongoing Monitoring	District Engineer Monitoring.
Golf Cart Purchase	Chair and OM	7/1/21	TBD		OM working with Chair to purchase.
Power for Golf Cart	OM	7/1/21	September Meeting		OM to obtain Electric quotes for golf cart power to review in the September Meeting.
Chase Repairs	OM	7/23/21	October Meeting		Obtain correct quantity quotes of Chase and upright Chair resling for the October Meeting.
Chase Purchases	DM	6/2/22	July Meeting	Completed	New Chase lounges quick ordered and placed
Pine Lake Storage Area	Pine Lake	9/3/21	Open	Completed	
Review Pool Motor replacement and light repairs.	OM with Aqua Pro	September Meeting	October Meeting		Obtain quotes for motor replacement and other repairs such as lighting.
Pool Maintenance Agreement	DM	5/19/22	September	Completed	Agreement signed with Aqua Pro. He is preparing quotes and will assume responsibility now.
Obtain Painting Quotes for interior of building	OM	5/19/22	September Meeting		OM to work with Rena on phase quotes for painting.
Fitness Center Rules and Regulations	Legal	8/4/22	October Meeting		October hold public hearing and approval at that time of draft provided by legal.
Holiday Lighting	DM	8/4/22	September Meeting		Update quote on track lighting and see if there is a competitive quote for commercial entry lighting.
Operations Manager Credit Card	DM	8/18/22	October Meeting		Working with Eric Davidson to obtain card.
Fitness Center Maintenance Agreement	OM	8/18/22	October Meeting		Obtain quoted for fitness center maintenance agreement.
Fence Repairs	OM	8/18/22	October Meeting		Fencing repair quotes for around lakes and community center.
Parking Lot gate	OM	8/18/22	October Meeting		Security gate for parking lot entry.

South County Potable Water Transmission Main Pipe Line Easement	DM	7/8/22	TBD		Gerald Stouse, given approval to workup surveys and official request to bring to legal and engineering for board approval. Pending further action at county level.
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Casual Furniture Repair & Sales

6625 35th St Suite 2
Pinellas Park, FL 33781 US
+1 7275289800
debbie@casualfurn.com
www.casualfurn.com

Estimate

ADDRESS
Fredrick
11404 Carlton Fields Dr
Riverview, Florida
(813) 773-3002

SHIP TO
Fredrick

ESTIMATE # 4971
DATE 08/22/2022

ACTIVITY	QTY	RATE	AMOUNT
Services Resling : Sling Loungers	50	155.00	7,750.00T
Services Resling : Sling Chairs	44	100.00	4,400.00T
Services Pick Up and Delivery	1	200.00	200.00

SLING :

NOTE : WE CAN DO IT IN 3 SECTIONS. IT TAKES
ROUGHLY 2 WEEKS PER SECTION. WE WILL
PICK UP SECOND HALF WHEN WE DROP OFF
THE FIRST HALF

RESTRAP AND RESLING ORDERS TAKE AROUND 3 TO 5 WEEKS, POSSIBLY LONGER.	SUBTOTAL	12,350.00
	TAX (7%)	850.50
	TOTAL	\$13,200.50

Accepted By

Accepted Date

RESOLUTION 2022-06

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

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

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

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

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

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

Section 1. The annual public meeting schedule of the Board of Supervisors of the for the Fiscal Year 2023 attached hereto and incorporated by reference herein as Exhibit A is hereby approved and will be published and filed in accordance with the requirements of Florida law.

Section 2. The District Manager is hereby directed to submit a copy of the Fiscal Year 2023 annual public meeting schedule to Hillsborough County and the Department of Economic Opportunity.

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

PASSED AND ADOPTED THIS 1ST DAY OF SEPTEMBER, 2022

ATTEST:

**CARLTON LAKES
COMMUNITY DEVELOPMENT
DISTRICT**

SECRETARY/ASSISTANT SECRETARY

CHAIRMAN

EXHIBIT A

**BOARD OF SUPERVISORS MEETING DATES
CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2023**

FISCAL YEAR 2022/2023

October 06, 2022	6:00 p.m.
October 20, 2022	6:00 p.m. – Board Workshop
November 03, 2022	6:00 p.m.
November 17, 2022	6:00 p.m. – Board Workshop
December 01, 2022	6:00 p.m.
December 15, 2022	6:00 p.m. – Board Workshop
January 05, 2023	6:00 p.m.
January 19, 2023	6:00 p.m. – Board Workshop
February 02, 2023	6:00 p.m.
February 16, 2023	6:00 p.m. – Board Workshop
March 02, 2023	6:00 p.m.
March 16, 2023	6:00 p.m. – Board Workshop
April 06, 2023	6:00 p.m.
April 20, 2023	6:00 p.m. – Board Workshop
May 04, 2023	6:00 p.m.
May 18, 2023	6:00 p.m. – Board Workshop
June 01, 2023	6:00 p.m.
June 15, 2023	6:00 p.m. – Board Workshop
July 06, 2023	6:00 p.m.
July 20, 2023	6:00 p.m. – Board Workshop
August 03, 2023	6:00 p.m.
August 17, 2023	6:00 p.m. – Board Workshop
September 07, 2023	6:00 p.m.
September 21, 2023	6:00 p.m. – Board Workshop

All meetings will convene at the Carlton Lakes Clubhouse located at 11404 Carlton Fields Drive,
Riverview, FL 33579.

**CARLTON LAKES
COMMUNITY DEVELOPMENT DISTRICT**

August 04, 2022, Minutes of the Public Hearing and Regular Meetings

MINUTES OF THE PUBLIC HEARING AND REGULAR MEETINGS

The Public Hearing and Regular Meetings of the Board of Supervisors of the Carlton Lakes Community Development District was held on **Thursday, August 04, 2022, at 6:00 p.m.** at the Carlton Lakes Clubhouse located at 11410 Carlton Fields Dr., Riverview, FL 33579.

1. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Chairman Freddy Barton.

2. CALL TO ORDER/ROLL CALL

Rick Reidt did not call to order for the Public Hearing and Regular Meetings of the Board of Supervisors of Carlton Lakes Community Development District on **Thursday, August 04, 2022, at approximately 6:00 p.m.**

Supervisors Present of the meeting:

Freddy Barton	Chair
Elizabeth Morales Diaz	Vice-Chairman
Fredrick Levatte	Supervisor
Nicholle Palmer	Supervisor

Staff Members Present:

Rick Reidt	District Manager, Inframark
Vanessa Steinerts	District Counsel, Straley & Robin, P.A.
John Amarosa	Pine Lake

There were thirty-two (32) residents audience member in attendance.

3. RECESS TO PUBLIC HEARING

Mr. Reidt directed the Board to recess to Public Hearing.

4. PUBLIC HEARING ON ADOPTING FINAL FISCAL YEAR 2023 BUDGET

A. Open the Public Hearing on Final Fiscal Year 2023 Budget

MOTION TO: Open the Public Hearing.
MADE BY: Supervisor Barton
SECONDED BY: Supervisor Diaz
DISCUSSION: None Further
RESULT: Called to Vote: Motion PASSED
4/0 - Motion Passed Unanimously

B. Staff Presentation

The staff presentation the Budget.

C. Public Comment

There were comments from the audience regarding the following areas needing attention, Security of Common areas, staffing increases, playground shade, ground cover, and bug control.

The Board discussed the events and FHP.

D. Consideration of Resolution 2022-04; Adopting Final Fiscal Year 2023 Budget

The Board reviewed and discussed the resolution.

MOTION TO: Approve Resolution 2022-04.
MADE BY: Supervisor Barton
SECONDED BY: Supervisor Diaz
DISCUSSION: None Further
RESULT: Called to Vote: Motion PASSED
4/0 - Motion Passed Unanimously

E. Close the Public Hearing on Adopting Final Fiscal Year 2023 Budget

MOTION TO: Close the Public Hearing.
MADE BY: Supervisor Barton
SECONDED BY: Supervisor Diaz
DISCUSSION: None Further
RESULT: Called to Vote: Motion PASSED
4/0 - Motion Passed Unanimously

5. PUBLIC HEARING ON LEVYING O&M ASSESSMENTS

A. Open the Public Hearing on Levying O&M Assessments

MOTION TO:	Open the Public Hearing.
MADE BY:	Supervisor Barton
SECONDED BY:	Supervisor Diaz
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion Passed Unanimously

B. Staff Presentation

The Staff presented the Budget with no further revisions for approval.

C. Public Comment

There were a couple more accepted public comments but were kept short.

D. Consideration of Resolution 2022-05; Levying O&M Assessments

The Board reviewed and discussed the resolution.

MOTION TO:	Approve Resolution 2022-05.
MADE BY:	Supervisor Barton
SECONDED BY:	Supervisor Diaz
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion Passed Unanimously

E. Close the Public Hearing on Levying O&M Assessments

MOTION TO:	Close the Public Hearing.
MADE BY:	Supervisor Barton
SECONDED BY:	Supervisor Diaz
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion Passed Unanimously

6. RETURN AND PROCEED TO THE REGULAR MEETING

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

7. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS

The audience had the following concerns and comments as stated below:

- Mowing discharge into home yards and screen enclosures.
- Fence damage needing repair.
- School Fence damage clarified as school responsibility.
- Garbage in water tables.
- Bike in water tables.
- Bench pads poor workmanship.
- Light in Pool problematic.
- Property Tax increase comments

8. VENDOR/STAFF REPORTS

A. Pine Lake Nursery

Mr. Amarosa from Pine Lake presented a report and discussed on landscape with the Board.

MOTION TO:	Approve for the Operations Manager to participate in monthly reviews and will work weekly with Pine Lake Nursey and review of No Mow zone.
MADE BY:	Supervisor Barton
SECONDED BY:	Supervisor Diaz
DISCUSSION:	None further
RESULT:	Called to a Vote: Motion PASSED 4/0 - Motion Passed Unanimously

Mr. Barton conducted a quick video recap of the budget planning process showing all meeting dates and opportunities for prior comments, clarifying the actual increases per lot.

B. District Counsel

i. Employee Manual Discussion

Ms. Steinerts explained legal access to CDD property.

Ms. Steinerts reviewed Employee manual and made needed revisions as Board requested.

MOTION TO:	Approve the Employee manual as revised.
MADE BY:	Supervisor Barton
SECONDED BY:	Supervisor Diaz
DISCUSSION:	None further
RESULT:	Called to a Vote: Motion PASSED
	4/0 - Motion Passed Unanimously

Ms. Steinerts discussed the Fitness Center Rules and Regulations with the Board a Public Hearing, and approval will be required to approve.

Ms. Steinerts reviewed encroachments and provided originals to Mr. Reidt for corrections. He will collaborate with HOA to correct.

Ms. Steinerts reviewed the Elections with the Board. Seat 3 general elections Ms. Palmer failed to file and will need to be reappointed if the Board desires. Seat 4 is Vacant, and no person filed for election. The Board will need to accept resumes for appointment to seat following the election. Seat 5 is currently held by Ms. Diaz is up for Landowner election at the November meeting.

C. District Engineer

There were no reports on behalf of the engineer.

D. District Manager

i. Manager Memo

ii. Community Action Item List

The District Manager reviewed the reports.

9. BUSINESS ITEMS

A. Discussion on Holiday Lighting Proposal

The Board tabled proposal to bring back quote on building trim lighting and get competitive quote for other lights.

B. Discussion on Pool Maintenance Proposal

The Board reviewed and discussed Aqua Pro with contract completion by ES.

MOTION TO:	Approve the pool maintenance proposal and start as soon as possible.
MADE BY:	Supervisor Barton
SECONDED BY:	Supervisor Diaz
DISCUSSION:	None further
RESULT:	Called to a Vote: Motion PASSED
	4/0 - Motion Passed Unanimously

C. Discussion on Clubhouse Interior Painting Proposal

The Board tabled proposal for further discussion during next Workshop.

D. Discussion on Pool Pump Motor Replacement Proposal

The Board tabled proposal until new vendor takes control of maintenance.

E. General Matters of the District

Mr. Levatte to obtain quotes and coordinate projects by Empower. Mr. Levatte is the Operations Manager

Mr. Reidt to get Mr. Levatte a Credit Card for purchases. At minimum, a \$1,000 prepaid credit card to replenish.

MOTION TO:	Approve a prepaid credit card with a minimum of one thousand (\$1,000) dollars to replenish.
MADE BY:	Supervisor Barton
SECONDED BY:	Supervisor Diaz
DISCUSSION:	None further
RESULT:	Called to a Vote: Motion PASSED
	4/0 - Motion Passed Unanimously

Add agenda item on towing authority from 10pm to 6 am, 7 days a week. Mr. Reidt will review with Vanessa for next agenda.

Mr. Levatte to obtain quotes on playground mulch and rubber mulch. Also, survey fence damage and get quotes for repair.

Send resolution on membership fee to Mr. Levatte. Send Resolution to Ms. Vance on Membership as she is having issues finding sent email to Brittany.

Seek lower price on access cards.

There needs to be a website update needed since GoDaddy failed.

Contact Vanessa on Business Resident owner gatherings and on liability issues with give back day resident volunteers.

10. CONSENT AGENDA

A. Consideration of Minutes of the Board of Supervisors July 07, 2022

The Board reviewed the meeting minutes from July 07 and motioned to approve the minutes.

MOTION TO:	Approve Consent Agenda Items (A) Regular Meeting Minutes for July 07, 2022.
MADE BY:	Supervisor Barton
SECONDED BY:	Supervisor Diaz
DISCUSSION:	None further
RESULT:	Called to a Vote: Motion PASSED 4/0 - Motion Passed Unanimously

B. Consideration of Operation and Maintenance Expenditures June 2022.

Ms. Diaz requested to pull the consent agenda item B due to an invoice from Pine Lake on page 83 regarding June Maintenance. Ms. Diaz notice there was a fuel charge of \$243 and Mr. Barton confirmed the fuel charge was approved for every vendor. Mr. Reidt will get the surcharge to be discussed and added to the agenda as an item for the next meeting.

C. Review of Financial Statements Month Ending June 30, 2022

The Board reviewed the Consent Agenda items.

MOTION TO:	Approve Consent Agenda Items C.
MADE BY:	Supervisor Barton
SECONDED BY:	Supervisor Diaz
DISCUSSION:	None further
RESULT:	Called to a Vote: Motion PASSED 4/0 - Motion Passed Unanimously

11. SUPERVISOR REQUESTS

There was no Supervisor request.

300
301
302 *Mr. Barton motioned to adjourn business meeting with the Board at 9:36 P.M.*
303

304 **12. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM**
305

306 There were several audience comments or questions discussed with the Board.
307

308 **13. ADJOURNMENT**
309

310 The meeting was declared adjourned by Supervisor Barton at 10:15 P.M.
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DRAFT

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

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

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

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

Signature

Printed Name

Title:

☐ **Chair**

☐ **Vice-Chair**

Signature

Printed Name

Title:

☐ **Secretary**

☐ **Assistant Secretary**

Recorded by Records Administrator

Signature

Date

Official District Seal

Carlton Lakes Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
First Choice Aquatic Weed Management	73330	\$ 665.00		Waterway Service - 07/21/22
Inframark	79392	4,897.94		District Management Services - 06/30/22
Pine Lake	981	16,832.08		Fuel Surcharge - 07/01/22
Zebra Cleaning Team Inc.	4924	1,325.00		Cleaning Service - 07/11/22
Monthly Contract Sub-Total		\$ 23,720.02		

Variable Contract				
Supervisor: Elizabeth Morales-Diaz	ED 070722	\$ 200.00		Supervisor Fee - 07/07/22
Supervisor: Freddy Barton	FB 070722	200.00		Supervisor Fee - 07/07/22
Supervisor: Nicholle Palmer	NP 070722	200.00		Supervisor Fee - 07/07/22
Supervisor: Rena Vance	RV 070722	200.00		Supervisor Fee - 07/07/22
Variable Contract Sub-Total		\$ 800.00		

Utilities				
BOCC	9466499495 071422	\$ 2,590.09		Water Service - 07/14/22
Tampa Electric	211005443505 072122	4,957.14		Electric Service thru - 07/21/22
Tampa Electric	211005443687 072122	5,593.74		Electric Service Thru 07/21/22
Tampa Electric	211005443919 072122	2,659.60		Electric Service Thru 07/21/22
Tampa Electric	221000718207 072122	272.63		Electric Service Thru 07/21/22
Tampa Electric	221000723645 072122	369.40		Electric Service Thru 07/21/22
Tampa Electric	221000778375 072122	29.60		Electric Service Thru 07/21/22
Tampa Electric	221000778391 072122	457.82		Electric Service thru 07/21/22
Tampa Electric	221003311729 072122	23.38		Electric Service Thru 07/21/22
Tampa Electric	221003344704 072122	44.57		Electric Service Thru 07/21/22
Tampa Electric	221003357052 072122	56.76		Electric Service Thru 07/21/22
Tampa Electric	221004695112 072122	765.62		Electric Service Thru 07/21/22

Carlton Lakes Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Tampa Electric	221004936375 072122	509.07		Electric Service Thru 07/21/22
Tampa Electric	221007674692 072122	629.91	\$ 16,369.24	Electric Service Thru 07/21/22
Utilities Sub-Total		\$ 18,959.33		

Regular Services				
First Choice Aquatic Weed Management	73103	\$ 3,990.60		Aquatic Management - 06/29/22
GoTo Communications, Inc	IN7101241791	114.48		Communications - 07/01/22
Grau & Associates	22813	3,000.00		Auditing Services - 07/01/22
Henry Norey	HN 071122	125.00		Check Request - 07/11/22
Jason Walker	JW 071122	225.00		Check Request - 07/11/22
MHD Communications	26150	75.00		Professional Service - 07/22/22
Neptune Multi Services LLC	53176	200.00		Installation Service - 07/18/22
Spectrum	078582401071022	157.96		Internet - 07/10/22
Stantec	1951929	324.00		Professional Service - 07/06/22
Straley Robin Vericker	21800	2,922.45		Professional Service - 07/21/22
Tampa Bay Times	61073 070622	2,751.00		Advertising Services - 07/06/22
US Bank	6535097	4,040.63		Bank Statement - 05/25/22
Verizon	9910345156	152.53		Phone - 07/04/22
Zebra Cleaning Team Inc.	4895	285.57		Cleaning Service - 06/13/22
Zebra Cleaning Team Inc.	4922	285.57		Cleaning Service - 07/11/22
Zebra Cleaning Team Inc.	4923	991.04	\$ 1,562.18	Cleaning Service - 07/11/22
Regular Services Sub-Total		\$ 19,640.83		

Additional Services				
Tampa Bay Times	61073 071322	\$ 435.50		Advertising Services - 07/13/22
Additional Services Sub-Total		\$ 435.50		

Carlton Lakes Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
TOTAL:		\$ 63,555.68		

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary



Job Name:

Customer: FCA - CARLTON LAKES CDD

Date: 07/20/2022

Time: 04:56 PM

[illegible]

WEATHER

☐ Clear☒ Cloudy☐ Windy☐ Rainy☐ Woodstork☐☐☒ Turtles☐ Naiad☐ Pickerelweed☐ Soft Rush



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

#79392

DATE

6/30/2022

CUSTOMER ID

C2277

NET TERMS

Net 30

PO#**DUE DATE**

7/30/2022

BILL TO

Carlton Lakes CDD
2005 Pan Am Circle
Suite 700
Tampa FL 33607
United States

Services provided for the Month of: June 2022

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Postage- May	18	Ea	0.53		9.54
B/W Copies- May	146	Ea	0.15		21.90
Website Maintenance / Admin	1	Ea	125.00		125.00
Color Copies- May	333	Ea	0.50		166.50
Dissemination Services	1	Ea	908.33		908.33
District Management	1	Ea	3,666.67		3,666.67
Subtotal					4,897.94

Subtotal

\$4,897.94

Tax

\$0.00

Total Due

\$4,897.94

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.



2122 Henley Road
Lutz, FL 33558

www.pinelakenurseryinc.com

INVOICE

Date	Invoice No.
07/01/22	981
Terms	Due Date
Net 30	07/31/22

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
\$16,832.08	

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
	#1155 - Carlton Lakes CDD		\$16,583.33	\$0.00	\$16,583.33
	RENEWAL July 2022				
	Fuel Surcharge		\$248.75	\$0.00	\$248.75
	Total		\$16,832.08	\$0.00	\$16,832.08

53900
4604
RLD

INVOICE

EXPIRATION DATE


TECHNICIAN	JOB SITE		INSTALLATION DATE	PAYMENT TERMS	DUE DATE
Lance Wood					

53400
1617
RND

53

Carlton Lakes CDD

MEETING DATE: July 7, 2022

DMS Staff Signature 

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Freddy Barton	<i>yes</i>	Salary Accepted	\$200
Rena Vance	<i>yes</i>	Salary Accepted	\$200
Nicholle Palmer	<i>yes</i>	Salary Accepted	\$200
Fredrick Levante <i>Vacant</i>		Salary Accepted	\$200
Elizabeth Morales-Diaz	<i>yes</i>	Salary Accepted	\$200

ED 070722

Carlton Lakes CDD

MEETING DATE: July 7, 2022

DMS Staff Signature


[Signature]

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Freddy Barton	<i>yes</i>	Salary Accepted	\$200
Rena Vance	<i>yes</i>	Salary Accepted	\$200
Nicholle Palmer	<i>yes</i>	Salary Accepted	\$200
Fredrick Levette <i>vacant</i>		Salary Accepted	\$200
Elizabeth Morales-Diaz	<i>yes</i>	Salary Accepted	\$200

FB 070722

Carlton Lakes CDD

MEETING DATE: July 7, 2022

DMS Staff Signature 

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Freddy Barton	<i>yes</i>	Salary Accepted	\$200
Rena Vance	<i>yes</i>	Salary Accepted	\$200
Nicholle Palmer	<i>yes</i>	Salary Accepted	\$200
Fredrick Levette <i>Vacant</i>		Salary Accepted	\$200
Elizabeth Morales-Diaz	<i>yes</i>	Salary Accepted	\$200

NP070722

Carlton Lakes CDD

MEETING DATE: July 7, 2022

DMS Staff Signature



SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Freddy Barton	<i>yes</i>	Salary Accepted	\$200
Rena Vance	<i>yes</i>	Salary Accepted	\$200
Nicholle Palmer	<i>yes</i>	Salary Accepted	\$200
Fredrick Levante <i>Vacant</i>		Salary Accepted	\$200
Elizabeth Morales-Diaz	<i>yes</i>	Salary Accepted	\$200

RV 070722



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
CARLTON LAKES CDD	9466499495	07/14/2022	08/04/2022

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	06/07/2022	54653	07/07/2022	56561	190800 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$4.98
Purchase Water Pass-Thru	\$576.22
Water Base Charge	\$27.66
Water Usage Charge	\$885.69
Sewer Base Charge	\$67.13
Sewer Usage Charge	\$1,028.41

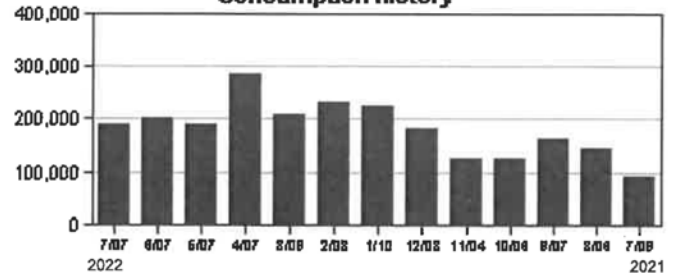
Summary of Account Charges

Previous Balance	\$2,744.63
Net Payments - Thank You	\$-2,744.63
Total Account Charges	\$2,590.09
AMOUNT DUE	\$2,590.09

Important Message

The 2021 Water Quality Report is now available online at HCFLGov.net/WaterQualityReport. To request a mailed copy, call (813)246-3146 and leave a message with your name, mailing address, and phone number.

Consumption History



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

1,278 8

DUE DATE	08/04/2022
AMOUNT DUE	\$2,590.09
AMOUNT PAID	

Statement Date: 07/21/2022

Account: 211005443505

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

Current month's charges:	\$4,957.14
Total amount due:	\$4,957.14
Payment Due By:	08/11/2022

Your Account Summary

Previous Amount Due	\$4,957.14
Payment(s) Received Since Last Statement	-\$4,957.14
Current Month's Charges	\$4,957.14
Total Amount Due	\$4,957.14



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

SCAM ALERT!

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211005443505

Current month's charges:	\$4,957.14
Total amount due:	\$4,957.14
Payment Due By:	08/11/2022

Amount Enclosed \$ _____
642741817671

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: 07/21/2022
Current month's charges due 08/11/2022



Details of Charges – Service from 06/16/2022 to 07/15/2022

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	2193 kWh @ \$0.03079/kWh	\$67.52
Fixture & Maintenance Charge	97 Fixtures	\$2294.36
Lighting Pole / Wire	97 Poles	\$2478.35
Lighting Fuel Charge	2193 kWh @ \$0.04060/kWh	\$89.04
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		\$4.61

Lighting Charges

\$4,957.14

Total Current Month's Charges

\$4,957.14

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Statement Date: 07/21/2022

Account: 211005443687

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



Current month's charges:	\$5,593.74
Total amount due:	\$5,593.74
Payment Due By:	08/11/2022

Your Account Summary

Previous Amount Due	\$5,593.74
Payment(s) Received Since Last Statement	-\$5,593.74
Current Month's Charges	\$5,593.74
Total Amount Due	\$5,593.74



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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211005443687

Current month's charges:	\$5,593.74
Total amount due:	\$5,593.74
Payment Due By:	08/11/2022

Amount Enclosed \$ _____
642741817672

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: 07/21/2022
Current month's charges due 08/11/2022



Details of Charges – Service from 06/16/2022 to 07/15/2022

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	2513 kWh @ \$0.03079/kWh	\$77.38
Fixture & Maintenance Charge	115 Fixtures	\$2275.72
Lighting Pole / Wire	115 Poles	\$3106.67
Lighting Fuel Charge	2513 kWh @ \$0.04060/kWh	\$102.03
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		\$5.28

Lighting Charges

\$5,593.74

Total Current Month's Charges

\$5,593.74

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Statement Date: 07/21/2022

Account: 211005443919

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



Current month's charges:	\$2,659.60
Total amount due:	\$2,659.60
Payment Due By:	08/11/2022

Your Account Summary

Previous Amount Due	\$2,659.60
Payment(s) Received Since Last Statement	-\$2,659.60
Current Month's Charges	\$2,659.60
Total Amount Due	\$2,659.60



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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211005443919

Current month's charges:	\$2,659.60
Total amount due:	\$2,659.60
Payment Due By:	08/11/2022

Amount Enclosed \$

642741817673

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: 07/21/2022
Current month's charges due 08/11/2022



Details of Charges – Service from 06/16/2022 to 07/15/2022

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	1171 kWh @ \$0.03079/kWh	\$36.06
Fixture & Maintenance Charge	49 Fixtures	\$1309.16
Lighting Pole / Wire	49 Poles	\$1251.95
Lighting Fuel Charge	1171 kWh @ \$0.04060/kWh	\$47.54
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		\$2.46

Lighting Charges

\$2,659.60

Total Current Month's Charges

\$2,659.60

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Statement Date: 07/21/2022

Account: 221000718207

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

Current month's charges:	\$272.63
Total amount due:	\$272.63
Payment Due By:	08/11/2022

Your Account Summary

Previous Amount Due	\$272.63
Payment(s) Received Since Last Statement	-\$272.63
Current Month's Charges	\$272.63
Total Amount Due	\$272.63



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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221000718207

Current month's charges:	\$272.63
Total amount due:	\$272.63
Payment Due By:	08/11/2022

Amount Enclosed \$
683482402748

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: 07/21/2022
Current month's charges due 08/11/2022



Details of Charges – Service from 06/16/2022 to 07/15/2022

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	120 kWh @ \$0.03079/kWh	\$3.69
Fixture & Maintenance Charge	5 Fixtures	\$134.80
Lighting Pole / Wire	5 Poles	\$127.75
Lighting Fuel Charge	120 kWh @ \$0.04060/kWh	\$4.87
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		\$0.25

Lighting Charges

\$272.63

Total Current Month's Charges

\$272.63

00000056-0001218-Page 28 of 80

Statement Date: 07/21/2022

Account: 221000723645

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

Current month's charges:	\$369.40
Total amount due:	\$369.40
Payment Due By:	08/11/2022

Your Account Summary

Previous Amount Due	\$369.40
Payment(s) Received Since Last Statement	-\$369.40
Current Month's Charges	\$369.40
Total Amount Due	\$369.40



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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221000723645

Current month's charges:	\$369.40
Total amount due:	\$369.40
Payment Due By:	08/11/2022

Amount Enclosed \$
683482402749

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: 07/21/2022
Current month's charges due 08/11/2022



Details of Charges – Service from 06/16/2022 to 07/15/2022

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	163 kWh @ \$0.03079/kWh	\$5.02
Fixture & Maintenance Charge	7 Fixtures	\$176.84
Lighting Pole / Wire	7 Poles	\$178.85
Lighting Fuel Charge	163 kWh @ \$0.04060/kWh	\$6.62
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		\$0.34

Lighting Charges

\$369.40

Total Current Month's Charges

\$369.40

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Statement Date: 07/21/2022

Account: 221000778375

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



Current month's charges:	\$29.60
Total amount due:	\$29.60
Payment Due By:	08/11/2022

Your Account Summary

Previous Amount Due	\$29.60
Payment(s) Received Since Last Statement	-\$29.60
Current Month's Charges	\$29.60
Total Amount Due	\$29.60



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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221000778375

Current month's charges:	\$29.60
Total amount due:	\$29.60
Payment Due By:	08/11/2022

Amount Enclosed \$
683482402750

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

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

Account: 221000778375
Statement Date: 07/21/2022
Current month's charges due 08/11/2022



Details of Charges – Service from 06/16/2022 to 07/15/2022

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	07/15/2022	17,713		17,657		56 kWh	1	30 Days

Daily Basic Service Charge	30 days @ \$0.74000	\$22.20
Energy Charge	56 kWh @ \$0.07035/kWh	\$3.94
Fuel Charge	56 kWh @ \$0.04126/kWh	\$2.31
Storm Protection Charge	56 kWh @ \$0.00315/kWh	\$0.18
Clean Energy Transition Mechanism	56 kWh @ \$0.00402/kWh	\$0.23
Florida Gross Receipt Tax		\$0.74

Electric Service Cost

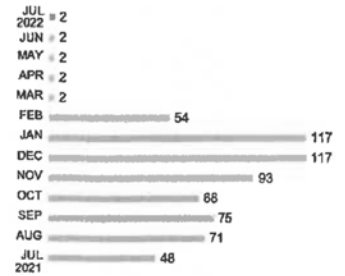
\$29.60

Total Current Month's Charges

\$29.60

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Statement Date: 07/21/2022

Account: 221000778391

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

Current month's charges:	\$457.82
Total amount due:	\$457.82
Payment Due By:	08/11/2022

Your Account Summary

Previous Amount Due	\$485.47
Payment(s) Received Since Last Statement	-\$485.47
Current Month's Charges	\$457.82
Total Amount Due	\$457.82



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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221000778391

Current month's charges:	\$457.82
Total amount due:	\$457.82
Payment Due By:	08/11/2022

Amount Enclosed \$

683482402751

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 INVOICE

tampaelectric.com



Account: 221000778391
Statement Date: 07/21/2022
Current month's charges due 08/11/2022



Details of Charges – Service from 06/16/2022 to 07/15/2022

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	07/15/2022	75,083		71,512		3,571 kWh	1	30 Days

Daily Basic Service Charge	30 days @ \$0.74000	\$22.20
Energy Charge	3,571 kWh @ \$0.07035/kWh	\$251.22
Fuel Charge	3,571 kWh @ \$0.04126/kWh	\$147.34
Storm Protection Charge	3,571 kWh @ \$0.00315/kWh	\$11.25
Clean Energy Transition Mechanism	3,571 kWh @ \$0.00402/kWh	\$14.36
Florida Gross Receipt Tax		\$11.45

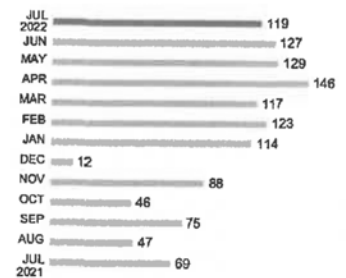
Electric Service Cost

\$457.82

Total Current Month's Charges

\$457.82

Tampa Electric Usage History

 Kilowatt-Hours Per Day
(Average)


00000058-0001242-Page 77 of 80

Statement Date: 07/21/2022

Account: 221003311729

CARLTON LAKES CDD
14298 ARBOR PINES DR
RIVERVIEW, FL 33579

Current month's charges:	\$23.38
Total amount due:	\$23.38
Payment Due By:	08/11/2022

Your Account Summary

Previous Amount Due	\$23.62
Payment(s) Received Since Last Statement	-\$23.62
Current Month's Charges	\$23.38
Total Amount Due	\$23.38



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

tampaelectric.com/share

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

SCAM ALERT!

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221003311729

Current month's charges:	\$23.38
Total amount due:	\$23.38
Payment Due By:	08/11/2022

Amount Enclosed \$ _____
632865299283

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: 07/21/2022
Current month's charges due 08/11/2022



Details of Charges – Service from 06/16/2022 to 07/15/2022

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	07/15/2022	690		685		5 kWh	1	30 Days

Daily Basic Service Charge	30 days @ \$0.74000	\$22.20
Energy Charge	5 kWh @ \$0.07035/kWh	\$0.35
Fuel Charge	5 kWh @ \$0.04126/kWh	\$0.21
Storm Protection Charge	5 kWh @ \$0.00315/kWh	\$0.02
Clean Energy Transition Mechanism	5 kWh @ \$0.00402/kWh	\$0.02
Florida Gross Receipt Tax		\$0.58

Electric Service Cost

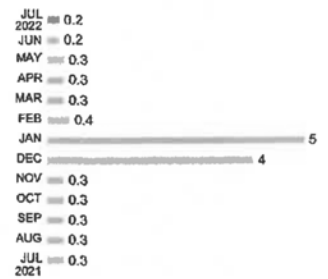
\$23.38

Total Current Month's Charges

\$23.38

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Statement Date: 07/21/2022

Account: 221003344704

CARLTON LAKES CDD
14218 ARBOR PINES DR
RIVERVIEW, FL 33579

Current month's charges:	\$44.57
Total amount due:	\$44.57
Payment Due By:	08/11/2022

Your Account Summary

Previous Amount Due	\$44.45
Payment(s) Received Since Last Statement	-\$44.45
Current Month's Charges	\$44.57
Total Amount Due	\$44.57



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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221003344704

Current month's charges:	\$44.57
Total amount due:	\$44.57
Payment Due By:	08/11/2022

Amount Enclosed \$
632865299284

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 INVOICE

tampaelectric.com



Account: 221003344704
Statement Date: 07/21/2022
Current month's charges due 08/11/2022



Details of Charges – Service from 06/16/2022 to 07/15/2022

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	07/15/2022	2,884		2,705		179 kWh	1	30 Days

Daily Basic Service Charge	30 days @ \$0.74000	\$22.20
Energy Charge	179 kWh @ \$0.07035/kWh	\$12.59
Fuel Charge	179 kWh @ \$0.04126/kWh	\$7.39
Storm Protection Charge	179 kWh @ \$0.00315/kWh	\$0.56
Clean Energy Transition Mechanism	179 kWh @ \$0.00402/kWh	\$0.72
Florida Gross Receipt Tax		\$1.11

Electric Service Cost

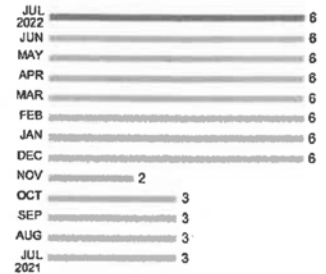
\$44.57

Total Current Month's Charges

\$44.57

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



00000038-0001233-Page 58 of 80

Statement Date: 07/21/2022

Account: 221003357052

CARLTON LAKES CDD
14217 ARBOR PINES DR
RIVERVIEW, FL 33579

Current month's charges:	\$56.76
Total amount due:	\$56.76
Payment Due By:	08/11/2022

Your Account Summary

Previous Amount Due	\$52.39
Payment(s) Received Since Last Statement	-\$52.39
Current Month's Charges	\$56.76
Total Amount Due	\$56.76



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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221003357052

Current month's charges:	\$56.76
Total amount due:	\$56.76
Payment Due By:	08/11/2022

Amount Enclosed \$ _____
605087560176

Received
JUL 25 2022

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: 07/21/2022
Current month's charges due 08/11/2022



Details of Charges – Service from 06/16/2022 to 07/15/2022

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	07/15/2022	2,619		2,340		279 kWh	1	30 Days

Daily Basic Service Charge	30 days @ \$0.74000	\$22.20
Energy Charge	279 kWh @ \$0.07035/kWh	\$19.63
Fuel Charge	279 kWh @ \$0.04126/kWh	\$11.51
Storm Protection Charge	279 kWh @ \$0.00315/kWh	\$0.88
Clean Energy Transition Mechanism	279 kWh @ \$0.00402/kWh	\$1.12
Florida Gross Receipt Tax		\$1.42

Electric Service Cost

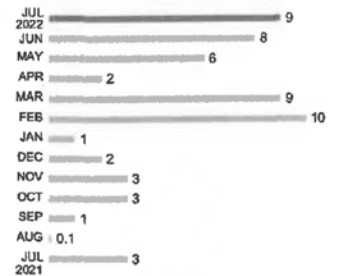
\$56.76

Total Current Month's Charges

\$56.76

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Statement Date: 07/21/2022

Account: 221004695112

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

Current month's charges:	\$765.62
Total amount due:	\$765.62
Payment Due By:	08/11/2022

Your Account Summary

Previous Amount Due	\$751.78
Payment(s) Received Since Last Statement	-\$751.78
Current Month's Charges	\$765.62
Total Amount Due	\$765.62



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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221004695112

Current month's charges:	\$765.62
Total amount due:	\$765.62
Payment Due By:	08/11/2022

Amount Enclosed \$ _____
620519633637

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: 07/21/2022
Current month's charges due 08/11/2022



Details of Charges – Service from 06/16/2022 to 07/15/2022

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

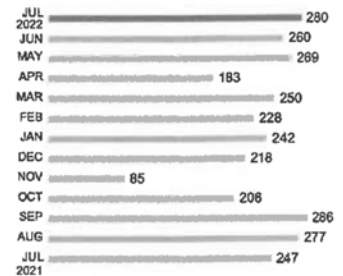
Rate Schedule: General Service Demand - Standard

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000790429	07/15/2022	5,518		5,098		8,400 kWh	20.0000	30 Days
1000790429	07/15/2022	0.92		0		18.32 kW	20.0000	30 Days

Daily Basic Service Charge	30 days @ \$1.07000	\$32.10
Billing Demand Charge	18 kW @ \$13.75000/kW	\$247.50
Energy Charge	8,400 kWh @ \$0.00730/kWh	\$61.32
Fuel Charge	8,400 kWh @ \$0.04126/kWh	\$346.58
Capacity Charge	18 kW @ \$0.17000/kW	\$3.06
Storm Protection Charge	18 kW @ \$0.59000/kW	\$10.62
Energy Conservation Charge	18 kW @ \$0.81000/kW	\$14.58
Environmental Cost Recovery	8,400 kWh @ \$0.00130/kWh	\$10.92
Clean Energy Transition Mechanism	18 kW @ \$1.10000/kW	\$19.80
Florida Gross Receipt Tax		\$19.14

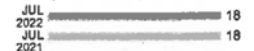
Electric Service Cost
\$765.62
Total Current Month's Charges
\$765.62

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)


Billing Demand

(Kilowatts)



Load Factor

(Percentage)



Statement Date: 07/21/2022

Account: 221004936375

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

Current month's charges:	\$509.07
Total amount due:	\$509.07
Payment Due By:	08/11/2022

Your Account Summary

Previous Amount Due	\$509.07
Payment(s) Received Since Last Statement	-\$509.07
Current Month's Charges	\$509.07
Total Amount Due	\$509.07



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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221004936375

Current month's charges:	\$509.07
Total amount due:	\$509.07
Payment Due By:	08/11/2022

Amount Enclosed \$ _____
609408555735

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 INVOICE

tampaelectric.com



Account: 221004936375
Statement Date: 07/21/2022
Current month's charges due 08/11/2022



Details of Charges – Service from 06/16/2022 to 07/15/2022

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	315 kWh @ \$0.03079/kWh	\$9.70
Fixture & Maintenance Charge	9 Fixtures	\$252.63
Lighting Pole / Wire	9 Poles	\$229.95
Lighting Fuel Charge	315 kWh @ \$0.04060/kWh	\$12.79
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		\$0.66

Lighting Charges

\$509.07

Total Current Month's Charges

\$509.07

00000058-0001206-Page 3 of 80

Statement Date: 07/21/2022

Account: 221007674692

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

Current month's charges:	\$629.91
Total amount due:	\$629.91
Payment Due By:	08/11/2022

Your Account Summary

Previous Amount Due	\$629.91
Payment(s) Received Since Last Statement	-\$629.91
Current Month's Charges	\$629.91
Total Amount Due	\$629.91



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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221007674692

Current month's charges:	\$629.91
Total amount due:	\$629.91
Payment Due By:	08/11/2022

Amount Enclosed \$ _____
671136748640

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: 07/21/2022
Current month's charges due 08/11/2022



Details of Charges – Service from 06/16/2022 to 07/15/2022

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	266 kWh @ \$0.03079/kWh	\$8.19
Fixture & Maintenance Charge	14 Fixtures	\$211.12
Lighting Pole / Wire	14 Poles	\$357.70
Lighting Fuel Charge	266 kWh @ \$0.04060/kWh	\$10.80
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		\$0.56
Franchise Fee		\$38.72

Lighting Charges

\$629.91

Total Current Month's Charges

\$629.91

00000058-0001227-Page 47 of 80

Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

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

Date	Invoice #
6/29/2022	73103

Bill To

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

Customer P.O. No.	Payment Terms	Due Date
	Net 30	7/29/2022

Description	Amount
Supply and deliver (6,340) 1-3 Blue Tilapia @.59 each for waterways 1,2,3,5,6. Completed 06/15/2022	3,740.60
Deliver fee	250.00
<div>53900 4307 0120</div>	

Thank you for your business.

Total	\$3,990.60
Payments/Credits	\$0.00
Balance Due	\$3,990.60



INVOICE

GoTo Communications, Inc.
PO BOX 412252
BOSTON, MA 02241-2252

Invoice Date 07/01/2022
Invoice # IN7101241791
PO #
Customer ID CN-710379-2009
Terms AutoPay Scheduled
Due Date 07/16/2022
Currency US Dollar

Bill To

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

INVOICE Total:\$114.48

Billing Group	Description	Quantity	Rate	Amount
Primary	GoToConnect - Monthly Service Charge 07/01/2022 - 07/31/2022	3	26.95	\$80.85
Primary	Standard Phone Numbers (DID) 07/01/2022 - 07/31/2022	2	5	\$10.00
Primary	Included minutes in plan 06/01/2022 - 06/30/2022	68.3	0	\$0.00
Primary	Monthly Rental Equipment Charge 07/01/2022 - 07/31/2022	1	4.9	\$4.90
Primary	State and Local Regulatory Recovery Fee	1	9.89	\$9.89
Primary	Universal Service Fee (USF)	1	3.81	\$3.81
Primary	Regulatory Recovery Fee	1	5.03	\$5.03

Total \$114.48

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>

Please note that we are retiring the LogMeIn name and all future invoices, billing statements, or other correspondence will come from a GoTo branded entity. This change is for brand consistency and will have no impact on your contract details, core service functionality, Tax IDs, bank account numbers, or any other aspect of how you transact with us or any of our subsidiaries.

More information is available at <https://goto.com/GoToPressRelease2022> or by consulting our contracting entities table containing a complete list of updated entity names [here](#).



INVOICE

GoTo Communications, Inc.
PO BOX 412252
BOSTON, MA 02241-2252

Invoice Date	07/01/2022
Invoice #	IN7101241791
PO #	
Customer ID	CN-710379-2009
Terms	AutoPay Scheduled
Due Date	07/16/2022
Currency	US Dollar

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

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

Grau and Associates

951 W. Yamato Road, Suite 280
Boca Raton, FL 33431-
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

Carlton Lakes Community Development District
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

Invoice No. 22813
Date 07/01/2022

SERVICE	AMOUNT
Audit FYE 09/30/2021	\$ 3,000.00
Current Amount Due	\$ 3,000.00

51300
3202
ALA

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
3,000.00	0.00	0.00	0.00	0.00	3,000.00

Payment due upon receipt.

DISTRICT CHECK REQUEST FORM

Today's Date July 11 22

District Name Carlton Lakes

Check Amount \$ 125.00

Payable: Henry Norey



Check Description Cancellation Rental

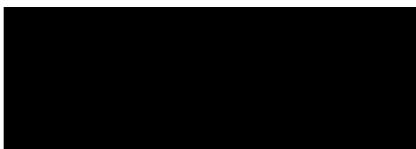
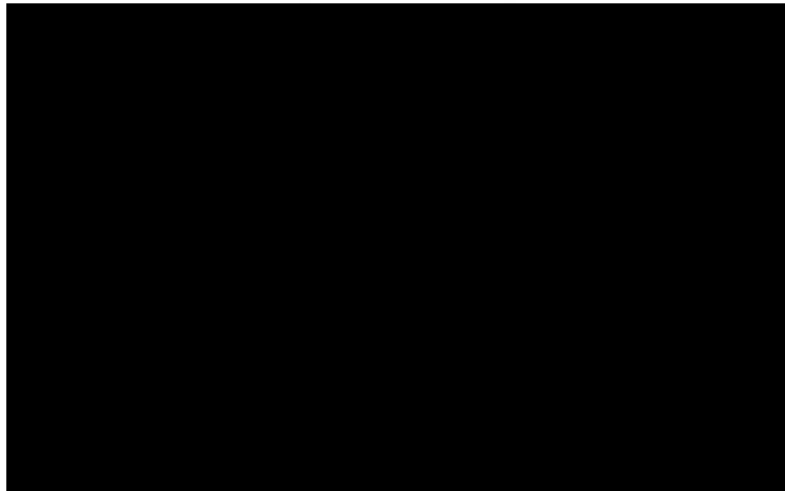
Special Instructions

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

Theravath
Approved Signature

DM	<u>0102</u>	Cancelled Rental Refund	
Fund	<u>36900</u>		
G/L	<u>0017</u>		
Object Cd	<u>0017</u>		
CK #		Date	

A large, stylized handwritten signature or initials, possibly reading 'NE'.



113
1-32/210 NY
24112

5/20/2022
Date

Pay to the Order of Carlton Lakes CDD \$ 100.00
One hundred and 00/100 Dollars

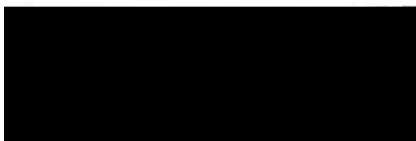
Bank of America
ACH R/T 021000322

For Clubhouse security Henry Namy MP

⑆021000322⑆ 483019882153⑈0113

Harland Clarke

ISLAND BREEZES®



114
1-32/210 NY

5/20/2022
Date

Pay to the Order of Carlton Lakes CDD \$ 125.00
One hundred twenty and 00/100 Dollars

Bank of America
ACH R/T 021000322

For Clubhouse Rental Henry Namy MP

⑆021000322⑆ 483019882153⑈0114

Harland Clarke

ISLAND BREEZES®

*Refused
Cashier's Check
5/20/22*

DISTRICT CHECK REQUEST FORM

Today's Date

July 11 22

District Name

Carlton Lakes

Check Amount

\$ 225.00

Payable:

Jason Walker

Check Description

Rental Creeks Refund

Special Instructions

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


Approved Signature

DM	<u>R/L</u>
Fund	
G/L	<u>36900</u>
Object Cd	<u>0017</u>
CK #	
Date	

Cancelled
Rental Refund





THIS DOCUMENT CONTAINS A TRUE WATERMARK - HOLD UP TO LIGHT TO VIEW

WesternUnion WU

WESTERN UNION FINANCIAL SERVICES INC. - ISSUER - Denver, Colorado

Payable at Wells Fargo Bank Grand Junction - Downtown, N.A., Grand Junction, Colorado

MONEY ORDER

19-338532154

A 360493 D 060122
T 1822 08
193385321542 L 001711

\$ 100.00

PAY EXACTLY ONE HUNDRED DOLLARS AND NO CENTS

PAY TO THE ORDER OF Carlton Lakes CDD

11409 Alachua Creek Ln., Riverview, FL 33579

Room Rental Deposit

[Signature]

PURCHASER'S SIGNATURE

1021004001 40193385321542

THIS DOCUMENT CONTAINS A TRUE WATERMARK - HOLD UP TO LIGHT TO VIEW

WesternUnion WU

WESTERN UNION FINANCIAL SERVICES INC. - ISSUER - Denver, Colorado

Payable at Wells Fargo Bank Grand Junction - Downtown, N.A., Grand Junction, Colorado

MONEY ORDER

19-338532155

A 360493 D 060122
T 1830 08
193385321551 L 001711

\$ 225.00

PAY EXACTLY TWO HUNDRED TWENTY-FIVE DOLLARS AND NO CENTS

PAY TO THE ORDER OF Carlton Lakes CDD

11409 Alachua Creek Ln., Riverview, FL 33579

Room Rental

[Signature]

PURCHASER'S SIGNATURE

1021004001 40193385321551

Refund
Cancelled
Event



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

Date	Invoice
07/22/2022	26150
Account	
Carlton Lakes CDD	

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

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

Terms	Due Date	PO Number	Reference
NET15	08/06/2022		

Service Request Number	273363
Summary	Set up work station camera
Billing Method	Actual Rates
Detail	<p>Fri 7/22/2022/12:50 PM UTC-04/ Josh Nielsen (time)- I was able to get the user access to the camera as they requested. Computer was just responding slowly</p> <p>Fri 7/22/2022/12:36 PM UTC-04/ Josh Nielsen- User is trying to install a webcam to his work station and it is asking for a server port</p> <p>CB: 8137733002</p>
Resolution	
Company Name	Carlton Lakes CDD
Contact Name	Frederick Levatte

Services	Work Type	Hours	Rate	Amount
Billable Services				
Help Desk Technician	IT - Remote - Business Hours	0.50	150.00	\$75.00
Total Services:				\$75.00

<p>We appreciate your business!</p> <p>MHD Communications accepts checks and all major credit cards.</p> <p>A late payment charge of 5% per month will be applied to all unpaid balances.</p>	Invoice Subtotal:	\$75.00
	Sales Tax:	\$0.00
	Invoice Total:	\$75.00
	Payments:	\$0.00
	Credits:	\$0.00
	Balance Due:	\$75.00

53900
4602
0220

Invoice Time Detail

Invoice Number: 26150
Company: Carlton Lakes CDD

Charge To: Carlton Lakes CDD / Set up work station camera	Location: Main
---	----------------

Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
07/22/2022	Nielsen, Josh	Service Ticket:273363 Summary:Set up work station camera I was able to get the user access to the camera as they requested. Computer was just responding slowly	Y	0.50	150.00	\$75.00

Subtotal: \$75.00

Invoice Time Total:

Billable Hours: 0.50



Neptune Multi services LLC

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

Invoice

Invoice No: 0053176
Date: 07/18/2022
Terms: NET 0
Due Date: 07/18/2022

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

Description	Quantity	Rate	Amount
Hvac blower motor	1	\$200.00	\$200.00
Install ac blower motor			
Subtotal			\$200.00
TAX 0%			\$0.00
Total			\$200.00
Paid			\$0.00
Balance Due			\$200.00



53900
 4602
 RWD

July 10, 2022
Invoice Number: 078582401071022
Account Number: 0050785824-01
Security Code: 2597
Service At: 11404 CARLTON FIELD DR
RIVERVIEW, FL 33579-7785

Contact Us

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

Summary

*Services from 07/09/22 through 08/08/22
details on following pages*

Previous Balance	157.96
Payments Received - Thank You	-157.96
Remaining Balance	\$0.00
Spectrum Business™ Internet	127.97
Spectrum Business™ Voice	29.99
Current Charges	\$157.96
Total Due by 07/26/22	\$157.96

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

4145 S. Falkenburg Rd Riverview, FL 33578-8652
7635 1610 NO RP 10 07102022 NNNYNY 01 000254 0001

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



NEWS AND INFORMATION

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

Telecommunications Relay Service (TRS)

The Federal Communications Commission (FCC) has adopted use of the 711 dialing code for access to Telecommunications Relay Services. (TRS) TRS permits persons with a hearing or speech disability to use the telephone system via a text telephone (TTY) or other device to call persons with or without such disabilities.

For more information about the various types of TRS, see the FCC's consumer fact sheet at <https://www.fcc.gov/consumers/guides/telecommunications-relay-service-trs>. Please dial 711 to be connected to a TRS Center.

IMPORTANT BILLING UPDATE. Your current Promotional Discount is about to expire. As a valued customer, we are pleased to provide you with a new Promotional Discount off of our standard rates. The new Promotional Discount will be effective with your next statement.

Keep your employees and customers entertained with an affordable TV solution that is ideal for lobbies, back offices and waiting rooms. Call 1-877-413-0155 to get Spectrum Business TV Essentials today!

Call 1-855-246-2900 today to get the best mobile service for your business with unlimited data, talk and text, for only \$29.99/mo on 2+ lines. Spectrum Internet Required.

July 10, 2022

CARLTON LAKES COMMUNITY

Invoice Number: 078582401071022
Account Number: 0050785824-01
Service At: 11404 CARLTON FIELD DR
RIVERVIEW, FL 33579-7785

Total Due by 07/26/22	\$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
078582401071022
0050785824-01
2597

Contact Us

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

7635 1610 NO RP 10 07102022 NNNYNY 01 000254 0001

Charge Details

Previous Balance	157.96
Payments Received - Thank You 07/01	-157.96
Remaining Balance	\$0.00

Payments received after 07/10/22 will appear on your next bill.

Services from 07/09/22 through 08/08/22

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 07/26/22	\$157.96

Billing Information

Spectrum Voice Provider - Spectrum Advanced Services, LLC

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.



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 \$1.91, 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.

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.



**INVOICE**

Page 1 of 1

Invoice Number	1951929
Invoice Date	July 6, 2022
Purchase Order	215612637
Customer Number	132831
Project Number	215612637

Bill To

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

Please Remit To

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

Project Carlton Lakes CDD

Project Manager

Stewart, Tonja L

For Period Ending

June 24, 2022

Current Invoice Total (USD)

324.00

follow up and submittal of stormwater needs analysis

Top Task 2022 2022 FY General Consulting**Professional Services**

Category/Employee	Current Hours	Rate	Current Amount
Clark, Caitlin Lee Ann	0.25	144.00	36.00
Wahabodeen, Shoaib A (Deen)	2.00	144.00	288.00
Subtotal Professional Services	2.25		324.00

Top Task Subtotal	2022 FY General Consulting	324.00
-------------------	----------------------------	--------

Total Fees & Disbursements

324.00

INVOICE TOTAL (USD)**324.00****Due upon receipt or in accordance with terms of the contract**

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

Phone: (614) 233 - 6714 E-mail: Summer.Fillinger@Stantec.com**** PLEASE SEND AN INVOICE # WITH PAYMENT ****

Thank you.

51300
3103
RLA

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 * Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458

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

July 21, 2022

Client: 001463

Matter: 000001

Invoice #: 21800

Page: 1

RE: General

For Professional Services Rendered Through July 15, 2022

SERVICES

Date	Person	Description of Services	Hours	Amount
6/16/2022	VTS	TELEPHONE CONFERENCE WITH R. REIDT RE: BONDS ISSUED BY DISTRICT.	0.2	\$61.00
6/20/2022	VTS	TELEPHONE CONFERENCE WITH R. REIDT.	0.2	\$61.00
6/24/2022	VTS	RECEIPT OF CORRESPONDENCE FROM SUPERVISOR E. DIAZ RE: ENCROACHMENT AGREEMENTS.	0.2	\$61.00
6/29/2022	LB	PREPARE DRAFT QUARTERLY REPORT TO DISSEMINATION AGENT RE 2017 BONDS; PREPARE DRAFT QUARTERLY REPORT TO DISSEMINATION AGENT RE SERIES 2015 BONDS AND SERIES 2018 BONDS.	0.3	\$49.50
6/30/2022	VTS	RECEIPT OF JULY BOARD MEETING INFORMATION.	0.2	\$61.00
7/1/2022	VTS	RECEIPT AND REVIEW OF JULY BOARD MEETING AGENDA.	0.2	\$61.00
7/5/2022	JMV	REVIEW CDD AUDIT NOTICE; PREPARE DISTRICT COUNSEL RESPONSE.	0.8	\$284.00
7/5/2022	VTS	REVIEW CORRESPONDENCE FROM SUPERVISOR E. DIAZ AND R. REIDT RE: ENCROACHMENT AGREEMENTS; REVIEW OF FILES AND CONFER WITH STAFF RE: AUDITOR REQUEST FOR ATTORNEY LETTER; TELEPHONE CONFERENCE WITH T. STEWART RE: WEIR/OUTFALL.	0.5	\$152.50
7/5/2022	LB	REVIEW AUDITOR REQUEST LETTER FOR FISCAL YEAR ENDED SEPTEMBER 30, 2021; PREPARE DRAFT AUDIT RESPONSE LETTER RE SAME.	0.5	\$82.50

July 21, 2022
 Client: 001463
 Matter: 000001
 Invoice #: 21800

Page: 2

SERVICES

Date	Person	Description of Services	Hours	Amount
7/6/2022	VT	REVIEW AND REPLY TO CORRESPONDENCE FROM T. STEWART WITH ATTACHMENTS, AND REVIEW CORRESPONDENCE FROM R. REIDT RE: WEIR/OUTFALL; REVIEW STATE COMMISSION ON ETHICS FINANCIAL DISCLOSURE FILER STATUS AND SEND CORRESPONDENCE TO SUPERVISORS; RECEIPT AND REVIEW OF JULY BOARD MEETING AGENDA BOOK.	1.0	\$305.00
7/6/2022	MS	REVIEW AND PREPARE BUDGET RESOLUTIONS FOR ATTORNEY.	0.2	\$33.00
7/7/2022	VT	REVIEW CORRESPONDENCE FROM T. STEWART RE: OUTFALL REPAIR; TELEPHONE CONFERENCE WITH DISTRICT MANAGER RE: BOARD MEETING; REVIEW CORRESPONDENCE FROM B. CRUTCHFIELD WITH JUNE MEETING MINUTES; PREPARE FOR AND ATTEND BOARD MEETING VIA TELEPHONE.	2.9	\$884.50
7/8/2022	VT	REVIEW OF BOND FILES AND SEND CORRESPONDENCE TO BOARD OF SUPERVISORS RE: OUTSTANDING BOND OPTIONAL REDEMPTION DATES; REVIEW AND HIGHLIGHT DRAFT PERSONNEL MANUAL FOR BOARD REVIEW AND TRANSMITTAL OF SAME TO BOARD OF SUPERVISORS; REVIEW CORRESPONDENCE FROM R. REIDT RE: DRAFT PERSONNEL POLICY.	1.1	\$335.50
7/11/2022	VT	SEND CORRESPONDENCE TO DISTRICT MANAGER RE: DRAFT PERSONNEL POLICY; RECEIPT AND REVIEW OF CORRESPONDENCE WITH ATTACHMENTS RE: COUNTY EASEMENT REQUEST.	0.4	\$122.00
7/12/2022	VT	REVIEW AND REPLY TO CORRESPONDENCE FROM CHAIR F. BARTON; REVIEW QUARTERLY REPORT FOR SERIES 2017 BONDS; REVIEW QUARTERLY REPORT FOR SERIES 2015 BONDS AND SERIES 2018 BONDS.	0.6	\$183.00
7/13/2022	VT	REVIEW DRAFT FISCAL YEAR 2022-2023 BUDGET ADOPTION RESOLUTION; REVIEW DRAFT FISCAL YEAR 2022-2023 ASSESSMENT RESOLUTION.	0.5	\$152.50
7/13/2022	LB	FINALIZE QUARTERLY REPORTS; PREPARE CORRESPONDENCE TO DISSEMINATION AGENT TRANSMITTING QUARTERLY REPORT RE SERIES 2017 BONDS; PREPARE CORRESPONDENCE TO DISSEMINATION AGENT TRANSMITTING QUARTERLY REPORT RE SERIES 2015 BONDS AND SERIES 2018 BONDS.	0.2	\$33.00
Total Professional Services			10.0	\$2,922.00

July 21, 2022

Client: 001463

Matter: 000001

Invoice #: 21800

Page: 3

DISBURSEMENTS

Date	Description of Disbursements	Amount
7/15/2022	Photocopies	\$0.45
	Total Disbursements	\$0.45
	Total Services	\$2,922.00
	Total Disbursements	\$0.45
	Total Current Charges	\$2,922.45
	Previous Balance	\$2,623.00
	Less Payments	(\$2,623.00)
	PAY THIS AMOUNT	\$2,922.45

51400
3107
OK D

Please Include Invoice Number on all Correspondence

Tampa Bay Times

tampabay.com

Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

ADVERTISING INVOICE

Advertising Run Dates	Advertiser Name	
07/ 6/22	CARLTON LAKES CDD	
Billing Date	Sales Rep	Customer Account
07/06/2022	Deirdre Bonett	61073
Total Amount Due	Ad Number	
\$2,751.00	0000234733	

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
07/06/22	07/06/22	0000234733	Times	Legals CLS	O&M Assessments	1	4x10.25 IN	\$2,747.00
07/06/22	07/06/22	0000234733	Tampabay.com	Legals CLS	O&M Assessments AffidavitMaterial	1	4x10.25 IN	\$0.00 \$4.00

51300
4801
R205

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

Tampa Bay Times

tampabay.com

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

Thank you for your business.

Advertising Run Dates	Advertiser Name	
07/ 6/22	CARLTON LAKES CDD	
Billing Date	Sales Rep	Customer Account
07/06/2022	Deirdre Bonett	61073
Total Amount Due	Ad Number	
\$2,751.00	0000234733	

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO:

TIMES PUBLISHING COMPANY

REMIT TO:

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

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

Tampa Bay Times
Published Daily

STATE OF FLORIDA
COUNTY OF Hillsborough

} ss

Before the undersigned authority personally appeared **Deirdre Bonett** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: O&M Assessments** was published in said newspaper by print in the issues of: 7/ 6/22 or by publication on the newspaper's website, if authorized, on

Affiant further says the said **Tampa Bay Times** is a newspaper published in **Hillsborough** County, Florida and that the said newspaper has heretofore been continuously published in said **Hillsborough** County, Florida each day and has been entered as a second class mail matter at the post office in said **Hillsborough** County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.



Signature Affiant

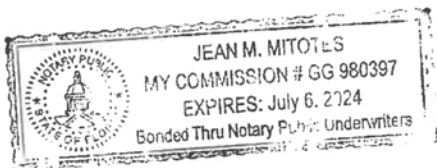
Sworn to and subscribed before me this .07/06/2022



Signature of Notary Public

Personally known _____ X _____ or produced identification

Type of identification produced _____



Notice of Public Hearing and Board of Supervisors Meeting of the Carlton Lakes Community Development District

The Board of Supervisors (the "Board") of the Carlton Lakes Community Development District (the "District") will hold a public hearing and a meeting on August 4, 2022, at 6:00 p.m. at the Carlton Lakes Clubhouse located at 11404 Carlton Fields Drive, Riverview, FL 33579.

The purpose of the public hearing is to receive public comments on the proposed adoption of the District's fiscal year 2022-2023 proposed budget and the proposed levy of its annually recurring non-ad valorem special assessments for operation and maintenance to fund the items described in the proposed budget (the "O&M Assessments").

At the conclusion of the public hearing, the Board will, by resolution, adopt a final budget, provide for the levy, collection,

and enforcement of the O&M Assessments, and certify an assessment roll. A meeting of the Board will also be held where the Board may consider any other business that may properly come before it.

A copy of the proposed budget, preliminary assessment roll, and the agenda may be viewed on the District's website at least 2 days before the meeting <http://carltonlakescdd.org>, or may be obtained by contacting the District Manager's office via email at rick.reidt@inframark.com or via phone at (813) 873-7300.

The table below presents the proposed schedule of the O&M Assessments. Amounts are preliminary and subject to change at the meeting and in any future year.

Lot Size	EBU Value	Unit Count	Debt Service Per Unit	O&M Per Unit	FY 2023 Total Assessment	FY 2022 Total Assessment	Total Increase / (Decrease) in Annual Assmt
SERIES 2015 BONDS							
Single Family 40'	1.00	80	\$1,041.67	\$1,066.80	\$2,108.47	\$1,915.36	\$193.11
Single Family 50'	1.25	230	\$1,302.08	\$1,173.47	\$2,475.55	\$2,263.14	\$212.41
Single Family 60'	1.50	114	\$1,562.50	\$1,278.12	\$2,840.62	\$2,609.26	\$231.36
SERIES 2017 BONDS							
Single Family 40'	1.00	169	\$1,041.67	\$1,066.80	\$2,108.47	\$1,915.36	\$193.11
Single Family 50'	1.25	54	\$1,302.08	\$1,173.47	\$2,475.55	\$2,263.14	\$212.41
Single Family 60'	1.50	19	\$1,562.50	\$1,278.12	\$2,840.62	\$2,609.26	\$231.36
SERIES 2018 BONDS							
Single Family 40'	1.00	96	\$1,224.94	\$1,066.80	\$2,291.74	\$2,098.63	\$193.11
Single Family 50'	1.25	70	\$1,531.18	\$1,173.47	\$2,704.65	\$2,492.24	\$212.41
Single Family 60'	1.50	37	\$1,837.41	\$1,278.12	\$3,115.53	\$2,884.17	\$231.36
TOTAL COUNT		869					

Notations:

(a) Annual assessments are adjusted for the County collection costs and Statutory early payment discount.

The O&M Assessments (in addition to debt assessments, if any) will appear on November 2022 Hillsborough County property tax bill. Amount shown includes all applicable collection costs. Property owner is eligible for a discount of up to 4% if paid early.

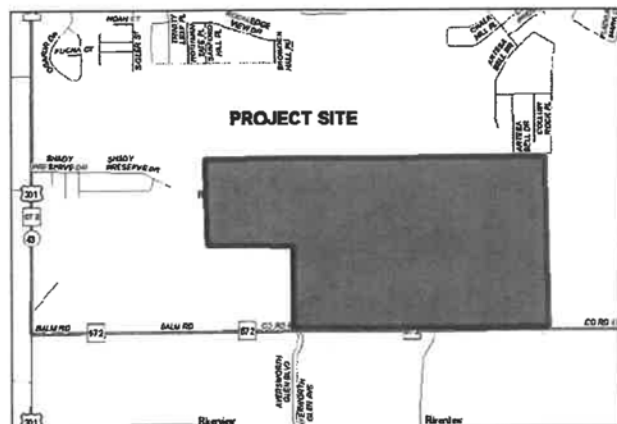
The County Tax Collector will collect the assessments for all lots and parcels within the District. Alternatively, the District may elect to directly collect its assessments in accordance with Chapter 190, Florida Statutes. Failure to pay the District's assessments will cause a tax certificate to be issued against the property which may result in a loss of title or a foreclosure action to be filed against the property. All affected property owners have the right to appear at the public hearing and to file written objections with the District within 20 days of publication of this notice.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. They may be continued to a date, time, and place to be specified on the record at the hearing or meeting. There may be occasions when staff or Board members may participate by speaker telephone.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations because of a disability or physical impairment should contact the District Manager's office at least 2 business days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 or 1-800-955-8771 (TTY), or 1-800-955-8770 (voice) for aid in contacting the District Manager's office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that person will need a record of 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 such appeal is to be based.

Rick Reidt
District Manager





Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

"Copy of Previously Printed Invoice"

Invoice Number: 6535097
Account Number: 218485000
Invoice Date: 05/25/2022
Direct Inquiries To: LEANNE DUFFY
Phone: 407-835-3807

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

CARLTON LAKES CDD SERIES 2018

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE \$4,040.63

All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

CARLTON LAKES CDD SERIES 2018

Invoice Number: 6535097
Account Number: 218485000
Current Due: \$4,040.63

Direct Inquiries To: LEANNE DUFFY
Phone: 407-835-3807

Wire Instructions:
U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 218485000
Invoice # 6535097
Attn: Fee Dept St. Paul

Please mail payments to:
U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
"Copy of Previously Printed Invoice"

Invoice Number: 6535097
Invoice Date: 05/25/2022
Account Number: 218485000
Direct Inquiries To: LEANNE DUFFY
Phone: 407-835-3807

CARLTON LAKES CDD SERIES 2018

Accounts Included 218485000 218485001 218485002 218485003 218485004 218485006
In This Relationship: 218485007

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP				
Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,750.00	100.00%	\$3,750.00
Subtotal Administration Fees - In Advance 05/01/2022 - 04/30/2023				\$3,750.00
Incidental Expenses 05/01/2022 to 04/30/2023	3,750.00	0.0775		\$290.63
Subtotal Incidental Expenses				\$290.63
TOTAL AMOUNT DUE				\$4,040.63



PO BOX 489
NEWARK, NJ 07101-0489



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

00030572
N206

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	342080793-00003	Past Due
Change your address at http://sso.verizonenterprise.com	Invoice Number	9910345156

Quick Bill Summary

Jun 05 – Jul 04

Previous Balance <i>(see back for details)</i>	\$73.68
No Payment Received	\$0.00
Balance Forward Due Immediately	\$73.68
Account Charges and Credits	
Includes Late Fee of \$5.00	\$5.00
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	-\$14.04
Taxes, Governmental Surcharges & Fees	\$1.23
Total Current Charges Due by July 27, 2022	\$78.85

Total Amount Due \$152.53

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 July 04, 2022
Account Number 342080793-00003
Invoice Number 9910345156

Total Amount Due

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

\$152.53

\$ 152.53

PO BOX 660108
DALLAS, TX 75266-0108



99103451560103420807930000300000007885000000152539



Invoice Number	Account Number	Date Due	Page
9910345156	342080793-00003	Past Due	3 of 5

Overview of Lines

	Account Charges and Credits	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						
Account Charges (pg.2)	\$5.00	---	---	---	---	\$0.00	\$0.00	\$5.00						
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	-\$14.04	\$1.23	---	\$73.85	1	8	.111GB	---	---	---
Total Current Charges	\$5.00	\$70.00	\$0.00	\$16.66	-\$14.04	\$1.23	\$0.00	\$78.85						

**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

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

Monthly Charges

Business Unlimited Smartphone	07/05 - 08/04	45.00
Addl Smartphn Data Access	07/05 - 08/04	25.00
Applies to subsidized smartphone lines		
		\$70.00

Equipment Charges

Device Payment Agreement 1432024010 – Payment 22 of 24	16.66
Paid 333.35	
Past Due 16.66 (in Previous Balance on pg 2)	
Balance (after this month's current payment) 33.32	
	\$16.66

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Calling Plan <i>minutes</i>	unlimited	1	---	---
Total Voice				\$0.00

Messaging	Allowance	Used	Billable	Cost
Text <i>messages</i>	unlimited	5	---	---
Unlimited M2M Text <i>messages</i>	unlimited	2	---	---
Picture & Video - Rcv'd <i>messages</i>	unlimited	1	---	---
Total Messaging				\$0.00

Data	Allowance	Used	Billable	Cost
Gigabyte Usage <i>gigabytes</i>	unlimited	.111	---	---
Total Data				\$0.00

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

Fed Universal Service Charge	.51
Regulatory Charge	.16
Administrative Charge	1.95

Other Charges and Credits

Device Promotional Credit	22 of 24	-16.66
		-\$14.04

Taxes, Governmental Surcharges and Fees

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

Total Current Charges for 813-404-2881 \$73.85

INVOICE

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

[illegible]

110

INVOICE

DATE: JULY 11, 2022
INVOICE #4922
EXPIRATION DATE

TECHNICIAN	JOB SITE		INSTALLATION DATE	PAYMENT TERMS	DUE DATE
Lance Wood					

[illegible]

111

INVOICE

EXPIRATION DATE

TECHNICIAN		JOB SITE		INSTALLATION DATE	PAYMENT TERMS	DUE DATE
Lance Wood						

53900
4/6/7
B2A

112



Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

ADVERTISING INVOICE

Advertising Run Dates	Advertiser Name	
07/13/22	CARLTON LAKES CDD	
Billing Date	Sales Rep	Customer Account
07/13/2022	Deirdre Bonett	61073
Total Amount Due		Ad Number
\$435.50		0000234736

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
07/13/22	07/13/22	0000234736	Times	Legals CLS	Budget Hearing	1	2x52 L	\$433.50
07/13/22	07/13/22	0000234736	Tampabay.com	Legals CLS	Budget Hearing AffidavitMaterial	1	2x52 L	\$0.00 \$2.00

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

Thank you for your business.

Advertising Run Dates	Advertiser Name	
07/13/22	CARLTON LAKES CDD	
Billing Date	Sales Rep	Customer Account
07/13/2022	Deirdre Bonett	61073
Total Amount Due		Ad Number
\$435.50		0000234736

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO:

TIMES PUBLISHING COMPANY

REMIT TO:

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

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

51300
4901
QND

Tampa Bay Times
Published Daily

STATE OF FLORIDA
 COUNTY OF Hillsborough

Before the undersigned authority personally appeared **Deirdre Bonett** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Budget Hearing** was published in said newspaper by print in the issues of: **7/13/22** or by publication on the newspaper's website, if authorized, on

Affiant further says the said **Tampa Bay Times** is a newspaper published in **Hillsborough** County, Florida and that the said newspaper has heretofore been continuously published in said **Hillsborough** County, Florida each day and has been entered as a second class mail matter at the post office in said **Hillsborough** County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

} ss

**Notice of Public Hearing and Board of Supervisors Meeting
 of the Carlton Lakes Community Development District**

The Board of Supervisors (the "Board") of the Carlton Lakes Community Development District (the "District") will hold a public hearing and a meeting on Thursday, August 4, 2022, at 6:00 p.m. at the Carlton Lakes Clubhouse, 11404 Carlton Fields Drive, Riverview, Florida 33579.

The purpose of the public hearing is to receive public comments on the proposed adoption of the District's fiscal year 2022-2023 proposed budget. A meeting of the Board will also be held where the Board may consider any other business that may properly come before it. A copy of the proposed budget and the agenda may be viewed on the District's website at least 2 days before the meeting <http://carltonlakescdd.org/>, or may be obtained by contacting the District Manager's office via email at rick.reidt@inframark.com or via phone at (813) 873-7300.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. They may be continued to a date, time, and place to be specified on the record at the hearing or meeting. There may be occasions when staff or Board members may participate by speaker telephone. The public may attend the meeting at the Clubhouse or by conference line. Please check the District's website at <http://carltonlakescdd.org/>, prior to the public hearing/meeting date for the call in number in order to attend via the conference line.

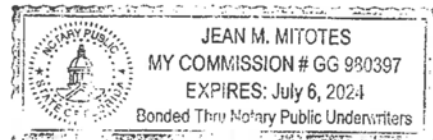
In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations because of a disability or physical impairment should contact the District Manager's office at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 or 1-800-955-8771 (TTY), or 1-800-955-8770 (voice) for aid in contacting the District Manager's office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that person will need a record of 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 such appeal is to be based.

Rick Reidt
 District Manager

Run Date: July 13, 2022

0000234736



[Handwritten Signature: DB]

Signature Affiant

Sworn to and subscribed before me this 07/13/2022

[Handwritten Signature: mt]

Signature of Notary Public

Personally known X or produced identification

Type of identification produced _____

Carlton Lakes Community Development District

Financial Statements
(Unaudited)

Period Ending
July 31, 2022



Inframark LLC
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 7/31/2022

(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	141,927.00	0.00	0.00	0.00	0.00	0.00	0.00	141,927.00
Cash – HOA Improvement	30,139.00	0.00	0.00	0.00	0.00	0.00	0.00	30,139.00
Investments-Revenue 2018 (5000)	0.00	0.00	84,143.00	0.00	0.00	0.00	0.00	84,143.00
Investments-Interest 2018 (5001)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments-Sinking 2018 (5002)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments-Reserve 2018 (5003)	0.00	0.00	140,500.00	0.00	0.00	0.00	0.00	140,500.00
Investments-Prepayment 2018 (5004)	0.00	0.00	147.00	0.00	0.00	0.00	0.00	147.00
Investments-Amenity 2018 (5005)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments-Carlton Lakes West 2018 (5006)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments-Phase 1C, 1E 2018 (5007)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable - Other	8.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
Due From Developer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable - Tax Roll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable - Off Roll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments-Revenue 2017 (8000)	0.00	0.00	0.00	186,949.00	0.00	0.00	0.00	186,949.00
Investments-Interest 2017 (8001)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments-Sinking 2017 (8002)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments-Reserve 2017 (8003)	0.00	0.00	0.00	103,845.00	0.00	0.00	0.00	103,845.00
Investments-Prepayment 2017 (8004)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments-Construction 2017 (8005)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments-Amenity Center 2017 (8007)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments-Construction 2015 (8005)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments-Revenue 2015 (8004)	0.00	397,362.00	0.00	0.00	0.00	0.00	0.00	397,362.00
Investments-Reserve 2015 (8003)	0.00	251,706.00	0.00	0.00	0.00	0.00	0.00	251,706.00
Investments-Interest 2015 (8000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments-Prepayment 2015 (8002)	0.00	144.00	0.00	0.00	0.00	0.00	0.00	144.00
Investments-Sinking 2015 (8001)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments-Deferred Costs 2015 (8007)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid General Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Professional Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Trustee Fees	13.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00
Prepaid Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits	35.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
Construction Work In Progress	0.00	0.00	0.00	0.00	0.00	13,788,149.00	0.00	13,788,149.00
Amount Available-Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	1,185,149.00	1,185,149.00
Amount To Be Provided-Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	13,244,851.00	13,244,851.00

(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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Assets	<u>172,123.00</u>	<u>649,212.00</u>	<u>224,790.00</u>	<u>290,794.00</u>	<u>0.00</u>	<u>13,788,149.00</u>	<u>14,430,000.00</u>	<u>29,555,068.00</u>
Liabilities								
Accounts Payable	1,361.00	0.00	0.00	0.00	0.00	0.00	0.00	1,361.00
Accounts Payable Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retainage Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due To Debt Service Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Expenses Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits	79.00	0.00	0.00	0.00	0.00	0.00	0.00	79.00
Unearned Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Bonds Payable-Series 2015	0.00	0.00	0.00	0.00	0.00	0.00	6,645,000.00	6,645,000.00
Revenue Bonds Payable-Series 2017	0.00	0.00	0.00	0.00	0.00	0.00	3,665,000.00	3,665,000.00
Revenue Bonds Payable-Series 2018	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,120,000.00</u>	<u>4,120,000.00</u>
Total Liabilities	<u>1,440.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,430,000.00</u>	<u>14,431,440.00</u>
Fund Equity & Other Credits								
Fund Balance-All Other Reserves	0.00	629,751.00	229,101.00	282,103.00	0.00	0.00	0.00	1,140,954.00
Fund Balance-Unreserved	31,391.00	0.00	0.00	0.00	0.00	0.00	0.00	31,391.00
Investment In General Fixed Assets	0.00	0.00	0.00	0.00	0.00	13,788,149.00	0.00	13,788,149.00
Petty Cash Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	<u>139,292.00</u>	<u>19,461.00</u>	<u>(4,311.00)</u>	<u>8,691.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>163,133.00</u>
Total Fund Equity & Other Credits	<u>170,683.00</u>	<u>649,212.00</u>	<u>224,790.00</u>	<u>290,794.00</u>	<u>0.00</u>	<u>13,788,149.00</u>	<u>0.00</u>	<u>15,123,628.00</u>
Total Liabilities & Fund Equity	<u>172,123.00</u>	<u>649,212.00</u>	<u>224,790.00</u>	<u>290,794.00</u>	<u>0.00</u>	<u>13,788,149.00</u>	<u>14,430,000.00</u>	<u>29,555,068.00</u>

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

From 10/1/2021 Through 7/31/2022

001 - General Fund
(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	762,040.00	768,981.00	6,941.00	1 %
O&M Assmts - Off Roll	8,367.00	0.00	(8,367.00)	(100)%
Interest Earnings				
Interest Earnings	0.00	47.00	47.00	0 %
Contributions & Donations From Private Sources				
HOA Carryover	18,357.00	0.00	(18,357.00)	(100)%
Other Miscellaneous Revenues				
Miscellaneous	0.00	325.00	325.00	0 %
Clubhouse Rental	0.00	6,763.00	6,763.00	0 %
Total Revenues	788,764.00	776,115.00	(12,649.00)	(2)%
Expenditures				
Legislative				
Supervisor Fees	24,000.00	14,200.00	9,800.00	41 %
Financial & Administrative				
District Manager	44,000.00	21,700.00	22,300.00	51 %
District Engineer	6,000.00	2,281.00	3,719.00	62 %
Disclosure Report	10,900.00	5,450.00	5,450.00	50 %
Trustees Fees	12,000.00	13,603.00	(1,603.00)	(13)%
Auditing Services	7,400.00	4,087.00	3,313.00	45 %
Postage, Phone, Faxes, Copies	1,000.00	2,012.00	(1,012.00)	(101)%
Public Officials Insurance	2,190.00	2,061.00	129.00	6 %
Legal Advertising	1,500.00	3,998.00	(2,498.00)	(167)%
Bank Fees	100.00	37.00	63.00	63 %
Dues, Licenses & Fees	175.00	450.00	(275.00)	(157)%
Office Supplies	600.00	225.00	375.00	63 %
Website Administration	1,500.00	(1,084.00)	2,584.00	172 %
ADA Website Compliance	1,500.00	1,500.00	0.00	0 %
Legal Counsel				
District Counsel	10,000.00	27,219.00	(17,219.00)	(172)%
Electric Utility Services				
Electric Utility Services	150,000.00	147,648.00	2,352.00	2 %
Decorative Light Maintenance	2,000.00	0.00	2,000.00	100 %
Garbage/Solid Waste Control Services				
Garbage Collection	5,000.00	4,682.00	318.00	6 %
Water-Sewer Combination Services				
Water Utility Services	20,800.00	25,507.00	(4,707.00)	(23)%
Other Physical Environment				
Community Center Manager	48,000.00	0.00	48,000.00	100 %
Staff	35,000.00	50,918.00	(15,918.00)	(45)%
Waterway Management Program	20,000.00	36,865.00	(16,865.00)	(84)%
Property & Casualty Insurance	20,742.00	19,512.00	1,230.00	6 %
Club Facility Maintenance	50,000.00	20,442.00	29,558.00	59 %
Landscape Maintenance - Contract	200,000.00	163,074.00	36,926.00	18 %
Landscape Maintenance - Other	15,000.00	9,636.00	5,364.00	36 %
Plant Replacement Program	3,000.00	1,406.00	1,594.00	53 %
Irrigation Maintenance	10,000.00	10,806.00	(806.00)	(8)%
Pool Maintenance	18,000.00	24,393.00	(6,393.00)	(36)%
Fintess Center Maintenance	10,000.00	0.00	10,000.00	100 %
Fish Stocking	10,000.00	0.00	10,000.00	100 %

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

From 10/1/2021 Through 7/31/2022

Special Events	10,000.00	1,125.00	8,875.00	89 %
Capital Reserve				

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

From 10/1/2021 Through 7/31/2022

001 - General Fund
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Capital Reserves donated by HOA	18,357.00	4,319.00	14,038.00	76 %
Reserve	<u>20,000.00</u>	<u>18,752.00</u>	<u>1,248.00</u>	<u>6 %</u>
Total Expenditures	<u>788,764.00</u>	<u>636,823.00</u>	<u>151,941.00</u>	<u>19 %</u>
Excess Of Revenues Over (Under) Expenditures	<u>0.00</u>	<u>139,292.00</u>	<u>139,292.00</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0.00	31,391.00	31,391.00	0 %
Fund Balance, End of Period	<u>0.00</u>	<u>170,683.00</u>	<u>170,683.00</u>	<u>0 %</u>

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

From 10/1/2021 Through 7/31/2022

200 - Debt Service - Series 2015
(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	502,906.00	530,018.00	27,112.00	5 %
Interest Earnings				
Interest Earnings	0.00	27.00	27.00	0 %
Total Revenues	<u>502,906.00</u>	<u>530,045.00</u>	<u>27,139.00</u>	<u>5 %</u>
Expenditures				
Debt Service Payments				
Interest Payment	377,906.00	380,584.00	(2,678.00)	(1)%
Principal Payment	125,000.00	120,000.00	5,000.00	4 %
Prepayment	0.00	10,000.00	(10,000.00)	0 %
Total Expenditures	<u>502,906.00</u>	<u>510,584.00</u>	<u>(7,678.00)</u>	<u>(2)%</u>
Excess Of Revenues Over (Under) Expenditures	<u>0.00</u>	<u>19,461.00</u>	<u>19,461.00</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0.00	629,751.00	629,751.00	0 %
Fund Balance, End of Period	<u>0.00</u>	<u>649,212.00</u>	<u>649,212.00</u>	<u>0 %</u>

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

From 10/1/2021 Through 7/31/2022

201 - Debt Service - Series 2018
(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	278,544.00	264,079.00	(14,465.00)	(5)%
DS Assmts - Off Roll	0.00	16,543.00	16,543.00	0 %
Interest Earnings				
Interest Earnings	0.00	12.00	12.00	0 %
Total Revenues	<u>278,544.00</u>	<u>280,633.00</u>	<u>2,089.00</u>	<u>1 %</u>
Expenditures				
Debt Service Payments				
Interest Payment	208,544.00	209,944.00	(1,400.00)	(1)%
Principal Payment	70,000.00	70,000.00	0.00	0 %
Prepayment	0.00	5,000.00	(5,000.00)	0 %
Total Expenditures	<u>278,544.00</u>	<u>284,944.00</u>	<u>(6,400.00)</u>	<u>(2)%</u>
Excess Of Revenues Over (Under) Expenditures	<u>0.00</u>	<u>(4,311.00)</u>	<u>(4,311.00)</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0.00	229,101.00	229,101.00	0 %
Fund Balance, End of Period	<u>0.00</u>	<u>224,790.00</u>	<u>224,790.00</u>	<u>0 %</u>

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

From 10/1/2021 Through 7/31/2022

203 - Debt Service - Series 2017
(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	257,425.00	262,160.00	4,735.00	2 %
Interest Earnings				
Interest Earnings	0.00	12.00	12.00	0 %
Total Revenues	<u>257,425.00</u>	<u>262,172.00</u>	<u>4,747.00</u>	<u>2 %</u>
Expenditures				
Debt Service Payments				
Interest Payment	182,426.00	183,481.00	(1,055.00)	(1)%
Principal Payment	75,000.00	70,000.00	5,000.00	7 %
Total Expenditures	<u>257,426.00</u>	<u>253,481.00</u>	<u>3,945.00</u>	<u>2 %</u>
Excess Of Revenues Over (Under) Expenditures	(1.00)	8,691.00	8,692.00	(869,222)%
Fund Balance, Beginning of Period	0.00	282,103.00	282,103.00	0 %
Fund Balance, End of Period	(1.00)	<u>290,794.00</u>	<u>290,795.00</u>	<u>(29,079,473)%</u>

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

From 10/1/2021 Through 7/31/2022

301 - Capital Projects - Series 2018
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Excess Of Revenues Over (Under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0.00	0.00	0.00	0 %
Fund Balance, End of Period	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0 %</u>

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

From 10/1/2021 Through 7/31/2022

900 - General Fixed Assets Account Group
(In Whole Numbers)

	<u>Total Budget - Original</u>	<u>Current Period Actual</u>	<u>Total Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Fund Balance, Beginning of Period	0.00	13,788,149.00	13,788,149.00	0 %
Fund Balance, End of Period	<u>0.00</u>	<u>13,788,149.00</u>	<u>13,788,149.00</u>	<u>0 %</u>

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

From 10/1/2021 Through 7/31/2022

950 - General Long-Term Debt
(In Whole Numbers)

	<u>Total Budget - Original</u>	<u>Current Period Actual</u>	<u>Total Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Fund Balance, Beginning of Period	0.00	14,430,000.00	14,430,000.00	0 %
Fund Balance, End of Period	<u>0.00</u>	<u>14,430,000.00</u>	<u>14,705,000.00</u>	<u>0 %</u>

Carlton Lakes Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 07/31/2022
Reconciliation Date: 7/31/2022
Status: Locked

Bank Balance	170,640.38
Less Outstanding Checks/Vouchers	28,713.05
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	141,927.33
Balance Per Books	<u>141,927.33</u>
Unreconciled Difference	<u>0.00</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: 07/31/2022
Reconciliation Date: 7/31/2022
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
2559	4/14/2022	System Generated Check/Voucher	50.00	Joseph Franco
2637	7/7/2022	System Generated Check/Voucher	4,897.94	Inframark LLC
2645	7/14/2022	System Generated Check/Voucher	200.00	Nicholle D. Palmer
2652	7/20/2022	System Generated Check/Voucher	435.50	Times Publishing Company
2655	7/27/2022	System Generated Check/Voucher	665.00	First Choice Aquatic Weed Management, LLC
2656	7/27/2022	System Generated Check/Voucher	75.00	MHD Communications
2657	7/27/2022	System Generated Check/Voucher	200.00	Neptune Multi Services, LLC
2658	7/27/2022	System Generated Check/Voucher	2,922.45	Straley Robin Vericker
2659	7/27/2022	System Generated Check/Voucher	16,369.24	Tampa Electric Company
2660	7/27/2022	System Generated Check/Voucher	<u>2,887.18</u>	Zebra Cleaning Team, Inc.
Outstanding Checks/Vouchers			<u>28,713.05</u>	

Carlton Lakes Community Development District
Reconcile Cash Accounts

Detail
Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 07/31/2022
Reconciliation Date: 7/31/2022
Status: Locked
Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
2596	5/26/2022	System Generated Check/Voucher	200.00	Elizabeth Diaz
2622	6/16/2022	System Generated Check/Voucher	200.00	Nicholle D. Palmer
2630	6/22/2022	System Generated Check/Voucher	200.00	Freddy Barton
2631	6/22/2022	System Generated Check/Voucher	200.00	Fredrick Levatte
2633	6/29/2022	System Generated Check/Voucher	864.00	First Choice Aquatic Weed Management, LLC
2634	6/29/2022	System Generated Check/Voucher	2,623.00	Straley Robin Vericker
2635	6/29/2022	System Generated Check/Voucher	16,378.80	Tampa Electric Company
2636	6/29/2022	System Generated Check/Voucher	385.68	Waste Management Inc. of Florida
CD118	7/1/2022	PR PE56.12.22_6.25.22	2,121.16	Decision HR
CD121	7/1/2022	July Payroll	7,532.81	Decision HR
CD123	7/1/2022	July Payroll	(7,532.81)	Decision HR
2638	7/14/2022	System Generated Check/Voucher	200.00	Elizabeth Diaz
2639	7/14/2022	System Generated Check/Voucher	3,990.60	First Choice Aquatic Weed Management, LLC
2640	7/14/2022	System Generated Check/Voucher	200.00	Freddy Barton
2641	7/14/2022	System Generated Check/Voucher	114.48	GoTo Communications Inc.
2642	7/14/2022	System Generated Check/Voucher	3,000.00	Grau and Associates
2643	7/14/2022	System Generated Check/Voucher	125.00	Henry Norey
2644	7/14/2022	System Generated Check/Voucher	225.00	Jason Walker
2646	7/14/2022	System Generated Check/Voucher	16,832.08	Pine Lake Services
2647	7/14/2022	System Generated Check/Voucher	200.00	Rena Diane Vance
2648	7/14/2022	System Generated Check/Voucher	2,751.00	Times Publishing Company
CD119	7/15/2022	CL PR PE6.26.22_7.9.22	2,400.44	Decision HR
2649	7/20/2022	System Generated Check/Voucher	2,590.09	BOCC
2650	7/20/2022	System Generated Check/Voucher	157.96	Charter Communications
2651	7/20/2022	System Generated Check/Voucher	324.00	Stantec Consulting Services Inc
2653	7/20/2022	System Generated Check/Voucher	152.53	Verizon
2654	7/21/2022	System Generated Check/Voucher	4,040.63	US Bank
CD122	7/29/2022	CL PR PE7.10.22_7.23.22	<u>3,011.21</u>	Decision HR

Carlton Lakes Community Development District
Reconcile Cash Accounts

Detail
Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 07/31/2022
Reconciliation Date: 7/31/2022
Status: Locked
Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
Cleared Checks/Vouchers			<u>63,487.66</u>	

Carlton Lakes Community Development District
Reconcile Cash Accounts

Detail
Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 07/31/2022
Reconciliation Date: 7/31/2022
Status: Locked
Cleared Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
CR418	6/5/2022	Rental Income Thru 6.5.2022	925.00	
CR422	6/28/2022	Rental Income Thru 6.28.2022	0.00	
CR623	6/28/2022	Rental Income Thru 6.28.2022	500.00	
CR429	7/29/2022	Interest payment - June	<u>1.96</u>	
Cleared Deposits			<u>1,426.96</u>	