

Carlton Lakes Community Development District

Financial Statements
(Unaudited)

Period Ending
September 30, 2021



Meritus Districts
2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607
Phone (813) 873-7300 ~ Fax (813) 873-7070

Carlton Lakes Community Development District

Balance Sheet

As of 9/30/2021
(In Whole Numbers)

	General Fund	Debt Service - Series 2015	Debt Service - Series 2018	Debt Service - Series 2017	Capital Projects - Series 2018	Capital Projects - Series 2017	General Fixed Assets Account Group	General Long-Term Debt	Total
Assets									
Cash-Operating Account	61,407	0	0	0	0	0	0	0	61,407
Cash – HOA Improvement	30,606	0	0	0	0	0	0	0	30,606
Investments-Revenue 2018 (5000)	0	0	88,429	0	0	0	0	0	88,429
Investments-Interest 2018 (5001)	0	0	0	0	0	0	0	0	0
Investments-Sinking 2018 (5002)	0	0	0	0	0	0	0	0	0
Investments-Reserve 2018 (5003)	0	0	140,647	0	0	0	0	0	140,647
Investments-Prepayment 2018 (5004)	0	0	25	0	0	0	0	0	25
Investments-Amenity 2018 (5005)	0	0	0	0	0	0	0	0	0
Investments-Carlton Lakes West 2018 (5006)	0	0	0	0	0	0	0	0	0
Investments-Phase 1C, 1E 2018 (5007)	0	0	0	0	0	0	0	0	0
Accounts Receivable - Other	(8)	0	0	0	0	0	0	0	(8)
Due From Developer	0	0	0	0	0	0	0	0	0
Assessments Receivable - Tax Roll	0	0	0	0	0	0	0	0	0
Assessments Receivable - Off Roll	0	0	0	0	0	0	0	0	0
Interest Receivable	0	0	0	0	0	0	0	0	0
Investments-Revenue 2017 (8000)	0	0	0	178,258	0	0	0	0	178,258
Investments-Interest 2017 (8001)	0	0	0	0	0	0	0	0	0
Investments-Sinking 2017 (8002)	0	0	0	0	0	0	0	0	0
Investments-Reserve 2017 (8003)	0	0	0	103,845	0	0	0	0	103,845
Investments-Prepayment 2017 (8004)	0	0	0	0	0	0	0	0	0
Investments-Construction 2017 (8005)	0	0	0	0	0	0	0	0	0
Investments-Amenity Center 2017 (8007)	0	0	0	0	0	0	0	0	0
Investments-Construction 2015 (8005)	0	0	0	0	0	0	0	0	0
Investments-Revenue 2015 (8004)	0	377,451	0	0	0	0	0	0	377,451
Investments-Reserve 2015 (8003)	0	252,006	0	0	0	0	0	0	252,006
Investments-Interest 2015 (8000)	0	0	0	0	0	0	0	0	0
Investments-Prepayment 2015 (8002)	0	294	0	0	0	0	0	0	294
Investments-Sinking 2015 (8001)	0	0	0	0	0	0	0	0	0
Investments-Deferred Costs 2015 (8007)	0	0	0	0	0	0	0	0	0
Prepaid Items	0	0	0	0	0	0	0	0	0
Prepaid General Liability Insurance	0	0	0	0	0	0	0	0	0
Prepaid Professional Liability	0	0	0	0	0	0	0	0	0
Prepaid Trustee Fees	5,845	0	0	0	0	0	0	0	5,845
Prepaid Property Insurance	0	0	0	0	0	0	0	0	0
Deposits	(35)	0	0	0	0	0	0	0	(35)
Construction Work In Progress	0	0	0	0	0	0	13,788,149	0	13,788,149
Amount Available-Debt Service	0	0	0	0	0	0	0	1,185,149	1,185,149
Amount To Be Provided-Debt Service	0	0	0	0	0	0	0	13,519,851	13,519,851

Carlton Lakes Community Development District

Balance Sheet

As of 9/30/2021
(In Whole Numbers)

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

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

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

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

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

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

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

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

200 - Debt Service - Series 2015
 From 10/1/2020 Through 9/30/2021
 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Capital Improvements				
DS Assmts - Tax Roll	505,713	527,286	21,573	4 %
DS Assmts - Prepayments	0	16,017	16,017	0 %
Interest Earnings				
Interest Earnings	<u>0</u>	<u>33</u>	<u>33</u>	<u>0 %</u>
Total Revenues	<u>505,713</u>	<u>543,336</u>	<u>37,623</u>	<u>7 %</u>
Expenditures				
Debt Service Payments				
Interest Payment	385,713	388,127	(2,414)	(1)%
Principal Payment	120,000	120,000	0	0 %
Prepayment	<u>0</u>	<u>35,000</u>	<u>(35,000)</u>	<u>0 %</u>
Total Expenditures	<u>505,713</u>	<u>543,127</u>	<u>(37,414)</u>	<u>(7)%</u>
Excess Of Revenues Over (Under) Expenditures	<u>0</u>	<u>209</u>	<u>209</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	629,541	629,541	0 %
Fund Balance, End of Period	<u>0</u>	<u>629,751</u>	<u>629,751</u>	<u>0 %</u>

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

201 - Debt Service - Series 2018
 From 10/1/2020 Through 9/30/2021
 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Capital Improvements				
DS Assmts - Tax Roll	281,344	262,111	(19,233)	(7)%
DS Assmts - Off Roll	0	13,817	13,817	0 %
Interest Earnings				
Interest Earnings	<u>0</u>	<u>14</u>	<u>14</u>	<u>0 %</u>
Total Revenues	<u>281,344</u>	<u>275,942</u>	<u>(5,402)</u>	<u>(2)%</u>
Expenditures				
Debt Service Payments				
Interest Payment	211,344	212,744	(1,400)	(1)%
Principal Payment	<u>70,000</u>	<u>70,000</u>	<u>0</u>	<u>0 %</u>
Total Expenditures	<u>281,344</u>	<u>282,744</u>	<u>(1,400)</u>	<u>(0)%</u>
Excess Of Revenues Over (Under) Expenditures	<u>0</u>	<u>(6,802)</u>	<u>(6,802)</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	235,903	235,903	0 %
Fund Balance, End of Period	<u>0</u>	<u>229,101</u>	<u>229,101</u>	<u>0 %</u>

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

203 - Debt Service - Series 2017
 From 10/1/2020 Through 9/30/2021
 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Capital Improvements				
DS Assmts - Tax Roll	255,050	260,207	5,157	2 %
Interest Earnings				
Interest Earnings	<u>0</u>	<u>15</u>	<u>15</u>	<u>0 %</u>
Total Revenues	<u>255,050</u>	<u>260,222</u>	<u>5,172</u>	<u>2 %</u>
Expenditures				
Debt Service Payments				
Interest Payment	185,050	186,427	(1,377)	(1)%
Principal Payment	70,000	70,000	0	0 %
Prepayment	<u>0</u>	<u>5,000</u>	<u>(5,000)</u>	<u>0 %</u>
Total Expenditures	<u>255,050</u>	<u>261,427</u>	<u>(6,377)</u>	<u>(3)%</u>
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	<u>0</u>	<u>19</u>	<u>19</u>	<u>0 %</u>
Total Other Financing Sources	<u>0</u>	<u>19</u>	<u>19</u>	<u>0 %</u>
Excess Of Revenues Over (Under) Expenditures	<u>0</u>	<u>(1,186)</u>	<u>(1,186)</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	283,288	283,288	0 %
Fund Balance, End of Period	<u>0</u>	<u>282,103</u>	<u>282,103</u>	<u>0 %</u>

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

301 - Capital Projects - Series 2018

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

(In Whole Numbers)

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

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

303 - Capital Projects - Series 2017

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

(In Whole Numbers)

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

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

900 - General Fixed Assets Account Group

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

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Fund Balance, Beginning of Period	0	13,788,149	13,788,149	0 %
Fund Balance, End of Period	<u>0</u>	<u>13,788,149</u>	<u>13,788,149</u>	<u>0 %</u>

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

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

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

Carlton Lakes Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 9/30/2021
Reconciliation Date: 9/30/2021
Status: Locked

Bank Balance	63,627.95
Less Outstanding Checks/Vouchers	2,220.74
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	61,407.21
Balance Per Books	<u>61,407.21</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

Carlton Lakes Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 9/30/2021

Reconciliation Date: 9/30/2021

Status: Locked

Outstanding Checks/Vouchers

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

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

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 9/30/2021

Reconciliation Date: 9/30/2021

Status: Locked

Cleared Checks/Vouchers

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

Carlton Lakes Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 9/30/2021

Reconciliation Date: 9/30/2021

Status: Locked

Cleared Checks/Vouchers

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

Carlton Lakes Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 9/30/2021

Reconciliation Date: 9/30/2021

Status: Locked

Cleared Deposits

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

Carlton Lakes Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 9/30/2021
Reconciliation Date: 9/30/2021
Status: Locked

Cleared Other Cash Items

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