

**CARLTON LAKES  
COMMUNITY DEVELOPMENT DISTRICT  
BOARD OF SUPERVISORS  
REGULAR MEETING  
DECEMBER 1, 2022**

**CARLTON LAKES  
COMMUNITY DEVELOPMENT DISTRICT AGENDA  
DECEMBER 1, 2022 AT 6:00 P.M.  
CARLTON LAKES CLUBHOUSE  
LOCATED AT 11404 CARLTON FIELDS DRIVE, FL 33579**

<b>District Board of Supervisors</b>	Chair	Freddy Barton
	Vice-Chair	Elizabeth Diaz
	Supervisor	Rena Vance
	Supervisor	Nicholle Palmer
	Supervisor	Vacant
<b>District Manager</b>	Inframark	Rick Reidt
<b>District Attorney</b>	Straley Robin Vericker	Vanessa Steinerts
<b>District Engineer</b>	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 Meetings of the Board of Supervisors of the Carlton Lakes Community Development District will be held on **Thursday, December 1, 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#**

**REGULAR MEETING OF BOARD OF SUPERVISORS**

- 1. PLEDGE OF ALLEGIANCE**
- 2. CALL TO ORDER/ROLL CALL**
- 3. PUBLIC COMMENT ON AGENDA ITEMS**
- 4. PINE LAKES INVOICES.....Tab 01**
- 5. BUSINESS ITEMS**
  - A. Consideration of Resolution 2023-04; Canvassing and Certifying the Results of the Landowner Election .....Tab 02
  - B. Consideration of Resolution 2023-05; Declaring Vacancies of Seats – 3 & 4.....Tab 03
  - C. Discussion Pine Lakes Nursery Notice to Residents.....Tab 04
  - D. Discussion on Clubhouse Projection Equipment.....Tab 05
  - E. Discussion on Holiday Lighting Proposal.....Tab 06
  - F. General Matters of the District
- 6. VENDOR/STAFF REPORTS**
  - A. District Counsel
  - B. District Engineer
  - C. District Manager
  - D. On-Site Operations Manager
- 7. CONSENT AGENDA**
  - A. Consideration of Minutes of the Board of Supervisors Landowner’s Election Meeting November 3, 2022.....Under Separate Cover
  - B. Consideration of Minutes of the Board of Supervisors Public Hearing & Regular Meeting November 3, 2022 .....Under Separate Cover
  - C. Consideration of Minutes of the Board of Supervisors Continued Regular Meeting & Workshop November 17, 2022.....Tab 07
  - D. Consideration of Operation and Maintenance Expenditures September 2022 .....Tab 08
  - E. Consideration of Operation and Maintenance Expenditures October 2022.....Tab 09
  - E. Review of Financial Statements Month Ending October 31, 2022 .....Tab 10
- 8. BOARD OF SUPERVISORS REQUESTS AND COMMENTS**
- 9. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM**
- 10. 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



## Proposal #1153

### CLCDD Entry Remodel Per Sign Design Option A

**Date** 6/28/2022

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

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

Pine Lake Services, Inc. would like to thank you for the opportunity to bid. We look forward to working with you on this project. If you have any questions, please feel free to contact us at any time at [projects@pinelakenurseryinc.com](mailto:projects@pinelakenurseryinc.com) or (813) 948-4736.

### Plant/Tree/Material Installation

#### Entry Monument sign Enhancement

Clean out unwanted plants.

Install additional plants. Per Design Option A

Items	Quantity	Unit	Price
Irrigation updgades/Adjustments	8.00	ea	
8-10-10 Fertilizer	25.00	lb	
Snapshot 2.5 TG	10.00	lb	
Mulch - Pine Bark Nuggets	4.00	yd	
Red Fountain Grass 3g Gal	24.00	ea	
Chinese Fan Palm 15G	6.00	ea	
Blueberry Flax Lily - 1 gal	10.00	ea	
Blue Agave 7G	6.00	ea	
Carissa Holly 3G	40.00	ea	
Gold Mound Duranta -3Gal	76.00	ea	
Dwarf Bottle Brush 3G	18.00	ea	
Top Soil	1.00	yd	

**Entry Monument sign Enhancement :** \$6,199.32

**PROJECT TOTAL:** \$6,199.32

### Terms & Conditions





## Proposal #706

### CLCDD Mailbox Median

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

Pine Lake Services, Inc. would like to thank you for the opportunity to bid. We look forward to working with you on this project. If you have any questions, please feel free to contact us at any time at [projects@pinelakenurseryinc.com](mailto:projects@pinelakenurseryinc.com) or (813) 948-4736.

### Plant/Tree/Material Installation

#### Mailbox Median Enhancement

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

Install additional plants and accents.

Items	Quantity	Unit	Price
Asiatic Jasmine Minima - 1 Gal	400.00	ea	
Chinese Fan Palm 15 Gal	3.00	ea	
Blue Agave 15 Gal	8.00	ea	
Red Fountain Grass 3g Gal	36.00	ea	
Pine Bark Fines Bag	60.00	ea	
Mailbox Median Enhancement :			\$7,753.83
PROJECT TOTAL:			\$7,753.83

### Terms & Conditions



## Proposal #704

### CLCDD Gym-side Fill-in

**Date** 3/15/2022

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

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

Pine Lake Services, Inc. would like to thank you for the opportunity to bid. We look forward to working with you on this project. If you have any questions, please feel free to contact us at any time at [projects@pinelakenurseryinc.com](mailto:projects@pinelakenurseryinc.com) or (813) 948-4736.

### Plant/Tree/Material Installation

#### Gym-Side Fill -In

Items	Quantity	Unit	Price
Bottle Brush Tree Standard 30g (at Playground fence)	1.00	ea	
Lorapetlum 3 Gal	30.00	ea	
Confederate Jasmine Variegated 1Gal	150.00	ea	
Philodendron Split Leaf 7Gal	32.00	ea	
Gym-Side Fill -In:			\$3,950.70
PROJECT TOTAL:			\$3,950.70

### Terms & Conditions



## Proposal #702

### CLCDD Clubhouse Fill-In

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

Pine Lake Services, Inc. would like to thank you for the opportunity to bid. We look forward to working with you on this project. If you have any questions, please feel free to contact us at any time at [projects@pinelakenurseryinc.com](mailto:projects@pinelakenurseryinc.com) or (813) 948-4736.

### Plant/Tree/Material Installation

#### Club House Fill -In

Items	Quantity	Unit	Price
Gold Mound Duranta 3g	130.00	ea	
Walter's Viburnum 3 Gal	75.00	ea	
Pringles Dwarf Podocarpus 3 Gal	85.00	ea	

**Arbor Pines Entry and Median Fill -In:** \$5,413.93

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**PROJECT TOTAL:** **\$5,413.93**

### Terms & Conditions



## Proposal #695

### CLCDD Clement Pride Medians

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

Pine Lake Services, Inc. would like to thank you for the opportunity to bid. We look forward to working with you on this project. If you have any questions, please feel free to contact us at any time at [projects@pinelakenurseryinc.com](mailto:projects@pinelakenurseryinc.com) or (813) 948-4736.

### Plant/Tree/Material Installation

#### Clement Pride Medians Enhancement

Items	Quantity	Unit	Price
Parsoni Juniper 1g	65.00	ea	
Confederate Jasmine Variegated 1g	850.00	ea	
Red Copperleaf 3g	60.00	ea	
Ligustrum Variegated 3 Gal	20.00	ea	
Repair Drip Line	12.00	ea	
Clement Pride Medians Enhancement :			\$9,752.40
PROJECT TOTAL:			\$9,752.40

### Terms & Conditions



## Proposal #698

### CLCDD Clement Pride Entry

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

Pine Lake Services, Inc. would like to thank you for the opportunity to bid. We look forward to working with you on this project. If you have any questions, please feel free to contact us at any time at [projects@pinelakenurseryinc.com](mailto:projects@pinelakenurseryinc.com) or (813) 948-4736.

### Plant/Tree/Material Installation

#### Fill-In Sand Cord Grasses

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

### Terms & Conditions





## Proposal #697

### CLCDD Replace Blueberry Tree

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

Pine Lake Services, Inc. would like to thank you for the opportunity to bid. We look forward to working with you on this project. If you have any questions, please feel free to contact us at any time at [projects@pinelakenurseryinc.com](mailto:projects@pinelakenurseryinc.com) or (813) 948-4736.

### Plant/Tree/Material Installation

#### Replace Blueberry Tree at Entry on Balm

Items	Quantity	Unit	Price
Japanese Blueberry FTG 30g	1.00	ea	
Replace Blueberry Tree at Entry on Balm:			\$493.71
PROJECT TOTAL:			\$493.71

### Terms & Conditions



## Proposal #699

### CLCDD Balm Rd Hedge Fill-In

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

Pine Lake Services, Inc. would like to thank you for the opportunity to bid. We look forward to working with you on this project. If you have any questions, please feel free to contact us at any time at [projects@pinelakenurseryinc.com](mailto:projects@pinelakenurseryinc.com) or (813) 948-4736.

### Plant/Tree/Material Installation

#### Bald Rd. Hedge Fill-In

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

### Terms & Conditions



## Proposal #1524

### Carlton Lakes Tree Replacements

**Date** 10/4/2022  
**Customer** Rick Reidt | Meritus Corp | 2005 Pan Am Circle, Suite 300 | Tampa, FL 33607  
**Property** Carlton Lakes CDD | 11404 Carlton Fields Drive | Riverview, FL 33579

Pine Lake Services, Inc. would like to thank you for the opportunity to bid. We look forward to working with you on this project. If you have any questions, please feel free to contact us at any time at [projects@pinelakenurseryinc.com](mailto:projects@pinelakenurseryinc.com) or (813) 948-4736.

### Plant/Tree/Material Installation

#### Tree Replacements

Tree Replacements from Hurricane Ian Removals

Items	Quantity	Unit	Price
Live Oak 30 Gal	7.00	ea	
Slash Pine 30g	1.00	ea	
Purple Tabebuia 30 Gal	5.00	ea	
Drake Chinese Elm 30g	2.00	ea	
Staking, Tree - Arbor Braces	15.00	ea	
Mulch Pine Bark 3 cuft Bag	15.00	ea	
<b>Tree Replacements:</b>			<b>\$5,879.94</b>
<b>PROJECT TOTAL:</b>			<b>\$5,879.94</b>

### Terms & Conditions



**MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET**

Site: Carlton Lakes

Date: 11/21/22

MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	COMMENTS
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**LANDSCAPE MAINTENANCE**

TURF	5	3	-2	dry spots/weeds
TURF FERTILITY	10	9	-1	dry spots
TURF EDGING	5	5		
WEED CONTROL - TURF AREAS	5	4	-1	improving
TURF INSECT/DISEASE CONTROL	10	10		
PLANT FERTILITY	5	4	-1	some spots struggling
WEED CONTROL - BED AREAS	5	4	-1	constant detailing needed
PLANT INSECT/DISEASE CONTROL	5	5		
PRUNING	10	10		
CLEANLINESS	5	5		
MULCHING	5	5		
WATER/IRRIGATION MGMT	8	7	-1	repairs underway
CARRYOVERS	5	4	-1	school fence

**SEASONAL COLOR/PERENNIAL MAINTENANCE**

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

**SCORE**

100	92	-8	92%
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Contractor Signature:

Manager's Signature:

Clay Wright

Carlton Lakes 11.21.22



Viburnum hedge has been trimmed to proper height all along fence and parking lot at amenity center.



Irrigation issue being repaired – only one of the tree circles around the pool was getting water and a line was broken, the Crotons that have dried out are being credited by Pine Lake Nursery.





Malayan Jasmine around the pool are growing full and blooming, they are properly trimmed along with the Podocarpus behind. Hibiscus tree is growing slowly.



Flax Lilies behind lounge chairs at the pool are healthy but sparse – recommend approving the addition of more Flax Lilies.





Palm trees have a few limbs hanging that need to be trimmed.



Irrigation system working outside of clubhouse, considering adding additional spray heads along landscaping beds to get more water on the Jasmine and other ornamentals.





Weeds dying off and turf quality improving.





Trees have been up righted and braced where they have fallen over from storm winds.



Podocarpus are all trimmed and will now be left to grow to the lower horizontal fence line.





Quotes have been requested for mulch in the playground – one to remove/replace and one for adding a top layer.



Quote requested to fill in with two Podocarpus around the playground.





Gate around the playground is being repaired.



Turf around the pond is being mowed with the proper buffer and stone retaining wall is being sprayed for weeds. Proper edging needed around the top of the wall.





All plant material at the front of the clubhouse is vibrant and properly maintained.



New annuals are growing nicely in the roundabout, weed detailing continuously needed to keep up with these areas.





Trees straightened and braced.



Any encroachment from the conservation area has been cut back from the railing.





Turf around pond 3 was skipped due to saturated soil but will be mowed tomorrow and then treated for Dollar Weed.



Northern entryways are looking great, minor weed detailing needed.







Landscaping is trimmed, trees are braced, and turf has recently been sprayed for weeds in pocket parks along Leland Groves Dr.





Section of dried out turf in Leland Groves Dr pocket park, irrigation will be checked and diagnosed here.



Weeds and growth will be removed at next visit along the fence that borders Sumner High school.





Sawgrass is to be cut back in a straight line even with the railing tomorrow.



Encroaching conservation area is being gradually cut back with mowers.





Third quote is pending for fence repair along Arbor Pines Dr.





Arbor Pines monuments look great overall, minor weed detailing needed and the Society Garlic are struggling to grow in the elevated planters.











Cypress trees along the edge of the house on Arbor Pines Dr have been determined to be CDD property and will now be properly maintained. Weeds will be removed, and mulch bed will be edged.



Gold mounds along Arbor Pines Dr need to be left to grow and fill in this low area over time.





Conservation area has overtaken the edge of the western landscaping bed along Balm Road. Brazilian peppers will be cut down and all weeds will be removed.





Viburnum trimmed and edged along Balm Rd.



Hole to be filled in next to the start of the Viburnum Hedge.





Small pile of landscaping debris left at main entryway to be removed tomorrow. No other issues spotted at Clement Pride Blvd entryway, though nearby construction on Balm Rd continues to be an eyesore.





## **RESOLUTION 2023-04**

### **A RESOLUTION OF THE BOARD OF SUPERVISORS OF CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT CANVASSING AND CERTIFYING THE RESULTS OF THE LANDOWNER'S ELECTION OF SUPERVISORS HELD PURSUANT TO SECTION 190.006(2), FLORIDA STATUTES, ADDRESSING SEAT NUMBER DESIGNATIONS ON THE BOARD OF SUPERVISORS, AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, Carlton Lakes Community Development District (the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes; and

**WHEREAS**, pursuant to Section 190.006(2), Florida Statutes, a landowners meeting is required to be held every two years following the creation of the District for the purpose of electing supervisors of the District; and

**WHEREAS**, following proper publication and notice thereof, on November 3, 2022, the owners of land within the District held a meeting for the purpose of electing supervisors to the District's Board of Supervisors ("Board"); and

**WHEREAS**, at the November 3, 2022 meeting, the below recited persons were duly elected by virtue of the votes cast in their respective favor; and

**WHEREAS**, the Board, by means of this Resolution, desires to canvas the votes, declare and certify the results of the landowner's election, and announce the Board Members, seat number designations on the Board.

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

**SECTION 1.** The recitals as stated above are true and correct and by this reference are incorporated into and form a material part of this Resolution.

**SECTION 2.** The following persons are found, certified, and declared to have been duly elected as Supervisors of and for the District, having been elected by the votes cast in their favor as shown below:

Elizabeth Diaz 5 Votes (4 year term) Seat #5

**SECTION 3.** Said terms of office commence on November 3, 2022.

**SECTION 4.** If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect. To the extent the provisions of this Resolution



conflict with the provisions of any other resolution of the District, the provisions of this Resolution shall prevail.

**PASSED AND ADOPTED** this 1st day of December 2022.

**ATTEST:**

**CARLTON LAKES COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Name: \_\_\_\_\_  
Secretary / Assistant Secretary

\_\_\_\_\_  
Name: \_\_\_\_\_  
Chair / Vice Chair of the Board of Supervisors

## RESOLUTION 2023-05

### **RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT DECLARING VACANCIES IN SEAT 3 AND SEAT 4 ON THE BOARD OF SUPERVISORS PURSUANT TO SECTION 190.006(3)(b), FLORIDA STATUTES; AND PROVIDING AN EFFECTIVE DATE**

**WHEREAS**, the Carlton Lakes Community Development District (“**District**”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*; and

**WHEREAS**, on November 8, 2022, two (2) members of the Board of Supervisors (“**Board**”) were to be elected by “**Qualified Electors**,” as that term is defined in Section 190.003, *Florida Statutes*; and

**WHEREAS**, the District published a notice of qualifying period set by the Supervisor of Elections at least two (2) weeks prior to the start of said qualifying period; and

**WHEREAS**, at the close of the qualifying period, no one qualified to run for Seat 3 or Seat 4; and

**WHEREAS**, pursuant to Section 190.006(3)(b), *Florida Statutes*, the Board shall declare Seat 3 and Seat 4 vacant, effective the second Tuesday following the general election; and

**WHEREAS**, a Qualified Elector is to be appointed to a vacant seat within 90 days thereafter; and

**WHEREAS**, the Board finds that it is in the best interests of the District to adopt this Resolution declaring that Seat 3 and Seat 4 will become vacant and open for appointment.

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

**SECTION 1.** The following seats are hereby declared vacant effective as of November 22, 2022:

Seat #3 (currently held by Nicholle Palmer)  
Seat #4 (currently vacant)

**SECTION 2.** Until such time as the District Board nominates a Qualified Elector to fill the vacancy declared in Section 1 above, the incumbent Board Supervisor of that seat shall remain in office.



**SECTION 3.** This Resolution shall become effective upon its passage.

**PASSED AND ADOPTED** this 1st day of December 2022.

ATTEST:

**CARLTON LAKES COMMUNITY  
DEVELOPMENT DISTRICT**

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Secretary/Assistant Secretary

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Chair of the Board of Supervisors



**PINE LAKE**  
SERVICES  
DISCOVER THE DIFFERENCE

2122 Henley Road  
Lutz, FL 33558  
813.948.4736

November 4, 2022

Dear Carlton Lakes CDD Residents

**Pine Lake Services** appreciates the opportunity to work in partner with you and be a part of your community. In effort to help after Hurricane Ian we would like to offer our services directly to each homeowner. For the remainder of 2022 we can provide you the services and pricing detailed below. If you have an interest please reach out to our office at **(813) 948-4736**, to register your request. Once we have a few requests we will reach out you and schedule your installation date. Pine Lake will require your name, address, tree type, and credit card authorization in order to schedule.

- Remove the tree including the root ball and legally dispose of it off site for \$85.00
- Re-set and professionally stake the tree for \$125.00
- Remove and dispose the damaged tree and replace it with a new 30 gallon tree (Oak/Elm/Maple) for \$400.00. This would also include staking and a pine bark mulch ring.

If you select a new tree installed, you will have the added responsibility to water that tree in daily for 30 days and then every other day for the next 30 days. After that establishment period your regular watering schedule should be sufficient.

**This work will be performed pursuant to an independent arrangement between the homeowner and Pine Lake Services and not by, at the direction or on behalf of, the Carlton Lakes CDD.**

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DISCOVER THE DIFFERENCE

PINELAKE [NURSERYINC.COM](http://NURSERYINC.COM)





**PINE LAKE**  
SERVICES  
DISCOVER THE DIFFERENCE

2122 Henley Road  
Lutz, FL 33558  
**813.948.4736**

Warm Regards,  
**John Amarosa**  
Pine Lake Services LLC



DISCOVER THE DIFFERENCE

PINELAKE [NURSERYINC.COM](http://NURSERYINC.COM)







# PROJECT PROPOSAL

Proposal Presented to

**Carlton Lake CDD**

Monday, November 7, 2022



## PROPOSAL

Date	11/7/2022
Valid Until	12/7/2022
Proposal #	2022587741

### CUSTOMER

Carlton Lake CDD  
Rick Reidt  
11404 Carlton Fields Dr, Riverview, FL 33579  
[Rick.Reidt@Inframark.com](mailto:Rick.Reidt@Inframark.com)  
(813) 955-0050

### DEALER

Vantage Technology Inc  
Brian Zocchi, President  
3690 W Gandy Blvd Ste 439 Tampa FL 33611  
[brian@vantagetechnology.com](mailto:brian@vantagetechnology.com)  
(813) 678-2550

### PRICE QUOTE

PROPOSED SYSTEM	QTY	RATE	TOTAL
Projector Option 1			
Sony Pro VPL-PHZ60 3LCD WUXGA Laser Projector, 6,000 Lumens, White	1		\$ 8,397.50
Peerless-AV PJF2-UNV PJF2 Projector Mount for Multimedia Projectors up to 50lb	1		
Peerless-AV AEC0608 6' to 8' Adjustable Ceiling Extension Column	1		
Peerless-AV ACC912 Lightweight Cathedral Ceiling Plate for Projectors	1		
Draper 116240 Targa 119" Electric Projection Screen, HDTV, Matt White	1		
Vanco HDAC50 50' Active High Speed HDMI Cables with Ethernet	1		
Vanco 120931 Single HDMI Pigtail Decor Wall Plate	1		
TV Option 2			
Samsung UN85AU8000 85" Class AU8000 Series Crystal UHD Smart TV	1		\$ 3,785.00
AVARRO NX-TXL3790 XLarge Tilt Mount for 37"-90" Displays, 175 lbs	1		
Vanco HDAC25 25' Active High Speed HDMI Cables with Ethernet	1		
Vanco 120931 Single HDMI Pigtail Decor Wall Plate			
NOTES			
	Sub-Total		\$ 12,182.50
	Sales Tax	0.00%	\$ -
	Total		\$ 12,182.50

*Thank you for your business!*



## TERMS AND CONDITIONS

**PAYMENT:** Fifty (50) percent down payment is required to schedule and begin installation of the "Proposed System". Remaining fifty (50) percent balance is due upon completion of the "Proposed System".

**LIMITED EQUIPMENT WARRANTY:** (DEALER) offers a manufactures warranty that if any part of the "Proposed System" (excluding batteries) does not work because of a defect in materials or workmanship, for a period of one (1) year from the date of purchase of the equipment. (DEALER) may use reconditioned parts in making repairs, but this warranty will only extend to the replacement parts for the remainder of the original warranty period. (CUSTOMER) must notify (DEALER) within the warranty period of any problem that (CUSTOMER) claim is covered by this limited warranty. This limited warranty does not cover any of the following conditions: (a) damages resulting from repair of the equipment or system by unauthorized persons, alterations, abuse, misuse, tampering, weather conditions, environmental conditions, natural disasters, or acts of God; (b) problems with the internet or communication lines or equipment; (c) damages caused directly or indirectly by break-ins or other occurrences that the "Proposed System" is designed to detect or avert; (d) problems caused by interruption of electrical mains or faulty batteries; (e) (CUSTOMER) failure to follow operating instructions in the owner's manual or other product documentation or as provided by (DEALER); (f) alterations to the "Proposed System" by (CUSTOMER) or a third party; or (g) problems caused by any alteration of the premises.

**REPAIRS AND MAINTENANCE:** All repairs and maintenance to the "Proposed System" that are not covered under the limited warranty will be billed to (CUSTOMER) at (DEALER) then-current rates for labor and materials. (DEALER) will use reasonable efforts to schedule repairs as soon as possible after (CUSTOMER) notifies (DEALER) that the System is in need of repairs, subject to the availability of (DEALER) service personnel. In some cases, (DEALER) may need to order replacement parts or equipment from (DEALER) suppliers, which may delay the repairs. Repairs will be performed during regular business hours as determined by (DEALER). In no event will (DEALER) be liable to (CUSTOMER) for any loss or damages resulting from any delay in scheduling or performing repairs. (CUSTOMER) will test and maintain the Equipment in the manner and frequency set out in the applicable owner's manual, other product documentation, or as may be recommended by (DEALER). (CUSTOMER) must notify (DEALER) immediately if (CUSTOMER) becomes aware of any probable System malfunction during testing or at any other time. Some or all of the Equipment may be battery powered and will not operate if the batteries are low or dead. (CUSTOMER) is solely responsible for regularly testing the batteries in the Equipment and for replacing them whenever they are low or dead. (CUSTOMER) must test and replace the batteries in accordance with the Equipment manufacturers' specifications. At (CUSTOMER) request, (DEALER) may, in our discretion and at (CUSTOMER) expense, provide (CUSTOMER) with replacement batteries and battery installation services.

**THIRD PARTY INDEMNIFICATION:** (CUSTOMER) agrees to and shall indemnify, defend and hold harmless (DEALER), its employees and agents for and against all claims, lawsuits and losses which claim and/or lawsuit is brought or loss sustained by parties or entities other than the parties to this Agreement (herein referred to as third parties). This provision shall apply to all claims, lawsuits or damages by (DEALER) negligent performance, whether active or passive and to all claims based upon defects in design, installation, maintenance, monitoring, operation or non-operation of the "Proposed System", whether those claims be based upon negligence, active or passive, warranty, or strict or product liability on the part of (DEALER), its agents, servants or employees.

In the event any person not a party to this Agreement, including (CUSTOMER) insurance company, shall make any claim or file any lawsuit against (DEALER), its officers, employees, agents or assigns ("Indemnities") for any reason whatsoever, including, but not limited to, the installation, maintenance, monitoring, operation or non-operation of the system, or failure to properly notify Responders, (CUSTOMER) agrees to indemnify, defend and hold the Indemnities harmless to the maximum extent allowed by law from any and all claims and lawsuits including the payment of all damages, expenses, costs and attorney's fees whether these claims and lawsuits are based on alleged intentional conduct, active or passive negligence or strict or product liability on the part of Company, its officers, employees, agents or assigns.

**LIMITATION OF LIABILITY:** The (CUSTOMER) agrees that (DEALER), their agents, employees, and sub-contractors are not insurers and are exempt from liability for any risk of any damage, loss or injury that may result upon the failure of the alarm system to operate or from the failure of any monitoring of alarm signals to respond to same, in both events, for any reason whatsoever. The (CUSTOMER) also agrees that the system can fail for reasons beyond the control of (DEALER) or response from the municipal authorities or designated contacts can be slow or ineffectual. As such this system is a deterrent and does not provide complete or unlimited protection or protection in lieu of insurance coverage. The (CUSTOMER) payment to (DEALER) is not for protection or insurance.

THE (DEALER) WILL NOT BE LIABLE UNDER ANY CIRCUMSTANCES, FOR ANY LOST PROFIT, ECONOMIC OR CONSEQUENTIAL DAMAGE OR FOR ANY CLAIM OR DEMAND AGAINST THE (CUSTOMER) BY ANY OTHER PERSON. THE (CUSTOMER) ACKNOWLEDGES THAT AT THE TIME OF MAKING OF THIS AGREEMENT OR PRIOR THERETO, THE (DEALER) HAS NOT BEEN ADVISED OF THE POSSIBILITY OF SUCH LOSS OR DAMAGE OCCURRING.

(DEALER) and (CUSTOMER) hereby agree that if, notwithstanding the above provisions, there should arise any liability whatsoever on the part of (DEALER), its directors, officers, employees, agents or assigns, it is agreed that such liability shall be limited to two hundred fifty dollars (\$250). This sum shall be complete and exclusive and shall be paid and received as an exclusive remedy and not as a penalty.

**BINDING EFFECT OF DOCUMENT:** This document when signed by (CUSTOMER) and accepted by (DEALER) shall constitute a binding contract for THE "Proposed System" described.

This agreement constitutes the entire agreement between the parties and no changes can be made, save in writing and signed by (DEALER), and the (CUSTOMER). The parties agree that there are no other Conditions agreed to, representations made, or warranties given in connection with the making of this agreement or pertaining to the goods or services provided by (DEALER) hereunder, expressed or implied.

CUSTOMER PRINTED NAME	CUSTOMER SIGNATURE	TITLE	DATE
DEALER PRINTED NAME	DEALER SIGNATURE	TITLE	DATE





Rick Reidt

Thank you for the opportunity to provide you with a proposal for your technology solution. I appreciate you taking the time to review my proposal. If you have any questions regarding this proposal , please don't hesitate to contact me immediately.

Thank you,

A handwritten signature in black ink, appearing to read 'B. Zocchi'.

**Brian Zocchi**

President at Vantage Technology Inc

Mobile: (813) 860-8725

Email: [brian@vantagetechnology.us](mailto:brian@vantagetechnology.us)

License #: EG13000716



Details for Order #112-1377591-8618622

**Paid By:** Carlton Lakes CDD  
**Placed By:** Carlton Lakes  
**Order Placed:** November 18, 2022  
**PO number :** Carlton Lakes  
**Amazon.com order number:** 112-1377591-8618622  
**Order Total:** \$1,393.84

Not Yet Shipped	
<b>Items Ordered</b>	<b>Price</b>
14 of: <i>National Tree Company Pre-Lit Artificial Christmas Wreath, Green, Crestwood Spruce, White Lights, Decorated with Pine Cones, Berry Clusters, Frosted Branches, Christmas Collection, 36 Inches</i> Sold by: UnbeatableSale, Inc ( <a href="#">seller profile</a> ) Business Price Condition: New	\$99.56
<b>Shipping Address:</b> Carlton Lakes Clubhouse 11404 CARLTON FIELDS DR RIVERVIEW, FL 33579-4094 United States	
<b>Shipping Speed:</b> Standard Shipping	

Payment information	
<b>Payment Method:</b> MasterCard   Last digits: 9353	Item(s) Subtotal: \$1,393.84 Shipping & Handling: \$0.00 ----- Total before tax: \$1,393.84 <b>Estimated Tax:</b> \$0.00 ----- <b>Grand Total: \$1,393.84</b>

To view the status of your order, return to [Order Summary](#) .

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Details for Order #112-4293226-3882651

**Paid By:** Carlton Lakes CDD  
**Placed By:** Carlton Lakes  
**Order Placed:** November 18, 2022  
**PO number :** Carlton Lakes  
**Amazon.com order number:** 112-4293226-3882651  
**Order Total:** \$780.34

Not Yet Shipped	
<b>Items Ordered</b>	<b>Price</b>
5 of: <i>National Tree Company Pre-Lit Artificial Christmas Wreath, Green, Norwood Fir, White Lights, Christmas Collection, 48 Inches</i>	\$154.87
Sold by: Amazon ( <a href="#">seller profile</a> ) Business Price Condition: New	
<b>Shipping Address:</b> Carlton Lakes Clubhouse 11404 CARLTON FIELDS DR RIVERVIEW, FL 33579-4094 United States	
<b>Shipping Speed:</b> Standard Shipping	
Payment information	
<b>Payment Method:</b> MasterCard   Last digits: 9353	Item(s) Subtotal: \$774.35 Shipping & Handling: \$5.99 ----- Total before tax: \$780.34 <b>Estimated Tax:</b> \$0.00 ----- <b>Grand Total: \$780.34</b>

To view the status of your order, return to [Order Summary](#) .

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Details for Order #112-8153390-8235461

**Paid By:** Carlton Lakes CDD  
**Placed By:** Carlton Lakes  
**Order Placed:** November 18, 2022  
**PO number :** Carlton Lakes  
**Amazon.com order number:** 112-8153390-8235461  
**Order Total:** \$45.90

Not Yet Shipped	
<b>Items Ordered</b>	<b>Price</b>
2 of: Gift Boutique Red Velvet Christmas Bows Large 23" Long 10 Loop, 4 Pack for Indoor & Outdoor Wreaths Garland Holiday Tree Decorations Sold by: Number 1 In Service ( <a href="#">seller profile</a> ) Condition: New	\$22.95
<b>Shipping Address:</b> Carlton Lakes Clubhouse 11404 CARLTON FIELDS DR RIVERVIEW, FL 33579-4094 United States	
<b>Shipping Speed:</b> FREE Shipping	

Payment information	
<b>Payment Method:</b> MasterCard   Last digits: 9353	Item(s) Subtotal: \$45.90 Shipping & Handling: \$7.29 Promotion applied: -\$7.29 ----- Total before tax: \$45.90 <b>Estimated Tax:</b> \$0.00 ----- <b>Grand Total: \$45.90</b>

To view the status of your order, return to [Order Summary](#) .

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### Details for Order #112-8436276-7592238

**Paid By:** Carlton Lakes CDD  
**Placed By:** Carlton Lakes  
**Order Placed:** November 18, 2022  
**PO number :** Carlton Lakes  
**Amazon.com order number:** 112-8436276-7592238  
**Order Total:** \$632.37

Not Yet Shipped	
<b>Items Ordered</b>	<b>Price</b>
12 of: <i>Amazon Basics 25-Foot Extension Cord - 13 Amps, 125V - Black</i> Sold by: Amazon ( <a href="#">seller profile</a> ) Business Price Condition: New	\$18.69
6 of: <i>100 Ft Outdoor Extension Cord with 3 Electrical Power Outlets - 16/3 SJTW Durable Green Cable with 3 Prong Grounded Plug for Safety</i> Sold by: Ubiquitty ( <a href="#">seller profile</a> )   Product question? ( <a href="#">Ask Seller</a> ) Business Price Condition: New	\$49.49
4 of: <i>Iron Forge 50 Ft Outdoor Extension Cord - 16/3 SJTW Heavy Duty Green Extension Cable with 3 Prong Grounded Plug - Great for Outdoor Christmas Lights</i> Sold by: Ubiquitty ( <a href="#">seller profile</a> )   Product question? ( <a href="#">Ask Seller</a> ) Condition: New	\$26.29
<b>Shipping Address:</b> Carlton Lakes Clubhouse 11404 CARLTON FIELDS DR RIVERVIEW, FL 33579-4094 United States	
<b>Shipping Speed:</b> Standard Shipping	

Payment information	
<b>Payment Method:</b> MasterCard   Last digits: 9353	Item(s) Subtotal: \$626.38
	Shipping & Handling: \$5.99
	-----
	Total before tax: \$632.37
	<b>Estimated Tax:</b> \$0.00
	-----
	<b>Grand Total: \$632.37</b>

To view the status of your order, return to [Order Summary](#) .

**CARLTON LAKES  
COMMUNITY DEVELOPMENT DISTRICT**

**November 17, 2022, Minutes of the Continued Regular Meeting and Workshop**

**MINUTES OF THE CONTINUED REGULAR MEETING AND WORKSHOP**

The Continued Regular Meeting and Workshop of the Board of Supervisors of the Carlton Lakes Community Development District was held on **Thursday, November 17, 2022, at 6:00 p.m.** at the Carlton Lakes Clubhouse located at 11410 Carlton Fields Dr., Riverview, FL 33579.

**1. PLEDGE OF ALLEGIANCE**

Rick Reidt led the pledge of allegiance.

**2. CALL TO ORDER/ROLL CALL**

Rick Reidt call to order for the Continued Regular Meeting and Workshop of the Board of Supervisors of Carlton Lakes Community Development District on **Thursday, November 17, 2022, at 6:04 p.m.**

**Supervisors Present of the meeting:**

Freddy Barton	Chair
Rena Vance	Supervisor
Nicholle Palmer	Supervisor
Elizabeth Morales Diaz	Supervisor

**Staff Members Present:**

Rick Reidt	District Manager, Inframark
Fredrick Levatte	Operations Manager
Vanessa Steinerts	District Counsel, Straley & Robin, P.A.

There were no resident audience members in attendance.

*Mr. Barton joined the meeting.*

**3. PUBLIC COMMENTS ON AGENDA ITEMS**

There were no audience questions or concerns

**4. BUSINESS ITEMS**

**A. Consideration of Resolution 2023-03; Adopting Amended Budget FY 2021-2022**

The Board reviewed and asked multiple questions on the Budget and Ms. Steinerts legal counsel joined the meeting and questions continued.

Under guidance of Counsel, it was determined that no resolution was needed as the District had not exceed their income for 2022. The Board proceeded and took no action.



**5. BOARD OF SUPERVISORS REQUESTS AND COMMENTS**

There were no supervisor requests or comments.

**6. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM**

There were no audience questions or comments.

**7. ADJOURNMENT**

MOTION TO:	Adjourned the Regular Meeting at 7:15 p.m.
MADE BY:	Supervisor Diaz
SECONDED BY:	Supervisor Vance
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion Passed Unanimously

**WORKSHOP**

**8. OPEN DISCUSSION OF THE BOARD FOR WORKSHOP**

Holiday lighting was discussed, and the District will purchase decorations from Amazon and the track lighting is scheduled to start on install on the 18th.

The Board reviewed items with Mr. Levatte on parking and facility issues.

The Board reviewed status of towing and Mr. Reidt and Mr. Levatte to make sure Target is capable of towing box trucks. If not look for a new vendor with Board approval.

The Board had a discussion on landscaping.

The Board had a discussion on Fence Repair status.

Ms. Diaz wants to know the names of the Trustees.

Ms. Diaz would also like bank transfer information on bonds in the financials monthly as they occur with documentation on transfer.

Mr. Levatte will get with Site Masters on when concrete pads go in.

Mr. Reidt will coordinate insurance claim on fence damage as soon as quotes are received with EGIS.

**9. ADJOURNMENT**

Mr. Reidt adjourned the Workshop at 7:50 p.m.

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

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

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

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

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name

Title:

☐ Chair

☐ Vice-Chair

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name

Title:

☐ Secretary

☐ Assistant Secretary

Recorded by Records Administrator

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

Official District Seal

## Carlton Lakes Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Monthly Contract</b>				
First Choice Aquatic Weed Management	75216	\$ 665.00		Water Services - Thru 08/31/22
Pine Lake	1227	16,583.33		Renewal - September 2022
Zebra Cleaning Team Inc.	4924 092222	1,000.00		Pool Service - August
<b>Monthly Contract Sub-Total</b>		<b>\$ 18,248.33</b>		

<b>Variable Contract</b>				
Supervisor: Freddy Barton	FB 090122	\$ 200.00		Supervisor Fee - 09/01/22
Supervisor: Nicholle Palmer	NP 090122	200.00		Supervisor Fee - 09/01/22
<b>Variable Contract Sub-Total</b>		<b>\$ 400.00</b>		

<b>Utilities</b>				
BOCC	9466499495 091422	\$ 3,264.36		Water Services - Thru 09/08/22
<b>Utilities Sub-Total</b>		<b>\$ 3,264.36</b>		

<b>Regular Services</b>				
Dog Waste Depot	507368	\$ 241.92		Bag Dispenser - 09/21/22
GoTo Communications, Inc.	IN7101407390	113.34		Monthly service - 09/01/22-09/30/22
Hunter Pynter	3	770.00		Off Duty - 08/13/22, 08/19/22, 08/27/22
Jeremy Fields	180	100.00		Administration Fee - 08/02/22
Jeremy Fields	181	100.00	<b>\$ 200.00</b>	Admin Fee - 09/06/22
JTA Advanced Painting LLC	2006	1,000.00		Deposit - 09/14/2022
Pine Lake	1294	250.00		Misc. Enhancements - 09/09/22
Pine Lake	1309	240.00	<b>\$ 490.00</b>	Irrigation Services - 09/15/22
Securiteam	12594090922	225.00		Emergency Service Labor - 09/12/22
Securiteam	12597091622	337.50	<b>\$ 562.50</b>	Service Labor - 09/20/22
Shawn Edge	2	280.00		Off Duty - 08/20/22



## Carlton Lakes Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Skyline Printing Co.	22087	395.63		Logo Shirts - 09/08/22
Spectrum	078582401091022	364.39		Internet & Phone Service - Thru 10/08/22
Verizon	9915007430 090422	10.95		Phone Service - thru 09/04/22
<b>Regular Services Sub-Total</b>		<b>\$ 4,428.73</b>		
<b>Additional Services</b>				
Frederick levatte	FL 090722	\$ 292.26		Petty Cash - 09/07/2022
Supervisor: Rene Vance	RV 090122	200.00		Supervisor Fee - 09/01/22
<b>Additional Services Sub-Total</b>		<b>\$ 492.26</b>		
<b>TOTAL:</b>		<b>\$ 26,833.68</b>		

Approved (with any necessary revisions noted):

Signature

Printed Name

**Title (check one):**

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

# Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258  
Orlando, FL 32859

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

Date	Invoice #
8/31/2022	75216

**Bill To**

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

Customer P.O. No.	Payment Terms	Due Date
	Net 30	9/30/2022

Description	Amount
Monthly waterway service for the month this invoice is dated - 7 waterways	665.00
<i>93900 4307 R2R</i>	

Thank you for your business.

<b>Total</b>	\$665.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$665.00



Job Name: \_\_\_\_\_  
Customer Number: 408 Customer: FCA - CARLTON LAKES CDD  
Technician: Aleksey Solano  
Date: 08/12/2022 Time: 02:19 PM  
Customer Signature: \_\_\_\_\_

[illegible]

CLARITY	FLOW	METHOD	CARP PROGRAM	WATER LEVEL	WEATHER
<input checked="" type="checkbox"/> < 1'	<input type="checkbox"/> None	<input checked="" type="checkbox"/> ATV	<input type="checkbox"/> Boat	<input type="checkbox"/> High	<input type="checkbox"/> Clear
<input type="checkbox"/> 1-2'	<input checked="" type="checkbox"/> Slight	<input type="checkbox"/> Airboat	<input type="checkbox"/> Truck	<input checked="" type="checkbox"/> Normal	<input checked="" type="checkbox"/> Cloudy
<input type="checkbox"/> 2-4'	<input type="checkbox"/> Visible	<input type="checkbox"/> Backpack	<input type="checkbox"/> Barrier Inspected	<input type="checkbox"/> Low	<input checked="" type="checkbox"/> Windy
<input type="checkbox"/> > 4'					<input type="checkbox"/> Rainy

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

☒ Arrowhead      ☐ Bulrush      ☐ Golden Canna  
☐ Bacopa      ☐ Chara      ☐ Gulf Spikerush  
☐ Blue Flag Iris      ☐ Cordgrass      ☐ Lily

☐ Naiad ☐ \_\_\_\_\_

☐ Pickerelweed ☐ \_\_\_\_\_

☐ Soft Rush ☐ \_\_\_\_\_





2122 Henley Road  
Lutz, FL 33558  
[www.pinelakenurseriesinc.com](http://www.pinelakenurseriesinc.com)

## INVOICE

Date	Invoice No.
09/01/22	1227
Terms	Due Date
Net 30	10/01/22

### 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
\$16,583.33	

*Please detach top portion and return with your payment.*

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

53900  
4604  
ALQ

# INVOICE

**EXPIRATION DATE**

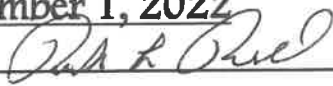
TECHNICIAN		JOB SITE		INSTALLATION DATE	PAYMENT TERMS	DUE DATE
Lance Wood						

53900  
4617 RLA

72

**Carlton Lakes CDD**

MEETING DATE: September 1, 2022

DMS Staff Signature 

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Freddy Barton	yes	Salary Accepted	\$200
Rena Vance	yes	Salary Accepted	\$200
Nicholle Palmer	yes	Salary Accepted	\$200
Vacant	—	Salary Accepted	\$200
Elizabeth Morales-Diaz	—	Salary Accepted	\$200

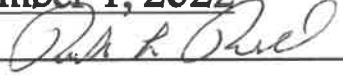
FB090122



**Carlton Lakes CDD**

MEETING DATE: September 1, 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
Vacant	<u>          </u>	Salary Accepted	\$200
Elizabeth Morales-Diaz	<u>          </u>	Salary Accepted	\$200

*NP 090122*



Hillsborough  
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
CARLTON LAKES CDD	9466499495	09/14/2022	10/05/2022

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	08/05/2022	58727	09/08/2022	61314	258700 GAL	ACTUAL	WATER

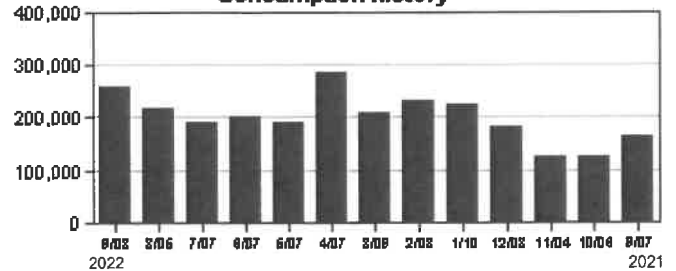
#### Service Address Charges

Customer Service Charge	\$4.98
Purchase Water Pass-Thru	\$781.27
Water Base Charge	\$169.18
Water Usage Charge	\$509.10
Sewer Base Charge	\$405.44
Sewer Usage Charge	\$1,394.39

#### Summary of Account Charges

Previous Balance	\$2,789.08
Net Payments - Thank You	\$-2,789.08
Total Account Charges	\$3,264.36
<b>AMOUNT DUE</b>	<b>\$3,264.36</b>

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](http://HCFLGov.net/WaterBill)  
Additional Information: [HCFLGov.net/Water](http://HCFLGov.net/Water)



**THANK YOU!**



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

1,807 8

DUE DATE	10/05/2022
AMOUNT DUE	\$3,264.36
AMOUNT PAID	

# DOG WASTE DEPOT

12316 World Trade Dr. #102

San Diego, CA 92128

TEL: 800-678-1612

www.DogWasteDepot.com

## Invoice

Date	Invoice #
9/21/2022	507368

Bill To
Carlton Lakes CDD Accounts Payable 2005 Panam Cir Ste 300 Tampa, Fl 33607

Ship To
Carlton Lakes Club House/ Rick Reidt 11404 Carlton Fields Dr Riverview, Fl 33579

PLEASE MAKE ALL CHECKS PAYABLE TO: "DOG WASTE DEPOT"

ORDER#:	Rep	Ship Date	Via	Terms	PO#:	3RD Party Payment C...
	DWD	9/21/2022	FEDEX	Net 30		

Quantity	Item Code	Description	Price Each	Amount
2	DEPOT-019-GRN	ONEPul BAG DISPENSER-GREEN	87.99	175.98T
2	DEPOT-008-GRN	DEPOT-008 SIGN-GREEN	32.97	65.94T
	Shipping	Shipping	0.00	0.00
		FedEx Package 1 Tracking #: 278239129022 FedEx Package 2 Tracking #: 278239132566		

53900  
4604  
QWA

<b>REMIT PAYMENT TO:</b> <b>Dog Waste Depot</b> <b>12316 World Trade Drive #102</b> <b>San Diego, CA 92128</b>  <b>FED ID# 27-4523962</b>	<b>Subtotal</b>	\$241.92
	<b>Sales Tax (0.0%)</b>	\$0.00
	<b>Total</b>	\$241.92
	<b>Payments</b>	\$0.00
	<b>Balance Due</b>	\$241.92





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

## INVOICE

Invoice Date 09/01/2022  
Invoice # IN7101407390  
PO #  
Customer ID CN-710379-2009  
Terms AutoPay Scheduled  
Due Date 09/16/2022  
Currency US Dollar

### Bill To

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

INVOICE Total:\$113.34

Billing Group	Description	Quantity	Rate	Amount
Primary	GoToConnect - Monthly Service Charge 09/01/2022 - 09/30/2022	3	26.95	\$80.85
Primary	Standard Phone Numbers (DID) 09/01/2022 - 09/30/2022	2	5	\$10.00
Primary	Included minutes in plan 08/01/2022 - 08/31/2022	233.4	0	\$0.00
Primary	Monthly Rental Equipment Charge 09/01/2022 - 09/30/2022	1	4.9	\$4.90
Primary	State and Local Regulatory Recovery Fee	1	8.75	\$8.75
Primary	Universal Service Fee (USF)	1	3.81	\$3.81
Primary	Regulatory Recovery Fee	1	5.03	\$5.03

**Total \$113.34**

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](#).



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

## INVOICE

<b>Invoice Date</b>	09/01/2022
<b>Invoice #</b>	IN7101407390
<b>PO #</b>	
<b>Customer ID</b>	CN-710379-2009
<b>Terms</b>	<b>AutoPay Scheduled</b>
<b>Due Date</b>	09/16/2022
<b>Currency</b>	US Dollar

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

\*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.

# INVOICE

**Hunter Paynter (Highway Patrol)**  
11002 Leland Groves Drive  
Riverview, Florida 33579  
United States

**BILL TO**  
**Carlton Lakes CDD**  
11404 Carlton Fields Drive  
Riverview, Florida 33579  
United States

**Invoice Number:** 3

**Invoice Date:** September 6, 2022

**Payment Due:** October 6, 2022

**Amount Due (USD):** \$770.00

Items	Quantity	Price	Amount
<b>Off-Duty</b> 8/13/22 4 hrs 8/19/22 4 hrs 8/27/22 3 hrs	1	\$770.00	\$770.00

**Total:** \$770.00

**Amount Due (USD):** \$770.00

53900  
4629  
RWA

# INVOICE

**Jeremy Fields (Highway Patrol)**  
13228 Orca Sound Drive  
Riverview, Florida 33579  
United States

BILL TO  
**Carlton Lakes CDD**  
11404 Carlton Fields Drive  
Riverview, Florida 33579  
United States

**Invoice Number:** 180  
**Invoice Date:** August 2, 2022  
**Payment Due:** September 1, 2022

**Amount Due (USD): \$100.00**

Items	Quantity	Price	Amount
<b>Administrative Fee</b> Administrative Fee/Schedulers Fee for weekly and monthly paperwork required to be completed.	1	\$100.00	\$100.00
<b>Total:</b>			\$100.00
<b>Amount Due (USD):</b>			<b>\$100.00</b>

RLA  
93900  
4629  
RLA



# INVOICE

**Jeremy Fields (Highway Patrol)**  
13228 Orca Sound Drive  
Riverview, Florida 33579  
United States

**BILL TO**  
**Carlton Lakes CDD**  
11404 Carlton Fields Drive  
Riverview, Florida 33579  
United States

**Invoice Number:** 181

**Invoice Date:** September 6, 2022

**Payment Due:** October 6, 2022

**Amount Due (USD): \$100.00**

Items	Quantity	Price	Amount
<b>Administrative Fee</b> Administrative Fee/Schedulers Fee for weekly and monthly paperwork required to be completed.	1	\$100.00	\$100.00
<b>Total:</b>			\$100.00
<b>Amount Due (USD):</b>			<b>\$100.00</b>



## Carlton Lakes CDD- Restrooms

Thanks so much for choosing JTA Advanced Painting, LLC

### Bill To

Rick Reidt  
rick.reidt@inframark.com

### Invoice Details

PDF created September 14, 2022  
\$1,000.00

### Payment

Due September 14, 2022  
\$1,000.00

Item	Quantity	Price	Amount
Deposit for Carlton Lakes CDD	1	\$1,000.00	\$1,000.00
Subtotal			\$1,000.00

**Total Due**

**\$1,000.00**

57910  
6405  
Paint Restrooms Del  
And



### Pay online

To pay your invoice go to <https://gosq.me/u/FiQ7Huvw>

Or open your camera on your mobile device, and place the code on the left within the camera's view.



2122 Henley Road  
Lutz, FL 33558

www.pinelakenurseriesinc.com

## INVOICE

Date	Invoice No.
09/09/22	1294
Terms	Due Date
Net 30	10/09/22

### BILL TO

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

### PROPERTY

Carlton Lakes CDD  
11404 Carlton Fields Drive  
Riverview, FL 33579

Amount Due	Enclosed
\$250.00	

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
	#1373 - CLCDD OTC Treatment		\$250.00	\$0.00	\$250.00
	Misc Enhancement		\$250.00	\$0.00	\$250.00
	<b>Total</b>		<b>\$250.00</b>	<b>\$0.00</b>	<b>\$250.00</b>

53900  
4603  
QWR



2122 Henley Road  
Lutz, FL 33558  
[www.pinelakenurseryinc.com](http://www.pinelakenurseryinc.com)

## INVOICE

Date	Invoice No.
09/15/22	1309
Terms	Due Date
Net 30	10/15/22

### 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
\$240.00	

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
			\$240.00	\$0.00	\$240.00

### #1411 - Irrigation Repair- Replace 2 Solenoids

Pine Lake Services, Inc. would like to thank you for the opportunity to bid. We look forward to working with you on this project. If you have any questions, please feel free to contact us at any time at [projects@pinelakenurseryinc.com](mailto:projects@pinelakenurseryinc.com) or (813) 948-4736.

Irrigation Enhancement	\$240.00	\$0.00	\$240.00
<b>Total</b>	<b>\$240.00</b>	<b>\$0.00</b>	<b>\$240.00</b>

53900  
4611  
6/2/21



Securiteam  
 13745 N. Nebraska Ave.  
 Tampa, FL 33613  
 Phone: 813-909-7775  
 Fax: 888-596-8464

# Invoice



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

Ship To
Carlton Lakes CDD 11404 Carlton Fields Dr Riverview, FL 33579

Date	Invoice #	P.O. No.	Terms	Due Date
9/12/2022	12594090922		Net 30	10/12/2022

QTY	Description
1	<p>Emergency Service Labor - 1st Hr            Time out at 7:15 (Emergency after hours service)</p> <p>Upon arrival, met with Frederick and Spectrum was on-site to fix the internet.</p> <p>Altronix power supply was off and followed the power cord to find the outlet it was plugged into. Tested the outlet for 120vac, which was good. Pulled the battery leads and plugged the power cord back in. The altronix came back up and the doors locked.</p> <p>Once spectrum restored the internet, check the system and it looked good also. Per Fredrick took a look at the cameras, but couldn't login to the NVR. An IT company had done their camera system. They are working, but glitchy in live view.</p> <p>Tested and working. Spoke to Fredrick</p> <p>Customer states no pool gates will lock. Check power supply.</p>

53900  
 4602  
 RHO

	<b>Subtotal</b>	\$225.00
	<b>Sales Tax (0.0%)</b>	\$0.00
	<b>Total</b>	\$225.00
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$225.00

Securiteam  
 13745 N. Nebraska Ave.  
 Tampa, FL 33613  
 Phone: 813-909-7775  
 Fax: 888-596-8464

# Invoice



<b>Bill To</b>
Carlton Lakes CDD c/o Meritus Corp 2005 Pan Am Circle Suite 120 Tampa, FL 33607 USA

<b>Ship To</b>
Carlton Lakes CDD 11404 Carlton Fields Dr Riverview, FL 33579 USA

Date	Invoice #	P.O. No.	Terms	Due Date
9/20/2022	12597091622		Net 30	10/20/2022

QTY	Description
1	Service Labor - 1st Hour
1.5	<p>Service Labor - Additional Hours (ahartman - Andrew Hartman - Sep 16, 2022 11:30 AM on site for 2 hours and 30 minutes.</p> <p>Upon arrival, tried connecting to the emerge panel with the IP address and port number on the property manager computer( 10.1.1.25:7775). The webpage wouldn't pull anything up so connected to the switch managed by MHD and did a scan of the network.</p> <p>Found the server on .170 and the clients on different IPs than what was listed in the server. CB found an old password and was able to login to the server without reverting it. Found the clients off and their passwords were also not rapid.</p> <p>Made a carlton user with password carlton and set permissions for the manager on-site. Changed the super admin password back to rapid and changed the clients to the rapid password also. Had to login to the clients and change their IP addresses and the address of the server so they would connect. The server and the clients were all set for DHCP and were set to static when changes were made.</p> <p>Got clients and servers linked, but they are mismatched versions. Attempted to upgrade the firmware to match everything and get it up to date, but couldn't create a backup or update due to FTP server issues.</p> <p>Will need to contact MHD to have them open all the correct ports and put the spectrum router into bridge mode to allow the ftp to work properly and get everything up to date.</p> <p>Ip Info:            Server 10.1.1.25:7775            Client 2 10.1.1.26            Client 3 10.1.1.27</p>

<div style="text-align: right; font-size: 2em; font-family: cursive;">           53900            4602            JHND         </div>	<b>Subtotal</b>
	<b>Sales Tax (0.0%)</b>
	<b>Total</b>
	<b>Payments/Credits</b>
	<b>Balance Due</b>



Ship To
Carlton Lakes CDD 11404 Carlton Fields Dr Riverview, FL 33579 USA

Date	Invoice #	P.O. No.	Terms	Due Date
9/20/2022	12597091622		Net 30	10/20/2022

[illegible]

# INVOICE

**Shawn Edge (Highway Patrol)**  
14218 War Admiral Place  
Sun City Center, Florida 33573  
United States

BILL TO  
**Carlton Lakes CDD**  
11404 Carlton Fields Drive  
Riverview, Florida 33579  
United States

**Invoice Number:** 2  
**Invoice Date:** September 6, 2022  
**Payment Due:** October 6, 2022  
**Amount Due (USD):** \$280.00

Items	Quantity	Price	Amount
<b>Off-Duty</b> 8/20/22 4 hrs	1	\$280.00	\$280.00
<b>Total:</b>			\$280.00
<b>Amount Due (USD):</b>			<b>\$280.00</b>

53900  
4629  
RLA



11522 Lake Lucaya Drive | Riverview, FL 33579 | 866.LOGO.LOGO

## Invoice

**Bill To:**

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

**Ship To:**

Carlton Lakes CDD  
11108 CARLTON FIELDS DR  
RIVERVIEW, FL 33579-3214

Date	Invoice No.	P.O. Number	Terms	Please pay before
09/08/22	22087		Net 30	10/08/22

Item	Description	Quantity	Rate	Amount
Clothing	K100 in Gusty Gray w/ Carlton Lakes CDD logo embroidered on left chest. S-XL	10	22.98	229.80T
Clothing	K100 in Gusty Gray w/ Carlton Lakes CDD logo embroidered on left chest. 2X	6	25.98	155.88T
Shipping	FedEx Ground Shipping	1	9.95	9.95
	Tax Exempt Customer		0.00	0.00

53900  
4602  
R20

**Total \$395.63**

Please make checks  
payable to:

**The Skyline Printing Co.**

All invoices are due upon receipt. A finance charge of 2% per month is charged on all invoices unpaid after 30 days. (Min. \$5.00 per month)

September 10, 2022

Invoice Number: 078582401091022

Account Number: 0050785824-01

Security Code: 2597

Service At: 11404 CARLTON FIELD DR  
RIVERVIEW, FL 33579-7785

**Contact Us**

Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)

Or, call us at 1-877-824-6249

**Summary**

Services from 09/09/22 through 10/08/22  
details on following pages

Previous Balance	157.96
Payments Received - Thank You	-157.96
<b>Remaining Balance</b>	<b>\$0.00</b>
Spectrum Business™ Internet	19.99
Spectrum Business™ Voice	29.99
One-Time Charges	99.00
Partial Month Charges	207.98
Taxes, Fees and Charges	7.43
Current Charges	\$364.39
<b>Total Due by 09/26/22</b>	<b>\$364.39</b>

**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.

**Your secure, reliable Internet Service is now 50% faster!** As part of our commitment to delivering better services at the best value, we have upgraded your Internet speed to **300 Mbps** (wireless speeds may vary)! That's **50% faster** than your previous speed. Your upgrade is effective immediately; there's nothing for you to do but enjoy the faster speeds.

**Call 1-855-287-6365 and get a streaming tv solution** for your waiting room or break room that will entertain your customers and employees by providing more than 60+ channels of popular entertainment, weather and news channels.

**NEW! Mobile service is now available for all of your employees!** Call **1-855-281-5334** and get the best Mobile service at the best price for your business.



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



Received  
SEP 15 2022

September 10, 2022

**CARLTON LAKES COMMUNITY**

Invoice Number: 078582401091022

Account Number: 0050785824-01

Service At: 11404 CARLTON FIELD DR  
RIVERVIEW, FL 33579-7785

<b>Total Due by 09/26/22</b>	<b>\$364.39</b>
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  
078582401091022  
0050785824-01  
2597

**Contact Us**

Visit us at [SpectrumBusiness.net](https://SpectrumBusiness.net)  
Or, call us at 1-877-824-6249

7635 1610 NO RP 10 09102022 YNNNNY 01 000233 0001

**Charge Details**

Previous Balance		157.96
Payments Received - Thank You	08/30	-157.96
<b>Remaining Balance</b>		<b>\$0.00</b>

Payments received after 09/10/22 will appear on your next bill.

Services from 09/09/22 through 10/08/22

**Spectrum Business™ Internet**

Static IP 1	19.99
	<b>\$19.99</b>

**Spectrum Business™ Internet Total \$19.99**

**Spectrum Business™ Voice**

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

For additional call details, please visit [SpectrumBusiness.net](https://SpectrumBusiness.net) Taxes, Fees and Charges for Spectrum Business Voice are detailed in the Billing Information section.

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

**One-Time Charges**

Installation	09/09	99.00
<b>One-Time Charges Total</b>		<b>\$99.00</b>

**Partial Month Charges**

Spectrum Business Internet Ultra	09/09-10/08	199.99
Business WiFi	09/09-10/08	7.99
<b>Partial Month Charges Total</b>		<b>\$207.98</b>

Visit [Spectrum.com/stores](https://Spectrum.com/stores) for store locations. For questions or concerns, visit [Spectrum.net/support](https://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](https://SpectrumBusiness.net).

**It's convenient** – you can access your statement through [SpectrumBusiness.net](https://SpectrumBusiness.net).

**It's secure** – we deliver securely to your [SpectrumBusiness.net](https://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.

**Taxes, Fees and Charges**

State And Local Sales Tax	7.43
<b>Taxes, Fees and Charges Total</b>	<b>\$7.43</b>

<b>Current Charges</b>	<b>\$364.39</b>
<b>Total Due by 09/26/22</b>	<b>\$364.39</b>

**Billing Information**

**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](https://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](https://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](https://spectrum.net/taxesandfees).

**Payment Options**

**Pay Online** - Create or Login to pay or view your bill online at [Spectrumbusiness.net](https://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**.





PO BOX 489  
NEWARK, NJ 07101-0489

Received  
SEP 13 2022

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	342080793-00003	09/26/22
Change your address at http://sso.verizonenterprise.com	Invoice Number	9915007430



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

00171588  
N208

## Quick Bill Summary

Aug 05 – Sep 04

Previous Balance (see back for details)	-\$62.81
No Payment Received	\$0.00
<b>Credit Balance</b>	<b>-\$62.81</b>
Monthly Charges	\$70.00
Equipment Charges	\$16.66
Surcharges and Other Charges & Credits	-\$14.12
Taxes, Governmental Surcharges & Fees	\$1.22
<b>Total Current Charges</b>	<b>\$73.76</b>

**Total Charges Due by September 26, 2022 \$10.95**

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  
Account Number  
Invoice Number

September 04, 2022  
342080793-00003  
9915007430

## Total Amount Due by September 26, 2022

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

**\$10.95**

\$    .

PO BOX 660108  
DALLAS, TX 75266-0108



99150074300103420807930000300000007376000000010959





Invoice Number Account Number Date Due Page

9915007430 342080793-00003 09/26/22 2 of 5

Get Minutes Used

Get Data Used

Get Balance

#MIN + SEND

#DATA + SEND

#BAL + SEND

## Payments

### Payments, continued

**Previous Balance** **-\$62.81**

**No Payment Received**

**Total Payments** **\$0.00**

**Credit Balance** **-\$62.81**

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

#### Automatic Payment Enrollment for Account: 342080793-00003 MERITUS CORPORATION

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

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



**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 &amp; Video

Have more questions about your charges?

Get details for usage charges at

[b2b.verizonwireless.com](http://b2b.verizonwireless.com).**Monthly Charges**

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

**Equipment Charges**

Device Payment Agreement 1432024010 – Payment 24 of 24	16.66
Paid 383.33	
Past Due .00	
Balance (after this month's current payment) .00	
	<b>\$16.66</b>

**Surcharges**

Fed Universal Service Charge	.50
Regulatory Charge	.09
Administrative Charge	1.95

**Other Charges and Credits**

Device Promotional Credit	24 of 24	-16.66
		<b>-\$14.12</b>

**Taxes, Governmental Surcharges and Fees**

FL State 911 Fee	.40
FL Communications Service Tax	.45
Tampa Comm Srvc Tax	.37
	<b>\$1.22</b>

**Total Current Charges for 813-404-2881****\$73.76**

## Need-to-Know Information

### Explanation of Surcharges

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

### Economic Adjustment Charge

Our number one priority is to provide exceptional service to your business and consistently deliver the quality and reliability that you expect from Verizon Business.

Just as you are seeing in your business, Verizon Business is seeing a wide range of increases in its costs to provide service. As these challenges have continued to mount, we have made the decision to add an Economic Adjustment Charge.

On June 16, 2022, Verizon Business began adding the charge to newly activated and upgraded lines, existing lines that have completed a contract-based line term, and lines that have twelve (12) months or fewer remaining on a Device Payment Plan Agreement. The amount of the charge is \$2.20 per month/line for each smartphone and data device, and \$0.98 per month/line for each basic phone and tablet device. As lines meet these criteria, the charge will be automatically added to your bill. You can find the Economic Adjustment Charge in the Other Charges & Credits section of your bill.

Thank you for trusting in us and choosing Verizon Business as your partner. We remain committed to delivering outstanding network performance, service excellence and value for your business.

### Important Information Regarding Your Customer Agreement

Verizon has updated parts of your Customer Agreement. In the "What Charges are set by Verizon?" section, we updated the name of the Administration and Telco Recovery Charge and how it applies to your service. In the "How and when can I dispute charges?" section, we removed the requirement to alert Verizon of any bill disputes within 180 days. In the "HOW DO I RESOLVE DISPUTES WITH VERIZON?" section we clarified the rules and procedures governing such disputes, including: that claims can no longer be resolved by one or more neutral arbitrators before the Better Business Bureau; that for claims of \$25,000 or less (which are governed by the American Arbitration Association's Consumer Arbitration Rules), you can choose whether you'd like the arbitration to be carried out based only on documents submitted to the arbitrator or by a hearing in person or by phone; the rules governing the potential tolling of applicable statutes of limitations; that if the dispute resolution process set forth in subsection (6) for some reason cannot be enforced as to all or part of a dispute, then the agreement to arbitrate will not apply to that dispute or part of the dispute; and that if any part of the Customer Agreement is ruled invalid, that part may be removed from the Customer Agreement with the exception of part 8 of the dispute resolution section.

### Get Device Protection Made For Business

Verizon gives you coverage options, including an extended warranty plan that's less than \$5/mo per device for repair and replacement of post-warranty malfunctions.

With protection for business devices, unexpected accidents won't slow you down. Verizon offers same-day replacement and unlimited cracked-screen repair for eligible smartphones-and you can cover multiple devices. Sign up by 10.13 at [verizon.com/businessmfp](http://verizon.com/businessmfp). Terms apply.

### More On Wireless Taxes And Surcharges

Your total charges for this month's bill cycle are \$10.95.

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

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

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

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

For more information, please go to [vzw.com/taxesandsurcharges](http://vzw.com/taxesandsurcharges).

### Bankruptcy Information

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

## DISTRICT CHECK REQUEST FORM

Today's Date 9/7/2022  
District Name Carlton Lakes CDD  
Check Amount \$ 292.26  
Payable: Fredrick Ledette

Check Description Replenish Petty Cash

### Special Instructions

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

  
Approved Signature

DM	<u>GRD</u>
Fund	<u>Clubhouse Maint</u>
G/L	<u>                    </u>
Object Cd	<u>                    </u>
CK #	<u>                    </u>
Date	<u>                    </u>





sam's club

CLUB MANAGER LEE GALLIGHER  
( 813 ) 371 - 2394

09/02/22 14:40 2712 04801 002 1701

Rick

41494	DISINFECTAN	7.48
41494	DISINFECTAN	7.48
41494	DISINFECTAN	7.48
106385	NO RINSE	5.98
106385	NO RINSE	5.98
106385	NO RINSE	5.98
106385	NO RINSE	5.98
980141801	HEAVY DUTY	7.98
980141801	HEAVY DUTY	7.98
887710	PSOL CLNR L	12.48
990004350	SPRAY BOTTL	12.98
887710	PSOL CLNR L	12.48
990004373	ENRGZR D-14	17.98
84724	OVEN CLEANER	9.98
980134611	24PKMTOWEL	16.98
387370	FABULOSO	7.88
387370	FABULOSO	7.88
387370	FABULOSO	7.88
980078481	PAPER TOWEL	41.98
980078481	PAPER TOWEL	41.98
980078481	PAPER TOWEL	41.98
980078481	PAPER TOWEL	41.98
46836	PAPER TOWEL	31.98
980078481	PAPER TOWEL	41.98
SUBTOTAL		292.26
TOTAL		292.26
CASH TEND		300.00
CHANGE DUE		7.74

VL

Visit [samsclub.com](http://samsclub.com) to see your savings

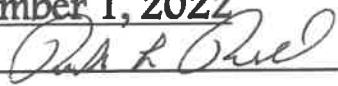
# ITEMS SOLD 22

TC# 5585 0537 4551 3561 5575 2



**Carlton Lakes CDD**

MEETING DATE: September 1, 2022

DMS Staff Signature 

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

*RV090122*

# **Carlton Lakes Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
October 31, 2022

Prepared by:



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 October 31, 2022

*(In Whole Numbers)*

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2015 DEBT SERVICE FUND	SERIES 2018 DEBT SERVICE FUND	SERIES 2017 DEBT SERVICE FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM ASSETS FUND	TOTAL
<b>ASSETS</b>							
Cash - Operating Account	\$ 604	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 604
Cash - HOA	30,139	-	-	-	-	-	30,139
Accounts Receivable - Other	8	-	-	-	-	-	8
Due From Other Funds	10,920	4,204	-	2,080	-	-	17,204
Investments:							
Interest Account	-	188,397	-	-	-	-	188,397
Prepayment Account	-	5,000	147	-	-	-	5,147
Reserve Fund	-	251,563	140,501	103,845	-	-	495,909
Revenue Fund	-	74,188	103,444	186,951	-	-	364,583
Sinking fund	-	125,000	-	-	-	-	125,000
Prepaid Trustee Fees	1,872	-	-	-	-	-	1,872
Deposits	35	-	-	-	-	-	35
Fixed Assets							
Construction Work In Process	-	-	-	-	13,793,221	-	13,793,221
Amount Avail In Debt Services	-	-	-	-	-	1,185,149	1,185,149
Amount To Be Provided	-	-	-	-	-	13,244,851	13,244,851
<b>TOTAL ASSETS</b>	<b>\$ 43,578</b>	<b>\$ 648,352</b>	<b>\$ 244,092</b>	<b>\$ 292,876</b>	<b>\$ 13,793,221</b>	<b>\$ 14,430,000</b>	<b>\$ 29,452,119</b>
<b>LIABILITIES</b>							
Accounts Payable	\$ 116,112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,112
Deposits	(21)	-	-	-	-	-	(21)
Bonds Payable	-	-	-	-	-	14,430,000	14,430,000
Due To Other Funds	-	-	17,204	-	-	-	17,204
<b>TOTAL LIABILITIES</b>	<b>116,091</b>	<b>-</b>	<b>17,204</b>	<b>-</b>	<b>-</b>	<b>14,430,000</b>	<b>14,563,295</b>
<b>FUND BALANCES</b>							
<b>Nonspendable:</b>							
Prepaid Trustee Fees	1,872	-	-	-	-	-	1,872
<b>Restricted for:</b>							
Debt Service	-	648,352	226,888	292,876	-	-	1,168,116
<b>Unassigned:</b>	(74,385)	-	-	-	13,793,221	-	13,718,836
<b>TOTAL FUND BALANCES</b>	<b>\$ (72,513)</b>	<b>\$ 648,352</b>	<b>\$ 226,888</b>	<b>\$ 292,876</b>	<b>\$ 13,793,221</b>	<b>\$ -</b>	<b>\$ 14,888,824</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 43,578</b>	<b>\$ 648,352</b>	<b>\$ 244,092</b>	<b>\$ 292,876</b>	<b>\$ 13,793,221</b>	<b>\$ 14,430,000</b>	<b>\$ 29,452,119</b>



**CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 31, 2022  
General Fund (001)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Special Assmnts- Tax Collector	\$ 930,464	\$ 6,107	\$ (924,357)	0.66%
Special Assmnts- CDD Collected	10,223	-	(10,223)	0.00%
Other Miscellaneous Revenues	-	375	375	0.00%
<b>TOTAL REVENUES</b>	<b>940,687</b>	<b>6,482</b>	<b>(934,205)</b>	<b>0.69%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Supervisor Fees	22,000	1,400	20,600	6.36%
ProfServ-Trustee Fees	12,000	-	12,000	0.00%
Management Services	5,000	-	5,000	0.00%
Disclosure Report	10,900	908	9,992	8.33%
District Counsel	10,000	2,919	7,081	29.19%
District Engineer	6,000	-	6,000	0.00%
District Manager	44,000	3,667	40,333	8.33%
Auditing Services	7,600	-	7,600	0.00%
Website Compliance	1,500	-	1,500	0.00%
Postage, Phone, Faxes, Copies	3,000	194	2,806	6.47%
Public Officials Insurance	2,190	-	2,190	0.00%
Legal Advertising	1,500	1,925	(425)	128.33%
Bank Fees	100	-	100	0.00%
Office Supplies	600	-	600	0.00%
Dues, Licenses, Subscriptions	175	175	-	100.00%
<b>Total Administration</b>	<b>126,565</b>	<b>11,188</b>	<b>115,377</b>	<b>8.84%</b>
<b><u>Electric Utility Services</u></b>				
Utility - Electric	168,000	16,141	151,859	9.61%
StreetLight - Decorative Light Maint.	2,000	-	2,000	0.00%
<b>Total Electric Utility Services</b>	<b>170,000</b>	<b>16,141</b>	<b>153,859</b>	<b>9.49%</b>
<b><u>Garbage/Solid Waste Services</u></b>				
Garbage Collection	4,000	403	3,597	10.08%
<b>Total Garbage/Solid Waste Services</b>	<b>4,000</b>	<b>403</b>	<b>3,597</b>	<b>10.08%</b>
<b><u>Water-Sewer Comb Services</u></b>				
Utility - Water	22,000	3,240	18,760	14.73%
<b>Total Water-Sewer Comb Services</b>	<b>22,000</b>	<b>3,240</b>	<b>18,760</b>	<b>14.73%</b>

**CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 31, 2022  
General Fund (001)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>Other Physical Environment</u></b>				
Waterway Management	7,980	665	7,315	8.33%
Contracts-Waterway Maint.	10,000	-	10,000	0.00%
Contracts-Pools	21,900	2,800	19,100	12.79%
Security	60,000	660	59,340	1.10%
Onsite Staff	116,800	8,870	107,930	7.59%
Waterway Fish Stocking	7,000	-	7,000	0.00%
Insurance -Property & Casualty	20,742	-	20,742	0.00%
R&M-Clubhouse	50,000	1,882	48,118	3.76%
R&M-Other Landscape	15,000	-	15,000	0.00%
R&M-Pools	7,000	-	7,000	0.00%
R&M-Fitness Center	10,000	-	10,000	0.00%
Waterway Improvements & Repairs	5,000	3,400	1,600	68.00%
Landscape Maintenance	199,000	16,583	182,417	8.33%
Plant Replacement Program	4,200	28,974	(24,774)	689.86%
Irrigation Maintenance	20,000	-	20,000	0.00%
Misc-Holiday Lighting	13,500	-	13,500	0.00%
Special Events	5,000	-	5,000	0.00%
<b>Total Other Physical Environment</b>	<b>573,122</b>	<b>63,834</b>	<b>509,288</b>	<b>11.14%</b>
<b><u>Reserves</u></b>				
HOA Expenditures	45,000	-	45,000	0.00%
<b>Total Reserves</b>	<b>45,000</b>	<b>-</b>	<b>45,000</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>	<b>940,687</b>	<b>94,806</b>	<b>845,881</b>	<b>10.08%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	(88,324)	(88,324)	0.00%
Net change in fund balance	\$ -	\$ (88,324)	\$ (88,324)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	<b>15,811</b>	<b>15,811</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 15,811</b>	<b>\$ (72,513)</b>		

**CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 31, 2022  
Series 2015 Debt Service Fund (200)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 3	\$ 3	0.00%
Special Assmnts- Tax Collector	-	4,204	4,204	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>4,207</b>	<b>4,207</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	4,207	4,207	0.00%
Net change in fund balance	\$ -	\$ 4,207	\$ 4,207	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	<b>-</b>	<b>644,145</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ 648,352</b>		

**CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 31, 2022  
Series 2018 Debt Service Fund (201)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Special Assmnts- Tax Collector	\$ 280,644	\$ 2,095	\$ (278,549)	0.75%
<b>TOTAL REVENUES</b>	<b>280,644</b>	<b>2,095</b>	<b>(278,549)</b>	<b>0.75%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	75,000	-	75,000	0.00%
Interest Expense	205,644	-	205,644	0.00%
<b>Total Debt Service</b>	<b>280,644</b>	<b>-</b>	<b>280,644</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>280,644</b>	<b>-</b>	<b>280,644</b>	<b>0.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	2,095	2,095	0.00%
Net change in fund balance	\$ -	\$ 2,095	\$ 2,095	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	<b>224,793</b>	<b>224,793</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 224,793</b>	<b>\$ 226,888</b>		



**CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 31, 2022  
Series 2017 Debt Service Fund (203)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Special Assmnts- Tax Collector	\$ -	\$ 2,080	\$ 2,080	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>2,080</b>	<b>2,080</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	2,080	2,080	0.00%
Net change in fund balance	\$ -	\$ 2,080	\$ 2,080	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	<b>-</b>	<b>290,796</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ 292,876</b>		

**CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 31, 2022  
General Fixed Assets Fund (900)  
*(In Whole Numbers)*

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
<b><u>REVENUES</u></b>				
<b>TOTAL REVENUES</b>	-	-	-	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b>TOTAL EXPENDITURES</b>	-	-	-	<b>0.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	-	-	0.00%
Net change in fund balance	\$ -	\$ -	\$ -	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	-	<b>13,793,221</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ 13,793,221</b>		

# CARLTON LAKES CDD

## Bank Reconciliation

Bank Account No. 3638 TRUIST - GF Operating  
Statement No. 10-22  
Statement Date 10/31/2022

G/L Balance (LCY)	604.24	Statement Balance	1,641.43
G/L Balance	604.24	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	1,641.43
Subtotal	604.24	Outstanding Checks	1,037.19
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	604.24	Ending Balance	604.24
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
<b>Checks</b>						
9/30/2022		JE000031	Outstanding Check# 2698; Jeremy Fields	200.00	200.00	0.00
9/30/2022		JE000032	Outstanding Check# 2705; JTA Advance	1,000.00	1,000.00	0.00
9/30/2022		JE000033	Outstanding Check# 2710; Dog Waste Depot	241.92	241.92	0.00
9/30/2022		JE000034	Outstanding Check# 2711; Securiteam	337.50	337.50	0.00
9/30/2022		JE000035	Outstanding Check# 2712; Zebra Cleaning	1,000.00	1,000.00	0.00
10/13/2022	Payment	2715	TAMPA ELECTRIC COM	16,497.66	16,497.66	0.00
10/13/2022	Payment	2716	TIMES PUBLISHING COMPANY	614.00	614.00	0.00
10/13/2022	Payment	2717	WASTE MANAGEMENT	402.94	402.94	0.00
10/20/2022	Payment	2718	BOCC	3,239.64	3,239.64	0.00
10/20/2022	Payment	2719	CHARTER COMMUNICATIONS	257.96	257.96	0.00
10/20/2022	Payment	2720	DEPARTMENT OF ECONOMIC	175.00	175.00	0.00
10/20/2022	Payment	2721	HUNTER ISSAC PAYNTER	560.00	560.00	0.00
10/20/2022	Payment	2722	JTA ADVANCE PAINTING LLC.	1,000.00	1,000.00	0.00
10/20/2022	Payment	2723	TIMES PUBLISHING COMPANY	1,032.50	1,032.50	0.00
10/20/2022	Payment	2724	VERIZON	73.69	73.69	0.00
10/26/2022	Payment	2731	RENA VANCE	200.00	200.00	0.00
10/7/2022		JE000036	Decision HR Payroll - 10.07	4,329.10	4,329.10	0.00
10/7/2022		JE000037	Decision HR Payroll - 10.21	4,540.74	4,540.74	0.00
10/14/2022		JE000038	Transfer from 3638 to 5000	19,298.56	19,298.56	0.00
Total Checks				55,001.21	55,001.21	0.00
<b>Deposits</b>						
9/30/2022		JE000029	Reclass beg bal to bank card	G/L 41,781.53	41,781.53	0.00
10/19/2022		JE000039	Clubhouse Income	G/L 375.00	375.00	0.00
10/31/2022		JE000040	Interest Payment	G/L 0.41	0.41	0.00
10/27/2022		JE000041	Excess Fees	G/L 14,485.70	14,485.70	0.00
Total Deposits				56,642.64	56,642.64	0.00
<b>Outstanding Checks</b>						
9/30/2022		JE000030	Otstanding Check# 2346; Freddy Barton	10.74	0.00	10.74
10/26/2022	Payment	2725	ELIZABETH DIAZ	200.00	0.00	200.00

## CARLTON LAKES CDD

### Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
10/26/2022	Payment	2726	FREDDY BARTON	200.00	0.00	200.00
10/26/2022	Payment	2727	FREDRICK LEVATTE	213.66	0.00	213.66
10/26/2022	Payment	2728	GOTO COMMUNICATIONS INC.	112.79	0.00	112.79
10/26/2022	Payment	2729	JEREMY FIELDS (HIGHWAY PATROL)	100.00	0.00	100.00
10/26/2022	Payment	2730	NICHOLLE D. PALMER	200.00	0.00	200.00
Total Outstanding Checks.....				1,037.19		1,037.19