

**CARLTON LAKES
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
REGULAR MEETING
FEBRUARY 02, 2023**

CARLTON LAKES
COMMUNITY DEVELOPMENT DISTRICT AGENDA
FEBRUARY 02, 2023, AT 6:00 P.M.
CARLTON LAKES CLUBHOUSE
LOCATED AT 11404 CARLTON FIELDS DRIVE, FL 33579

District Board of Supervisors	Supervisor	Freddy Barton
	Supervisor	Elizabeth Diaz
	Supervisor	Rena Vance
	Supervisor	Nicholle Palmer
	Supervisor	Vacant
District Manager	Inframark	Rick Reidt
District Attorney	Straley Robin Vericker	Vanessa Steinerts
District Engineer	Stantec (Interim)	Tonja Stewart

All cellular phones and pagers must be turned off while in the meeting room

The meeting will begin at **6:00 p.m.** Following the **Call to Order**, the public has the opportunity to comment on posted agenda items during the second section called **Public Comments on Agenda Items**. Each individual is limited to **three (3) minutes** for such comment. The Board is not required to take action at this time, but will consider the comments presented as the agenda progresses. The third section is called **Business Items**. This section contains items for approval by the District Board of Supervisors that may require discussion, motions, and votes on an item-by-item basis. If any member of the audience would like to speak on one of the business items, they will need to register with the District Administrator prior to the presentation of that agenda item. Agendas can be reviewed by contacting the Manager's office at (813) 873-7300 at least seven days in advance of the scheduled meeting. Requests to place items on the agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting. The fourth section is called **Consent Agenda**. The Consent Agenda section contains items that require the review and approval of the District Board of Supervisors as a normal course of business. The fifth section is called **Vendor/Staff Reports**. This section allows the District Administrator, Engineer, and Attorney to update the Board of Supervisors on any pending issues that are being researched for Board action. The sixth section is called **Supervisor Requests**. This is the section in which the Supervisors may request Staff to prepare certain items in an effort to meet the District's needs. The final section is called **Audience Questions, Comments and Discussion Forum**. This portion of the agenda is where individuals may comment on matters that concern the District. The Board of Supervisors or Staff is not obligated to provide a response until sufficient time for research or action is warranted.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (813) 873-7300, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1, who can aid you in contacting the District Office.

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

Agendas can be reviewed by contacting the Manager's office at (813) 873-7300 at least seven days in advance of the scheduled meeting. Requests to place items on the agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting.

Carlton Lakes Community Development District

Dear Board Members:

The Regular Meetings of the Board of Supervisors of the Carlton Lakes Community Development District will be held on **Thursday, February 02, 2023, 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..... Tab 01 Page 04

i. Community Inspection Report

ii. Landscaping Enhancements

5. VENDOR/STAFF REPORTS

A. District Counsel

B. District Engineer Tab 02 Page 99

C. District Manager Tab 03 Page 105

i. Action Item List

D. On-Site Operations Manager

6. BUSINESS ITEMS

A. Discussion on Resident Resumes Tab 04 Page 107

B. Discussion on Pool Pump Area Drainage Proposal Tab 05 Page 108

C. Discussion on Pool Lights Replacements Proposal Tab 06 Page 109

D. Discussion on Staff Credit Card

E. General Matters of the District

7. CONSENT AGENDA

A. Consideration of Minutes of the Board of Supervisors Regular Meeting January 05, 2023, Tab 07 Page 111

B. Consideration of Minutes of the Board of Supervisors Workshop January 19, 2023, Tab 08 Page 116

C. Consideration of Operation and Maintenance Expenditures September 2022 Tab 09 Page 119

D. Consideration of Operation and Maintenance Expenditures October 2022 Tab 10 Page 151

E. Consideration of Operation and Maintenance Expenditures November 2022 Tab 11 Page 254

F. Review of Financial Statements Month Ending November 30, 2022, Tab 12 Page 341

G. Consideration of Operation and Maintenance Expenditures December 2022 Tab 13 Page 472

H. Review of Financial Statements Month Ending December 31, 2022, Tab 14 Page 558

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

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Site: Carlton Lakes

Date: 1/20/23

MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	COMMENTS
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LANDSCAPE MAINTENANCE

TURF	5	4	-1	Some Brown
TURF FERTILITY	10	9	-1	
TURF EDGING	5	4	-1	
WEED CONTROL - TURF AREAS	5	4	-1	Weeds died off
TURF INSECT/DISEASE CONTROL	10	9	-1	Diagnosis needed
PLANT FERTILITY	5	4	-1	Some Shrimpy Plants
WEED CONTROL - BED AREAS	5	3	-2	Detail Work Needed
PLANT INSECT/DISEASE CONTROL	5	5		
PRUNING	10	10		
CLEANLINESS	5	5		
MULCHING	5	5		
WATER/IRRIGATION MGMT	8	8		
CARRYOVERS	5	5		

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 January Field Report



The Jasmine, Crotons, Ti Plants, Bird of Paradise, and Palms are all growing great up front and are well maintained. No issues spotted.





The Red Fountain grass has been cut back from the sidewalk as requested.



A Few more Crotons have been added to the tree circles surrounding the palms at the amenity center.



One of the palms has a broken landscaping light.



Flax Lilies are still a bit brown on the edges but overall have good color. Hibiscus, Podocarpus, and Fountain Grass are healthy.



White Star Jasmine is growing nice and full.



The dead Jasmine plants have been pulled out. Podocarpus is well trimmed.



Flax Lilies are still slightly brown on the edges but will regain full color when it warms up.



Most of the weeds in the turf have died off, now the St. Augustine grass needs to fill in.



Crotons that were transplanted from around the pool did not survive in their new location. They will be pulled.



Spotty Jasmine has been approved to be pulled out from this area, along with the Pennywort weeds.



Loropetalum will be fertilized to further promote spring growth. Viburnum is looking good.



Weeds in the Ilex need to be pulled. Golden Dewdrops and Fakahatchee Grass are looking good, the Podocarpus needs to grow some more.



The Podocarpus is being allowed to grow to the height of the lower horizontal bar on the fence before being trimmed level.



No issues spotted in the park. A quote for mulch has been received.



One dead Loropetalum has been pulled. The rest are healthy.



New Podocarpus has been planted.



New Flax Lilies have been planted.



The bank of pond 2 is being mowed and the wall is being edged and sprayed for weeds.



The new Bahia sod has been lain around the park benches near pond 2.



The Viburnum hedge is properly trimmed.



No improvements have been approved yet for this area with scraggly Golden Dewdrops along the parking lot.



Muhly Grass looks good, it will be trimmed down in February.



Ilex are being allowed to grow larger and fill in along the parking lot.



Annuals look great.



Sunshine Ligustrum and Viburnum look good, the Hibiscus tree hasn't shown much growth.



Roundabout looks great. No weeds or issues spotted.



The Jasmine is a bit spotty in the medians, the Juniper and Sunshine Ligustrum are growing well.



The Firecracker plants need to be cut further down and some weed detailing is needed in the northern monuments.







A quote has been requested to fill in this side of the monument with 4 crotons to match the other side.



The conservation area is being cut back, the grass will be allowed to grow to the edge of the concrete at the base of the railing and edged.



There is a small amount of trash and some Dollarweed growing on the banks of pond 3.



The turf at the end of Acacia Grove Ln is being maintained.



The Loropetalum are looking good in the pocket park on Leland Groves Dr.



Turf quality is good here as well.



Two new Chinese Elms have been planted.



The Jasmine is being allowed to grow vertically and then will be evaluated for pruning.



Muhly Grass will be trimmed from the sidewalk.



Alligator Weed is dying off along the banks of pond 6.



Same as the other railing along the conservation area, weeds will be removed, and grass will be allowed to grow to the edge.



The pond adjacent to the high school along the west end of Carlton Fields Drive has a good amount of trash in it.



Under the large oak tree has been cleaned up. A few more chunks of Spanish moss have dropped since that will be removed.



Along the fence has been sprayed as requested.



A quote has been requested for this missing oak along the Carlton Fields Dr loop.





The fence along pond 4 is still in need of repair.



No issues in pond 4.



The turf in the field along Arbor Pines will be evaluated by Pine Lake's fertilization manager. It may just be dormant, but it looks very brown and saturated.



The Jasmine is sparse in the median across from the mailboxes. The Fakahatchee grass is growing well.



Some of the Golden Dewdrops along arbor pines are looking thin but should recover nicely in spring.



Some weed detailing is needed in the monuments up front, everything else looks good.





The conservation area has been cut away from the landscaping and the area is now being maintained. The bed will be properly edged and the grass that has grown into it will be removed.







Another quote has been requested for this missing Oak on Arbor Pines.



The Jasmine and mulch that has been splashed by the road paint still needs to be removed.



No issues spotted in the front monuments on Clement Pride Blvd.



The Viburnum hedge is being properly maintained along Balm Road.



Trash has been removed at the monument.



The Ornamental grasses along Balm Road, west of Clement Pride Blvd have been trimmed.



Pond 1 has a small amount of algae building up on the bank.



The Bahia Sod has been filled in around Pond 1.



The Copperleaf in the monuments has been trimmed down and will recover from the cold.



Proposal #1868

CLCDD Triangle Irrigation Zone Split 1.23

Date 1/13/2023
Customer Rick Reidt | Meritus Corp | 2005 Pan Am Circle, Suite 300 | Tampa, FL 33607
Property Carlton Lakes CDD | 11404 Carlton Fields Drive | Riverview, FL 33579

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

Irrigation Repair/Installation

Irrigation Enhancement

Spilt Zone #2 On Hybrid Timer Triangle to increase water pressure.

Items	Quantity	Unit
Sdr21 1-1/2" 200# PVC Pipe Be	100.00	If
Irrigation Misc Fittings	1.00	Dollars
Irrigation Enhancement:		\$1,348.00
PROJECT TOTAL:		\$1,348.00

Terms & Conditions

Payment Terms

Any proposal exceeding \$5,000 for an enhancement to a Maintenance property, a 50% deposit will be required upon acceptance in order to schedule job. The remaining 50% balance will be due upon completion of job.

Payments made via credit card will be accepted and will include an additional 3% credit card fee.

If payment requires Pine Lake to create and/or setup an account in an additional software, Pine Lake reserves the right to charge an administrative fee along with passing along any software fees charge.

Exclusions

The Following matters are excluded from the Work, unless specified in writing to the contrary:

- This Proposal price is valid for thirty (30) days. We reserve the right to modify pricing after that time to better reflect current market prices.
- Site work is excluded unless specified in writing within the Proposal. Site should be at finished grade (within 1" of final grade) and ready to install landscape material. If site is not at finished grade, Contractor reserves the right to delay until site is properly prepared.
- Drainage: Should the Client's property be the lowest elevation in relation to surrounding property or buildings, the Contractor reserves the right to retain an expert to evaluate and propose drainage solutions. All costs for engineering services, as well as the actual drainage work will be at the Client's expense. Unless the Client has a detailed Topographical survey completed, the above clause may come into effect.
- Soil, Sod and/or Mulch quantities are estimates only. They do not account for disturbed construction areas or other fluctuations. Invoices will reflect actual quantities used at proposed price per unit.
- Conduit and connections for electrical, gas, and all other utilities and services
- Site Unknowns: Including, but not limited to, sub-surface conditions/obstacles that create unforeseen labor, equipment, material or disposal charges

Procedure for Extra Work and Changes

If it shall become necessary for the Contractor to make changes in any designs, drawings, plans, or specifications for any part of the project or reasons over which we have no control, or we are put to any extra work, cost or expense by reason of any act or matter over which it has no control, the Customer will pay to the Contractor a fee for such changed or extra Work calculated on a time and materials basis. All changes to Work or pricing or the terms of this Agreement will be read and understood within the context and meanings of this Agreement unless stated explicitly to the contrary.

Change Order: The quantities or specifications of material as outlined in the Proposal could be adjusted at any time with approval in the form of a signed Change Order. Change Orders will be executed using current market prices.

Warranty and Tolerances

- Payments Received: The Warranty for the contract is only valid if payment is received in full on acceptance of the work.
- Diligence: the Contractor agrees to carry out its Work diligently and to provide sufficient supervision and inspection of its staff and subcontractors and that its work will be of proper and professional quality, and in full conformity with the requirements of the contract.
- Competence: the Contractor warrants that it is competent to perform the Work and that it has the necessary qualifications including knowledge and skill with the ability to use them effectively.
- Site Unknowns: It is the responsibility of the Client or the Client's Representative to fully inform the Contractor of all the information regarding site unknowns that may include difficult buried materials, cables, and pipes, tree stumps, drainage or water table issues, rock and shale sub-surfaces and/or other impediments, issues or factors that could otherwise impact the quality, cost and timeliness of project completion. Failure to notify the Contractor may lead to additional costs to the Client (at the Contractor's discretion) and schedule time not included in the Proposal, and may require changes in design and construction to overcome such problems – all for which the Client will be responsible. Client can avoid such risks by permitting the Contractor to do appropriate soil and ground tests, review the site, and to secure additional required site information from appropriate government and other authorities.
- Damaged Utilities: Should damage occur to utilities during construction, the Contractor is only liable for the cost of the repair. the Contractor is not liable in any way for inconvenience to the Client caused by damage to the utilities.
- Damage to neighbors buried utilities, on the Client's property, are the responsibility of the Client.

- Damage to installed material (plants, trees, sod, etc) by foot traffic, machinery, equipment, other trades, owner neglect or acts of nature will be excluded from any warranty and will not be replaced at the cost of Contractor.
- Damage due to pest infestation is excluded from warranty and any damaged material will not be replaced at the cost of the Contractor. If, however, the Contractor has a separate maintenance contract with the client, pest control would fall under that contract and would be subject to those warranty parameters.
- Damage due to improper watering after final acceptance will not be replaced at the cost of the Contractor.

Material Tolerances

- Wood: Pressure treated wood cannot be guaranteed against warp age, checking, or cupping.
- Stone: Natural stone has color variations that vary from stone to stone. In addition, mineral deposits such as lime, iron, etc. can change the stone and even bleed. This is the nature of the product and the Client accepts this as a natural and acceptable quality of the stone.
- Metal: Metal, which is not galvanized, is not guaranteed from rusting commencing immediately after installation.
- Concrete: Spider cracks (hairline stress-fractures) are considered a normal characteristic of all types of concrete. Concrete may crack substantially over time due to proximity of tree roots.
- Warranty Time Period: the Contractor warrants all construction and installation for a period of one (1) year, providing that they have been maintained properly. All construction materials are subject to manufacturer's specific warranties/guarantees. Planting is warranted for one (1) year if there is an approved irrigation system.
- Client Responsibilities: The Client recognizes and agrees that they have a responsibility to maintain constructions, plants, bushes, trees, and other installations in keeping with standard quality maintenance requirements in order for the Warranty to remain in effect. Failure to properly maintain materials or horticulture installations will void the warranty. Client further recognizes and agrees that damage to construction, materials, horticulture elements and other warrantable items of the project will not be warranted if the damage or loss is due to elements beyond the control of the Contractor. For example, flooding eaves, troughs that damage plants, fallen branches, animal caused damage, damaged/ burst irrigation or drainage pipes that were not maintained properly, use of improper chemicals, improper maintenance, extreme or unusual weather conditions, and similar and/or related situations – void all warranties provided by the Contractor.
- Use of Client Selected and Approved Substandard Materials: Client recognized and agrees that if the Client has chosen and approved the use of substandard materials for any application that the one year warranty will be void or otherwise limited in writing on those items so impacted, but will remain in affect for all other elements of the project not impacted directly or indirectly by use of substandard materials. the Contractor will notify in writing to the Client any material that the Client has selected that would negatively impact the one year warranty of the Contractor – prior to purchasing and/or installing such materials.
- Material Grades: The Client recognizes that all materials come in a range of grades of quality and finishes, and that natural materials are not perfect. Natural wood has knots, and other natural materials have variability in color due to a wide range of factors, and that sample while useful in material selection decision-making, cannot be expected to accurately represent the total completed installation. The Contractor shall endeavor to enable the Client to see or understand the representative range of color, texture, and related of all materials installed on a project, however, acceptable Florida Grades and Standards will be used for the final selection of those materials. Once the selection has been approved by the Client, the Client will be responsible for all costs associated with changing any given material should the Client change their mind during or after material is purchased or installed.

By 

 John Amarosa

By _____
 Rick Reidt

Date 1/13/2023

Date _____



Proposal #1995

Tree Replacements

Date 1/26/2023
Customer Rick Reidt | Meritus Corp | 2005 Pan Am Circle, Suite 300 | Tampa, FL 33607
Property Carlton Lakes CDD | 11404 Carlton Fields Drive | Riverview, FL 33579

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

Install replacement Oaks on Carlton Fields Dr Loop and Arbor Pines.

Plant Material Install

Plant Material Install

Items	Quantity	Unit	Price
Live Oak 30 Gal	2.00	ea	
Equipment	1.00	ea	
Mulch Pine Bark 3 cuft Bag	4.00	ea	
Tree Staking - Arbor Braces	2.00	ea	
Plant Material Install:			\$1,224.42
PROJECT TOTAL:			\$1,224.42

Terms & Conditions

Terms & Conditions

Payment Terms

Any proposal exceeding \$5,000 for an enhancement to a Maintenance property, a 50% deposit will be required upon acceptance to schedule job. The remaining 50% balance will be due upon completion of job.

Payments made via credit card will be accepted up to \$4,750 and will include an additional 3% credit card fee.

If payment requires Pine Lake to create and/or setup an account in an additional software, Pine Lake reserves the right to charge an administrative fee along with passing along any software fees charge.

Exclusions

The Following matters are excluded from the Work, unless specified in writing to the contrary:

This Proposal price is valid for Thirty (30) days. We reserve the right to modify pricing after that time to reflect current market prices.

Site work is excluded unless specified in writing within the Proposal. Site should be at finished grade (within 1" of final grade), with all soils in sod and planting areas to be loose, not compacted, and ready to install landscape material. If site is not at finished grade, Contractor reserves the right to delay until site is properly prepared.

Removal of base material and/or aggregate material within all landscape planting areas, sod areas and other green space areas that impedes or impacts proper planting of plant material and sod.

Soil replacement where base material and/or aggregate material was removed for proper planting

Drainage: Should the Client's property be the lowest elevation in relation to surrounding property or buildings, the Contractor reserves the right to retain an expert to evaluate and propose drainage solutions. All costs for engineering services, as well as the actual drainage work will be at the Client's expense. Unless the Client has a detailed Topographical survey completed, the above clause may come into effect.

Soil, Sod and/or Mulch quantities are estimates only. They do not account for disturbed construction areas or other fluctuations. Invoices will reflect actual quantities used at proposed price per unit.

Conduit and connections for electrical, gas, and all other utilities and services

Site Unknowns: Including, but not limited to, sub-surface conditions/obstacles that create unforeseen labor, equipment, material, or disposal charges

MOT for temporary traffic control

Any Irrigation or utility trenching thru roads, road base, concrete, or rock will incur additional costs

Any cutting or repairing of any hard surface such as asphalt, concrete, pavers or curbs for irrigation or landscape

We need 72 hours' notice prior to road base material or concrete work is installed so that sleeves and/or road bores are installed

Backflow Connection

Water source for irrigation is based on specifications at the dedicated meter of the location marked on irrigation plan sheet. If a different location of the dedicated water source is established during construction a change order will be entered into to adjust for the costs associated with the new route for mainline and connections.

Man hours required to find installed buried irrigation sleeves or irrigation piping in areas where asphalt, concrete, curbs, or other hard surfaces are installed prior to completing the irrigation system and where markings or stubs have been placed to show location of irrigation sleeves or piping and these markers have been damaged, buried, or removed by others.

Additional man hours required to maintain plant material and/or sod of a landscape and irrigation installation project that:

Has been started by Pine Lake Nursery and Landscape and/or its subcontractors and is interrupted, delayed, impeded, or prohibited, by others from being worked on continuously until the landscape and irrigation project is completed. Pine Lake Nursery and Landscaper and its subcontractors are excluded. Upon completion of the landscape and irrigation installation project as specified in the landscape and irrigation plan sets is considered complete but will not be accepted as completed until the project as a whole is accepted as complete.

Existing tree preservation, barricading, pruning, root pruning, or inventory

Repairs to any erosion control measures that are damaged or inoperative prior to commencement of landscape and irrigation work

Any planting of sod or other ground cover as required by any municipality when construction of landscape and irrigation has ceased or been suspended for more than 30 days that is no fault of the landscape or irrigation contractor or subcontractors

Warranty on transplanted plant material from the project site

Warranty on plant material that is not rated to grow in established USDA plant hardiness growth zone(s)

Procedure for Extra Work, Changes and Escalation

If it shall become necessary for the Contractor to make changes in any designs, drawings, plans, or specifications for any part of the project or reasons over which we have no control, or we are put to any extra work, cost or expense by reason of any act or matter over which it has no control, the Customer will pay to the Contractor a fee for such changed or extra Work calculated on a time and materials basis. All changes to Work or pricing or the terms of this Agreement will be read and understood within the context and meanings of this Agreement unless stated explicitly to the contrary.

Change Order: The quantities or specifications of material as outlined in the Proposal could be adjusted at any time with approval in the form of a signed Change Order. Change Orders will be executed using

current market prices

Escalation Clause

In the event of significant delay or price increase of material, equipment, or energy occurring during the performance of the contract through no fault of the Construction Manager, the Contract Sum, time of completion or contract requirements shall be equitably adjusted by Change Order in accordance with the procedures of the Contract Documents. A change in price of an item of material, equipment, or energy will be considered significant when the price of an item increases 5% percent between the date of this Contract and the date of installation

Warranty and Tolerances

Payments Received: The Warranty for the contract is only valid if payment is received in full on acceptance of the work

Diligence: The Contractor agrees to carry out its Work diligently and to provide sufficient supervision and inspection of its staff and subcontractors and that its work will be of proper and professional quality, and in full conformity with the requirements of the contract

Competence: The Contractor warrants that it is competent to perform the Work and that it has the necessary qualifications including knowledge and skill with the ability to use them effectively.

Site Unknowns: It is the responsibility of the Client or the Client's Representative to fully inform the Contractor of all the information regarding site unknowns that may include difficult buried materials, cables, and pipes, tree stumps, drainage or water table issues, rock, and shale sub

surfaces and/or other impediments, issues or factors that could otherwise impact the quality, cost and timeliness of project completion. Failure to notify the Contractor may lead to additional costs to the Client (at the Contractor's discretion) and schedule time not included in the proposal and may require changes in design and construction to overcome such problems – all for which the

Client will be responsible. Client can avoid such risks by permitting the Contractor to do appropriate soil and ground tests, review the site, and to secure additional required site information from appropriate government and other authorities.

Damaged Utilities: Should damage occur to utilities during construction, the Contractor is only liable for the cost of the repair. the Contractor is not liable in any way for inconvenience to the Client caused by damage to the utilities

Damage to neighbors buried utilities, on the Client's property, are the responsibility of the Client

Damage to installed material (plants, trees, sod, etc.) by foot traffic, machinery, equipment, other trades, owner

neglect or acts of nature will be excluded from any warranty and will not be replaced at the cost of Contractor. Damage due to pest infestation is excluded from warranty and any damaged material will not be replaced at the cost of the Contractor. If, however, the Contractor has a separate maintenance contract with the client, pest control would fall under that contract and would be subject to those warranty parameters. Damage due to improper watering after final acceptance will not be replaced at the cost of the Contractor

Material Tolerances

Wood: Pressure treated wood cannot be guaranteed against warp, age, checking, or cupping.

Stone: Natural stone has color variations that vary from stone to stone. In addition, mineral deposits such as lime, iron, etc. can change the stone and even bleed. This is the nature of the product, and the Client accepts this as a natural and acceptable quality of the stone.

Metal: Metal, which is not galvanized, is not guaranteed from rusting commencing immediately after installation.

Concrete: Spider cracks (hairline stress-fractures) are considered a normal characteristic of all types of concrete. Concrete may crack substantially over time due to proximity of tree roots.

Warranty Time Period: The Contractor warrants all construction and installation for a period of one (1) year, providing that they have been maintained properly. All construction materials are subject to manufacturer's specific warranties/guarantees. Planting is warranted for one (1) year if there is an approved irrigation system.


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Use of Client Selected and Approved Substandard Materials: Client recognized and agrees that if the Client has chosen and approved the use of substandard materials for any application that the one-year warranty will be void or otherwise limited in writing on those items so impacted but will remain in effect for all other elements of the

project not impacted directly or indirectly by use of substandard materials. the Contractor will notify in writing to the Client any material that the Client has selected that would negatively impact the one-year warranty of the Contractor – prior to purchasing and/or installing such materials

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Plant specified height and width are used as primary sizes for sourcing plant material. This may result in minor deviation from container and caliper size specifications.

By 
John Amarosa
Date 1/26/2023
Pine Lake Services, LLC

By _____
Rick Reidt
Date _____
Meritus Corp



Proposal #1990

Spicket Install

Date

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

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

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

Pine Lake proposes to install (4) Spigots to be installed at the pumps.

Irrigation Repair/Installation

Irrigation Enhancement

Items	Quantity	Unit	Price
Labor Irrigation	5.00	Hr	
Irrigation Parts	1.00	ea	
Irrigation Enhancement:			\$743.75
PROJECT TOTAL:			\$743.75

Terms & Conditions

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Removal of base material and/or aggregate material within all landscape planting areas, sod areas and other green space areas that impedes or impacts proper planting of plant material and sod.

Soil replacement where base material and/or aggregate material was removed for proper planting

Drainage: Should the Client's property be the lowest elevation in relation to surrounding property or buildings, the Contractor reserves the right to retain an expert to evaluate and propose drainage solutions. All costs for engineering services, as well as the actual drainage work will be at the Client's expense. Unless the Client has a detailed Topographical survey completed, the above clause may come into effect.

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Conduit and connections for electrical, gas, and all other utilities and services

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MOT for temporary traffic control

Any Irrigation or utility trenching thru roads, road base, concrete, or rock will incur additional costs

Any cutting or repairing of any hard surface such as asphalt, concrete, pavers or curbs for irrigation or landscape

We need 72 hours' notice prior to road base material or concrete work is installed so that sleeves and/or road bores are installed

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Water source for irrigation is based on specifications at the dedicated meter of the location marked on irrigation plan sheet. If a different location of the dedicated water source is established during construction a change order will be entered into to adjust for the costs associated with the new route for mainline and connections.

Man hours required to find installed buried irrigation sleeves or irrigation piping in areas where asphalt, concrete, curbs, or other hard surfaces are installed prior to completing the irrigation system and where markings or stubs have been placed to show location of irrigation sleeves or piping and these markers have been damaged, buried, or removed by others.

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Has been started by Pine Lake Nursery and Landscape and/or its subcontractors and is interrupted, delayed, impeded, or prohibited, by others from being worked on continuously until the landscape and irrigation project is completed. Pine Lake Nursery and Landscaper and its subcontractors are excluded. Upon completion of the landscape and irrigation installation project as specified in the landscape and irrigation plan sets is considered complete but will not be accepted as completed until the project as a whole is accepted as complete.

Existing tree preservation, barricading, pruning, root pruning, or inventory

Repairs to any erosion control measures that are damaged or inoperative prior to commencement of landscape and irrigation work

Any planting of sod or other ground cover as required by any municipality when construction of landscape and irrigation has ceased or been suspended for more than 30 days that is no fault of the landscape or irrigation contractor or subcontractors

Warranty on transplanted plant material from the project site

Warranty on plant material that is not rated to grow in established USDA plant hardiness growth zone(s)

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Warranty and Tolerances

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Diligence: The Contractor agrees to carry out its Work diligently and to provide sufficient supervision and inspection of its staff and subcontractors and that its work will be of proper and professional quality, and in full conformity with the requirements of the contract

Competence: The Contractor warrants that it is competent to perform the Work and that it has the necessary qualifications including knowledge and skill with the ability to use them effectively.

Site Unknowns: It is the responsibility of the Client or the Client's Representative to fully inform the Contractor of all the information regarding site unknowns that may include difficult buried materials, cables, and pipes, tree stumps, drainage or water table issues, rock, and shale sub

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Damage to neighbors buried utilities, on the Client's property, are the responsibility of the Client

Damage to installed material (plants, trees, sod, etc.) by foot traffic, machinery, equipment, other trades, owner

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Material Tolerances

Wood: Pressure treated wood cannot be guaranteed against warp, age, checking, or cupping.

Stone: Natural stone has color variations that vary from stone to stone. In addition, mineral deposits such as lime, iron, etc. can change the stone and even bleed. This is the nature of the product, and the Client accepts this as a natural and acceptable quality of the stone.

Metal: Metal, which is not galvanized, is not guaranteed from rusting commencing immediately after installation.

Concrete: Spider cracks (hairline stress-fractures) are considered a normal characteristic of all types of concrete. Concrete may crack substantially over time due to proximity of tree roots.

Warranty Time Period: The Contractor warrants all construction and installation for a period of one (1) year, providing that they have been maintained properly. All construction materials are subject to manufacturer's specific warranties/guarantees. Planting is warranted for one (1) year if there is an approved irrigation system.


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Use of Client Selected and Approved Substandard Materials: Client recognized and agrees that if the Client has chosen and approved the use of substandard materials for any application that the one-year warranty will be void or otherwise limited in writing on those items so impacted but will remain in effect for all other elements of the

project not impacted directly or indirectly by use of substandard materials. the Contractor will notify in writing to the Client any material that the Client has selected that would negatively impact the one-year warranty of the Contractor – prior to purchasing and/or installing such materials

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Plant specified height and width are used as primary sizes for sourcing plant material. This may result in minor deviation from container and caliper size specifications.

By 
Jason Aleman
Date _____
Pine Lake Services, LLC

By _____
Rick Reidt
Date _____
Meritus Corp



Proposal #1994

CLCDD Flush Cut Dead Palm (Pond 2)

Date 1/26/2023

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

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

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

Palm Removal

Flush Cut Palm

Items	Quantity	Unit
Dump Cost	1.00	ea
Flush Cut Palm :		\$405.00
PROJECT TOTAL:		\$405.00

Terms & Conditions

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- Damage to neighbors buried utilities, on the Client's property, are the responsibility of the Client.
- Damage to installed material (plants, trees, sod, etc) by foot traffic, machinery, equipment, other trades, owner neglect or acts of nature will be excluded from any warranty and will not be replaced at the cost of Contractor.
- Damage due to pest infestation is excluded from warranty and any damaged material will not be replaced at the cost of the Contractor. If, however, the Contractor has a separate maintenance contract with the client, pest control would fall under that contract and would be subject to those

warranty parameters.

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By



John Amarosa

Date

1/26/2023

Pine Lake Services, LLC

By

Rick Reidt

Date

Meritus Corp



Carlton Lakes Aeration

Date 1/23/2023
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

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Plant Material Install

Aeration

Aerate the large field to the left of the clubhouse prior to next fertilization.

Items	Quantity	Unit
Aeration	1.00	LS
Aeration:		\$670.00
PROJECT TOTAL:		\$670.00

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By 
John Amarosa
Date 1/23/2023
Pine Lake Services, LLC

By _____
Rick Reidt
Date _____
Meritus Corp







Leland Groves Dr

Leland Groves Dr

Leland Groves Dr

Arbor Pines Dr

Arbor Pines Dr

Arbor Pines Dr

Leland Groves Dr







Carlton Lakes Action Items - District Manager

February Meeting

Action Item Description	Responsible	Target Completion	Status	Comments
Weir on Water Table 6 Failed due to hurricane waters.	Tonja Stewart	Complete	Tonja will attend February Meeting	Tonja Stewart will be at meeting to discuss with Board. Installation is good and she will develop a maintenance plan.
Golf Cart Purchase	Assigned to Operations Manager	February	in progress	Operations manager is researching and obtaining quotes not to exceed \$10,000 for chair approval and Inframark to purchase.
Chase Repairs	Operations Manager	February	in progress	Approved late October, Chairs picked up and are in process of repair at Florida Patio Furniture Inc.
New Pool Pump for Pool	DM with Aqua Pro	Late March	in progress	New motor for pool ordered and will be installed when it arrives. Projected timeline was 4 months placing delivery and install late March.
Pool Pump Motor Rebuild	DM with Aqua Pro	After Install of New Motor	Pending New Motor Install	Motor will be rebuilt and held as back up motor for pool after new motor arrives. Work has been approved by the Board
Pool Interior LED Lighting	DM with Aqua Pro	Mid March	in progress	Nine new interior pool LED lights have been approved for install and will be completed by mid March.
Pool Drainage Issue	DM with Aqua Pro and Site Masters	March	Obtaining quote	Working with Site Masters and Aqua Pro to obtain quote for installation of proper water drainage from pool equipment.
Operations Manager Credit Card	DM and Accounting	January	in progress	Working directly with Truist and Accounting to get card issued to Operations Manager.
Fitness Center Maintenance Agreement	OM	October Meeting	Pending	Quote pending boards approval

Fence Repairs	OM	October Meeting	quotes pending	Fencing repair quotes for around lakes and community center. Working with Pine Lakes
Pergola Lighting	DM and Altec	Approved January	in progress	Altec will be installing. W9 and COI provided and work approved.
Verbal notification from Aqua Pro to obtain replacement pool maintenance contract for pool.	DM	March Meeting	in progress	DM will be obtaining service quotes for pool maintenance from vendors for board consideration in the March meeting. Current vendor Aqua Pro is temporarily ending regular service and focusing on pool maintenance repairs.
Broken Upplight on Palm in pool area.	Operations Manager	ASAP	in progress	Contacted Altec they will repair with pergola install.
Stucco Repair on Mail Kiosk	DM	ASAP	in progress	Reaching out to Spearem for quick repair quote.
Water spickets at Kiosks and outdoor theater requested from Pine Lake	DM	ASAP	in progress	Obtaining quotes for water spickets.
Quote on Access Card Purchases	DM	ASAP	in progress	Obtain quotes for 2,000 cards for redoing the cards.
Letter to Residents on Card Shut Down and Reissuance.	DM	ASAP	in progress	Letter to be mailed to all residents on card turn off and updates. Also post of website effective March 1st.
Vacant Supervisor Seat 4	DM	ASAP	in progress	Posted vacancy on bulletin boards and on website for resumes from those interested.

RICKI DESTIN

Professional Summary

Driven Compliance Assistant Vice President driven to lead a successful team through hard work and perseverance. I Successfully maintain knowledge of AML typologies with an excellent reputation for resolving issues, improving AML processes, and driving overall operational improvements.

Work History

Citi Bank - Global Financial Crimes Senior Analyst, AVP
Tampa, FL
04/2020 - Current

- Lead global coordination communications across regions via Zoom to discuss potential risk associated to global case investigations.
- Monitor and track the team's global investigations to ensure global colleagues disposition cases in regulation.
- Conduct investigations and case reviews derived from Subpoenas, 314a/314b requests, Negative Media, High Risk and Sanction alerts.
- Consistently exceeds monthly metrics expectations by a minimum of 15% to maintain status as a high performing team.
- Initiate biweekly team meetings to support the team and discuss AML trends and team metrics analytics .
- Present High Risk case investigations to senior management via Microsoft Power Point where Red Flags are documented thoroughly in preparation for SAR filings.
- Create procedural guidances utilizing Microsoft Powerpoint and Sharepoint that are used throughout the global team.
- Head initiatives that advise on technological enhancement ideas for the global team in order to create efficiencies in the daily BAU work flow as well as following regulatory guidelines.

JPMorgan Chase Bank - Associate Compliance Officer
Brooklyn, NY/ Tampa, FL
11/2016 - 04/2020

- Drafted thorough Suspicious Activity Reports (SARs) detailing AML concerns and provide recommendations to the line of business.
- Executed complex AML investigation and conduct customer due diligence to analyze potential risk to the firm.
- Implemented effective procedures for performing AML investigations that are compliant with Bank Secrecy Act (BSA).
- Consistently volunteered to deliver compliance training to team members.
- Winner of a compliance award recognizing compliance excellence.
- Discovered resolutions and negotiate agreements between parties in order to reach an agreeable solution and clarify misunderstandings.
- Mentored new and existing AML investigators on systems and AML typologies.
- Proactively led ad hoc projects and UAT (User Acceptance Testing) working groups focusing on AML alerts generated by Mantas.

Capital One Bank - Branch Operations Manager
New York, NY
04/2015 - 11/2016

- Maintained scheduling for branch employees to keep all shifts appropriately staffed.
- Organized branch files and executed retention to strengthen filing systems to prepare for audits.
- Maintained confidentiality of bank records and client information to prevent mishandling of data and potential breaches.
- Boosted branch sales by developing and deepening customer loyalty through incentive programs.
- Assessed employee performance and developed quarterly improvement plans.
- Observed all procedures regarding financial and customer information to prevent possible data misuse.

TD Bank - Teller
New York, NY
08/2013 - 04/2015

- Executed customer transactions, including deposits, withdrawals, money orders and checks.
- Provided high level of customer service through friendly approach, strong professionalism and timely assistance with customer transactions.
- Monitored customer behaviors and upheld strict protocols to prevent theft of assets.

Rdestin1t@gmail.com

(646) 425-1743

10954 Carlton Fields Dr Riverview, FL
33579

Skills

- MS Office
- Project Management
- Policy Assessment
- Independent Research
- Risk Assessment
- Regulatory Compliance
- Data Analysis
- Quality Assurance
- Leadership
- Decision Making
- LexisNexis
- Multitasking
- Critical Thinking
- Time management

Education

John Jay College of Criminal Justice
New York, NY

Bachelor of Science: Criminal
Justice

Site Masters of Florida, LLC
5551 Bloomfield Blvd.
Lakeland, FL 33810
Phone: (813) 917-9567
Email: tim.sitemastersofflorida@yahoo.com

PROPOSAL

Carlton Lakes CDD

Pool Pump Area Drainage

1/25/2023

Construct surface water drainage improvements to facilitate proper drainage from pool pump enclosure area

Scope of work includes:

- remove shell and soil on building side of pump enclosures and replace with 2' wide x 12" deep trench with 3/4" gravel and a 6" perforated pipe to collect surface water
- install 6" corrugated drain pipe from new "surface drain" pipe to existing grate inlet structure located 30' outside enclosure
- connect 6" pipe to discharge into existing drainage system
- connect existing roof drain downspouts to new 6" drain pipe with 4" corrugated piping to reduce surface water drainage towards pump enclosures
- restore disturbed landscaping and grass areas

TOTAL \$8,400

QUOTE

1/18/2023

EXPIRATION DATE 2/20/2023

Scope of work: Replace existing photocell and pool deck lights

SALESPERSON	JOB	PAYMENT TERMS	DOWN PAYMENT
Aaron Woodie	Pool Deck Area Lights	40% Down and remaining due upon completion	\$382.40

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
4	100W LED light outdoor 2000lm IP66 Waterproof	58.00	232.00
4	½" weatherproof Rubber Gasket	6.00	24.00
1	Outdoor Hard-Wired Post Eye Photocell Sensor	65.00	65.00
1	Weatherproof Electrical Junction Box	35.00	35.00
4	Labor hour	150.00	600.00
SUBTOTAL			\$956.00
SALES TAX			
TOTAL			\$956.00

*Price includes one-year parts and labor warranty.

Quotation prepared by: _____

This is a quotation on the goods named, subject to the conditions noted below: Describe any conditions pertaining to these prices and any additional terms of the agreement. You may want to include contingencies that will affect the quotation.

To accept this quotation, sign here and return: _____

Thank you for your business!



MINUTES OF THE REGULAR MEETING

The Regular Meetings of the Board of Supervisors of the Carlton Lakes Community Development District was held on **Thursday, January 05, 2023, 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 Regular Meeting of the Board of Supervisors of Carlton Lakes Community Development District on **Thursday, January 05, 2023, at 6:11 p.m.**

Supervisors Present of the meeting:

Freddy Barton	Chair	(via conference call)
Rena Vance	Supervisor	
Nicholle Palmer	Supervisor	
Elizabeth Morales Diaz	Supervisor	

Staff Members Present:

Rick Reidt	District Manager, Inframark	
Vanessa Steinerts	District Counsel, Straley & Robin, P.A.	(via conference call)
John Amarosa	Pine Lake	
Fredrick Levatte	Pine Lake	

There was two (2) resident audience members present, Terry and Jason from Pine Lake Nursery.

3. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS

There were no audience questions or concerns

4. PINE LAKES INVOICES

Terry reviewed the landscape report with the Board.

- i. On page 10 in the agenda remove the spotty Jasmine.
- ii. Mr. Levatte will contact school principal and downtown maintenance office regarding the fence that is damaged by the school.
- iii. On page 46 in agenda, Mr. Levatte should get three quotes to clean all entry features and prefabricated district walls and columns for the board.

- iv. On page 47 in agenda, conservation area has been cut back maintain and allow wild Bermuda to grow back in.
- v. The Board requested the pine lake contract be sent by Mr. Reidt to the Board.
- vi. On page 67 proposal for 1801 from Pine Lake is within District Manager purchasing authority and by the Board consensus he should approve and move forward.

5. BUSINESS ITEMS

A. Acceptance of Board Resignation, Supervisor Cappuzzo

The Board reviewed and discussed the resignation of Supervisor Cappuzzo.

MOTION TO:	Approve the resignation of Supervisor Cappuzzo.
MADE BY:	Supervisor Diaz
SECONDED BY:	Supervisor Palmer
DISCUSSION:	None further
RESULT:	Called to a Vote: Motion PASSED
	4/0 - Motion Passed Unanimously

B. Consideration of Resolution 2023-06; Declaring Vacancy

i. Discussion on Community Notification & Posting

The Board tabled this item until the next meeting.

C. Discussion on Pool Light Conversion

The Board had already approved pool light conversion. The discussion was to provide updated information.

Mr. Reidt will provide quotes on the next meeting.

D. Discussion on Pool Pump Motors

The Board had already approved pool pump motors. The discussion was to provide updated information.

E. Discussion on Community Landscaping

The Board did not discuss community landscaping currently.

F. Discussion on Pavilion Lighting Proposals

The Board discussed the pavilion lights proposals and would like corrections from the Altec on the proposal.

MOTION TO:	Approve Altec proposal for \$2,150 with a down payment of \$980 dollars.
MADE BY:	Supervisor Barton
SECONDED BY:	Supervisor Vance
DISCUSSION:	The Board would like Altec to correct the down payment amount on the proposal, it states \$98,000 instead of \$980 dollars.
RESULT:	Called to a Vote: Motion PASSED 4/0 - Motion Passed Unanimously

G. General Matters of the District

The Board requested to prepare letter for chairman approval announcing card deactivations on February 1st, 2023, to be mailed and posted website. Mr. Levatte will develop system for reverification and reset of cards. Obtain a trespass order from District 4.

6. VENDOR/STAFF REPORTS

A. District Counsel

District Counsel Vanessa Steinerts notified the Board that she would be leaving the firm for another position and Mark Straley of Straley Robin, and Mr. Vericker will be the District Counsel until further notice.

The Board wished Vanessa well.

Mr. Barton joined the meeting at this time.

B. District Engineer

The District Engineer was not present.

A second request for warrant and Board wants to discuss with Engineer. They also have questions on engineering invoicing for more details.

C. District Manager

i. Community Inspection Report

ii. Community Site Visit

iii. Community Action Item List

D. On-Site Operations Manager

Mr. Reidt and Operations Manager gave a brief report. A detailed report from Operations Manager should appear in next agenda

136 **7. CONSENT AGENDA**

137 **A. Consideration of Minutes of the Board of Supervisors Regular Meeting December**
138 **01, 2022**
139

140 The Board tabled the December 1st meeting minutes as it was not on the meeting book.
141

142 **A. Consideration of Operation and Maintenance Expenditures November 2022**
143

144 The Board tabled the Operations and Maintenance Expenditures from September thru November.
145

146 **B. Review of Financial Statements Month Ending November 30, 2022**
147

148 The Board wants a Financial Statement that matches following each set of O&M's. Mr. Reidt will
149 address with Andrea at the workshop meeting.
150

151 **8. BOARD OF SUPERVISOR REQUESTS AND COMMENTS**
152

153 Mr. Barton wants to contact Grau and Associates to discuss some questions.
154

155 Mr. Barton will see if Gwen Meyers Commissioner may attend the February or March Workshop.
156

157 Mr. Barton will contact Mark Straley on process for RFQ on management companies to discuss
158 with the Board.
159

160 Ms. Diaz wants hard copies of all bond payments and or transfers.
161

162 **9. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM**
163

164 A resident commented on the gate at the playground is unsecure. Mr. Levatte will repair.
165

166 **10. ADJOURNMENT**
167

168 Mr. Barton declared the meeting adjourned at 8:28 P.M.
169
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**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

MINUTES OF THE WORKSHOP

The Workshop of the Board of Supervisors of the Carlton Lakes Community Development District was held on **Thursday, January 19, 2023, at 6:00 p.m.** at the **Carlton Lakes Clubhouse located at 11410 Carlton Fields Dr., Riverview, FL 33579.**

1. PLEDGE OF ALLEGIANCE

There pledge of allegiance led by Rick Reidt.

2. CALL TO ORDER/ROLL CALL

Rick Reidt call to order for the Workshop of the Board of Supervisors of Carlton Lakes Community Development District on **Thursday, January 19, 2023, at approximately 6:00 p.m.**

Supervisors Present of the meeting:

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

Staff Members Present:

Rick Reidt	District Manager, Inframark
Fredrick Levatte	Onsite Manager
Andrea McAden	Director of Accounting, Inframark
Joy Blocker	Manager of Accounting, Inframark

There was no resident audience member in attendance.

3. PUBLIC COMMENT ON AGENDA ITEMS

There were no public comments on agenda items.

4. BUSINESS ITEMS

A. Director of Accounting Supervisor Orientation - Andre C. McAden

Mr. Reidt introduced Inframarks staff to the Board.

Mr. McAden along with the assistance of Ms. Blocker presented an Accounting Orientation to the Board and addressed questions as they arose.

48 **B. Operation and Maintenance Expenditures September – November 2022**

49 **C. Financial Statements Month Ending September 30, 2022**

50 **D. Financial Statements Month Ending October 31, 2022**

51 **E. Financial Statements Month Ending November 30, 2022**

52
53 The Board reviewed and discussed business item as stated below:

- 54
55 - The Bank statements attached to Financials.
56 - The Board discussed notes and narratives like Marshall CDD.
57 - The Budget amendment consideration with further discussion around March.
58 - The Credit Card for staff and to be further discussed by the next meeting.
59 - The Avid System was read only status for the Board.
60 - The Board discussed more detail on bond payments in financials.
61 - The Board discussed decision with HR not appearing in O&Ms.
62 - On page 285 Statement of Revenues, Expenditures and Changes in Fund Balances. The
63 questioned the Management Services. What is that line please describe for the Board.
64 - On page 285 stated District Manager for \$7333 but no invoices in O&M's. The October and
65 November non invoices from Inframark in O&M's.
66 - The Status of prior Inframark invoices, overbillings for field services and website.
67 - The contact information was provided to the Board for Ms. McAden and Ms. Blocker.
68 - The Board requested a review of financials seven (7) days prior to their regular meeting.
69 - The agenda books need to be in the Board hands five (5) days prior to meeting.
70 - The Board questioned on who the trustees is, and response was US Bank. Not individuals.
71 - The Board would like monthly figures on financial summaries. Ms. McAden will see if it is
72 possible.

73
74 **5. BOARD OF SUPERVISORS REQUESTS AND COMMENTS**

75
76 There were no supervisors request or comments.

77
78 **6. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM**

79
80 There were no audience questions or comments.

81
82 **7. ADJOURNMENT**

83
84 The meeting was declared adjourned by District Manager Rick Reidt at 8:04 P.M.
85
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**Please note the entire meeting is available on disc.*

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

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

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

Signature

Printed Name

Title:

☐ **Chair**

☐ **Vice-Chair**

Signature

Printed Name

Title:

☐ **Secretary**

☐ **Assistant Secretary**

Recorded by Records Administrator

Signature

Date

Official District Seal

Carlton Lakes Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
First Choice Aquatic Weed Management	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
Monthly Contract Sub-Total		\$ 18,248.33		

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

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

Regular Services				
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	\$ 200.00	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	\$ 490.00	Irrigation Services - 09/15/22
Securiteam	12594090922	225.00		Emergency Service Labor - 09/12/22
Securiteam	12597091622	337.50	\$ 562.50	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
Regular Services Sub-Total		\$ 4,428.73		
Additional Services				
Frederick levatte	FL 090722	\$ 292.26		Petty Cash - 09/07/2022
Supervisor: Rene Vance	RV 090122	200.00		Supervisor Fee - 09/01/22
Additional Services Sub-Total		\$ 492.26		
TOTAL:		\$ 26,833.68		

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
<div>93900 4307 R2R</div>	

Thank you for your business.

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

☒ $< 1'$
☐ 1-2'
☐ 2-4'
☐ $> 4'$

☐ None
☒ Slight
☐ Visible

☒ ATV
☐ Airboat
☐ Backpack

☐ Carp observed

☐ Barrier Inspected

☐ High
☒ Normal
☐ Low

☐ Clear
☒ Cloudy
☒ Windy
☐ Rainy

<input type="checkbox"/> Alligator	<input type="checkbox"/> Catfish	<input type="checkbox"/> Gallinules	<input type="checkbox"/> Osprey	<input type="checkbox"/> Woodstorks
<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	

<input checked="" type="checkbox"/> Arrowhead	<input type="checkbox"/> Bulrush	<input type="checkbox"/> Golden Canna
<input type="checkbox"/> Bacopa	<input type="checkbox"/> Chara	<input type="checkbox"/> Gulf Spikerush
<input type="checkbox"/> Blue Flag Iris	<input type="checkbox"/> Cordgrass	<input type="checkbox"/> Lily

☐ Naiad ☐ _____

☐ Pickerelweed ☐ _____

☐ Soft Rush ☐ _____



2122 Henley Road
Lutz, FL 33558
www.pinelakenurseryinc.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

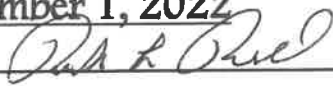
TECHNICIAN		JOB SITE		INSTALLATION DATE	PAYMENT TERMS	DUE DATE
Lance Wood						

53900
4617 RLA

124

Carlton Lakes CDD

MEETING DATE: September 1, 2022

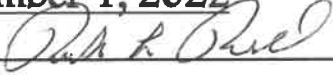
DMS Staff Signature 

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	<i>—</i>	Salary Accepted	\$200
Elizabeth Morales-Diaz	<i>—</i>	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

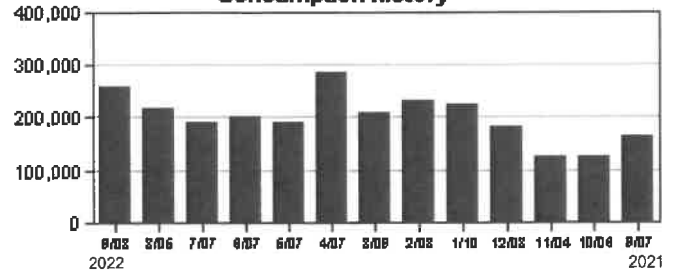
Customer Service Charge	\$4.98
Purchase Water Pass-Thru	\$781.27
Water Base Charge	\$169.18
Water Usage Charge	\$509.10
Sewer Base Charge	\$405.44
Sewer Usage Charge	\$1,394.39

Summary of Account Charges

Previous Balance	\$2,789.08
Net Payments - Thank You	\$-2,789.08
Total Account Charges	\$3,264.36

AMOUNT DUE	\$3,264.36
-------------------	-------------------

Consumption History



Hillsborough
County Florida

Make checks payable to: BOCC

ACCOUNT NUMBER: 9466499495



ELECTRONIC PAYMENTS BY CHECK OR

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



THANK YOU!



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

1,807 8

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

127

0094664994954 00003264363

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		

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

Invoice Date	09/01/2022
Invoice #	IN7101407390
PO #	
Customer ID	CN-710379-2009
Terms	AutoPay Scheduled
Due Date	09/16/2022
Currency	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
Off-Duty 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
Administrative Fee Administrative Fee/Schedulers Fee for weekly and monthly paperwork required to be completed.	1	\$100.00	\$100.00
Total:			\$100.00
Amount Due (USD):			\$100.00

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



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
	Total		\$250.00	\$0.00	\$250.00

53900
4603
QWR



2122 Henley Road
Lutz, FL 33558
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 or (813) 948-4736.

Irrigation Enhancement	\$240.00	\$0.00	\$240.00
Total	\$240.00	\$0.00	\$240.00

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*

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

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 USA

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

QTY	Description
1	Service Labor - 1st Hour
1.5	Service Labor - Additional Hours (ahartman - Andrew Hartman - Sep 16, 2022 11:30 AM on site for 2 hours and 30 minutes. 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. 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. 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. 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. 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. Ip Info: Server 10.1.1.25:7775 Client 2 10.1.1.26 Client 3 10.1.1.27

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



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
Off-Duty 8/20/22 4 hrs	1	\$280.00	\$280.00
Total:			\$280.00
Amount Due (USD):			\$280.00

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
<p>53900 4602 R20</p>				

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

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
Remaining Balance	\$0.00
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
Total Due by 09/26/22	\$364.39

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

Total Due by 09/26/22	\$364.39
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
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
Remaining Balance		\$0.00

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
	\$19.99

Spectrum Business™ Internet Total \$19.99

Spectrum Business™ Voice

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

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

Spectrum Business™ Voice Total \$29.99

One-Time Charges

Installation	09/09	99.00
One-Time Charges Total		\$99.00

Partial Month Charges

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

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

Sign up for Paperless Billing.
It's easy, convenient and secure.

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

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

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

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

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

Taxes, Fees and Charges

State And Local Sales Tax	7.43
Taxes, Fees and Charges Total	\$7.43

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

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 for more information.

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

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

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

The following taxes, fees and surcharges are included in the price of the applicable service - Federal USF \$1.91, Florida State CST \$1.34, Florida Local CST \$1.31, Florida CST \$0.69, E911 Fee \$0.40, TRS Surcharge \$0.10, Sales Tax \$0.03.

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

Payment Options

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

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

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





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
Credit Balance	-\$62.81
Monthly Charges	\$70.00
Equipment Charges	\$16.66
Surcharges and Other Charges & Credits	-\$14.12
Taxes, Governmental Surcharges & Fees	\$1.22
Total Current Charges	\$73.76

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 & Video

Have more questions about your charges?
Get details for usage charges at
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		
		\$70.00

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	
	\$16.66

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
		-\$14.12

Taxes, Governmental Surcharges and Fees

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

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/businessmtp. 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.

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	E
41494	DISINFECTAN	7.48	E
41494	DISINFECTAN	7.48	E
41494	DISINFECTAN	7.48	E
106385	NO RINSE	6.98	E
106385	NO RINSE	6.98	E
106385	NO RINSE	6.98	E
106385	NO RINSE	6.98	E
980141801	HEAVY DUTY	7.98	E
980141801	HEAVY DUTY	7.98	E
887710	PSOL CLNR L	12.48	E
990004350	SPRAY BOTTL	12.98	E
887710	PSOL CLNR L	12.48	E
990004373	ENRGZR D-14	17.98	E
84724	OVN CLEANER	9.98	E
980134611	24PKMTOWEL	16.98	E
387370	FABULOSO	7.88	E
387370	FABULOSO	7.88	E
387370	FABULOSO	7.88	E
980078481	PAPER TOWEL	41.98	E
980078481	PAPER TOWEL	41.98	E
VL 980078481	PAPER TOWEL	41.98	E
**** VOID ****			
46836	PAPER TOWEL	31.98	E
980078481	PAPER TOWEL	41.98	E
SUBTOTAL		292.26	
TOTAL		292.26	
CASH TEND		300.00	
CHANGE DUE		7.74	

Visit samclub.com to see your savings

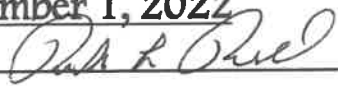
ITEMS SOLD 22

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
Rena Vance	<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 Center Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
Aquapro Pools Solutions	22-100513	\$2,800.00		Pool Maintenance – 09/2022
Charter Communications	078582401101022	\$257.96		Internet Services – thru 11/08/2022
First Choice Aquatic Weed Mgmt	76448	\$665.00		Waterways Services 10/2022
Pine Lake Services	1345	\$16,583.33		Renewal – 10/2022
Verizon	9917369171	\$73.69		Phone Service thru 11/04/2022
Monthly Contract Sub-Total		\$20,379.98		

Variable Contract				
Advanced Energy Solutions of Amer	10754	\$135.00		Irrigation Timer Repairs
Variable Contract Sub-Total		\$135.00		

Utilities				
BOCC	9466499495 101422	\$3,239.64		Water Service thru 10/10/2022
Teco	10202022-8207	\$272.66		Electricity Service thru 10/14/2022
Teco	211005443505 102022	\$4,957.66		Electricity Service thru 10/14/2022
Teco	211005443687 102022	\$5,594.33		Electricity Service thru 10/14/2022
Teco	211005443919 102022	\$2,659.87		Electricity Service thru 10/14/2022
Teco	221004936375 102022	\$509.14		Electricity Service thru 10/14/2022
Teco	221000723645 102022	\$369.44		Electricity Service thru 10/14/2022
Teco	221000778375 102022	\$28.42		Electricity Service thru 10/14/2022
Teco	221003311729 102022	\$22.31		Electricity Service thru 10/14/2022
Teco	221003344704 102022	\$43.48		Electricity Service thru 10/14/2022
Teco	221003357052 102022	\$28.92		Electricity Service thru 10/14/2022
Teco	221004695112 102022	\$835.08		Electricity Service thru 10/14/2022
Teco	221007674692 102022	\$629.98		Electricity Service thru 10/14/2022
Utilities Sub-Total		\$19,190.93		

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Regular Services				
Dept of Economic Opportunity	87207	\$175.00		Special District Fee FY 2022/2023
EGIS Insurance	17312	\$27,380.00		Insurance 10/2022 – 10/2023
Elizabeth Diaz	ED100622	\$200.00		Supervisor Fees – 10/06/2022
Freddy Barton	FB100622	\$200.00	\$400.00	Supervisor Fees – 10/06/2022
Fedrick Levatte	Lakes – 093022	\$213.66		Petty Cash Reimbursement
GoTo Communications Inc.	7101461951	\$112.79		Monthly Service October 2022
Hunter Issac Paynter	4	\$560.00		Patrol Services 9/2022
Jeremy Fields	183	\$100.00		Admin Fee/Schedulers Fee
Nicholle D. Palmer	NP 100622	\$200.00		Supervisor Fees – 10/06/2022
Pine Lakes Service	1323	\$382.41		Depression Fill in St. Augustine
Pine Lakes Service	1324	\$904.79	\$1,287.20	Jasmine in Pool Circles and Install Crotons
Rena Vance Reimb	RV100622	\$200.00		Supervisor Fees – 10/06/2022
Straley Robin Vericker	22076	\$2,135.00		District Counsel Legal Services thru 9/2022
Straley Robin Vericker	22215	\$784.00	\$2,919.00	District Counsel Legal Services thru 9/2022
Teco	211005443505 092122	\$4,957.66		Service thru 09/15/2022
Teco	211005443687 092122	\$5,594.33		Service thru 09/15/2022
Teco	211005443919 092122	\$2,659.87		Service thru 09/15/2022
Teco	221000718207 092122	\$272.66		Service thru 09/15/2022
Teco	221000723645 092122	\$369.44		Service thru 09/15/2022
Teco	221000778375 092122	\$31.07		Service thru 09/15/2022
Teco	221000778391 092122	\$406.77		Service thru 09/15/2022
Teco	221003311729 092122	\$23.85		Service thru 09/15/2022
Teco	221003344704 092122	\$46.47		Service thru 09/15/2022
Teco	221003357052 092122	\$92.01		Service thru 09/15/2022
Teco	221004695112 092122	\$904.41		Service thru 09/15/2022
Teco	221004936375 092122	\$509.14		Service thru 09/15/2022
Teco	221007674692 092122	629.98	\$16,497.66	Service thru 09/15/2022
Times Publishing Com	0000246876	\$299.50		Notice of Rule Development 9/28/2022
Times Publishing Com	0000247113	\$733.00		Notice of Rule Making 10/05/2022
Times Publishing Com	247841 092122	\$614.00		Meeting Schedule Ad 09/21/2022
Times Publishing Com	61073 101922	\$1,192.00	\$2,838.50	Landowners Election 10/19/2022

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Waste Management	9869781-2206-7	\$402.94		Service 10/2022
Regular Services Sub-Total		\$53,286.75		
Additional Services				
Advanced Energy Solutions of Ameri	10801	\$1,550.00		Install Duplex Outlet
Fredrick Levatte	Lakes-090122	\$284.72		Expense Report 9/01/2022
JTA Advance Painting LLC.	2007	\$1,000.00		Carlton Lakes Bathrooms – Painting
Pine Lake Services	1457	\$28,973.82		Storm Damage – Fallen Trees 10/14/2022
Site Masters of Florida LLC	102022-2	\$3,400.00		Remediated Surface Depression
Additional Services Sub-Total		\$35,208.54		
TOTAL:		\$128,201.20		

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary



AquaPRO
Pool Solutions

INVOICE

Jorge Lopez

Owner

INVOICE # 22-100513
DATE: OCTOBER 5, 2022

2513 DAKOTA ROCK DR.
RUSKIN, FL 33570
Phone: (813)482-1932
Email: aquapro.pool.solutions@gmail.com

TO CARLTON LAKES (CDD)
11404 CARLTON FIELDS DR.
RIVERVIEW, FL 33579
(813) 873-7300

JOB: MONTHLY POOL MAINTENANCE
SEPTEMBER 2022

QUANTITY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	POOL MAINTENANCE MONTHLY PACKAGE	\$1,900.00	\$1,900.00
	• 3-Visits per Week (YEAR-ROUND)		
	• Chemicals Included		
	• Filtration Cleaning		
	• Pool Vacuuming and Skimming		
	• Water Testing and Balancing		
	• Daily Equipment Inspection		
	• Free Minor Equipment Repair		
1	PRO-RATED START UPMONTH SERVICE WITH ALGAE TREATMENT	\$900.00	\$900.00

TECHNICIAN NOTES: START UP DATE FOR THE PROPERTY WAS 21ST OF AUGUST. A BLACK TREATMENT WAS DONE HOWEVER POOL NEEDS ANOTHER TREATMENT IN THE NEAR FUTURE.

SUBTOTAL	\$2,800.00
SALES TAX	INCLUDED
TOTAL	\$2,800.00

Make all checks payable to *AQUAPRO POOL SOLUTIONS*
THANK YOU FOR YOUR BUSINESS!

October 10, 2022
Invoice Number: 078582401101022
Account Number: 0050785824-01
Security Code: 2597
Service At: 11404 CARLTON FIELD DR
RIVERVIEW, FL 33579-7785

Contact Us

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

Summary

*Services from 10/09/22 through 11/08/22
details on following pages*

Previous Balance	364.39
Payments Received - Thank You	-364.39
Remaining Balance	\$0.00
Spectrum Business™ Internet	227.97
Spectrum Business™ Voice	29.99
Current Charges	\$257.96
Total Due by 10/26/22	\$257.96

NEWS AND INFORMATION

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

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
OCT 14 2022

October 10, 2022

CARLTON LAKES COMMUNITY

Invoice Number: 078582401101022
Account Number: 0050785824-01
Service At: 11404 CARLTON FIELD DR
RIVERVIEW, FL 33579-7785

Total Due by 10/26/22 \$257.96
Amount you are enclosing \$

Please Remit Payment To:

CHARTER COMMUNICATIONS
PO BOX 7195
PASADENA, CA 91109-7195



Invoice Number:
Account Number:
Security Code:

CARLTON LAKES COMMUNITY
078582401101022
0050785824-01
2597

Contact Us

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

7635 1610 NO RP 10 10102022 NNNNNY 01 000216 0001

Charge Details

Previous Balance	364.39
Payments Received - Thank You 09/30	-364.39
Remaining Balance	\$0.00

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

Services from 10/09/22 through 11/08/22

Spectrum Business™ Internet

Spectrum Business Internet Ultra	199.99
Static IP 1	19.99
Business WiFi	7.99
	\$227.97

Spectrum Business™ Internet Total **\$227.97**

Spectrum Business™ Voice

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

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

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

Current Charges	\$257.96
Total Due by 10/26/22	\$257.96

Billing Information

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

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

Sign up for Paperless Billing.
It's easy, convenient and secure.

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

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

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

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

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



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

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

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 \$1.69, 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.

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

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

Authorization to Convert your Check to an Electronic Funds Transfer Debit - For your convenience, if you provide a check as payment, you authorize Spectrum Business to use the information from your check to make a one-time electronic funds transfer from your account. If you have any questions, please call our office at the telephone number on the front of this invoice. To assist you in future payments, your bank or credit card account information may be electronically stored in our system in a secure, encrypted manner.

Complaint Procedures - If you disagree with your charges, you need to register a complaint no later than 60 days after the due date on your bill statement.

Payment Options

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

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

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



Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

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

Date	Invoice #
10/20/2022	76448

Bill To
Carlton Lakes CDD c/o Inframark 2005 Pan Am Circle, Suite 300 Tampa, FL 33607

Customer P.O. No.	Payment Terms	Due Date
	Net 30	11/19/2022

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

Thank you for your business.

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



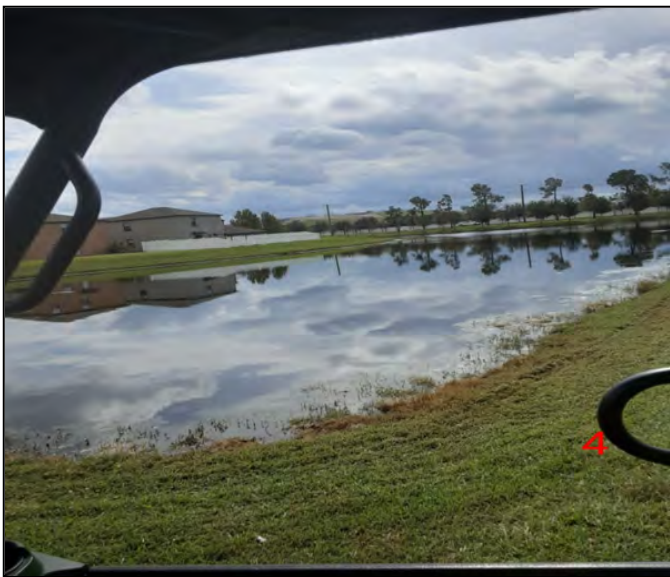
Job Name: _____
Customer Number: 408 Customer: FCA - CARLTON LAKES CDD
Technician: Aleksey Solano
Date: 10/18/2022 Time: 01:12 PM
Customer Signature: _____

FISH and WILDLIFE OBSERVATIONS

NATIVE WETLAND HABITAT MAINTENANCE

Beneficial Vegetation Notes:

158







2122 Henley Road
Lutz, FL 33558

www.pinelakenurseryinc.com

INVOICE

Date	Invoice No.
10/01/22	1345
Terms	Due Date
Net 30	10/31/22

BILL TO

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

PROPERTY

Carlton Lakes CDD
11404 Carlton Fields Drive
Riverview, FL 33579

Amount Due	Enclosed
\$16,583.33	

Please detach top portion and return with your payment.

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



PO BOX 489
NEWARK, NJ 07101-0489

Received
OCT. 13 2022

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	342080793-00003	10/27/22
Change your address at http://sso.verizonenterprise.com	Invoice Number	9917369171



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

00293761
N209

Quick Bill Summary

Sep 05 -- Oct 04

Previous Balance <i>(see back for details)</i>	\$10.95
Payment -- Thank You	-\$10.95
Balance Forward	\$0.00
Monthly Charges	\$70.00
Surcharges and Other Charges & Credits	\$2.48
Taxes, Governmental Surcharges & Fees	\$1.21
Total Current Charges	\$73.69

Total Charges Due by October 27, 2022 \$73.69

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 October 04, 2022
Account Number 342080793-00003
Invoice Number 9917369171

Total Amount Due by October 27, 2022

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

\$73.69

\$.

PO BOX 660108
DALLAS, TX 75266-0108



99173691710103420807930000300000007369000000073699



Invoice Number Account Number Date Due Page
9917369171 342080793-00003 10/27/22 2 of 5

Get Minutes Used

Get Data Used

Get Balance

#MIN + SEND

#DATA + SEND

#BAL + SEND

Payments

Payments, continued

Previous Balance **\$10.95**

Payment – Thank You

Payment Received 09/20/22 **-10.95**

Total Payments **-\$10.95**

Balance Forward **\$0.00**

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

Automatic Payment Enrollment for Account: 342080793-00003 MERITUS CORPORATION

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

1. Check this box.

2. Sign name in box below, as shown on the bill and date.

3. Return this slip with your payment. Do not send a voided check.





Invoice Number	Account Number	Date Due	Page
9917369171	342080793-00003	10/27/22	3 of 5

Overview of Lines

Lines Charges	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other Charges and Credits	Taxes, Governmental Surcharges and Fees	Third-Party Charges (Includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
813-404-2881 Clubhouse Carlton Lakes	4	\$70.00	—	—	\$2.48	\$1.21	—	\$73.69	—	—	—	—	—	—
Total Current Charges		\$70.00	\$0.00	\$0.00	\$2.48	\$1.21	\$0.00	\$73.69						

**Summary for Clubhouse Carlton Lakes: 813-404-2881****Your Plan****Business Unlimited Smartphone**

\$45.00 monthly charge

Unlimited monthly minutes

UNL Text Messaging

Unlimited M2M Text

Unlimited Text Message

Email & Web Unlimited

Unlimited monthly gigabyte

UNL Picture/Video MSG

Unlimited monthly Picture & Video

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

Monthly Charges

Business Unlimited Smartphone	10/05 - 11/04	45.00
Addl Smartphn Data Access	10/05 - 11/04	25.00
Applies to subsidized smartphone lines		
		\$70.00

Surcharges

Fed Universal Service Charge	.44
Regulatory Charge	.09
Administrative Charge	1.95
	\$2.48

Taxes, Governmental Surcharges and Fees

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

Total Current Charges for 813-404-2881 \$73.69

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.

FUSC Change

The Federal Universal Service Charge (FUSC) is a Verizon Wireless charge that is subject to change each calendar quarter based on contribution rates prescribed by the FCC. On October 1, the FUSC decreased to 8.86% of assessable wireless charges, other than separately billed interstate and international telecom charges. The FUSC on separately billed interstate and international telecom charges decreased to 28.9%. For more details, please call 1-888-684-1888.

More On Wireless Taxes And Surcharges

Your total charges for this month's bill cycle are \$73.69.

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

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

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

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

For more information, please go to vzw.com/taxesandsurcharges.

Bankruptcy Information

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

Device Payment Final Payment

We have received the final payment for certain Device Payment Agreement(s). Please log into sso.verizonenterprise.com and navigate to the View Statement in the Billing Section for more details. If your final payment is insufficient or rejected, you will be billed for the total remaining balance on a subsequent bill.

Don't Miss Out: Sign Up For Business Device Protection

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.

Select plans include:

- Same-day replacement of damaged devices
- Unlimited cracked-screen repair
- Coverage for one device or multiple, including phones, tablets and smartwatches

Act now-you must sign up by 10.13 at verizon.com/businessmp. Terms apply.



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
CARLTON LAKES CDD	9466499495	10/14/2022	11/04/2022

Service Address: 11404 CARLTON FIELDS DR

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
61016915	09/08/2022	61314	10/10/2022	63881	256700 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$4.98
Purchase Water Pass-Thru	\$775.23
Water Base Charge	\$169.18
Water Usage Charge	\$501.20
Sewer Base Charge	\$405.44
Sewer Usage Charge	\$1,383.61

Summary of Account Charges

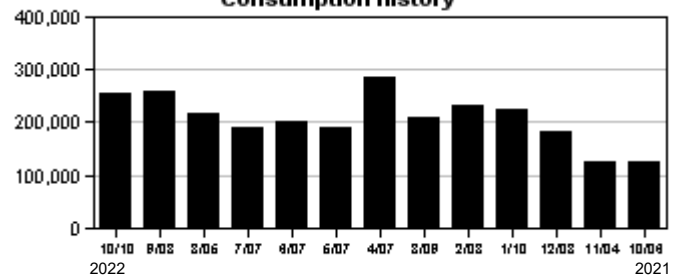
Previous Balance	\$3,264.36
Net Payments - Thank You	\$-3,264.36
Total Account Charges	\$3,239.64
AMOUNT DUE	\$3,239.64

Important Message

Worried about wasting water from an inefficient irrigation system? If you would like your system evaluated, call Paula Staples, UF/IFAS Extension Hillsborough County, at 813-744-5519 X 54142 to see if you qualify for a free irrigation evaluation.

BOCC Approved Rate Increases Are Effective Oct. 1, 2022. Residential Customers using 7,000 gallons of water monthly will have an average bill increase of 5.88%. Visit HCFLGov.net/Water, Water Rates & Fees tab for details.

Consumption History



Hillsborough
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 9466499495



ELECTRONIC PAYMENTS BY CHECK OR

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



THANK YOU!



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

512 8

DUE DATE	11/04/2022
AMOUNT DUE	\$3,239.64
AMOUNT PAID	

0094664994954 00003239647

167

Statement Date: 10/20/2022

Account: 221000718207

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



Current month's charges:	\$272.66
Total amount due:	\$272.66
Payment Due By:	11/10/2022

Your Account Summary

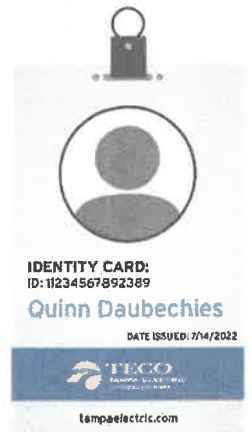
Previous Amount Due	\$272.66
Payment(s) Received Since Last Statement	-\$272.66
Current Month's Charges	\$272.66
Total Amount Due	\$272.66

00000023-0000495-Page 35 of 54

SAFETY TIP:

Ask for identification

Please remember, if someone visits your home or business and claims to be an employee of Tampa Electric, ask to see his or her company badge.



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

Save Energy. Save Money.

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

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221000718207

Current month's charges:	\$272.66
Total amount due:	\$272.66
Payment Due By:	11/10/2022

Amount Enclosed \$ _____
690889815143

Received
OCT 26 2022

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

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

Account: 221000718207
Statement Date: 10/20/2022
Current month's charges due 11/10/2022



Details of Charges – Service from 09/16/2022 to 10/14/2022

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge	120 kWh @ \$0.03102/kWh	\$3.72
Fixture & Maintenance Charge	5 Fixtures	\$134.80
Lighting Pole / Wire	5 Poles	\$127.75
Lighting Fuel Charge	120 kWh @ \$0.04060/kWh	\$4.87
Storm Protection Charge	120 kWh @ \$0.01028/kWh	\$1.23
Clean Energy Transition Mechanism	120 kWh @ \$0.00033/kWh	\$0.04
Florida Gross Receipt Tax		\$0.25

Lighting Charges **\$272.66**

Total Current Month's Charges **\$272.66**

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Important Messages

Don't get "tricked" by scammers.

October is National Cybersecurity Awareness Month. Scammers never stop and are always looking for new ways to take advantage of those who let their guard down. The latest tactic – scammers are now requesting payment through mobile applications. Visit tampaelectric.com and click on the Cybersecurity Awareness Month tile to learn more.

Statement Date: 09/21/2022

Account: 211005443505

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



Current month's charges:	\$4,957.66
Total amount due:	\$4,957.66
Payment Due By:	10/12/2022

Your Account Summary

Previous Amount Due	\$4,957.14
Payment(s) Received Since Last Statement	-\$4,957.14
Current Month's Charges	\$4,957.66
Total Amount Due	\$4,957.66

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tampaelectric.com/outagemap



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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211005443505

Current month's charges:	\$4,957.66
Total amount due:	\$4,957.66
Payment Due By:	10/12/2022

Amount Enclosed \$

653852924256

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

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

Account: 211005443505
Statement Date: 09/21/2022
Current month's charges due 10/12/2022



Details of Charges – Service from 08/16/2022 to 09/15/2022

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	2193 kWh @ \$0.03102/kWh	\$68.03
Fixture & Maintenance Charge	97 Fixtures	\$2294.36
Lighting Pole / Wire	97 Poles	\$2478.35
Lighting Fuel Charge	2193 kWh @ \$0.04060/kWh	\$89.04
Storm Protection Charge	2193 kWh @ \$0.01028/kWh	\$22.54
Clean Energy Transition Mechanism	2193 kWh @ \$0.00033/kWh	\$0.72
Florida Gross Receipt Tax		\$4.62

Lighting Charges

\$4,957.66

Total Current Month's Charges

\$4,957.66

00000025-0000578-Page 45 of 54



ACCOUNT INVOICE

tampaelectric.com



Statement Date: 09/21/2022
Account: 211005443687

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



Current month's charges:	\$5,594.33
Total amount due:	\$5,594.33
Payment Due By:	10/12/2022

Your Account Summary

Previous Amount Due	\$5,593.74
Payment(s) Received Since Last Statement	-\$5,593.74
Current Month's Charges	\$5,594.33
Total Amount Due	\$5,594.33

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See reverse side for more information

Account: 211005443687

Current month's charges:	\$5,594.33
Total amount due:	\$5,594.33
Payment Due By:	10/12/2022

Amount Enclosed \$ _____

653852924257

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

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

6538529242572110054436870000005594334

Account: 211005443687
Statement Date: 09/21/2022
Current month's charges due 10/12/2022



Details of Charges – Service from 08/16/2022 to 09/15/2022

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	2513 kWh @ \$0.03102/kWh	\$77.95
Fixture & Maintenance Charge	115 Fixtures	\$2275.72
Lighting Pole / Wire	115 Poles	\$3106.67
Lighting Fuel Charge	2513 kWh @ \$0.04060/kWh	\$102.03
Storm Protection Charge	2513 kWh @ \$0.01028/kWh	\$25.83
Clean Energy Transition Mechanism	2513 kWh @ \$0.00033/kWh	\$0.83
Florida Gross Receipt Tax		\$5.30

Lighting Charges

\$5,594.33

Total Current Month's Charges

\$5,594.33

Statement Date: 10/20/2022

Account: 211005443687

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

Current month's charges:	\$5,594.33
Total amount due:	\$5,594.33
Payment Due By:	11/10/2022

Your Account Summary

Previous Amount Due	\$5,594.33
Payment(s) Received Since Last Statement	-\$5,594.33
Current Month's Charges	\$5,594.33
Total Amount Due	\$5,594.33

SAFETY TIP:

Ask for identification

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See reverse side for more information

Account: 211005443687

Current month's charges:	\$5,594.33
Total amount due:	\$5,594.33
Payment Due By:	11/10/2022

Amount Enclosed \$

645210992777

Received
OCT 26 2022

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

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

Account: 211005443687
Statement Date: 10/20/2022
Current month's charges due 11/10/2022



Details of Charges – Service from 09/16/2022 to 10/14/2022

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge	2513 kWh @ \$0.03102/kWh	\$77.95
Fixture & Maintenance Charge	115 Fixtures	\$2275.72
Lighting Pole / Wire	115 Poles	\$3106.67
Lighting Fuel Charge	2513 kWh @ \$0.04060/kWh	\$102.03
Storm Protection Charge	2513 kWh @ \$0.01028/kWh	\$25.83
Clean Energy Transition Mechanism	2513 kWh @ \$0.00033/kWh	\$0.83
Florida Gross Receipt Tax		\$5.30

Lighting Charges

\$5,594.33

Total Current Month's Charges

\$5,594.33

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Important Messages

Don't get "tricked" by scammers.

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Statement Date: 10/20/2022

Account: 211005443919

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



Current month's charges:	\$2,659.87
Total amount due:	\$2,659.87
Payment Due By:	11/10/2022

Your Account Summary

Previous Amount Due	\$2,659.87
Payment(s) Received Since Last Statement	-\$2,659.87
Current Month's Charges	\$2,659.87
Total Amount Due	\$2,659.87

SAFETY TIP:

Ask for identification

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See reverse side for more information

Received

OCT 26 2022

Account: 211005443919

Current month's charges:	\$2,659.87
Total amount due:	\$2,659.87
Payment Due By:	11/10/2022

Amount Enclosed \$ 645210992778

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

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

Account: 211005443919
Statement Date: 10/20/2022
Current month's charges due 11/10/2022



Details of Charges – Service from 09/16/2022 to 10/14/2022

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge	1171 kWh @ \$0.03102/kWh	\$36.32
Fixture & Maintenance Charge	49 Fixtures	\$1309.16
Lighting Pole / Wire	49 Poles	\$1251.95
Lighting Fuel Charge	1171 kWh @ \$0.04060/kWh	\$47.54
Storm Protection Charge	1171 kWh @ \$0.01028/kWh	\$12.04
Clean Energy Transition Mechanism	1171 kWh @ \$0.00033/kWh	\$0.39
Florida Gross Receipt Tax		\$2.47

Lighting Charges

\$2,659.87

Total Current Month's Charges

\$2,659.87

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Important Messages

Don't get "tricked" by scammers.

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Statement Date: 09/21/2022
Account: 221004936375

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



Current month's charges:	\$509.14
Total amount due:	\$509.14
Payment Due By:	10/12/2022

Your Account Summary

Previous Amount Due	\$509.07
Payment(s) Received Since Last Statement	-\$509.07
Current Month's Charges	\$509.14
Total Amount Due	\$509.14

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See reverse side for more information

Account: 221004936375

Current month's charges:	\$509.14
Total amount due:	\$509.14
Payment Due By:	10/12/2022

Amount Enclosed \$
609408593041

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

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

Account: 221004936375
Statement Date: 09/21/2022
Current month's charges due 10/12/2022



Details of Charges – Service from 08/16/2022 to 09/15/2022

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	315 kWh @ \$0.03102/kWh	\$9.77
Fixture & Maintenance Charge	9 Fixtures	\$252.63
Lighting Pole / Wire	9 Poles	\$229.95
Lighting Fuel Charge	315 kWh @ \$0.04060/kWh	\$12.79
Storm Protection Charge	315 kWh @ \$0.01028/kWh	\$3.24
Clean Energy Transition Mechanism	315 kWh @ \$0.00033/kWh	\$0.10
Florida Gross Receipt Tax		\$0.66

Lighting Charges

\$509.14

Total Current Month's Charges

\$509.14

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Statement Date: 10/20/2022

Account: 221000723645

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



Current month's charges:	\$369.44
Total amount due:	\$369.44
Payment Due By:	11/10/2022

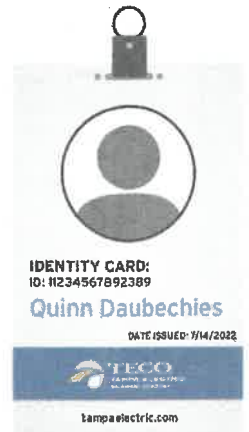
Your Account Summary

Previous Amount Due	\$369.44
Payment(s) Received Since Last Statement	-\$369.44
Current Month's Charges	\$369.44
Total Amount Due	\$369.44

SAFETY TIP:

Ask for Identification

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See reverse side for more information

Account: 221000723645

Current month's charges:	\$369.44
Total amount due:	\$369.44
Payment Due By:	11/10/2022

Amount Enclosed \$ _____

690889815144

Received
OCT 26 2022

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

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

Account: 221000723645
Statement Date: 10/20/2022
Current month's charges due 11/10/2022



Details of Charges – Service from 09/16/2022 to 10/14/2022

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge	163 kWh @ \$0.03102/kWh	\$5.06
Fixture & Maintenance Charge	7 Fixtures	\$176.84
Lighting Pole / Wire	7 Poles	\$178.85
Lighting Fuel Charge	163 kWh @ \$0.04060/kWh	\$6.62
Storm Protection Charge	163 kWh @ \$0.01028/kWh	\$1.68
Clean Energy Transition Mechanism	163 kWh @ \$0.00033/kWh	\$0.05
Florida Gross Receipt Tax		\$0.34

Lighting Charges **\$369.44**

Total Current Month's Charges **\$369.44**

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Important Messages

Don't get "tricked" by scammers.

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Statement Date: 10/20/2022

Account: 221000778375

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



Current month's charges:	\$28.42
Total amount due:	\$28.42
Payment Due By:	11/10/2022

Your Account Summary

Previous Amount Due	\$31.07
Payment(s) Received Since Last Statement	-\$31.07
Current Month's Charges	\$28.42
Total Amount Due	\$28.42

SAFETY TIP:

Ask for identification

Please remember, if someone visits your home or business and claims to be an employee of Tampa Electric, ask to see his or her company badge.



IDENTITY CARD:
ID: 11234567892389
Quinn Daubechies
DATE ISSUED: 7/14/2022
TECO
Tampa Electric
tampaelectric.com

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See reverse side for more information

Received
OCT 26 2022

Account: 221000778375

Current month's charges:	\$28.42
Total amount due:	\$28.42
Payment Due By:	11/10/2022
Amount Enclosed	\$

690889815145

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

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

Account: 221000778375
 Statement Date: 10/20/2022
 Current month's charges due 11/10/2022



Details of Charges – Service from 09/16/2022 to 10/14/2022

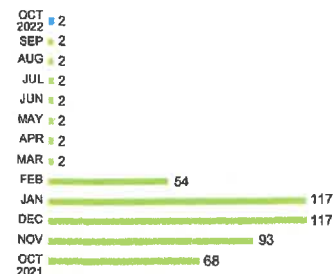
Service for: 14286 CLEMENT PRIDE BLVD, B, RIVERVIEW, FL 33579

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000851107	10/14/2022	17,881		17,831		50 kWh	1	29 Days

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	50 kWh @ \$0.07089/kWh	\$3.54
Fuel Charge	50 kWh @ \$0.04126/kWh	\$2.06
Storm Protection Charge	50 kWh @ \$0.00315/kWh	\$0.16
Clean Energy Transition Mechanism	50 kWh @ \$0.00402/kWh	\$0.20
Florida Gross Receipt Tax		\$0.71
Electric Service Cost		\$28.42

Total Current Month's Charges

\$28.42

Important Messages

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Statement Date: 10/20/2022
Account: 221003311729

CARLTON LAKES CDD
14298 ARBOR PINES DR
RIVERVIEW, FL 33579



Current month's charges:	\$22.31
Total amount due:	\$22.31
Payment Due By:	11/10/2022

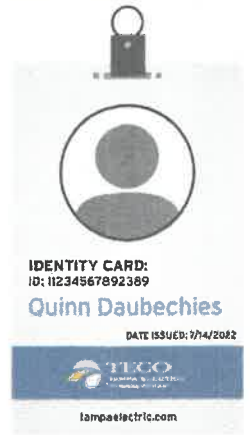
Your Account Summary

Previous Amount Due	\$23.85
Payment(s) Received Since Last Statement	-\$23.85
Current Month's Charges	\$22.31
Total Amount Due	\$22.31

SAFETY TIP:

Ask for identification

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See reverse side for more information

Account: 221003311729

Current month's charges:	\$22.31
Total amount due:	\$22.31
Payment Due By:	11/10/2022
Amount Enclosed	\$

655087493364

Received
OCT 26 2022

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

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

Account: 221003311729
Statement Date: 10/20/2022
Current month's charges due 11/10/2022



Details of Charges – Service from 09/16/2022 to 10/14/2022

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

Rate Schedule: General Service - Non Demand

Meter Location: GATE

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000503543	10/14/2022	692		692		0 kWh	1	29 Days

Daily Basic Service Charge 29 days @ \$0.75000
 Florida Gross Receipt Tax

\$21.75
 \$0.56

Electric Service Cost

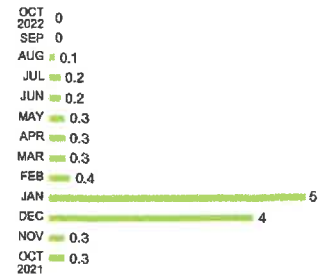
\$22.31

Total Current Month's Charges

\$22.31

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Important Messages

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Statement Date: 10/20/2022

Account: 221003344704

CARLTON LAKES CDD
14218 ARBOR PINES DR
RIVERVIEW, FL 33579



Current month's charges:	\$43.48
Total amount due:	\$43.48
Payment Due By:	11/10/2022

Your Account Summary

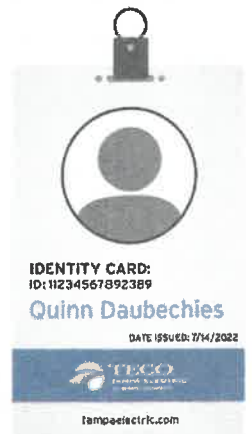
Previous Amount Due	\$46.47
Payment(s) Received Since Last Statement	-\$46.47
Current Month's Charges	\$43.48
Total Amount Due	\$43.48

00000023-0000485-Page 15 of 54

SAFETY TIP:

Ask for identification

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WAYS TO PAY YOUR BILL



See reverse side for more information

Received
OCT 26 2022

Account: 221003344704

Current month's charges:	\$43.48
Total amount due:	\$43.48
Payment Due By:	11/10/2022

Amount Enclosed \$ 655087493365

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

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

Account: 221003344704
Statement Date: 10/20/2022
Current month's charges due 11/10/2022



Details of Charges – Service from 09/16/2022 to 10/14/2022

Service for: 14218 ARBOR PINES DR, RIVERVIEW, FL 33579

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000503523	10/14/2022	3,426		3,253		173 kWh	1	29 Days

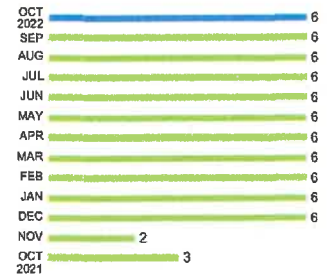
Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	173 kWh @ \$0.07089/kWh	\$12.26
Fuel Charge	173 kWh @ \$0.04126/kWh	\$7.14
Storm Protection Charge	173 kWh @ \$0.00315/kWh	\$0.54
Clean Energy Transition Mechanism	173 kWh @ \$0.00402/kWh	\$0.70
Florida Gross Receipt Tax		\$1.09
Electric Service Cost		\$43.48

Total Current Month's Charges

\$43.48

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



Important Messages

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Statement Date: 10/20/2022

Account: 221003357052

CARLTON LAKES CDD
14217 ARBOR PINES DR
RIVERVIEW, FL 33579



Current month's charges:	\$28.92
Total amount due:	\$28.92
Payment Due By:	11/10/2022

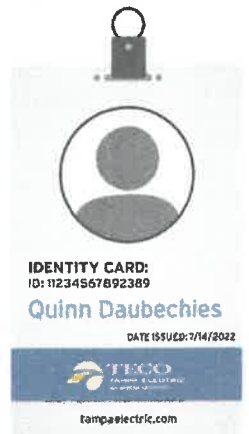
Your Account Summary

Previous Amount Due	\$92.01
Payment(s) Received Since Last Statement	-\$92.01
Current Month's Charges	\$28.92
Total Amount Due	\$28.92

SAFETY TIP:

Ask for identification

Please remember, if someone visits your home or business and claims to be an employee of Tampa Electric, ask to see his or her company badge.



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

Save Energy. Save Money.

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

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Received

OCT 26 2022

Account: 221003357052

Current month's charges:	\$28.92
Total amount due:	\$28.92
Payment Due By:	11/10/2022

Amount Enclosed \$
655087493366

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

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

Account: 221003357052
Statement Date: 10/20/2022
Current month's charges due 11/10/2022



Details of Charges – Service from 09/16/2022 to 10/14/2022

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

Rate Schedule: General Service - Non Demand

Meter Location: WELL

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000791886	10/14/2022	3,775		3,721		54 kWh	1	29 Days

Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	54 kWh @ \$0.07089/kWh	\$3.83
Fuel Charge	54 kWh @ \$0.04126/kWh	\$2.23
Storm Protection Charge	54 kWh @ \$0.00315/kWh	\$0.17
Clean Energy Transition Mechanism	54 kWh @ \$0.00402/kWh	\$0.22
Florida Gross Receipt Tax		\$0.72

Electric Service Cost

\$28.92

Total Current Month's Charges

\$28.92

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



Important Messages

Don't get "tricked" by scammers.

October is National Cybersecurity Awareness Month. Scammers never stop and are always looking for new ways to take advantage of those who let their guard down. The latest tactic – scammers are now requesting payment through mobile applications. Visit tampaelectric.com and click on the Cybersecurity Awareness Month tile to learn more.

Statement Date: 10/20/2022
Account: 221004695112

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



Current month's charges:	\$835.08
Total amount due:	\$835.08
Payment Due By:	11/10/2022

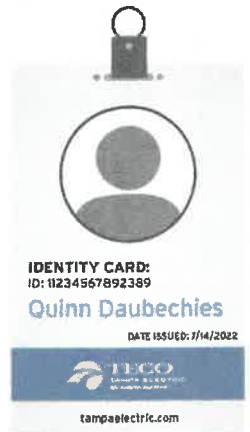
Your Account Summary

Previous Amount Due	\$904.41
Payment(s) Received Since Last Statement	-\$904.41
Current Month's Charges	\$835.08
Total Amount Due	\$835.08

SAFETY TIP:

Ask for identification

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

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221004695112

Current month's charges:	\$835.08
Total amount due:	\$835.08
Payment Due By:	11/10/2022

Amount Enclosed \$ 635334476972

Received

OCT 26 2022

CARLTON LAKES CDD
2005 PAN AM CIRCLE SUITE 300
TAMPA, FL 33607-6008

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

Account: **221004695112**
 Statement Date: 10/20/2022
 Current month's charges due **11/10/2022**



Details of Charges – Service from 09/16/2022 to 10/14/2022

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

Rate Schedule: General Service Demand - Standard

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000790429	10/14/2022	6,961		6,508		9,060 kWh	20.0000	29 Days
1000790429	10/14/2022	0.99		0		19.8 kW	20.0000	29 Days

Daily Basic Service Charge	29 days @ \$1.08000	\$31.32
Billing Demand Charge	20 kW @ \$13.86000/kW	\$277.20
Energy Charge	9,060 kWh @ \$0.00736/kWh	\$66.68
Fuel Charge	9,060 kWh @ \$0.04126/kWh	\$373.82
Capacity Charge	20 kW @ \$0.17000/kW	\$3.40
Storm Protection Charge	20 kW @ \$0.59000/kW	\$11.80
Energy Conservation Charge	20 kW @ \$0.81000/kW	\$16.20
Environmental Cost Recovery	9,060 kWh @ \$0.00130/kWh	\$11.78
Clean Energy Transition Mechanism	20 kW @ \$1.10000/kW	\$22.00
Florida Gross Receipt Tax		\$20.88

Electric Service Cost

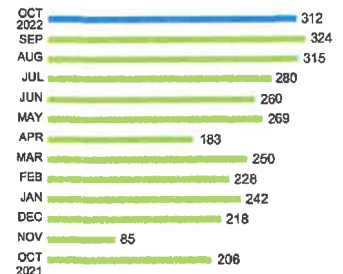
\$835.08

Total Current Month's Charges

\$835.08

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



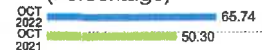
Billing Demand

(Kilowatts)



Load Factor

(Percentage)



Important Messages

Don't get "tricked" by scammers.

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Statement Date: 10/20/2022

Account: 221007674692

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



Current month's charges:	\$629.98
Total amount due:	\$629.98
Payment Due By:	11/10/2022

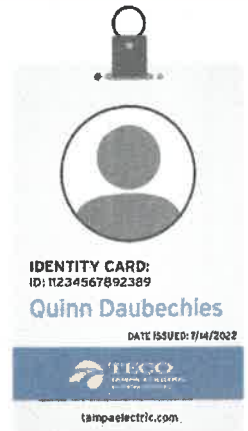
Your Account Summary

Previous Amount Due	\$629.98
Payment(s) Received Since Last Statement	-\$629.98
Current Month's Charges	\$629.98
Total Amount Due	\$629.98

SAFETY TIP:

Ask for identification

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Save Energy. Save Money.

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

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221007674692

Current month's charges:	\$629.98
Total amount due:	\$629.98
Payment Due By:	11/10/2022

Amount Enclosed \$

674840495849

Received

OCT 26 2022

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

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

Account: 221007674692
Statement Date: 10/20/2022
Current month's charges due 11/10/2022



Details of Charges – Service from 09/16/2022 to 10/14/2022

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge	266 kWh @ \$0.03102/kWh	\$8.25
Fixture & Maintenance Charge	14 Fixtures	\$211.12
Lighting Pole / Wire	14 Poles	\$357.70
Lighting Fuel Charge	266 kWh @ \$0.04060/kWh	\$10.80
Storm Protection Charge	266 kWh @ \$0.01028/kWh	\$2.73
Clean Energy Transition Mechanism	266 kWh @ \$0.00033/kWh	\$0.09
Florida Gross Receipt Tax		\$0.56
Franchise Fee		\$38.73

Lighting Charges

\$629.98

Total Current Month's Charges

\$629.98

Important Messages

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Florida Department of Economic Opportunity, Special District Accountability Program
FY 2022/2023 Special District Fee Invoice and Update Form
 Required by Sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Invoice No.: 87207			Date Invoiced: 10/03/2022
Annual Fee: \$175.00	Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/02/2022: \$175.00

STEP 1: Review the following information, make changes directly on the form, and sign and date:

1. Special District's Name, Registered Agent's Name, and Registered Office Address:

Carlton Lakes Community Development District
 Mr. Brian K. Lamb
 Meritus
 2005 Pan Am Circle, Suite 300
 Tampa, FL 33607



FLORIDA DEPARTMENT of
ECONOMIC OPPORTUNITY

2. Telephone: (813) 873-7300
3. Fax: (813) 873-7070
4. Email: brian.lamb@merituscorp.com *inframark.com*
5. Status: Independent
6. Governing Body: Elected
7. Website Address: carltonlakescdd.org
8. County(ies): Hillsborough
9. Function(s): Community Development
10. Boundary Map on File: 07/09/2015
11. Creation Document on File: 07/09/2015
12. Date Established: 03/25/2015
13. Creation Method: Local Ordinance
14. Local Governing Authority: Hillsborough County
15. Creation Document(s): County Ordinance 15-6
16. Statutory Authority: Chapter 190, Florida Statutes
17. Authority to Issue Bonds: Yes
18. Revenue Source(s): Assessments
19. Most Recent Update: 10/05/2021

I do hereby certify that the information above (changes noted if necessary) is accurate and complete as of this date.

Registered Agent's Signature:  Date 10/6/22

STEP 2: Pay the annual fee or certify eligibility for the zero fee:

- a. **Pay the Annual Fee:** Pay the annual fee online by following the instructions at www.Floridajobs.org/SpecialDistrictFee or by check payable to the Department of Economic Opportunity.
- b. **Or, Certify Eligibility for the Zero Fee:** By initialing each of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **ALL** of the following statements contained herein and on any attachments hereto are true, correct, complete, and made in good faith as of this date. I understand that any information I give may be verified.
1. This special district and its Certified Public Accountant determined the special district is not a component unit of a local general-purpose government.
 2. This special district is in compliance with the reporting requirements of the Department of Financial Services.
 3. This special district reported \$3,000 or less in annual revenues to the Department of Financial Services on its Fiscal Year 2020/2021 Annual Financial Report (if created since then, attach an income statement verifying \$3,000 or less in revenues).

Department Use Only: Approved: _____ Denied: _____ Reason: _____

STEP 3: Make a copy of this form for your records.

STEP 4: Mail this form and payment (if paying by check) to the Department of Economic Opportunity, Bureau of Budget Management, 107 E. Madison Street, MSC 120, Tallahassee, FL 32399-4124. Direct any questions to (850) 717-8430.



INVOICE

Customer	Carlton Lakes Community Development District
Acct #	771
Date	09/28/2022
Customer Service	Charisse Bitner
Page	1 of 1

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

Payment Information	
Invoice Summary	\$ 27,380.00
Payment Amount	
Payment for:	Invoice#17312
100122711	

Thank You

Please detach and return with payment



Customer: Carlton Lakes Community Development District

Invoice	Effective	Transaction	Description	Amount
17312	10/01/2022	Renew policy	Policy #100122711 10/01/2022-10/01/2023 Florida Insurance Alliance Package - Renew policy Due Date: 9/28/2022 <i>Prop = \$ 22,170⁰⁰</i> <i>Gen = \$ 2994⁰⁰</i> <i>Pub = \$ 2216⁰⁰</i>	27,380.00
				Total
				\$ 27,380.00

Thank You

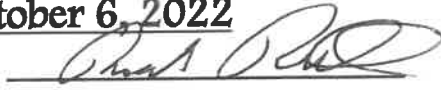
FOR PAYMENTS SENT OVERNIGHT:
Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349

Remit Payment To: Egis Insurance Advisors	(321)233-9939	Date
P.O. Box 748555	sclimer@egisadvisors.com	09/28/2022
Atlanta, GA 30374-8555		

Carlton Lakes CDD

MEETING DATE: October 6, 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		Salary Accepted	\$200
Elizabeth Morales-Diaz	<i>yes</i>	Salary Accepted	\$200

ED 100622

Carlton Lakes CDD

MEETING DATE: October 6, 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	yes	Salary Accepted	\$200

FB100622

DISTRICT CHECK REQUEST FORM

Today's Date

Sept 30 2022

District Name

Carlton Lakes

Check Amount

\$ 213.66

Payable:

Fredrick Luvette

Mailing Address

11404 Carlton fields dr
Riverview FL 33579

Check Description

Petty Cash ~~fee~~ reimbursement

Special Instructions

receipt attached

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


Approved Signature

DM

Fund

G/L

Object Cd

Clubhouse & Maint

CK #

Date



Ace Hardware of Sun
City Center

PO Box 1088
Lithia, FL 33547
(813) 634-5363

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
2005 PAN AM CIR
STE 120
TAMPA, FL 33607-2529
ACCOUNT # 24053731

ITEM	QTY	SALE/REG	EXT
SC1	3.00	2.09	6.28
5073531	BX/250	2.99	
KEY SCHLAGE SC1 250PK			
QTY PRICE \$6.28/3			

SUBTOTAL \$	6.28
TAX \$	0.00
TOTAL \$	6.28

CASH	6.28
------	------

I AGREE TO PAY THE ABOVE TOTAL ACCORDING TO
THE POSTED TERMS AND CONDITIONS



sam's club

CLUB MANAGER LEE GALLIGHER
(813) 371 - 2394
09/22/22 14:04 6812 04801 002 1743

Carlton

** RETRIEVED TRANSACTION *****7179 *
980176188 3.2 CF IGLO 139.98 T
980186907 3YR AST WTY 14.99 T
** RETRIEVED ITEMS COMPLETE *
SUBTOTAL 154.97
980224628 MM BROOMS 12.58 T
887710 PSOL CLNR L 12.48 T
387370 FABULOSO 7.88 T
SUBTOTAL 187.91
TAX 1 7.500 % 14.09
TOTAL 202.00
CASH TEND 202.00
CHANGE DUE 0.00

Visit samsclub.com to see your savings

ITEMS SOLD 5

TC# 1193 2107 6172 0122 2151 6



Ace Hardware of Sun
City Center

PO Box 1088
Lithia, FL 33547
(813) 634-5363

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
2005 PAN AM CIR
STE 120
TAMPA, FL 33607-2529
ACCOUNT # 24053731

ITEM	QTY	SALE/REG	EXT
SC1	2.00	2.69	5.38
5073531	BX/250	2.99	
KEY SCHLAGE SC1			

SUBTOTAL \$	5.38
TAX \$	0.00
TOTAL \$	5.38

CASH	5.38
------	------

I AGREE TO PAY THE ABOVE TOTAL ACCORDING TO
THE POSTED TERMS AND CONDITIONS



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

INVOICE

Invoice Date 10/01/2022
Invoice # IN7101461951
PO #
Customer ID CN-710379-2009
Terms **AutoPay Scheduled**
Due Date 10/16/2022
Currency US Dollar

Bill To

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

INVOICE Total:\$112.79

Billing Group	Description	Quantity	Rate	Amount
Primary	GoToConnect - Monthly Service Charge 10/01/2022 - 10/31/2022	3	26.95	\$80.85
Primary	Standard Phone Numbers (DID) 10/01/2022 - 10/31/2022	2	5	\$10.00
Primary	Included minutes in plan 09/01/2022 - 09/30/2022	125.5	0	\$0.00
Primary	Monthly Rental Equipment Charge 10/01/2022 - 10/31/2022	1	4.9	\$4.90
Primary	State and Local Regulatory Recovery Fee	1	8.68	\$8.68
Primary	Universal Service Fee (USF)	1	3.33	\$3.33
Primary	Regulatory Recovery Fee	1	5.03	\$5.03

Total \$112.79

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

Invoice Date	10/01/2022
Invoice #	IN7101461951
PO #	
Customer ID	CN-710379-2009
Terms	AutoPay Scheduled
Due Date	10/16/2022
Currency	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: 4

Invoice Date: October 10, 2022

Payment Due: November 9, 2022

Amount Due (USD): \$560.00

Items	Quantity	Price	Amount
Off-Duty 9/23/22 4 hrs 9/24/22 4 hrs	1	\$560.00	\$560.00

Total: \$560.00

Amount Due (USD): \$560.00

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: 183

Invoice Date: October 11, 2022

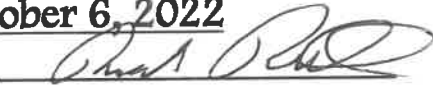
Payment Due: November 10, 2022

Amount Due (USD): \$100.00

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

Carlton Lakes CDD

MEETING DATE: October 6, 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		Salary Accepted	\$200
Elizabeth Morales-Diaz	<i>yes</i>	Salary Accepted	\$200

NP 100622



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

INVOICE

Date	Invoice No.
09/22/22	1323
Terms	Due Date
Net 30	10/22/22

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
\$382.41	

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
			\$382.41	\$0.00	\$382.41
	#1030 - Depression Fill in - ST Augustine sod and Fill dirt				
	Pine Lake Services, Inc. would like to thank you for the opportunity to bid. We look forward to working with you on this project. If you have any questions, please feel free to contact us at any time at projects@pinelakenurseryinc.com or (813) 948-4736.				
	Depression Fill in		\$382.41	\$0.00	\$382.41
	Total		\$382.41	\$0.00	\$382.41



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

INVOICE

Date	Invoice No.
09/22/22	1324
Terms	Due Date
Net 30	10/22/22

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

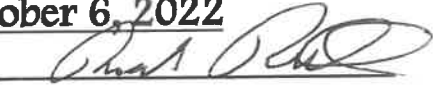
Amount Due	Enclosed
\$904.79	

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
			\$904.79	\$0.00	\$904.79
	#1374 - Remove Jasmine in Pool Circles and install Crotons				
	Pine Lake Services, Inc. would like to thank you for the opportunity to bid. We look forward to working with you on this project. If you have any questions, please feel free to contact us at any time at projects@pinelakenurseryinc.com or (813) 948-4736.				
	Remove Jasmine in Pool Circles and Install Crotons		\$904.79	\$0.00	\$904.79
	Total		\$904.79	\$0.00	\$904.79

Carlton Lakes CDD

MEETING DATE: October 6, 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		Salary Accepted	\$200
Elizabeth Morales-Diaz	<i>yes</i>	Salary Accepted	\$200

RV100622

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

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

October 05, 2022

Client: 001463

Matter: 000001

Invoice #: 22076

Page: 1

RE: General

For Professional Services Rendered Through September 15, 2022

SERVICES

Date	Person	Description of Services	Hours	Amount
8/16/2022	VTS	REVIEW CORRESPONDENCE FROM F. LEVATTE; SEND CORRESPONDENCE TO DISTRICT MANAGER RE: RECORDS REQUEST.	0.2	\$61.00
8/17/2022	VTS	REVIEW AND REPLY TO CORRESPONDENCE FROM R. REIDT RE: PERSONNEL MANUAL.	0.2	\$61.00
8/18/2022	VTS	REVIEW CORRESPONDENCE FROM R. REIDT RE: MEETING FOLLOW UP.	0.1	\$30.50
8/19/2022	VTS	REVIEW CORRESPONDENCE FROM R. REIDT AND SIGNED AGREEMENT WITH AQUAPRO POOL SOLUTIONS FOR POOL MAINTENANCE SERVICES.	0.2	\$61.00
8/23/2022	VTS	MAKE REVISIONS TO DRAFT FITNESS CENTER POLICIES, PREPARE POLICY FOR NON-RESIDENT ANNUAL USER FEE, INITIAL PREPARATION OF RESOLUTION ADOPTING FITNESS CENTER POLICIES AND NON-RESIDENT ANNUAL USER FEE, AND TRANSMITTAL OF DRAFT POLICIES TO DISTRICT MANAGER.	1.2	\$366.00
8/29/2022	VTS	REVIEW AND REPLY TO CORRESPONDENCE FROM R. REIDT, REVIEW EGIS INSURANCE CORRESPONDENCE AND DOCUMENTS RE: VOLUNTEERS.	0.5	\$152.50
8/30/2022	VTS	EXCHANGE CORRESPONDENCE WITH DISTRICT MANAGER RE: PUBLIC RECORD REQUEST; RECEIPT AND REVIEW OF SEPTEMBER BOARD MEETING AGENDA BOOK.	0.6	\$183.00
8/31/2022	VTS	RECEIPT AND REVIEW OF REVISED SEPTEMBER BOARD MEETING BOOK; TELEPHONE CONFERENCE WITH DISTRICT MANAGER.	0.4	\$122.00

October 05, 2022
 Client: 001463
 Matter: 000001
 Invoice #: 22076

Page: 2

SERVICES

Date	Person	Description of Services	Hours	Amount
9/1/2022	VTS	PREPARE FOR AND ATTEND BOARD MEETING VIA TELEPHONE.	2.4	\$732.00
9/2/2022	VTS	REVIEW CORRESPONDENCE FROM R. REIDT RE: AMENITIES RULES.	0.1	\$30.50
9/7/2022	VTS	REVIEW CORRESPONDENCE FROM B. CRUTCHFIELD WITH ATTACHMENTS RE: AMENITY POLICIES.	0.2	\$61.00
9/8/2022	VTS	EXCHANGE CORRESPONDENCE WITH DISTRICT MANAGER RE: AMENITY RULES.	0.4	\$122.00
9/13/2022	VTS	REVIEW CORRESPONDENCE FROM R. REIDT RE: SOUTH HILLSBOROUGH PIPELINE; REVIEW CORRESPONDENCE FROM B. CRUTCHFIELD RE: RULE REVISIONS.	0.3	\$91.50
9/14/2022	VTS	REVIEW CORRESPONDENCE FROM R. REIDT RE: DISTRICT EMPLOYEES.	0.1	\$30.50
9/15/2022	VTS	SEND CORRESPONDENCE TO R. REIDT RE: DISTRICT EMPLOYEES.	0.1	\$30.50
Total Professional Services			7.0	\$2,135.00
Total Services			\$2,135.00	
Total Disbursements			\$0.00	
Total Current Charges				\$2,135.00
Previous Balance				\$4,181.00
Less Payments				(\$4,181.00)
PAY THIS AMOUNT				\$2,135.00

Please Include Invoice Number on all Correspondence

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

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

October 27, 2022

Client: 001463

Matter: 000001

Invoice #: 22215

Page: 1

RE: General

For Professional Services Rendered Through October 15, 2022

SERVICES

Date	Person	Description of Services	Hours	Amount
9/21/2022	VTs	REVIEW CORRESPONDENCE FROM R. REIDT RE: NON-RESIDENT RATES.	0.1	\$30.50
9/23/2022	VTs	REVIEW CORRESPONDENCE FROM R. REIDT, REVIEW FILES AND SEND CORRESPONDENCE TO R. REIDT RE: FENCE ENCROACHMENT (11351 LELAND GROVE).	0.4	\$122.00
10/3/2022	LB	PREPARE QUARTERLY REPORT TO DISSEMINATION AGENT RE SERIES 2017 BONDS; PREPARE QUARTERLY REPORT TO DISSEMINATION AGENT RE SERIES 2015 BONDS AND SERIES 2018 BONDS.	0.3	\$49.50
10/5/2022	VTs	RECEIPT AND REVIEW OF OCTOBER BOARD MEETING AGENDA BOOK.	0.3	\$91.50
10/6/2022	VTs	PREPARE FOR AND ATTEND BOARD MEETING VIA TELEPHONE.	1.2	\$366.00
10/11/2022	VTs	SEND CORRESPONDENCE TO DISTRICT MANAGER RE: OCTOBER BOARD MEETING FOLLOW UP ITEMS.	0.1	\$30.50
10/13/2022	VTs	REVIEW QUARTERLY REPORTS FOR SERIES 2017 BONDS AND SERIES 2015 BONDS AND SERIES 2018 BONDS.	0.2	\$61.00
10/13/2022	LB	FINALIZE QUARTERLY REPORT FOR PERIOD ENDED SEPTEMBER 30, 2022 RE SERIES 2017 BONDS; PREPARE CORRESPONDENCE TO DISSEMINATION AGENT TRANSMITTING SAME; FINALIZE QUARTERLY REPORT FOR PERIOD ENDED SEPTEMBER 30, 2022 RE SERIES 2015 BONDS AND SERIES 2018 BONDS; PREPARE CORRESPONDENCE TO DISSEMINATION AGENT TRANSMITTING SAME.	0.2	\$33.00
Total Professional Services			2.8	\$784.00

October 27, 2022
Client: 001463
Matter: 000001
Invoice #: 22215

Page: 2

Total Services	\$784.00	
Total Disbursements	\$0.00	
Total Current Charges		\$784.00
Previous Balance		\$2,135.00
PAY THIS AMOUNT		\$2,919.00

Please Include Invoice Number on all Correspondence

Outstanding Invoices

Invoice Number	Invoice Date	Services	Disbursements	Interest	Tax	Total
22076	October 05, 2022	\$2,135.00	\$0.00	\$0.00	\$0.00	\$2,919.00
Total Remaining Balance Due						\$2,919.00

AGED ACCOUNTS RECEIVABLE

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$2,919.00	\$0.00	\$0.00	\$0.00

Statement Date: 10/20/2022

Account: 211005443505

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



Current month's charges:	\$4,957.66
Total amount due:	\$4,957.66
Payment Due By:	11/10/2022

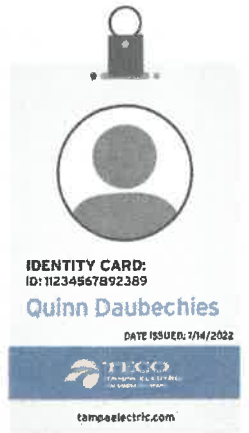
Your Account Summary

Previous Amount Due	\$4,957.66
Payment(s) Received Since Last Statement	-\$4,957.66
Current Month's Charges	\$4,957.66
Total Amount Due	\$4,957.66

SAFETY TIP:

Ask for identification

Please remember, if someone visits your home or business and claims to be an employee of Tampa Electric, ask to see his or her company badge.



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

Save Energy. Save Money.

It's never been easier with help from our many rebate programs for business.
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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211005443505

Current month's charges:	\$4,957.66
Total amount due:	\$4,957.66
Payment Due By:	11/10/2022
Amount Enclosed	\$

645210992776

Receiver

OCT 26 2022

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

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

Account: 211005443505
 Statement Date: 10/20/2022
 Current month's charges due 11/10/2022



Details of Charges – Service from 09/16/2022 to 10/14/2022

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge	2193 kWh @ \$0.03102/kWh	\$68.03
Fixture & Maintenance Charge	97 Fixtures	\$2294.36
Lighting Pole / Wire	97 Poles	\$2478.35
Lighting Fuel Charge	2193 kWh @ \$0.04060/kWh	\$89.04
Storm Protection Charge	2193 kWh @ \$0.01028/kWh	\$22.54
Clean Energy Transition Mechanism	2193 kWh @ \$0.00033/kWh	\$0.72
Florida Gross Receipt Tax		\$4.62

Lighting Charges

\$4,957.66

Total Current Month's Charges

\$4,957.66

00000023-0000504-Page 53 of 54

Important Messages

Don't get "tricked" by scammers.

October is National Cybersecurity Awareness Month. Scammers never stop and are always looking for new ways to take advantage of those who let their guard down. The latest tactic – scammers are now requesting payment through mobile applications. Visit tampaelectric.com and click on the Cybersecurity Awareness Month tile to learn more.



ACCOUNT INVOICE

tampaelectric.com



Statement Date: 09/21/2022

Account: 211005443919

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



Current month's charges:	\$2,659.87
Total amount due:	\$2,659.87
Payment Due By:	10/12/2022

Your Account Summary

Previous Amount Due	\$2,659.80
Payment(s) Received Since Last Statement	-\$2,659.80
Current Month's Charges	<u>\$2,659.87</u>
Total Amount Due	\$2,659.87

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See reverse side for more information

Account: 211005443919

Current month's charges:	\$2,659.87
Total amount due:	\$2,659.87
Payment Due By:	10/12/2022

Amount Enclosed \$ _____

653852924258

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

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

6538529242582110054439190000002659879

Account: 211005443919
Statement Date: 09/21/2022
Current month's charges due 10/12/2022



Details of Charges – Service from 08/16/2022 to 09/15/2022

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	1171 kWh @ \$0.03102/kWh	\$36.32
Fixture & Maintenance Charge	49 Fixtures	\$1309.16
Lighting Pole / Wire	49 Poles	\$1251.95
Lighting Fuel Charge	1171 kWh @ \$0.04060/kWh	\$47.54
Storm Protection Charge	1171 kWh @ \$0.01028/kWh	\$12.04
Clean Energy Transition Mechanism	1171 kWh @ \$0.00033/kWh	\$0.39
Florida Gross Receipt Tax		\$2.47

Lighting Charges

\$2,659.87

Total Current Month's Charges

\$2,659.87

00000025-0000566-Page 21 of 54

Statement Date: 09/21/2022

Account: 221000718207

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



Current month's charges:	\$272.66
Total amount due:	\$272.66
Payment Due By:	10/12/2022

Your Account Summary

Previous Amount Due	\$272.63
Payment(s) Received Since Last Statement	-\$272.63
Current Month's Charges	\$272.66
Total Amount Due	\$272.66

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See reverse side for more information

Account: 221000718207

Current month's charges:	\$272.66
Total amount due:	\$272.66
Payment Due By:	10/12/2022

Amount Enclosed \$

687186112020

CARLTON LAKES CDD
2005 PAN AM CIRCLE SUITE 300
TAMPA, FL 33607-6008

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

Account: 221000718207
Statement Date: 09/21/2022
Current month's charges due 10/12/2022



Details of Charges – Service from 08/16/2022 to 09/15/2022

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	120 kWh @ \$0.03102/kWh	\$3.72
Fixture & Maintenance Charge	5 Fixtures	\$134.80
Lighting Pole / Wire	5 Poles	\$127.75
Lighting Fuel Charge	120 kWh @ \$0.04060/kWh	\$4.87
Storm Protection Charge	120 kWh @ \$0.01028/kWh	\$1.23
Clean Energy Transition Mechanism	120 kWh @ \$0.00033/kWh	\$0.04
Florida Gross Receipt Tax		\$0.25

Lighting Charges

\$272.66

Total Current Month's Charges

\$272.66

00000025-0000558-Page 5 of 54

Statement Date: 09/21/2022

Account: 221000723645

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



Current month's charges:	\$369.44
Total amount due:	\$369.44
Payment Due By:	10/12/2022

Your Account Summary

Previous Amount Due	\$369.40
Payment(s) Received Since Last Statement	-\$369.40
Current Month's Charges	\$369.44
Total Amount Due	\$369.44

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See reverse side for more information

Account: 221000723645

Current month's charges:	\$369.44
Total amount due:	\$369.44
Payment Due By:	10/12/2022

Amount Enclosed \$
676075042275

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

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

Account: **221000723645**
 Statement Date: 09/21/2022
 Current month's charges due **10/12/2022**



Details of Charges – Service from 08/16/2022 to 09/15/2022

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

Rate Schedule: **Lighting Service**

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

Lighting Energy Charge	163 kWh @ \$0.03102/kWh	\$5.06
Fixture & Maintenance Charge	7 Fixtures	\$176.84
Lighting Pole / Wire	7 Poles	\$178.85
Lighting Fuel Charge	163 kWh @ \$0.04060/kWh	\$6.62
Storm Protection Charge	163 kWh @ \$0.01028/kWh	\$1.68
Clean Energy Transition Mechanism	163 kWh @ \$0.00033/kWh	\$0.05
Florida Gross Receipt Tax		\$0.34

Lighting Charges

\$369.44

Total Current Month's Charges

\$369.44

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Statement Date: 09/21/2022

Account: 221000778375

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



Current month's charges:	\$31.07
Total amount due:	\$31.07
Payment Due By:	10/12/2022

Your Account Summary

Previous Amount Due	\$30.72
Payment(s) Received Since Last Statement	-\$30.72
Current Month's Charges	\$31.07
Total Amount Due	\$31.07

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See reverse side for more information

Account: 221000778375

Current month's charges:	\$31.07
Total amount due:	\$31.07
Payment Due By:	10/12/2022

Amount Enclosed \$

676075042276

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

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

Account: 221000778375
Statement Date: 09/21/2022
Current month's charges due 10/12/2022



Details of Charges – Service from 08/16/2022 to 09/15/2022

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

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000851107	09/15/2022	17,831		17,772		59 kWh	1	31 Days

Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	59 kWh @ \$0.07089/kWh	\$4.18
Fuel Charge	59 kWh @ \$0.04126/kWh	\$2.43
Storm Protection Charge	59 kWh @ \$0.00315/kWh	\$0.19
Clean Energy Transition Mechanism	59 kWh @ \$0.00402/kWh	\$0.24
Florida Gross Receipt Tax		\$0.78

Electric Service Cost

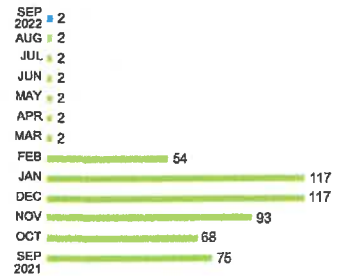
\$31.07

Total Current Month's Charges

\$31.07

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Statement Date: 09/21/2022

Account: 221000778391

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



Current month's charges:	\$406.77
Total amount due:	\$406.77
Payment Due By:	10/12/2022

Your Account Summary

Previous Amount Due	\$434.80
Payment(s) Received Since Last Statement	-\$434.80
Current Month's Charges	\$406.77
Total Amount Due	\$406.77

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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221000778391

Current month's charges:	\$406.77
Total amount due:	\$406.77
Payment Due By:	10/12/2022
Amount Enclosed	\$

676075042277

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

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

Account: 221000778391
 Statement Date: 09/21/2022
 Current month's charges due 10/12/2022



Details of Charges – Service from 08/16/2022 to 09/15/2022

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

Rate Schedule: General Service - Non Demand

Meter Location: WELL

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000488713	09/15/2022	81,588		78,459		3,129 kWh	1	31 Days

Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	3,129 kWh @ \$0.07089/kWh	\$221.81
Fuel Charge	3,129 kWh @ \$0.04126/kWh	\$129.10
Storm Protection Charge	3,129 kWh @ \$0.00315/kWh	\$9.86
Clean Energy Transition Mechanism	3,129 kWh @ \$0.00402/kWh	\$12.58
Florida Gross Receipt Tax		\$10.17

Electric Service Cost

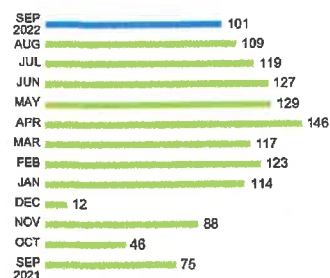
\$406.77

Total Current Month's Charges

\$406.77

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)





ACCOUNT INVOICE

tampaelectric.com



Statement Date: 09/21/2022

Account: 221003311729

CARLTON LAKES CDD
14298 ARBOR PINES DR
RIVERVIEW, FL 33579

Current month's charges:	\$23.85
Total amount due:	\$23.85
Payment Due By:	10/12/2022

Your Account Summary

Previous Amount Due	\$23.77
Payment(s) Received Since Last Statement	-\$23.77
Current Month's Charges	\$23.85
Total Amount Due	\$23.85

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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221003311729

Current month's charges:	\$23.85
Total amount due:	\$23.85
Payment Due By:	10/12/2022

Amount Enclosed \$

645210976056

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

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

6452109760562210033117290000000023856

Account: 221003311729
Statement Date: 09/21/2022
Current month's charges due 10/12/2022



Details of Charges – Service from 08/16/2022 to 09/15/2022

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

Rate Schedule: General Service - Non Demand

Meter Location: GATE

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000503543	09/15/2022	692		692		0 kWh	1	31 Days

Daily Basic Service Charge 31 days @ \$0.75000

Florida Gross Receipt Tax

Electric Service Cost

\$23.25

\$0.60

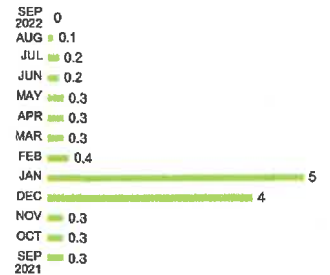
\$23.85

Total Current Month's Charges

\$23.85

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)





ACCOUNT INVOICE

tampaelectric.com



Statement Date: 09/21/2022

Account: 221003344704

CARLTON LAKES CDD
14218 ARBOR PINES DR
RIVERVIEW, FL 33579



Current month's charges:	\$46.47
Total amount due:	\$46.47
Payment Due By:	10/12/2022

Your Account Summary

Previous Amount Due	\$45.94
Payment(s) Received Since Last Statement	-\$45.94
Current Month's Charges	\$46.47
Total Amount Due	\$46.47

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tampaelectric.com/outagemap



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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221003344704

Current month's charges:	\$46.47
Total amount due:	\$46.47
Payment Due By:	10/12/2022

Amount Enclosed \$

645210976057

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

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

6452109760572210033447040000000046479

Account: 221003344704
Statement Date: 09/21/2022
Current month's charges due 10/12/2022



Details of Charges – Service from 08/16/2022 to 09/15/2022

Service for: 14218 ARBOR PINES DR, RIVERVIEW, FL 33579

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000503523	09/15/2022	3,253		3,068		185 kWh	1	31 Days

Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	185 kWh @ \$0.07089/kWh	\$13.11
Fuel Charge	185 kWh @ \$0.04126/kWh	\$7.63
Storm Protection Charge	185 kWh @ \$0.00315/kWh	\$0.58
Clean Energy Transition Mechanism	185 kWh @ \$0.00402/kWh	\$0.74
Florida Gross Receipt Tax		\$1.16

Electric Service Cost

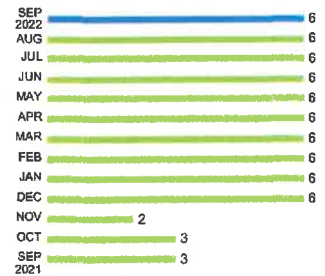
\$46.47

Total Current Month's Charges

\$46.47

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Statement Date: 09/21/2022

Account: 221003357052

CARLTON LAKES CDD
14217 ARBOR PINES DR
RIVERVIEW, FL 33579



Current month's charges:	\$92.01
Total amount due:	\$92.01
Payment Due By:	10/12/2022

Your Account Summary

Previous Amount Due	\$89.93
Payment(s) Received Since Last Statement	-\$89.93
Current Month's Charges	\$92.01
Total Amount Due	\$92.01

An audit you can look forward to.

Schedule a FREE energy audit and one of our certified auditors will identify ways you can save energy *and* money.

tampaelectric.com/bizsave

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

Our outage map is refreshed every five minutes.

We're in the heart of storm season. Report outages from our enhanced outage map and get the latest on outage information and restoration updates.

tampaelectric.com/outagemap



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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221003357052

Current month's charges:	\$92.01
Total amount due:	\$92.01
Payment Due By:	10/12/2022

Amount Enclosed \$

645210976058

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

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

Account: 221003357052
Statement Date: 09/21/2022
Current month's charges due 10/12/2022



Details of Charges – Service from 08/16/2022 to 09/15/2022

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

Rate Schedule: General Service - Non Demand

Meter Location: WELL

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000791886	09/15/2022	3,721		3,164		557 kWh	1	31 Days

Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	557 kWh @ \$0.07089/kWh	\$39.49
Fuel Charge	557 kWh @ \$0.04126/kWh	\$22.98
Storm Protection Charge	557 kWh @ \$0.00315/kWh	\$1.75
Clean Energy Transition Mechanism	557 kWh @ \$0.00402/kWh	\$2.24
Florida Gross Receipt Tax		\$2.30

Electric Service Cost

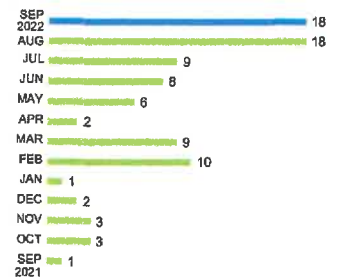
\$92.01

Total Current Month's Charges

\$92.01

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)





ACCOUNT INVOICE

tampaelectric.com



Statement Date: 09/21/2022
Account: 221004695112

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

Current month's charges:	\$904.41
Total amount due:	\$904.41
Payment Due By:	10/12/2022

Your Account Summary

Previous Amount Due	\$853.12
Payment(s) Received Since Last Statement	-\$853.12
Current Month's Charges	<u>\$904.41</u>
Total Amount Due	\$904.41

An audit you can look forward to.

Schedule a FREE energy audit and one of our certified auditors will identify ways you can save energy and money.
tampaelectric.com/bizsave

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Our outage map is refreshed every five minutes.

We're in the heart of storm season. Report outages from our enhanced outage map and get the latest on outage information and restoration updates.

tampaelectric.com/outagemap



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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221004695112

Current month's charges:	\$904.41
Total amount due:	\$904.41
Payment Due By:	10/12/2022

Amount Enclosed \$

657556602413

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

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

6575566024132210046951120000000904419

Account: **221004695112**
Statement Date: **09/21/2022**
Current month's charges due **10/12/2022**



Details of Charges – Service from 08/16/2022 to 09/15/2022

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

Rate Schedule: General Service Demand - Standard

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000790429	09/15/2022	6,508	6,006		10,040 kWh	20.0000	31 Days
1000790429	09/15/2022	1.05	0		20.96 kW	20.0000	31 Days

00000025-0000580-Page 49 of 54

Daily Basic Service Charge	31 days @ \$1.08000	\$33.48
Billing Demand Charge	21 kW @ \$13.86000/kW	\$291.06
Energy Charge	10,040 kWh @ \$0.00736/kWh	\$73.89
Fuel Charge	10,040 kWh @ \$0.04126/kWh	\$414.25
Capacity Charge	21 kW @ \$0.17000/kW	\$3.57
Storm Protection Charge	21 kW @ \$0.59000/kW	\$12.39
Energy Conservation Charge	21 kW @ \$0.81000/kW	\$17.01
Environmental Cost Recovery	10,040 kWh @ \$0.00130/kWh	\$13.05
Clean Energy Transition Mechanism	21 kW @ \$1.10000/kW	\$23.10
Florida Gross Receipt Tax		\$22.61

Electric Service Cost

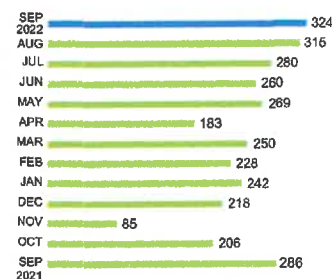
\$904.41

Total Current Month's Charges

\$904.41

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



Billing Demand

(Kilowatts)



Load Factor

(Percentage)



Statement Date: 10/20/2022

Account: 221004936375

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



Current month's charges:	\$509.14
Total amount due:	\$509.14
Payment Due By:	11/10/2022

Your Account Summary

Previous Amount Due	\$509.14
Payment(s) Received Since Last Statement	-\$509.14
Current Month's Charges	\$509.14
Total Amount Due	\$509.14

0000023-0000501-Page 47 of 54

SAFETY TIP:

Ask for identification

Please remember, if someone visits your home or business and claims to be an employee of Tampa Electric, ask to see his or her company badge.



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

Save Energy. Save Money.

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

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Received
OCT 26 2022

Account: 221004936375

Current month's charges:	\$509.14
Total amount due:	\$509.14
Payment Due By:	11/10/2022

Amount Enclosed \$ 606939471004

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

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

Account: 221004936375
 Statement Date: 10/20/2022
 Current month's charges due 11/10/2022



Details of Charges – Service from 09/16/2022 to 10/14/2022

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge	315 kWh @ \$0.03102/kWh	\$9.77
Fixture & Maintenance Charge	9 Fixtures	\$252.63
Lighting Pole / Wire	9 Poles	\$229.95
Lighting Fuel Charge	315 kWh @ \$0.04060/kWh	\$12.79
Storm Protection Charge	315 kWh @ \$0.01028/kWh	\$3.24
Clean Energy Transition Mechanism	315 kWh @ \$0.00033/kWh	\$0.10
Florida Gross Receipt Tax		\$0.66

Lighting Charges

\$509.14

Total Current Month's Charges

\$509.14

00000023-0000502-Page 48 of 54

Important Messages

Don't get "tricked" by scammers.

October is National Cybersecurity Awareness Month. Scammers never stop and are always looking for new ways to take advantage of those who let their guard down. The latest tactic – scammers are now requesting payment through mobile applications. Visit tampaelectric.com and click on the Cybersecurity Awareness Month tile to learn more.



ACCOUNT INVOICE

tampaelectric.com



Statement Date: 09/21/2022

Account: 221007674692

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

Current month's charges:	\$629.98
Total amount due:	\$629.98
Payment Due By:	10/12/2022

Your Account Summary

Previous Amount Due	\$629.91
Payment(s) Received Since Last Statement	-\$629.91
Current Month's Charges	\$629.98
Total Amount Due	\$629.98

An audit you can look forward to.

Schedule a FREE energy audit and one of our certified auditors will identify ways you can save energy *and* money.

tampaelectric.com/bizsave

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

Our outage map is refreshed every five minutes.

We're in the heart of storm season. Report outages from our enhanced outage map and get the latest on outage information and restoration updates.

tampaelectric.com/outagemap



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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221007674692

Current month's charges:	\$629.98
Total amount due:	\$629.98
Payment Due By:	10/12/2022

Amount Enclosed

\$

637803595198

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

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

6378035951982210076746920000000629988

Account: 221007674692
Statement Date: 09/21/2022
Current month's charges due 10/12/2022



Details of Charges – Service from 08/16/2022 to 09/15/2022

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	266 kWh @ \$0.03102/kWh	\$8.25
Fixture & Maintenance Charge	14 Fixtures	\$211.12
Lighting Pole / Wire	14 Poles	\$357.70
Lighting Fuel Charge	266 kWh @ \$0.04060/kWh	\$10.80
Storm Protection Charge	266 kWh @ \$0.01028/kWh	\$2.73
Clean Energy Transition Mechanism	266 kWh @ \$0.00033/kWh	\$0.09
Florida Gross Receipt Tax		\$0.56
Franchise Fee		\$38.73

Lighting Charges

\$629.98

Total Current Month's Charges

\$629.98



Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

ADVERTISING INVOICE

Advertising Run Dates	Advertiser Name	
09/28/22	CARLTON LAKES CDD	
Billing Date	Sales Rep	Customer Account
09/28/2022	Deirdre Bonett	61073
Total Amount Due		Ad Number
\$299.50		0000246876

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
09/28/22	09/28/22	0000246876	Times	Legals CLS	Rule Development	1	2x36 L	\$297.50
09/28/22	09/28/22	0000246876	Tampabay.com	Legals CLS	Rule Development AffidavitMaterial	1	2x36 L	\$0.00 \$2.00

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

Thank you for your business.

Advertising Run Dates	Advertiser Name	
09/28/22	CARLTON LAKES CDD	
Billing Date	Sales Rep	Customer Account
09/28/2022	Deirdre Bonett	61073
Total Amount Due		Ad Number
\$299.50		0000246876

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO:

TIMES PUBLISHING COMPANY

REMIT TO:

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

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

Tampa Bay Times
Published Daily

STATE OF FLORIDA
 COUNTY OF Hillsborough

Before the undersigned authority personally appeared **Deirdre Bonett** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Rule Development** was published in said newspaper by print in the issues of: **9/28/22** or by publication on the newspaper's website, if authorized, on

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

} ss

**NOTICE OF RULE DEVELOPMENT BY
 CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT**

In accord with Chapters 120 and 190, Florida Statutes, the Carlton Lakes Community Development District ("District") hereby gives notice of its intention to amend fee schedules, rules and policies for use of the District's Recreational Amenities (the "Recreational Amenities Rules & Policies").

The purpose and effect of the Recreational Amenities Rules & Policies are to provide for efficient and effective operation of the District amenities.

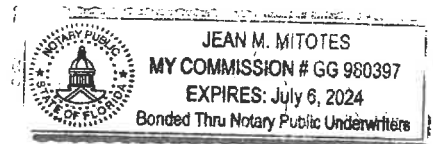
Specific legal authority for the adoption of the proposed Recreational Amenities Rules & Policies includes Sections 120.53, 120.53(1)(a), 120.54, 120.57, 120.57(3), 190.001, 190.005, 190.011(5), 190.011(15), 190.033 and 190.035, Florida Statutes. The specific laws implemented in the proposed Recreational Amenities Rules & Policies include, but are not limited to, Sections 112.08, 112.3143, 119.07, 120.53, 120.53(1)(a), 120.54, 120.57(3), 190.006, 190.007, 190.008, 190.011(3), 190.011(5), 190.011(11), 190.033, 190.033(3), 190.035(2), 218.391, 255.0525, 255.20, 286.0105, 286.0114, 287.017, and 287.055, Florida Statutes.

A copy of the proposed Recreational Amenities Rules & Policies may be obtained by contacting the District Manager at Meritus, 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607, or by calling (813) 837-7300.

Carlton Lakes Community Development District
 Rick Reidt, District Manager

Run Date: September 28, 2022

0000246876



Signature Affiant

Sworn to and subscribed before me this **09/28/2022**

Signature of Notary Public

Personally known ☒ or produced identification

Type of identification produced _____



Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

ADVERTISING INVOICE

Advertising Run Dates		Advertiser Name	
10/ 5/22		CARLTON LAKES CDD	
Billing Date		Sales Rep	Customer Account
10/05/2022		Deirdre Bonett	61073
Total Amount Due			Ad Number
\$733.00			0000247113

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
10/05/22	10/05/22	0000247113	Times	Legals CLS	Rule Making	1	2x87 L	\$731.00
10/05/22	10/05/22	0000247113	Tampabay.com	Legals CLS	Rule Making AffidavitMaterial	1	2x87 L	\$0.00 \$2.00

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

Thank you for your business.

Advertising Run Dates		Advertiser Name	
10/ 5/22		CARLTON LAKES CDD	
Billing Date		Sales Rep	Customer Account
10/05/2022		Deirdre Bonett	61073
Total Amount Due			Ad Number
\$733.00			0000247113

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO:

TIMES PUBLISHING COMPANY

REMIT TO:

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

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


Tampa Bay Times
Published Daily

STATE OF FLORIDA
 COUNTY OF Hillsborough

} ss

Before the undersigned authority personally appeared **Deirdre Bonett** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Rule Making** was published in said newspaper by print in the issues of: **10/5/22** or by publication on the newspaper's website, if authorized, on

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



 Signature Affiant

Sworn to and subscribed before me this **10/05/2022**



 Signature of Notary Public

Personally known ☒ or produced identification

Type of identification produced _____

**NOTICE OF RULEMAKING REGARDING AMENDING THE
 RECREATIONAL AMENITIES RULES AND POLICIES OF THE
 CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT**

A public hearing will be conducted by the Board of Supervisors of the Carlton Lakes Community Development District (the "District") on November 03, 2022 at 2:00 p.m. at the Carlton Lakes Clubhouse located at 11404 Carlton Fields Drive, Riverview, FL 33579.

The hearing will be for the purpose of amending the rules and regulations for the usage of the recreational facilities, including the Clubhouse and pool, along with resident and non-resident usage fees for the use of the Carlton Lakes Recreational Facilities (the "Recreational Amenities Rules & Policies"). At the conclusion of the hearing, the Board shall, by resolution, adopt policies and usage rates as finally approved by the Board of Supervisors. Prior notice of rule development was published in the Tampa Bay Times on September 28, 2022.

Specific legal authority for the rule repeals and new rule development includes Sections 190.011(5), 190.011(15), 190.033 and 190.035, Florida Statutes. The specific laws implemented include, but are not limited to, Sections 190.011(5), 190.011(15), 190.006, 190.007, 112.3143, 119.07, 190.008, 286.0105, 190.035(2), 190.033, 255.20, 287.055, 218.931, 112.08, 255.0525, 287.017 and 190.011(3), Florida Statutes.

Any person who wishes to provide the District with a proposal for a lower cost regulatory alternative as provided by Section 120.541(1), Florida Statutes, must do so in writing within twenty one (21) days after publication of this notice.

IF REQUESTED WITHIN TWENTY ONE (21) DAYS OF THE DATE OF THIS NOTICE, A HEARING WILL BE HELD AT THE TIME, DATE, AND PLACE SHOWN BELOW (IF NOT REQUESTED, THIS HEARING MAY NOT BE HELD):

DATE: November 03, 2022
 TIME: 2:00 p.m.
 PLACE: Carlton Lakes Clubhouse located at
 11404 Carlton Fields Drive
 Riverview, FL 33579

A request for a public hearing on the District's intent to adopt the Recreational Amenities Rules & Policies must be made in writing to the District Manager at 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607, and received within twenty one (21) days after the date of this Notice.

If a public hearing is requested, this public hearing may be continued to a date, time, and place to be specified on the record at the hearing. If anyone chooses to appeal any decision of the Board with respect to any matter considered at a public hearing held in response to a request for such a public hearing, such person will need a record of the proceedings and should accordingly ensure that a verbatim record of the proceedings is made which includes the testimony and evidence upon which such appeal is to be based. At the hearing, one or more Supervisors may participate in the public hearing by telephone. At the above location, if a public hearing is requested, there will be present a speaker telephone so that any interested party can physically attend the public hearing at the above location and be fully informed of the discussions taking place either in person or by speaker telephone device.

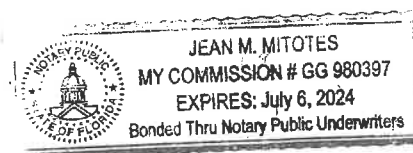
In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District's Management Company, Meritus at (813) 873-7300. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 for aid in contacting the District Office at least two (2) days prior to the date of the hearing and meeting.

A copy of the proposed Recreational Amenities Rules & Policies may be obtained by contacting the District Manager at 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607, or by calling (813) 873-7300.

Carlton Lakes Community Development District
 Brian Howell, District Manager

Run date: October 5, 2022

0000247113





Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

ADVERTISING INVOICE

Advertising Run Dates		Advertiser Name	
09/21/22		CARLTON LAKES CDD	
Billing Date		Sales Rep	Customer Account
09/21/2022		Deirdre Bonett	61073
Total Amount Due			Ad Number
\$614.00			0000247841

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
09/21/22	09/21/22	0000247841	Times	Legals CLS	Meeting Schedule	1	2x73 L	\$612.00
09/21/22	09/21/22	0000247841	Tampabay.com	Legals CLS	Meeting Schedule	1	2x73 L	\$0.00
					AffidavitMaterial			\$2.00

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

Thank you for your business.

Advertising Run Dates		Advertiser Name	
09/21/22		CARLTON LAKES CDD	
Billing Date		Sales Rep	Customer Account
09/21/2022		Deirdre Bonett	61073
Total Amount Due			Ad Number
\$614.00			0000247841

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO:

TIMES PUBLISHING COMPANY

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

REMIT TO:

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

Tampa Bay Times
Published Daily

STATE OF FLORIDA
COUNTY OF Hillsborough

} ss

Before the undersigned authority personally appeared **Deirdre Bonett** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Meeting Schedule** was published in said newspaper by print in the issues of: **9/21/22** or by publication on the newspaper's website, if authorized, on

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



Signature Affiant

Sworn to and subscribed before me this **09/21/2022**



Signature of Notary Public

Personally known ☒ or produced identification

Type of identification produced _____

**NOTICE OF REGULAR BOARD MEETING SCHEDULE
FISCAL YEAR 2023
CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT**

NOTICE IS HEREBY GIVEN that the Board of Supervisors of the Carlton Lakes Community Development District has scheduled their Regular Board Meetings for Fiscal Year 2023 to be held at the Carlton Lakes Clubhouse located at 11404 Carlton Fields Drive, Riverview, FL 33579 on the following dates at 6:00 p.m.:

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

There may be occasions when one or more Supervisors will participate by telephone. At the above location there will be present a speaker telephone so that interested persons can attend the meeting at the above location and be fully informed of the discussions taking place either in person or by telephone communication.

The regular meetings are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The regular meetings may be continued to a date, time, and place to be specified on the record at such special meeting.

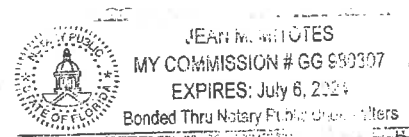
Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in these meetings is asked to advise the District Office at (813) 873-7300, at least 48 hours before the meetings. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1, who can aid you in contacting the District Office.

If any person decides to appeal any decision made by the Board with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to ensure that a verbatim record of the proceedings is made, at his or her own expense, and which record includes the testimony and evidence on which the appeal is based.

Rick Reidt
District Manager

Run Date: 09/21/2021

0000247841





tampabay.com

Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

ADVERTISING INVOICE

Advertising Run Dates		Advertiser Name	
10/12/22 - 10/19/22		CARLTON LAKES CDD	
Billing Date	Sales Rep	Customer Account	
10/19/2022	Deirdre Bonett	61073	
Total Amount Due		Ad Number	
\$1,192.00		0000251363	

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
10/12/22	10/19/22	0000251363	Times	Legals CLS	Landowners Election	2	2x71 L	\$1,190.00
10/12/22	10/19/22	0000251363	Tampabay.com	Legals CLS	Landowners Election	2	2x71 L	\$0.00
					AffidavitMaterial			\$2.00

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



tampabay.com

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Advertising Run Dates		Advertiser Name	
10/12/22 - 10/19/22		CARLTON LAKES CDD	
Billing Date	Sales Rep	Customer Account	
10/19/2022	Deirdre Bonett	61073	
Total Amount Due		Ad Number	
\$1,192.00		0000251363	

ADVERTISING INVOICE

Thank you for your business.

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO:

TIMES PUBLISHING COMPANY

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

Received
OCT 26 2022

REMIT TO:

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

Tampa Bay Times
Published Daily

STATE OF FLORIDA
 COUNTY OF Hillsborough

} ss

Before the undersigned authority personally appeared **Deirdre Bonett** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Landowners Election** was published in said newspaper by print in the issues of: **10/12/22, 10/19/22** or by publication on the newspaper's website, if authorized, on

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



Signature Affiant

Sworn to and subscribed before me this **10/19/2022**

Signature of Notary Public

Personally known ☒ or produced identification

Type of identification produced

**NOTICE OF LANDOWNERS' MEETING AND ELECTION AND
 MEETING OF THE BOARD OF SUPERVISORS OF THE
 CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT**

Notice is hereby given to the public and all landowners within Carlton Lakes Community Development District (the "District"), the location of which is generally described as comprised of a parcel or parcels of land containing approximately 306.90 acres more or less, generally located north side of Balm Road (SR 672), east of US Highway 301, and south of Big Bend Road, Hillsborough County, Florida, advising that a meeting of landowners will be held for the purpose of electing one (1) person to the District Board of Supervisors. Immediately following the landowners' meeting there will be convened a meeting of the Board of Supervisors for the purpose of considering certain matters of the Board to include election of certain District officers, and other such business which may properly come before the Board.

DATE: November 3, 2022
 TIME: 6:00 p.m.
 PLACE: Carlton Lakes Clubhouse
 11404 Carlton Fields Drive
 Riverview, FL 33579

Each landowner may vote in person or by written proxy. Proxy forms may be obtained upon request at the office of the District Manager located at 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607. At said meeting each landowner or his or her proxy shall be entitled to nominate persons for the position of Supervisor and cast one vote per acre of land, or fractional portion thereof, owned by him or her and located within the District for each person nominated for the position of Supervisor. A fraction of an acre shall be treated as one acre, entitling the landowner to one vote with respect thereto. Platted lots shall be counted individually and rounded up to the nearest whole acre. The acreage of platted lots shall not be aggregated for determining the number of voting units held by a landowner or a landowner's proxy. At the landowners' meeting the landowners shall select a person to serve as the meeting chair and who shall conduct the meeting.

The landowners' meeting and the Board of Supervisors meeting are open to the public and will be conducted in accordance with the provisions of Florida law. One or both of the meetings may be continued to a date, time, and place to be specified on the record at such meeting. A copy of the agenda for these meetings may be obtained from Inframark located at 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607. There may be an occasion where one or more supervisors will participate by telephone.

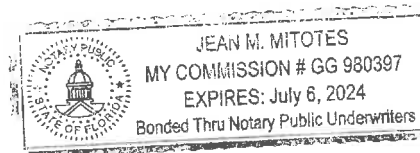
Pursuant to the Americans with Disabilities Act, any person requiring special accommodations to participate in these meetings is asked to contact the District Office at (813) 873-7300, at least 48 hours before the hearing. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 for aid in contacting the District Office.

A person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that such 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.

Rick Reidt, District Manager

Run Date(s): October 12 and October 19, 2022

0000251363





INVOICE

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

Customer Name:

CARLTON LAKES

Service Period:

10/01/22-10/31/22

Invoice Date:

09/26/2022

Invoice Number:

9869781-2206-7

How to Contact Us**Visit wm.com/MyWM**

Create a My WM profile for easy access to your pickup schedule, service alerts and online tools for billing and more. Have a question? Check our support center or start a chat.

**Customer Service: (813) 621-3055****Your Payment is Due****Oct 26, 2022**

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

Your Total Due**\$402.94**

If payment is received after
10/26/2022: **\$ 413.01**

Previous Balance

385.68

+

Payments

(385.68)

+

Adjustments

0.00

+

**Current Invoice
Charges**

402.94

=

**Total Account
Balance Due****402.94****IMPORTANT MESSAGES**

Invoice includes price increase. Due to an increase in disposal, processing and/or transportation costs, your enclosed invoice contains an increase to your service rate (next invoice for some customers billed in arrears). This increase is in accordance with our standard service terms. Check your service agreement for your applicable service terms or contact us if you have any questions.



----- Please detach and send the lower portion with payment ----- (no cash or staples) -----



WASTE MANAGEMENT INC. OF FLORIDA

PO BOX 42930
PHOENIX, AZ 85080
(813) 621-3055
(800) 255-7172

Invoice Date

09/26/2022

Invoice Number

9869781-2206-7

**Customer ID
(Include with your payment)****22-06270-03004****Payment Terms**

Total Due by 10/26/2022
If Received after 10/26/2022

Total Due

\$402.94
\$413.01

Amount

2206000220627003004098697810000004029400000040294 9

0090050 01 AB 0.491 **AUTO T1 0 7268 33607-600875 -C04-P90140-11

I0290C41



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



Remit To:

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

245



405-0233578-2206-5

DETAILS OF SERVICE

Details for Service Location:
Carlton Lakes, 11404 Carlton Fields Dr, Riverview FL 33579-4094

Customer ID: 22-06270-03004

Description	Date	Ticket	Quantity	Amount
Container Maintenance Charge	10/01/22		1.00	19.75
Disposal 6 Yard Dumpster 1X Week	10/01/22		1.00	132.20
6 Yard Dumpster 1X Week	10/01/22		1.00	250.99
Total Current Charges				402.94

EASY WAYS TO PAY



AutoPay
 Set up recurring payments with us at
wm.com/myaccount.



Online
 Use wm.com or **My WM**
 for a quick and easy payment.



By Phone
 Pay 24/7 by calling
866-964-2729

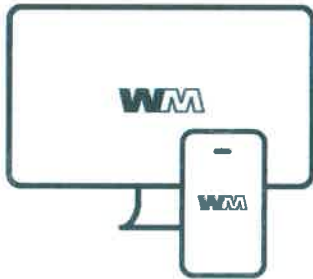


By Mail
 Fill out your invoice and mail it in.
 We'll provide the envelope.

HOW TO READ YOUR INVOICE

How to Contact Us Visit wm.com/MyWM <small>Create a My WM profile for easy access to your pickup schedule, service alerts and online tools for filing and more. Have a question? Check our support center or start a chat.</small> Customer Service: (775) 329-8822		Your Payment is Due January 1, 1968 <small>If full payment of the invoice amount is not received within your contract terms, you may be charged a monthly late charge of 5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.</small>		Your Total Due \$124.73 <small>If payment is received after 01/01/1968 11:59:59</small>
Previous Balance 2 119.68	Payments (119.68)	Adjustments 0.00	Current Invoice Charges 124.73	Total Account Balance Due 124.73
<small>Details for Service Location 311 Jackson Street, Stockton CA 95202</small>		<small>Customer ID: 2-82290-00885 PO Numbers: 45503</small>		
Prescriptions 3	Date 01/01/68 01/01/68 01/01/68	Ticket 5934	Quantity 1.00 1.00	Amount 90.00 0.00 15.00 19.73
Total Current Charges		124.73		

- States the date payment is due to **WM**. Anything beyond that date may incur additional charges. Your Total Due is the total amount of current charges and any previous unpaid balances combined.
- Previous balance is the total due from your previous invoice. We subtract any Payments Received/Adjustments and add your Current Charges from this billing cycle to get a Total Due on this invoice. If you have not paid all or a portion of your previous balance, please pay the entire Total Due to avoid a late charge or service interruption.
- Service location details the total current charges of this invoice.



Get More with My WM

Scan to enroll in AutoPay & Paperless Billing,
 manage your services, view your pickup schedule
 and see your pickup ETA, all in one place.

Scan the QR code
 to get started today!



Visit wm.com/MyWM

If your service is suspended for non-payment, you may be charged a Resume charge to restart your service. For each returned check, a charge will be assessed on your next invoice equal to the maximum amount permitted by applicable state law.

☐ **Check Here to Change Contact Info**

List your new billing information below. For a change of service address, please contact **WM**.

Address 1	
Address 2	
City	
State	
Zip	
Email	
Date Valid	

☐ **Check Here to Sign Up for Automatic Payment Enrollment**

If I enroll in Automatic Payment services, I authorize **WM** to pay my invoice by electronically deducting money from my bank account. I can cancel authorization by notifying **WM** at **wm.com** or by calling the customer service number listed on my invoice. Your enrollment could take 1-2 billing cycles for Automatic Payments to take effect. Continue to submit payment until page one of your invoice reflects that your payment will be deducted.

Email

Date

Bank Account
 Holder Signature

NOTICE: By sending your check, you are authorizing the Company to use information on your check to make a one-time electronic debit to your account at the financial institution indicated on your check. The electronic debit will be for the amount of your check and may occur as soon as the same day we receive your check.

In order for us to service your account or to collect any amounts you may owe (for non-marketing or solicitation purposes), we may contact you by telephone at any telephone number that you provided in connection with your account, including wireless telephone numbers, which could result in charges to you. Methods of contact may include text messages and using pre-recorded/artificial voice messages and/or use of an automatic dialing device, as applicable. We may also contact you by email or other methods as provided in our contract.

246

Please send all bankruptcy correspondence to RMCbankruptcy@wm.com or PO Box 43290 Phoenix, AZ 85080. Using the email option will expedite your request. (this language is in compliance with 11 USC 342(c)(2) of the Bankruptcy Code)

Advanced Energy Solutions
of America, LLC
PO Box 82973
Tampa, FL 33682

Received
OCT 24 2022

Invoice

Invoice #: 10801
Invoice Date: 10/20/2022
Due Date: 11/19/2022
Project: 10801
P.O. Number:

Bill To:
CARLTON LAKES CDD
INFRAMARK
2005 PAN AM CIRCLE STE 300
TAMPA, FL 33607

Description	Hours/Qty	Rate	Amount
Southfort 11404 Carlton Fields Drive Riverview Install duplex outlet as proposed: 10/19/2022 Installed conduit and pulled wire for duplex receptacle. Installed breaker and receptacle. Tested for function.		1,550.00	1,550.00
Total			\$1,550.00
Payments/Credits			\$0.00
Balance Due			\$1,550.00

[illegible]

INVOICE NO. 10801

Advanced Energy Solutions

P.O. Box 82973
Tampa, FL 33682

Phone (813) 969-1576, Fax (813) 962-7309

JOB PHONE	DATE OF ORDER
JOB NAME / LOCATION	
South Fort	
E-11404 Carlton	
Ferlds Dr Riverwood	

TO:

Can't be broken, CDD

PHONE

ORDER TAKEN BY

TERMS:

DESCRIPTION OF WORK					AMOUNT
Install duplex outlet per proposal					
(10/19/22) Installed conduit and pulled wire for duplex receptacle. Installed breaker & Receptacle, Tested for function.					
LABOR	HOURS	RATE	AMOUNT		TOTAL MATERIAL
Seyon Peten					TOTAL LABOR
WORK ORDERED BY		DATE COMPLETED			TAX
Rick		10-19-22			
SIGNATURE (I hereby acknowledge the satisfactory completion of the above described work)					Thank You! PAY THIS AMOUNT →
					1550.00



ADVANCED ENERGY SOLUTIONS OF AMERICA, LLC

PHONE: 813.969.1576 • FAX: 813.962.7309

LICENSE # EC13003760

Don Leggett
Chief Executive Officer

Brad Pendergrass
President

PROPOSAL

DATE: October 10, 2022
SUBMITTED TO: Carlton Lakes CDD
ADDRESS: Att: Rick

JOB NAME: Power To Conex
PHONE:

FAX:

SCOPE OF WORK:
Run power off well to inside Conex.

PLANS & SPECIFICATIONS:

AESOA, LLC proposes to furnish the material and/or labor in accordance with the above condition for the sum of: \$ 1,550.00

This proposal may be withdrawn if not accepted within thirty (30) days or unexpected material increases.

PAYMENT SCHEDULE:

Payment due Upon completion

Payments are to be made as listed above. Payments not received by the invoice due date are considered past due. Past due accounts will be charged interest at the rate of 1.5% per month until the balance is paid in full. No release of lien shall be signed unless all payments are made and the balance is paid in full.

ADVANCED ENERGY SOLUTIONS:

AUTHORIZED SIGNATURE:

Brad Pendergrass, President

This is your authorization to complete the work as outlined above and in accordance with the terms and conditions as set forth.

PROPOSAL ACCEPTED BY:

Authorized Signature

DATE:

INSURANCE:

Licensed, bonded and insured. Insurance limits of \$3,000,000 liability, umbrella
And automobile. Workers' Compensation \$500,000/\$500,000/\$500,000

COMMERCIAL / INDUSTRIAL ELECTRICAL • GENERATORS • ACCESS • CCTV
STRUCTURED SYSTEMS • SECURITY / FIRE ALARMS
PO Box 82973 • TAMPA FLORIDA • 33682
16512N. FLORIDA AVE LUTZ FL. 33549

Expense Report

Purpose: Monthly Expenses
 Statement #: 9/1/2022 June-Oct

Name: Fredrick Levatte
 Employee ID: Carlton Lakes CDD Operations Manager



DATE		Fuel / Mileage	Other	TOTAL
9/1/22	Cell Phone	0	50.00	-
	Mileage to where self calculates	60		33.60
	Tolls enter in other	2		1.12
	Purchases out of pocket enter in other	0		-
6/1/22	Cell Phone	0	50.00	-
7/1/22	Cell Phone	0	50.00	-
8/1/22	Cell Phone	0	50.00	-
10/1/22	Cell Phone	0	50.00	-
		0		-
		0		-
		0		-
		0		-
		0		-
		0		-
		0		-
		0		-
		62.00	250.00	

SUBTOTAL \$ 34.72

Other/Toll: \$250.00

REIMBURSEMENT \$ 284.72

Note: Mileage reimbursement for personal car = \$0.56/mile

Itemized

Expenses or

Description for

"Other" Description

DATE	

* Don't forget to attach receipts *

Authorized By Date



Invoice #2007

Thanks so much for choosing JTA Advanced Painting, LLC

Bill To

CDD
districtinvoices@inframark.com

Invoice Details

PDF created October 18, 2022
\$1,000.00

Payment

Due September 26, 2022
\$1,000.00

Item	Quantity	Price	Amount
Carlton lakes bathrooms	1	\$1,000.00	\$1,000.00
Subtotal			\$1,000.00

Total Due **\$1,000.00**



Pay online

To pay your invoice go to <https://gosq.me/u/QNmjatN4>

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.pinelakenurseryinc.com

INVOICE

Date	Invoice No.
10/14/22	1457
Terms	Due Date
Net 30	11/13/22

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
\$28,973.82	

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
			\$28,973.82	\$0.00	\$28,973.82
	#1520 - Storm Damage Clean UP: Remove several fallen trees and debris				
	Pine Lake Services, Inc. would like to thank you for the opportunity to bid. We look forward to working with you on this project. If you have any questions, please feel free to contact us at any time at projects@pinelakenurseryinc.com or (813) 948-4736.				
	General Debris Clean up & Tree Removal		\$28,973.82	\$0.00	\$28,973.82
	Total		\$28,973.82	\$0.00	\$28,973.82

Site Masters of Florida, LLC
5551 Bloomfield Blvd.
Lakeland, FL 33810
(813)917-9567

INVOICE
#102022-2

To: Carlton Lakes CDD
2005 PanAm Circle, Suite 120
Tampa, FL 33607

Date: October 20, 2022

Remediated surface depression at yard drain
inlet next to Amenity Center by sealing opening
at bottom of structure and replacing soil and sod.

TOTAL DUE \$3400

CARLTON LAKES CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
AQUAPRO POOL SOLUTIONS LLC.	22-110703	\$1,900.00		POOL MAINT. OCT 2022
CHARTER COMMUNICATIONS	078582401111022	\$257.96		INTERNET SERVICES 11/09/22-12/08/22
FIRST CHOICE AQUATIC WEED MANAGEMENT	77429	\$665.00		WATERWAY SERVICE NOVEMBER
PINE LAKE SERVICES	1495	\$16,583.33		RENEWAL NOV 2022
VERIZON	9919746521	\$73.69		PHONE SERVICE
WASTE MANAGEMENT	9876966-2206-5	\$402.94		NOVEMBER SERVICES
WASTE MANAGEMENT	9884183-2206-7	\$577.94	\$980.88	DECEMBER SERVICES
Monthly Contract Subtotal		\$20,460.86		
Variable Contract				
ELIZABETH DIAZ	ED 102022	\$200.00		SUPERVISOR FEE 10/20/22
ELIZABETH DIAZ	ED 110322	\$200.00	\$400.00	SUPERVISOR FEE 11/03/22
FREDDY BARTON	FB 102022	\$200.00		SUPERVISOR FEE 10/20/22
FREDDY BARTON	FB 110322	\$200.00	\$400.00	SUPERVISOR FEE 11/03/22
NICHOLLE D. PALMER	NP 100322	\$200.00		SUPERVISOR FEE 11/03/22
NICHOLLE D. PALMER	NP 102022	\$200.00	\$400.00	SUPERVISOR FEE 10/20/22
RENA DIANE VANCE	RV 102022	\$200.00		SUPERVISOR FEE 10/20/22
RENA DIANE VANCE	RV 110322	\$200.00	\$400.00	SUPERVISOR FEE 11/03/22
Variable Contract Subtotal		\$1,600.00		
Utilities				
TAMPA ELECTRIC COM	211005443505 111822	\$4,957.66		SERVICES 10/15/22-11/14/22
TAMPA ELECTRIC COM	211005443687 111822	\$5,594.33		SERVICES 10/15/22-11/14/22
TAMPA ELECTRIC COM	211005443919 111822	\$2,659.87		SERVICES 10/15/22-11/14/22
TAMPA ELECTRIC COM	221000718207 111822	\$272.66		SERVICES 10/15/22-11/14/22
TAMPA ELECTRIC COM	221000723645 111822	\$369.44		SERVICES 10/15/22-11/14/22
TAMPA ELECTRIC COM	221000778375 111822	\$31.56		SERVICES 10/15/22-11/14/22
TAMPA ELECTRIC COM	221000778391 111822	\$393.79		SERVICES 10/15/22-11/14/22
TAMPA ELECTRIC COM	221003311729 111822	\$23.96		SERVICES 10/15/22-11/14/22
TAMPA ELECTRIC COM	221003344704 111822	\$46.62		SERVICES 10/15/22-11/14/22
TAMPA ELECTRIC COM	221003357052 111822	\$81.12		SERVICES 10/15/22-11/14/22
TAMPA ELECTRIC COM	221004695112 111822	\$816.70		SERVICES 10/15/22-11/14/22
TAMPA ELECTRIC COM	221004936375 111822	\$509.14		SERVICES 10/15/22-11/14/22
TAMPA ELECTRIC COM	221007674692 111822	\$629.98	\$16,386.83	SERVICES 10/15/22-11/14/22
Utilities Subtotal		\$16,386.83		
Regular Services				
BEST TERMITE & PEST CONROL, INC.	1166535	\$115.00		PEST CONTROL BI-MONTHLY
CARLTON LAKES CDD	11182022-5000	\$1,847.49		SERIES 2018 FY23 TAX DIST ID 595

CARLTON LAKES CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
CARLTON LAKES CDD	11182022-5000 1	\$8,231.37		SERIES 2018 FY23 TAX DIST ID 598
CARLTON LAKES CDD	11182022-8000	\$1,822.75		SERIES 2017 FY23 TAX DIST ID 595
CARLTON LAKES CDD	11182022-8000 1	\$8,121.14		SERIES 2017 FY23 TAX DIST ID 598
CARLTON LAKES CDD	11182022-8004	\$3,685.04		SERIES 2015 FY23 TAX DIST ID 595
CARLTON LAKES CDD	11182022-8004 1	\$16,418.46		SERIES 2015 FY23 TAX DIST ID 598
CARLTON LAKES CDD	11222022-5000	\$2,295.46		SERIES 2018 FY23 TAX DIST ID 599
CARLTON LAKES CDD	11222022-8000	\$2,264.72		SERIES 2017 FY23 TAX DIST ID 599
CARLTON LAKES CDD	11222022-8004	\$4,578.57	\$49,265.00	SERIES 2015 FY23 TAX DIST ID 599
GOTO COMMUNICATIONS INC.	INV7101513255	\$112.79		MONTHLY SERVICE 11/1/22-11/30/22
PINE LAKE SERVICES	1566	\$1,994.88		IRRIGATION ENHANCEMENT
STANTEC CONSULTING SERVICES INC	2002932	\$2,412.00		PROFESSIONAL SERVICES
TRUE COLORS PRESSURE WASHIN AND PAINT LLC	INV0020	\$3,400.00		PAINTING AND PREPPING CLUBHOUSE
Regular Services Subtotal		\$57,299.67		
Additional Services				
FREDRICK LEVATTE	ER 102022	\$18.75		PROPERTY PICKUP/SUPPLIES , CELL PHONE NOV.(MILEAGE)
FREDRICK LEVATTE	ER 102022	\$50.00	\$68.75	PROPERTY PICKUP/SUPPLIES , CELL PHONE NOV.
PINE LAKE SERVICES	1612	\$2,058.61		FALLEN TREES
Additional Services Subtotal		\$2,127.36		
TOTAL		\$97,874.72		

Approved (with any necessary revisions noted):

Signature: _____

Title (Check one):

☐ Chariman ☐ Vice Chariman ☐ Assistant Secretary



AquaPRO
Pool Solutions

INVOICE

Jorge Lopez

Owner

INVOICE # 22-110703
DATE: NOVEMBER 7, 2022

2513 DAKOTA ROCK DR.
RUSKIN, FL 33570
Phone: (813)482-1932
Email: aquapro.pool.solutions@gmail.com

TO CARLTON LAKES (CDD)
11404 CARLTON FIELDS DR.
RIVERVIEW, FL 33579
(813) 873-7300

JOB: MONTHLY POOL MAINTENANCE
OCTOBER 2022

QUANTITY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	POOL MAINTENANCE MONTHLY PACKAGE	\$1,900.00	\$1,900.00
	• 3-Visits per Week (YEAR-ROUND)		
	• Chemicals Included		
	• Filtration Cleaning		
	• Pool Vacuuming and Skimming		
	• Water Testing and Balancing		
	• Daily Equipment Inspection		
	• Free Minor Equipment Repair		
TECHNICIAN NOTES: POOL EQUIPMENT HAS BEEN ORDERED. DRAINAGE WILL BE ADDRESSED SOON.		SUBTOTAL	\$1,900.00
		SALES TAX	INCLUDED
		TOTAL	\$1,900.00

Make all checks payable to *AQUAPRO POOL SOLUTIONS*
THANK YOU FOR YOUR BUSINESS!

November 10, 2022

Invoice Number: 078582401111022

Account Number: 0050785824-01

Security Code: 2597

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

Received

NOV 17 2022

NEWS AND INFORMATION

Contact Us

Visit us at SpectrumBusiness.net

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

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.

Get the best mobile service for you and your employees and save! Call **1-844-871-1619** today!



Summary

*Services from 11/09/22 through 12/08/22
details on following pages*

Previous Balance	257.96
Payments Received - Thank You	-257.96
Remaining Balance	\$0.00
Spectrum Business™ Internet	227.97
Spectrum Business™ Voice	29.99
Current Charges	\$257.96
Total Due by 11/26/22	\$257.96

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



4145 S. Falkenburg Rd Riverview, FL 33578-8652
7635 1610 NO RP 10 11102022 NNNNNY 01 000210 0001

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



November 10, 2022

CARLTON LAKES COMMUNITY

Invoice Number: 078582401111022

Account Number: 0050785824-01

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

Total Due by 11/26/22 **\$257.96**

Amount you are enclosing \$

Please Remit Payment To:

CHARTER COMMUNICATIONS
PO BOX 7195
PASADENA, CA 91109-7195



Invoice Number:
Account Number:
Security Code:

CARLTON LAKES COMMUNITY
078582401111022
0050785824-01
2597

Contact Us

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

7635 1610 NO RP 10 11102022 NNNNNY 01 000210 0001

Charge Details

Previous Balance	257.96
Payments Received - Thank You 10/27	-257.96
Remaining Balance	\$0.00

Payments received after 11/10/22 will appear on your next bill.

Services from 11/09/22 through 12/08/22

Spectrum Business™ Internet

Spectrum Business Internet Ultra	199.99
Static IP 1	19.99
Business WiFi	7.99
	\$227.97

Spectrum Business™ Internet Total **\$227.97**

Spectrum Business™ Voice

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

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

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

Current Charges	\$257.96
Total Due by 11/26/22	\$257.96

Billing Information

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

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

Sign up for Paperless Billing.
It's easy, convenient and secure.

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

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

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

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

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



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

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

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 \$1.69, 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.

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

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

Authorization to Convert your Check to an Electronic Funds Transfer Debit - For your convenience, if you provide a check as payment, you authorize Spectrum Business to use the information from your check to make a one-time electronic funds transfer from your account. If you have any questions, please call our office at the telephone number on the front of this invoice. To assist you in future payments, your bank or credit card account information may be electronically stored in our system in a secure, encrypted manner.

Complaint Procedures - If you disagree with your charges, you need to register a complaint no later than 60 days after the due date on your bill statement.

Payment Options

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

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

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



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Job Name: _____
Customer Number: 408 Customer: FCA - CARLTON LAKES CDD
Technician: Aleksey Solano
Date: 11/14/2022 Time: 12:00 PM
Customer Signature: _____

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

<input checked="" type="checkbox"/> Arrowhead	<input type="checkbox"/> Bulrush	<input type="checkbox"/> Golden Canna
<input type="checkbox"/> Bacopa	<input type="checkbox"/> Chara	<input checked="" type="checkbox"/> Gulf Spikerush
<input type="checkbox"/> Blue Flag Iris	<input type="checkbox"/> Cordgrass	<input type="checkbox"/> Lily

☐ Naiad ☐ _____
☒ Pickerelweed
☐ Soft Rush ☐ _____









2122 Henley Road
Lutz, FL 33558

www.pinelakenurseryinc.com

INVOICE

Date	Invoice No.
11/01/22	1495
Terms	Due Date
Net 30	12/01/22

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 November 2022		\$16,583.33	\$0.00	\$16,583.33
	Total		\$16,583.33	\$0.00	\$16,583.33



PO BOX 489
NEWARK, NJ 07101-0489



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

00346288
N210

Received
NOV 14 2022

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	342080793-00003	11/26/22
Change your address at http://sso.verizonenterprise.com	Invoice Number	9919746521

Quick Bill Summary

Oct 05 – Nov 04

Previous Balance (see back for details)	\$73.69
Payment – Thank You	-\$73.69
Balance Forward	\$0.00
Monthly Charges	\$70.00
Surcharges and Other Charges & Credits	\$2.48
Taxes, Governmental Surcharges & Fees	\$1.21
Total Current Charges	\$73.69

Total Charges Due by November 26, 2022 \$73.69

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 November 04, 2022
Account Number 342080793-00003
Invoice Number 9919746521

Total Amount Due by November 26, 2022

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

\$73.69

\$.

PO BOX 660108
DALLAS, TX 75266-0108



99197465210103420807930000300000007369000000073699

265



Invoice Number Account Number Date Due Page

9919746521 342080793-00003 11/26/22 2 of 5

Get Minutes Used

Get Data Used

Get Balance

#MIN + SEND

#DATA + SEND

#BAL + SEND

Payments

Payments, continued

Previous Balance **\$73.69**

Payment – Thank You

Payment Received 10/26/22 **-73.69**

Total Payments **-73.69**

Balance Forward **\$0.00**

COLR700A 1154 5011 125 07 20221107 PG 1 OF 3
00346288 64908928.2 0-1



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.





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Lines Charges	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other Credits	Taxes, Governmental and Fees	Third-Party Charges (Includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
813-404-2881 Clubhouse Carlton Lakes	4	\$70.00	---	---	\$2.48	\$1.21	---	\$73.69	---	---	---	---	---	---
Total Current Charges		\$70.00	\$.00	\$.00	\$2.48	\$1.21	\$.00	\$73.69						



Invoice Number	Account Number	Date Due	Page
9919746521	342080793-00003	11/26/22	4 of 5

Summary for Clubhouse Carlton Lakes: 813-404-2881

Your Plan

Business Unlimited Smartphone

\$45.00 monthly charge

Unlimited monthly minutes

UNL Text Messaging

Unlimited M2M Text

Unlimited Text Message

Email & Web Unlimited

Unlimited monthly gigabyte

UNL Picture/Video MSG

Unlimited monthly Picture & Video

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

Monthly Charges

Business Unlimited Smartphone	11/05 – 12/04	45.00
Addl Smartphn Data Access	11/05 – 12/04	25.00
Applies to subsidized smartphone lines		
		\$70.00

Surcharges

Fed Universal Service Charge	.44
Regulatory Charge	.09
Administrative Charge	1.95
	\$2.48

Taxes, Governmental Surcharges and Fees

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

Total Current Charges for 813-404-2881	\$73.69
-----------------------------------------------	----------------

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.

Customer Proprietary Network Information (CPNI)

CPNI is information made available to us solely by virtue of our relationship with you that relates to the type, quantity, destination, technical configuration, location, and amount of use of the telecommunications and interconnected VoIP services you purchase from us, as well as related billing information. The protection of your information is important to us, and you have a right, and we have a duty, under federal law, to protect the confidentiality of your CPNI.

We may use and share your CPNI among our affiliates and agents to offer you services that are different from the services you currently purchase from us. Verizon offers a full range of services, such as television, telematics, high-speed Internet, video, and local and long distance services. Visit Verizon.com for more information on our services and companies.

If you don't want your CPNI used for the marketing purposes described above, please notify us by phone any time at 800.333.9956 or online at vzw.com/myprivacy.

Unless you notify us in one of these ways, we may use your CPNI as described above beginning 30 days after the first time we notify you of this CPNI policy. Your choice will remain valid until you notify us that you wish to change your selection. Your decision about use of your CPNI will not affect the provision of any services you currently have with us.

Note: This CPNI notice does not apply to residents of the state of Arizona.

More On Wireless Taxes And Surcharges

Your total charges for this month's bill cycle are \$73.69.

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

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

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

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

For more information, please go to vzw.com/taxesandsurcharges.

Bankruptcy Information

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



INVOICE

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

Customer Name:

CARLTON LAKES

Service Period:

11/01/22-11/30/22

Invoice Date:

10/25/2022

Invoice Number:

9876966-2206-5

How to Contact Us**Visit wm.com/MyWM**

Create a My WM profile for easy access to your pickup schedule, service alerts and online tools for billing and more. Have a question? Check our support center or start a chat.

**Customer Service: (813) 621-3055****Your Payment is Due****Nov 24, 2022**

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

Your Total Due**\$402.94**

If payment is received after
11/24/2022: **\$ 413.01**

Previous Balance	+	Payments	+	Adjustments	+	Current Invoice Charges	=	Total Account Balance Due
402.94		(402.94)		0.00		402.94		402.94

DETAILS OF SERVICE**Details for Service Location:****Carlton Lakes, 11404 Carlton Fields Dr, Riverview FL 33579-4094****Customer ID: 22-06270-03004**

Description	Date	Ticket	Quantity	Amount
Container Maintenance Charge	11/01/22		1.00	19.75
Disposal 6 Yard Dumpster 1X Week	11/01/22		1.00	132.20
6 Yard Dumpster 1X Week	11/01/22		1.00	250.99
Total Current Charges				402.94



Please detach and send the lower portion with payment --- (no cash or staples) ---



WASTE MANAGEMENT INC. OF FLORIDA

PO BOX 42930
PHOENIX, AZ 85080
(813) 621-3055
(800) 255-7172

Recd

OCT 31 2022

Invoice Date

10/25/2022

Invoice Number

9876966-2206-5

Customer ID
(Include with your payment)**22-06270-03004****Payment Terms**

Total Due by 11/24/2022
If Received after 11/24/2022

Total Due

\$402.94
\$413.01

Amount

2206000220627003004098769660000004029400000040294 7

0083977 01 AB 0.491 **AUTO T4 0 7297 33607-600875 -C04-P84060-I1

I0290C50

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



Remit To:

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

270



405-0233578-2206-5

0083977-0000001-0089546



INVOICE

Received

NOV 28 2022

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

Customer Name:

CARLTON LAKES

Service Period:

12/01/22-12/31/22

Invoice Date:

11/22/2022

Invoice Number:

9884183-2206-7

How to Contact Us**Visit wm.com/MyWM**

Create a My WM profile for easy access to your pickup schedule, service alerts and online tools for billing and more. Have a question? Check our support center or start a chat.

**Customer Service: (813) 621-3055****Your Payment is Due****Dec 22, 2022**

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

Your Total Due**\$980.88**

If payment is received after
12/22/2022: **\$ 1,005.40**

Previous Balance

402.94

+

Payments

0.00

+

Adjustments

0.00

+

Current Invoice Charges

577.94

=

Total Account Balance Due**980.88****DETAILS OF SERVICE****Details for Service Location:****Carlton Lakes, 11404 Carlton Fields Dr, Riverview FL 33579-4094****Customer ID: 22-06270-03004**

Description	Date	Ticket	Quantity	Amount
Overage Service Yards Incident# 38177408	11/08/22	876110	1.00	175.00
Picture taken on 11/08/2022 at 09:56 AM				0.00
Ticket Total				175.00
Container Maintenance Charge	12/01/22		1.00	19.75
Disposal 6 Yard Dumpster 1X Week	12/01/22		1.00	132.20
6 Yard Dumpster 1X Week	12/01/22		1.00	250.99
Total Current Charges				577.94



----- Please detach and send the lower portion with payment ----- (no cash or staples) -----



WASTE MANAGEMENT INC. OF FLORIDA

PO BOX 42930
PHOENIX, AZ 85080
(813) 621-3055
(800) 255-7172

Invoice Date

11/22/2022

Invoice Number

9884183-2206-7

Customer ID

(Include with your payment)

22-06270-03004**Payment Terms**

Total Due by 12/22/2022

If Received after 12/22/2022

Total Due

\$980.88

\$1,005.40

Amount

2206000220627003004098841830000005779400000098088 5

0033983 01 AB 0.491 **AUTO T4 0 7325 33607-600875 -C04-P34016-11

10290C58

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



Remit To:

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



Printed on
recycled paper.

Carlton Lakes CDD

MEETING DATE: October 20, 2022

DMS Staff Signature



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

ED 10/20/22

Carlton Lakes CDD

MEETING DATE: November 3, 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	Yes	Salary Accepted	\$200

ED 110322

Carlton Lakes CDD

MEETING DATE: October 20, 2022

DMS Staff Signature



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

FB 102022

Carlton Lakes CDD

MEETING DATE: **November 3, 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	Yes	Salary Accepted	\$200

FB110322

Carlton Lakes CDD

MEETING DATE: November 3, 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	Yes	Salary Accepted	\$200

NP 110322

Carlton Lakes CDD

MEETING DATE: October 20, 2022

DMS Staff Signature



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

NP 102022

Carlton Lakes CDD

MEETING DATE: October 20, 2022

DMS Staff Signature




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

RV 102022

Carlton Lakes CDD

MEETING DATE: November 3, 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	Yes	Salary Accepted	\$200

RV 110322



ACCOUNT INVOICE

tampaelectric.com



Received

NOV 28 2022

Statement Date: 11/18/2022
Account: 211005443505

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



Current month's charges:	\$4,957.66
Total amount due:	\$4,957.66
Payment Due By:	12/09/2022

Your Account Summary

Previous Amount Due	\$4,957.66
Payment(s) Received Since Last Statement	-\$4,957.66
Current Month's Charges	\$4,957.66
Total Amount Due	\$4,957.66



DOWNED IS DANGEROUS!

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

Visit tampaelectric.com/safety
for more safety tips.

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

SCAMMERS ARE CALLING

Don't be a victim.

- Scammers can alter caller ID numbers to make it look like TECO is calling.
- We will never ask you to buy a prepaid card or download a payment app.
- Know what you owe. Reference your most recent bill or log in to your online account.
- If you think a call is a scam, hang up and call 800-873-TIPS.



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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211005443505

Current month's charges:	\$4,957.66
Total amount due:	\$4,957.66
Payment Due By:	12/09/2022
Amount Enclosed	\$

655087508176

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

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

6550875081762110054435050000004957665



ACCOUNT INVOICE

tampaelectric.com



Account: 211005443505
Statement Date: 11/18/2022
Current month's charges due 12/09/2022



Details of Charges – Service from 10/15/2022 to 11/14/2022

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	2193 kWh @ \$0.03102/kWh	\$68.03
Fixture & Maintenance Charge	97 Fixtures	\$2294.36
Lighting Pole / Wire	97 Poles	\$2478.35
Lighting Fuel Charge	2193 kWh @ \$0.04060/kWh	\$89.04
Storm Protection Charge	2193 kWh @ \$0.01028/kWh	\$22.54
Clean Energy Transition Mechanism	2193 kWh @ \$0.00033/kWh	\$0.72
Florida Gross Receipt Tax		\$4.62

Lighting Charges

\$4,957.66

Total Current Month's Charges

\$4,957.66

000000156-0001221- Page 17 of 80

Important Messages

More clean energy to you

Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner, domestically produced natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer, and we're on track to save customers approximately \$90 million in fuel costs this year due to solar power generation. Learn more at tampaelectric.com/solarsavingsforyou. Our diverse fuel mix for the 12-month period ending Sept. 2022 includes Natural Gas 79%, Purchased Power 9%, Solar 7% and Coal 5%.

Statement Date: 11/18/2022
Account: 211005443687

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

Received
NOV 28 2022

Current month's charges:	\$5,594.33
Total amount due:	\$5,594.33
Payment Due By:	12/09/2022

Your Account Summary

Previous Amount Due	\$5,594.33
Payment(s) Received Since Last Statement	-\$5,594.33
Current Month's Charges	\$5,594.33
Total Amount Due	\$5,594.33



**DOWNED IS
DANGEROUS!**

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

Visit tampaelectric.com/safety
for more safety tips.

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

**SCAMMERS
ARE CALLING**
Don't be a victim.

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211005443687

Current month's charges:	\$5,594.33
Total amount due:	\$5,594.33
Payment Due By:	12/09/2022

Amount Enclosed \$ _____
655087508177

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

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

6550875081772110054436870000005594339

Account: 211005443687
Statement Date: 11/18/2022
Current month's charges due 12/09/2022



Details of Charges – Service from 10/15/2022 to 11/14/2022

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	2513 kWh @ \$0.03102/kWh	\$77.95
Fixture & Maintenance Charge	115 Fixtures	\$2275.72
Lighting Pole / Wire	115 Poles	\$3106.67
Lighting Fuel Charge	2513 kWh @ \$0.04060/kWh	\$102.03
Storm Protection Charge	2513 kWh @ \$0.01028/kWh	\$25.83
Clean Energy Transition Mechanism	2513 kWh @ \$0.00033/kWh	\$0.83
Florida Gross Receipt Tax		\$5.30
Lighting Charges		\$5,594.33

Total Current Month's Charges

\$5,594.33

00000056-0001236-Page 47 of 80

Important Messages

More clean energy to you

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ACCOUNT INVOICE

tampaelectric.com



Received

NOV 28 2022

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

Statement Date: 11/18/2022
Account: 211005443919

Current month's charges:	\$2,659.87
Total amount due:	\$2,659.87
Payment Due By:	12/09/2022

Your Account Summary

Previous Amount Due	\$2,659.87
Payment(s) Received Since Last Statement	-\$2,659.87
Current Month's Charges	<u>\$2,659.87</u>
Total Amount Due	\$2,659.87



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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211005443919

Current month's charges:	\$2,659.87
Total amount due:	\$2,659.87
Payment Due By:	12/09/2022

Amount Enclosed \$

655087508178

CARLTON LAKES CDD
2005 PAN AM CIRCLE SUITE 300
TAMPA, FL 33607-6008

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

6550875081782110054439190000002659874

Account: 211005443919
Statement Date: 11/18/2022
Current month's charges due 12/09/2022



Details of Charges – Service from 10/15/2022 to 11/14/2022

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	1171 kWh @ \$0.03102/kWh	\$36.32
Fixture & Maintenance Charge	49 Fixtures	\$1309.16
Lighting Pole / Wire	49 Poles	\$1251.95
Lighting Fuel Charge	1171 kWh @ \$0.04060/kWh	\$47.54
Storm Protection Charge	1171 kWh @ \$0.01028/kWh	\$12.04
Clean Energy Transition Mechanism	1171 kWh @ \$0.00033/kWh	\$0.39
Florida Gross Receipt Tax		\$2.47

Lighting Charges

\$2,659.87

Total Current Month's Charges

\$2,659.87

00000055-0001215- Page 3 of 80

Important Messages

More clean energy to you

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Received
NOV 28 2022

ACCOUNT INVOICE

tampaelectric.com



Statement Date: 11/18/2022
Account: 221000718207

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



Current month's charges:	\$272.66
Total amount due:	\$272.66
Payment Due By:	12/09/2022

Your Account Summary

Previous Amount Due	\$272.66
Payment(s) Received Since Last Statement	-\$272.66
Current Month's Charges	\$272.66
Total Amount Due	\$272.66



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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221000718207

Current month's charges:	\$272.66
Total amount due:	\$272.66
Payment Due By:	12/09/2022
Amount Enclosed	\$

609408631321

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

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

6094086313212210007182070000000272660



ACCOUNT INVOICE

tampaelectric.com



Account: 221000718207
Statement Date: 11/18/2022
Current month's charges due 12/09/2022



Details of Charges – Service from 10/15/2022 to 11/14/2022

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	120 kWh @ \$0.03102/kWh	\$3.72
Fixture & Maintenance Charge	5 Fixtures	\$134.80
Lighting Pole / Wire	5 Poles	\$127.75
Lighting Fuel Charge	120 kWh @ \$0.04060/kWh	\$4.87
Storm Protection Charge	120 kWh @ \$0.01028/kWh	\$1.23
Clean Energy Transition Mechanism	120 kWh @ \$0.00033/kWh	\$0.04
Florida Gross Receipt Tax		\$0.25

Lighting Charges

\$272.66

Total Current Month's Charges

\$272.66

00000055-0001218-Page 11 of 80

Important Messages

More clean energy to you

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Received
NOV 28 2022

ACCOUNT INVOICE

tampaelectric.com



Statement Date: 11/18/2022

Account: 221000723645

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

Current month's charges:	\$369.44
Total amount due:	\$369.44
Payment Due By:	12/09/2022

Your Account Summary

Previous Amount Due	\$369.44
Payment(s) Received Since Last Statement	-\$369.44
Current Month's Charges	\$369.44
Total Amount Due	\$369.44



DOWNED IS DANGEROUS!

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move a safe distance away and call 911.

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221000723645

Current month's charges:	\$369.44
Total amount due:	\$369.44
Payment Due By:	12/09/2022

Amount Enclosed \$

609408631322

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

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

6094086313222210007236450000000369443

Account: 221000723645
Statement Date: 11/18/2022
Current month's charges due 12/09/2022



Details of Charges – Service from 10/15/2022 to 11/14/2022

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	163 kWh @ \$0.03102/kWh	\$5.06
Fixture & Maintenance Charge	7 Fixtures	\$176.84
Lighting Pole / Wire	7 Poles	\$178.85
Lighting Fuel Charge	163 kWh @ \$0.04060/kWh	\$6.62
Storm Protection Charge	163 kWh @ \$0.01028/kWh	\$1.68
Clean Energy Transition Mechanism	163 kWh @ \$0.00033/kWh	\$0.05
Florida Gross Receipt Tax		\$0.34
Lighting Charges		\$369.44

Total Current Month's Charges

\$369.44

Important Messages

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Received
NOV 28 2022

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

Statement Date: 11/18/2022
Account: 221000778375

Current month's charges:	\$31.56
Total amount due:	\$31.56
Payment Due By:	12/09/2022

Your Account Summary

Previous Amount Due	\$28.42
Payment(s) Received Since Last Statement	-\$28.42
Current Month's Charges	\$31.56
Total Amount Due	\$31.56



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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221000778375

Current month's charges:	\$31.56
Total amount due:	\$31.56
Payment Due By:	12/09/2022

Amount Enclosed \$

609408631323

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

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

6094086313232210007783750000000031569

Account: 221000778375
Statement Date: 11/18/2022
Current month's charges due 12/09/2022



Details of Charges – Service from 10/15/2022 to 11/14/2022

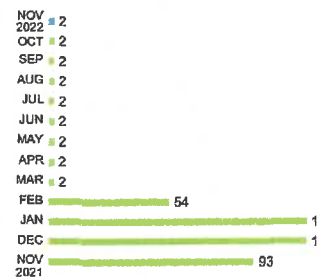
Service for: 14286 CLEMENT PRIDE BLVD, B, RIVERVIEW, FL 33579

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000851107	11/14/2022	17,944		17,881		63 kWh	1	31 Days

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	63 kWh @ \$0.07089/kWh	\$4.47
Fuel Charge	63 kWh @ \$0.04126/kWh	\$2.60
Storm Protection Charge	63 kWh @ \$0.00315/kWh	\$0.20
Clean Energy Transition Mechanism	63 kWh @ \$0.00402/kWh	\$0.25
Florida Gross Receipt Tax		\$0.79
Electric Service Cost		\$31.56

Total Current Month's Charges

\$31.56

Important Messages

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Received
NOV 28 2022

ACCOUNT INVOICE

tampaelectric.com



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

Statement Date: 11/18/2022
Account: 221000778391

Current month's charges:	\$393.79
Total amount due:	\$393.79
Payment Due By:	12/09/2022

Your Account Summary

Previous Amount Due	\$158.39
Payment(s) Received Since Last Statement	-\$158.39
Current Month's Charges	\$393.79
Total Amount Due	\$393.79



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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221000778391

Current month's charges:	\$393.79
Total amount due:	\$393.79
Payment Due By:	12/09/2022
Amount Enclosed	\$

609408631324

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

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

6094086313242210007783910000000393790



ACCOUNT INVOICE

tampaelectric.com



Account: 221000778391
Statement Date: 11/18/2022
Current month's charges due 12/09/2022



Details of Charges – Service from 10/15/2022 to 11/14/2022

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

Rate Schedule: General Service - Non Demand

Meter Location: WELL

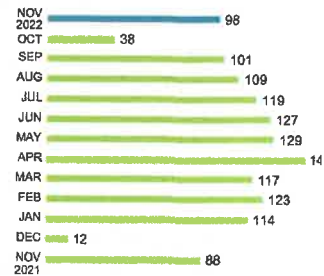
00000056-0001245-Page 65 of 80

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000488713	11/14/2022	85,723		82,700		3,023 kWh	1	31 Days

Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	3,023 kWh @ \$0.07089/kWh	\$214.30
Fuel Charge	3,023 kWh @ \$0.04126/kWh	\$124.73
Storm Protection Charge	3,023 kWh @ \$0.00315/kWh	\$9.52
Clean Energy Transition Mechanism	3,023 kWh @ \$0.00402/kWh	\$12.15
Florida Gross Receipt Tax		\$9.84
Electric Service Cost		\$393.79
Total Current Month's Charges		\$393.79

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



Important Messages

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ACCOUNT INVOICE

tampaelectric.com



Received
NOV 28 2022

Statement Date: 11/18/2022

Account: 221003311729

CARLTON LAKES CDD
14298 ARBOR PINES DR
RIVERVIEW, FL 33579

Current month's charges:	\$23.96
Total amount due:	\$23.96
Payment Due By:	12/09/2022

Your Account Summary

Previous Amount Due	\$22.31
Payment(s) Received Since Last Statement	-\$22.31
Current Month's Charges	\$23.96
Total Amount Due	\$23.96



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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221003311729

Current month's charges:	\$23.96
Total amount due:	\$23.96
Payment Due By:	12/09/2022

Amount Enclosed \$

605704925402

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

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

6057049254022210033117290000000023961

Account: 221003311729
Statement Date: 11/18/2022
Current month's charges due 12/09/2022



Details of Charges – Service from 10/15/2022 to 11/14/2022

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

Rate Schedule: General Service - Non Demand

Meter Location: GATE

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000503543	11/14/2022	693		692		1 kWh	1	31 Days

Daily Basic Service Charge
 Energy Charge
 Fuel Charge
 Florida Gross Receipt Tax
Electric Service Cost

31 days @ \$0.75000
 1 kWh @ \$0.07089/kWh
 1 kWh @ \$0.04126/kWh
 \$0.60

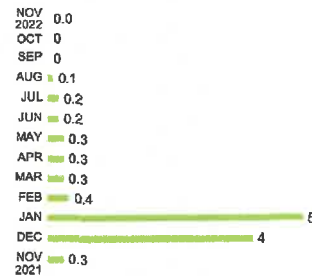
\$23.96

Total Current Month's Charges

\$23.96

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



Important Messages

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Received

NOV 28 2022

ACCOUNT INVOICE

tampaelectric.com



Statement Date: 11/18/2022

Account: 221003344704

CARLTON LAKES CDD
14218 ARBOR PINES DR
RIVERVIEW, FL 33579

Current month's charges:	\$46.62
Total amount due:	\$46.62
Payment Due By:	12/09/2022

Your Account Summary

Previous Amount Due	\$43.48
Payment(s) Received Since Last Statement	-\$43.48
Current Month's Charges	\$46.62
Total Amount Due	\$46.62



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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221003344704

Current month's charges:	\$46.62
Total amount due:	\$46.62
Payment Due By:	12/09/2022

Amount Enclosed \$
636569055496

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

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

6365690554962210033447040000000046622



ACCOUNT INVOICE

tampaelectric.com



Account: 221003344704

Statement Date: 11/18/2022

Current month's charges due 12/09/2022



Details of Charges – Service from 10/15/2022 to 11/14/2022

Service for: 14218 ARBOR PINES DR, RIVERVIEW, FL 33579

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000503523	11/14/2022	3,612		3,426		186 kWh	1	31 Days

Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	186 kWh @ \$0.07089/kWh	\$13.19
Fuel Charge	186 kWh @ \$0.04126/kWh	\$7.67
Storm Protection Charge	186 kWh @ \$0.00315/kWh	\$0.59
Clean Energy Transition Mechanism	186 kWh @ \$0.00402/kWh	\$0.75
Florida Gross Receipt Tax		\$1.17

Electric Service Cost

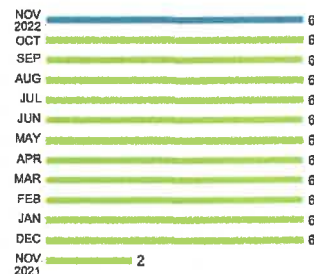
\$46.62

Total Current Month's Charges

\$46.62

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Important Messages

More clean energy to you

Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner, domestically produced natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer, and we're on track to save customers approximately \$90 million in fuel costs this year due to solar power generation. Learn more at tampaelectric.com/solarsavingsforyou. Our diverse fuel mix for the 12-month period ending Sept. 2022 includes Natural Gas 79%, Purchased Power 9%, Solar 7% and Coal 5%.



ACCOUNT INVOICE

tampaelectric.com



Received

NOV 28 2022

CARLTON LAKES CDD
14217 ARBOR PINES DR
RIVERVIEW, FL 33579

Statement Date: 11/18/2022
Account: 221003357052

Current month's charges:	\$81.12
Total amount due:	\$81.12
Payment Due By:	12/09/2022

Your Account Summary

Previous Amount Due	\$28.92
Payment(s) Received Since Last Statement	-\$28.92
Current Month's Charges	\$81.12
Total Amount Due	\$81.12



DOWNED IS DANGEROUS!

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

Visit tampaelectric.com/safety
for more safety tips.

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

SCAMMERS ARE CALLING

Don't be a victim.

- Scammers can alter caller ID numbers to make it look like TECO is calling.
- We will never ask you to buy a prepaid card or download a payment app.
- Know what you owe. Reference your most recent bill or log in to your online account.
- If you think a call is a scam, hang up and call 800-873-TIPS.



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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221003357052

Current month's charges:	\$81.12
Total amount due:	\$81.12
Payment Due By:	12/09/2022
Amount Enclosed	\$

636569055497

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

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

6365690554972210033570520000000081120

Account: 221003357052
Statement Date: 11/18/2022
Current month's charges due 12/09/2022



Details of Charges – Service from 10/15/2022 to 11/14/2022

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

Rate Schedule: General Service - Non Demand

Meter Location: WELL

00000056-0001233-Page 41 of 80

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000791886	11/14/2022	4,243		3,775		468 kWh	1	31 Days

Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	468 kWh @ \$0.07089/kWh	\$33.18
Fuel Charge	468 kWh @ \$0.04126/kWh	\$19.31
Storm Protection Charge	468 kWh @ \$0.00315/kWh	\$1.47
Clean Energy Transition Mechanism	468 kWh @ \$0.00402/kWh	\$1.88
Florida Gross Receipt Tax		\$2.03

Electric Service Cost

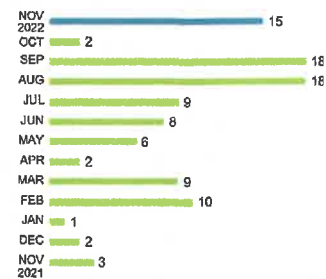
\$81.12

Total Current Month's Charges

\$81.12

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



Important Messages

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ACCOUNT INVOICE

tampaelectric.com



Received
NOV 28 2022

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

Statement Date: 11/18/2022
Account: 221004695112

Current month's charges:	\$816.70
Total amount due:	\$816.70
Payment Due By:	12/09/2022

Your Account Summary

Previous Amount Due	\$835.08
Payment(s) Received Since Last Statement	-\$835.08
Current Month's Charges	\$816.70
Total Amount Due	\$816.70



DOWNED IS DANGEROUS!

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for more safety tips.

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221004695112

Current month's charges:	\$816.70
Total amount due:	\$816.70
Payment Due By:	12/09/2022

Amount Enclosed \$

658791190635

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

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

6587911906352210046951120000000816702

Account: 221004695112
Statement Date: 11/18/2022
Current month's charges due 12/09/2022



Details of Charges – Service from 10/15/2022 to 11/14/2022

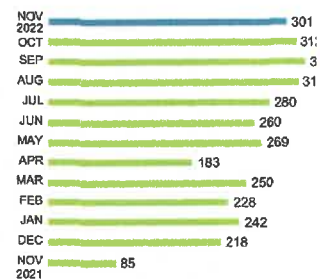
Service for: 11404 CARLTON FIELDS DR, RIVERVIEW, FL 33579-4094

Rate Schedule: General Service Demand - Standard

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000790429	11/14/2022	7,427		6,961		9,320 kWh	20.0000	31 Days
1000790429	11/14/2022	0.92		0		18.36 kW	20.0000	31 Days

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Daily Basic Service Charge	31 days @ \$1.08000	\$33.48
Billing Demand Charge	18 kW @ \$13.86000/kW	\$249.48
Energy Charge	9,320 kWh @ \$0.00736/kWh	\$68.60
Fuel Charge	9,320 kWh @ \$0.04126/kWh	\$384.54
Capacity Charge	18 kW @ \$0.17000/kW	\$3.06
Storm Protection Charge	18 kW @ \$0.59000/kW	\$10.62
Energy Conservation Charge	18 kW @ \$0.81000/kW	\$14.58
Environmental Cost Recovery	9,320 kWh @ \$0.00130/kWh	\$12.12
Clean Energy Transition Mechanism	18 kW @ \$1.10000/kW	\$19.80
Florida Gross Receipt Tax		\$20.42

Electric Service Cost

\$816.70

Total Current Month's Charges

\$816.70

Billing Demand

(Kilowatts)



Load Factor

(Percentage)



Important Messages

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ACCOUNT INVOICE

tampaelectric.com



Received
NOV 28 2022

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

Statement Date: 11/18/2022
Account: 221004936375

Current month's charges:	\$509.14
Total amount due:	\$509.14
Payment Due By:	12/09/2022

Your Account Summary

Previous Amount Due	\$509.14
Payment(s) Received Since Last Statement	-\$509.14
Current Month's Charges	\$509.14
Total Amount Due	\$509.14



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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221004936375

Current month's charges:	\$509.14
Total amount due:	\$509.14
Payment Due By:	12/09/2022

Amount Enclosed \$
615581452622

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

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

6155814526222210049363750000000509141



ACCOUNT INVOICE

tampaelectric.com



Account: 221004936375
Statement Date: 11/18/2022
Current month's charges due 12/09/2022



Details of Charges – Service from 10/15/2022 to 11/14/2022

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	315 kWh @ \$0.03102/kWh	\$9.77
Fixture & Maintenance Charge	9 Fixtures	\$252.63
Lighting Pole / Wire	9 Poles	\$229.95
Lighting Fuel Charge	315 kWh @ \$0.04060/kWh	\$12.79
Storm Protection Charge	315 kWh @ \$0.01028/kWh	\$3.24
Clean Energy Transition Mechanism	315 kWh @ \$0.00033/kWh	\$0.10
Florida Gross Receipt Tax		\$0.66

Lighting Charges

\$509.14

Total Current Month's Charges

\$509.14

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Important Messages

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Received
NOV 28 2022

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

Statement Date: 11/18/2022
Account: 221007674692

Current month's charges:	\$629.98
Total amount due:	\$629.98
Payment Due By:	12/09/2022

Your Account Summary

Previous Amount Due	\$629.98
Payment(s) Received Since Last Statement	-\$629.98
Current Month's Charges	\$629.98
Total Amount Due	\$629.98



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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221007674692

Current month's charges:	\$629.98
Total amount due:	\$629.98
Payment Due By:	12/09/2022

Amount Enclosed

\$

657556635564

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

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

6575566355642210076746920000000629982

Account: 221007674692
Statement Date: 11/18/2022
Current month's charges due 12/09/2022



Details of Charges – Service from 10/15/2022 to 11/14/2022

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	266 kWh @ \$0.03102/kWh	\$8.25
Fixture & Maintenance Charge	14 Fixtures	\$211.12
Lighting Pole / Wire	14 Poles	\$357.70
Lighting Fuel Charge	266 kWh @ \$0.04060/kWh	\$10.80
Storm Protection Charge	266 kWh @ \$0.01028/kWh	\$2.73
Clean Energy Transition Mechanism	266 kWh @ \$0.00033/kWh	\$0.09
Florida Gross Receipt Tax		\$0.56
Franchise Fee		\$38.73
Lighting Charges		\$629.98

Total Current Month's Charges

\$629.98

Important Messages

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BEST

TERMITE & PEST CONTROL, INC.

Best Termite & Pest Control, Inc.

Protecting Your Health, Property & Environment Since 1979!

Connect with us 

Call Anytime: 813-935-0998

INVOICE

Billing Account Information

ACCOUNT #: 67634
REGISTRATION #: 7141FA34
CARLTON LAKES CDD
11404 Carlton Fields Dr
Riverview, FL 33579

Company Information

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

Description:

Invoice Details

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

<u>DATE</u>	<u>PO #</u>	<u>INV #</u>	<u>TOTAL</u>	<u>DISCOUNT</u>	<u>TAX</u>	<u>ADJUSTMENT</u>	<u>GRAND TOTAL</u>
9/19/2022		1166535	\$115.00	\$0.00	\$0.00	\$0.00	\$115.00

<u>DESCRIPTION</u>	<u>TOTAL</u>	<u>DISCOUNT</u>	<u>TAX</u>
Commercial Pest Control Bi-Monthly	\$115.00	\$0.00	\$0.00

PLEASE REMIT: \$115.00

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

www.bestpestmanagement.com



Carlton Lakes Check Request

Date:	11/18/22
Inv#	11182022-5000
Vendor #:	V00056
Vendor Name:	Carlton Lakes CDD c/o US Bank
Pay From:	Truist Acct# 3638
Desc:	Series 2018 - FY 23 Tax Dist. ID 595
Code to:	201.131000.1000
Amount:	\$1,847.49
Manager Approval	<u>William Rogers</u>
Date Submitted:	11/18/2022

CARLTON LAKES CDD

DISTRICT CHECK REQUEST

Today's Date 11/3/2022
Check Amount \$1,847.49
Payable To Carlton Lakes CDD
Check Description Series 2018 - FY 22 Tax Dist. ID 595
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM			
Fund	<u>001</u>		
G/L	<u>20702</u>		
Object Code			
Chk	#	Date	

FISCAL YEAR 2023, TAX YEAR 2022

Net O&M
Net DS 2015
Net DS 2017
Net DS 2018
Net Total

TOTAL	13,916.70	6,561.41	6,561.41	3,685.04	3,685.04	1,822.75	1,822.75	1,847.49	1,847.49	0.01	
Net Total on Roll	2,107,580.62		993,677.28		558,072.42		276,042.05		279,788.87	-	
Collection Surplus / (Deficit)	(2,093,663.92)		(987,115.87)		(554,387.38)		(274,219.30)		(277,941.38)		

Carlton Lakes Check Request

Date:	11/18/22
Inv#	11182022-5000
Vendor #:	V00056
Vendor Name:	Carlton Lakes CDD c/o US Bank
Pay From:	Truist Acct# 3638
Desc:	Series 2018 - FY 23 Tax Dist. ID 598
Code to:	201.131000.1000
Amount:	\$8,231.37
Manager Approval	<u>William Rogers</u>
Date Submitted:	11/18/2022

CARLTON LAKES CDD

DISTRICT CHECK REQUEST

Today's Date 11/16/2022
Check Amount \$8,231.37
Payable To Carlton Lakes CDD
Check Description Series 2018 - FY 23 Tax Dist. ID 598
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM	_____		
Fund	<u>001</u>	_____	
G/L	<u>20702</u>	_____	
Object Code	_____		
Chk	#	_____	Date _____

CARLTON LAKES CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE FISCAL YEAR 2023, TAX YEAR 2022

	Dollar Amounts	Fiscal Year 2023 Percentages	
Net O&M	993,677.28	47.148%	0.471500
Net DS 2015	558,072.42	26.479%	0.264800
Net DS 2017	276,042.05	13.098%	0.131000
Net DS 2018	279,788.87	13.275%	0.132800
Net Total	2,107,580.62	100.0000%	1.000000

Date Received	Amount Received	47.15%	47.15%	26.48%	26.48%	13.10%	13.10%	13.28%	13.28%	Proof	Distribution Number & Date Transferred	Payments / CDD check #
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2015 Debt Service Revenue	Rounded 2015 Debt Service Revenue	Raw Numbers 2017 Debt Service Revenue	Rounded 2017 Debt Service Revenue	Raw Numbers 2018 Debt Service Revenue	Rounded 2018 Debt Service Revenue			
11/3/2022	13,916.70	6,561.41	6,561.41	3,685.04	3,685.04	1,822.75	1,822.75	1,847.49	1,847.49	0.01	595	
11/16/2022	62,004.92	29,233.94	29,233.94	16,418.46	16,418.46	8,121.14	8,121.14	8,231.37	8,231.37	0.01	598	
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TOTAL	75,921.62	35,795.35	35,795.35	20,103.51	20,103.50	9,943.89	9,943.89	10,078.87	10,078.86	0.02		
Net Total on Roll	2,107,580.62		993,677.28		558,072.42		276,042.05		279,788.87	-		
Collection Surplus / (Deficit)	(2,031,659.00)		(957,881.93)		(537,968.92)		(266,098.16)		(269,710.01)			

Carlton Lakes Check Request

Date:	11/18/22
Inv#	11182022-8000
Vendor #:	V00056
Vendor Name:	Carlton Lakes CDD c/o US Bank
Pay From:	Truist Acct# 3638
Desc:	Series 2017 - FY 23 Tax Dist. ID 595
Code to:	203.131000.1000
Amount:	\$1,822.75
Manager Approval	William Rogers <hr/>
Date Submitted:	11/18/2022

CARLTON LAKES CDD

DISTRICT CHECK REQUEST

Today's Date 11/3/2022
Check Amount \$1,822.75
Payable To Carlton Lakes CDD
Check Description Series 2017 - FY 22 Tax Dist. ID 595
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM		
Fund	<u>001</u>	
G/L	<u>20702</u>	
Object Code		
Chk	#	Date

CARLTON LAKES CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE
FISCAL YEAR 2023, TAX YEAR 2022

	Dollar Amounts	Fiscal Year 2023 Percentages	
Net O&M	993,677.28	47.148%	0.471500
Net DS 2015	558,072.42	26.479%	0.264800
Net DS 2017	276,042.05	13.098%	0.131000
Net DS 2018	279,788.87	13.275%	0.132800
Net Total	2,107,580.62	100.0000%	1.000000

Date Received	Amount Received	47.15%	47.15%	26.48%	26.48%	13.10%	13.10%	13.28%	13.28%	Proof	Distribution Number & Date Transferred	Payments / CDD check #
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2015 Debt Service Revenue	Rounded 2015 Debt Service Revenue	Raw Numbers 2017 Debt Service Revenue	Rounded 2017 Debt Service Revenue	Raw Numbers 2018 Debt Service Revenue	Rounded 2018 Debt Service Revenue			
11/3/2022	13,916.70	6,561.41	6,561.41	3,685.04	3,685.04	1,822.75	1,822.75	1,847.49	1,847.49	0.01	595	
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		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
TOTAL	13,916.70	6,561.41	6,561.41	3,685.04	3,685.04	1,822.75	1,822.75	1,847.49	1,847.49	0.01		
Net Total on Roll	2,107,580.62		993,677.28		558,072.42		276,042.05		279,788.87	-		
Collection Surplus / (Deficit)	(2,093,663.92)		(987,115.87)		(554,387.38)		(274,219.30)		(277,941.38)			

Carlton Lakes Check Request

Date:	11/18/22
Inv#	11182022-8000
Vendor #:	V00056
Vendor Name:	Carlton Lakes CDD c/o US Bank
Pay From:	Truist Acct# 3638
Desc:	Series 2017 - FY 23 Tax Dist. ID 598
Code to:	203.131000.1000
Amount:	\$8,121.14
Manager Approval	<u>William Rogers</u>
Date Submitted:	11/18/2022

CARLTON LAKES CDD

DISTRICT CHECK REQUEST

Today's Date 11/16/2022
Check Amount \$8,121.14
Payable To Carlton Lakes CDD
Check Description Series 2017 - FY 23 Tax Dist. ID 598
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM	_____		
Fund	<u>001</u>		
G/L	<u>20702</u>		
Object Code			
Chk	#	Date	_____

CARLTON LAKES CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE
FISCAL YEAR 2023, TAX YEAR 2022

	Dollar Amounts	Fiscal Year 2023 Percentages	
Net O&M	993,677.28	47.148%	0.471500
Net DS 2015	558,072.42	26.479%	0.264800
Net DS 2017	276,042.05	13.098%	0.131000
Net DS 2018	279,788.87	13.275%	0.132800
Net Total	2,107,580.62	100.0000%	1.000000

Date Received	Amount Received	47.15%	47.15%	26.48%	26.48%	13.10%	13.10%	13.28%	13.28%	Proof	Distribution Number & Date Transferred	Payments / CDD check #
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2015 Debt Service Revenue	Rounded 2015 Debt Service Revenue	Raw Numbers 2017 Debt Service Revenue	Rounded 2017 Debt Service Revenue	Raw Numbers 2018 Debt Service Revenue	Rounded 2018 Debt Service Revenue			
11/3/2022	13,916.70	6,561.41	6,561.41	3,685.04	3,685.04	1,822.75	1,822.75	1,847.49	1,847.49	0.01	595	
11/16/2022	62,004.92	29,233.94	29,233.94	16,418.46	16,418.46	8,121.14	8,121.14	8,231.37	8,231.37	0.01	598	
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TOTAL	75,921.62	35,795.35	35,795.35	20,103.51	20,103.50	9,943.89	9,943.89	10,078.87	10,078.86	0.02		
Net Total on Roll	2,107,580.62		993,677.28		558,072.42		276,042.05		279,788.87	-		
Collection Surplus / (Deficit)	(2,031,659.00)		(957,881.93)		(537,968.92)		(266,098.16)		(269,710.01)			

Carlton Lakes Check Request

Date: 11/18/22
Inv# 11182022-8004
Vendor #: V00056
Vendor Name: Carlton Lakes CDD c/o US Bank
Pay From: Truist Acct# 3638
Desc: Series 2015 - FY 23 Tax Dist. ID 595
Code to: 200.131000.1000
Amount: \$3,685.04
Manager Approval
Date Submitted: William Rogers

11/18/2022

CARLTON LAKES CDD

DISTRICT CHECK REQUEST

Today's Date 11/3/2022
Check Amount \$3,685.04
Payable To Carlton Lakes CDD
Check Description Series 2015 - FY 22 Tax Dist. ID 595
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM	
Fund	<u>001</u>
G/L	<u>20702</u>
Object Code	
Chk #	<u> </u> Date <u> </u>

CARLTON LAKES CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE
FISCAL YEAR 2023, TAX YEAR 2022

	Dollar Amounts	Fiscal Year 2023 Percentages	
Net O&M	993,677.28	47.148%	0.471500
Net DS 2015	558,072.42	26.479%	0.264800
Net DS 2017	276,042.05	13.098%	0.131000
Net DS 2018	279,788.87	13.275%	0.132800
Net Total	2,107,580.62	100.0000%	1.000000

Date Received	Amount Received	47.15%	47.15%	26.48%	26.48%	13.10%	13.10%	13.28%	13.28%	Proof	Distribution Number & Date Transferred	Payments / CDD check #
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2015 Debt Service Revenue	Rounded 2015 Debt Service Revenue	Raw Numbers 2017 Debt Service Revenue	Rounded 2017 Debt Service Revenue	Raw Numbers 2018 Debt Service Revenue	Rounded 2018 Debt Service Revenue			
11/3/2022	13,916.70	6,561.41	6,561.41	3,685.04	3,685.04	1,822.75	1,822.75	1,847.49	1,847.49	0.01	595	
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TOTAL	13,916.70	6,561.41	6,561.41	3,685.04	3,685.04	1,822.75	1,822.75	1,847.49	1,847.49	0.01		
Net Total on Roll	2,107,580.62		993,677.28		558,072.42		276,042.05		279,788.87	-		
Collection Surplus / (Deficit)	(2,093,663.92)		(987,115.87)		(554,387.38)		(274,219.30)		(277,941.38)			

Carlton Lakes Check Request

Date:	11/18/22
Inv#	11182022-8004
Vendor #:	V00056
Vendor Name:	Carlton Lakes CDD c/o US Bank
Pay From:	Truist Acct# 3638
Desc:	Series 2015 - FY 23 Tax Dist. ID 598
Code to:	200.131000.1000
Amount:	\$16,418.46
Manager Approval	<u>William Rogers</u>
Date Submitted:	11/18/2022

CARLTON LAKES CDD

DISTRICT CHECK REQUEST

Today's Date 11/16/2022
Check Amount \$16,418.46
Payable To Carlton Lakes CDD
Check Description Series 2015 - FY 23 Tax Dist. ID 598
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM	
Fund	<u>001</u>
G/L	<u>20702</u>
Object Code	
Chk #	Date

CARLTON LAKES CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE FISCAL YEAR 2023, TAX YEAR 2022

	Dollar Amounts	Fiscal Year 2023 Percentages	
Net O&M	993,677.28	47.148%	0.471500
Net DS 2015	558,072.42	26.479%	0.264800
Net DS 2017	276,042.05	13.098%	0.131000
Net DS 2018	279,788.87	13.275%	0.132800
Net Total	2,107,580.62	100.0000%	1.000000

Date Received	Amount Received	47.15%	47.15%	26.48%	26.48%	13.10%	13.10%	13.28%	13.28%	Proof	Distribution Number & Date Transferred	Payments / CDD check #
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2015 Debt Service Revenue	Rounded 2015 Debt Service Revenue	Raw Numbers 2017 Debt Service Revenue	Rounded 2017 Debt Service Revenue	Raw Numbers 2018 Debt Service Revenue	Rounded 2018 Debt Service Revenue			
11/3/2022	13,916.70	6,561.41	6,561.41	3,685.04	3,685.04	1,822.75	1,822.75	1,847.49	1,847.49	0.01	595	
11/16/2022	62,004.92	29,233.94	29,233.94	16,418.46	16,418.46	8,121.14	8,121.14	8,231.37	8,231.37	0.01	598	
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TOTAL	75,921.62	35,795.35	35,795.35	20,103.51	20,103.50	9,943.89	9,943.89	10,078.87	10,078.86	0.02		
Net Total on Roll	2,107,580.62		993,677.28		558,072.42		276,042.05		279,788.87	-		
Collection Surplus / (Deficit)	(2,031,659.00)		(957,881.93)		(537,968.92)		(266,098.16)		(269,710.01)			

Carlton Lakes Check Request

Date:	11/22/22
Inv#	11222022-5000
Vendor #:	V00056
Vendor Name:	Carlton Lakes CDD c/o US Bank
Pay From:	Truist Acct# 3638
Desc:	Series 2018 - FY 23 Tax Dist ID. 599
Code to:	201.131000.1000
Amount:	\$2,295.46
Manager Approval	<u>William Rogers</u>
Date Submitted:	11/22/2022

CARLTON LAKES CDD

DISTRICT CHECK REQUEST

Today's Date 11/22/2022
Check Amount \$2,295.46
Payable To Carlton Lakes CDD
Check Description Series 2018 - FY 23 Tax Dist. ID 599
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM		
Fund	<u>001</u>	
G/L	<u>20702</u>	
Object Code		
Chk	#	Date

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE
FISCAL YEAR 2023, TAX YEAR 2022

Net O&M	
Net DS 2015	
Net DS 2017	
Net DS 2018	
Net Total	

TOTAL	93,212.76	43,947.74	43,947.74	24,682.08	24,682.07	12,208.62	12,208.61	12,374.33	12,374.32	0.02	
Net Total on Roll	2,107,580.62		993,677.28		558,072.42		276,042.05		279,788.87	-	
Collection Surplus / (Deficit)	(2,014,367.86)		(949,729.54)		(533,390.35)		(263,833.44)		(267,414.55)		

Carlton Lakes Check Request

Date: 11/22/22

Inv# 11222022-8000

Vendor #: V00056

Vendor Name: Carlton Lakes CDD c/o US Bank

Pay From: Truist Acct# 3638

Desc: Series 2017 - FY 23 Tax Dist ID. 599

Code to: 203.131000.1000

Amount: \$2,264.72

Manager Approval William Rogers

Date Submitted: 11/22/2022

CARLTON LAKES CDD

DISTRICT CHECK REQUEST

Today's Date 11/22/2022
Check Amount \$2,264.72
Payable To Carlton Lakes CDD
Check Description Series 2017 - FY 23 Tax Dist. ID 599
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM			
Fund	<u>001</u>		
G/L	<u>20702</u>		
Object Code			
Chk	#	Date	

CARLTON LAKES CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE
FISCAL YEAR 2023, TAX YEAR 2022

Net O&M
Net DS 2015
Net DS 2017
Net DS 2018
Net Total

Dollar Amounts	Fiscal Year 2023 Percentages	
993,677.28	47.148%	0.471500
558,072.42	26.479%	0.264800
276,042.05	13.098%	0.131000
279,788.87	13.275%	0.132800
2,107,580.62	100.0000%	1.000000

Date Received	Amount Received	47.15%	47.15%	26.48%	26.48%	13.10%	13.10%	13.28%	13.28%	Proof	Distribution Number & Date Transferred	Payments / CDD check #
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2015 Debt Service Revenue	Rounded 2015 Debt Service Revenue	Raw Numbers 2017 Debt Service Revenue	Rounded 2017 Debt Service Revenue	Raw Numbers 2018 Debt Service Revenue	Rounded 2018 Debt Service Revenue			
11/3/2022	13,916.70	6,561.41	6,561.41	3,685.04	3,685.04	1,822.75	1,822.75	1,847.49	1,847.49	0.01	595	
11/16/2022	62,004.92	29,233.94	29,233.94	16,418.46	16,418.46	8,121.14	8,121.14	8,231.37	8,231.37	0.01	598	
11/22/2022	17,291.14	8,152.39	8,152.39	4,578.57	4,578.57	2,264.72	2,264.72	2,295.46	2,295.46	-	599	
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TOTAL	93,212.76	43,947.74	43,947.74	24,682.08	24,682.07	12,208.62	12,208.61	12,374.33	12,374.32	0.02		
Net Total on Roll	2,107,580.62		993,677.28		558,072.42		276,042.05		279,788.87	-		
Collection Surplus / (Deficit)	(2,014,367.86)		(949,729.54)		(533,390.35)		(263,833.44)		(267,414.55)			

Carlton Lakes Check Request

Date: 11/22/22

Inv# 11222022-8004

Vendor #: V00056

Vendor Name: Carlton Lakes CDD c/o US Bank

Pay From: Truist Acct# 3638

Desc: Series 2015 - FY 23 Tax Dist ID. 599

Code to: 200.131000.1000

Amount: \$4,578.57

Manager Approval William Rogers

Date Submitted: 11/22/2022

CARLTON LAKES CDD

DISTRICT CHECK REQUEST

Today's Date 11/22/2022
Check Amount \$4,578.57
Payable To Carlton Lakes CDD
Check Description Series 2015 - FY 23 Tax Dist. ID 599
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM			
Fund	<u>001</u>		
G/L	<u>20702</u>		
Object Code			
Chk	#	Date	

CARLTON LAKES CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE FISCAL YEAR 2023, TAX YEAR 2022

Net O&M
Net DS 2015
Net DS 2017
Net DS 2018
Net Total

Dollar Amounts	Fiscal Year 2023 Percentages	
993,677.28	47.148%	0.471500
558,072.42	26.479%	0.264800
276,042.05	13.098%	0.131000
279,788.87	13.275%	0.132800
2,107,580.62	100.0000%	1.000000

Date Received	Amount Received	47.15%	47.15%	26.48%	26.48%	13.10%	13.10%	13.28%	13.28%	Proof	Distribution Number & Date Transferred	Payments / CDD check #
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2015 Debt Service Revenue	Rounded 2015 Debt Service Revenue	Raw Numbers 2017 Debt Service Revenue	Rounded 2017 Debt Service Revenue	Raw Numbers 2018 Debt Service Revenue	Rounded 2018 Debt Service Revenue			
11/3/2022	13,916.70	6,561.41	6,561.41	3,685.04	3,685.04	1,822.75	1,822.75	1,847.49	1,847.49	0.01	595	
11/16/2022	62,004.92	29,233.94	29,233.94	16,418.46	16,418.46	8,121.14	8,121.14	8,231.37	8,231.37	0.01	598	
11/22/2022	17,291.14	8,152.39	8,152.39	4,578.57	4,578.57	2,264.72	2,264.72	2,295.46	2,295.46	-	599	
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TOTAL	93,212.76	43,947.74	43,947.74	24,682.08	24,682.07	12,208.62	12,208.61	12,374.33	12,374.32	0.02		
Net Total on Roll	2,107,580.62		993,677.28		558,072.42		276,042.05		279,788.87	-		
Collection Surplus / (Deficit)	(2,014,367.86)		(949,729.54)		(533,390.35)		(263,833.44)		(267,414.55)			



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

INVOICE

Invoice Date 11/01/2022
Invoice # IN7101513255
PO #
Customer ID CN-710379-2009
Terms [AutoPay Scheduled](#)
Due Date 11/16/2022
Currency US Dollar

Bill To

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

INVOICE Total:\$112.79

Billing Group	Description	Quantity	Rate	Amount
Primary	GoToConnect - Monthly Service Charge 11/01/2022 - 11/30/2022	3	26.95	\$80.85
Primary	Standard Phone Numbers (DID) 11/01/2022 - 11/30/2022	2	5	\$10.00
Primary	Included minutes in plan 10/01/2022 - 10/31/2022	141.7	0	\$0.00
Primary	Monthly Rental Equipment Charge 11/01/2022 - 11/30/2022	1	4.9	\$4.90
Primary	State and Local Regulatory Recovery Fee	1	8.68	\$8.68
Primary	Universal Service Fee (USF)	1	3.33	\$3.33
Primary	Regulatory Recovery Fee	1	5.03	\$5.03

Total **\$112.79**

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

Invoice Date	11/01/2022
Invoice #	IN7101513255
PO #	
Customer ID	CN-710379-2009
Terms	AutoPay Scheduled
Due Date	11/16/2022
Currency	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.



2122 Henley Road
Lutz, FL 33558

www.pinelakenurseryinc.com

INVOICE

Date	Invoice No.
11/02/22	1566
Terms	Due Date
Net 30	12/02/22

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

PROPERTY
Carlton Lakes CDD 11404 Carlton Fields Drive Riverview, FL 33579

Amount Due	Enclosed
\$1,994.88	

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
			\$1,994.88	\$0.00	\$1,994.88
	#1616 - Irrigation Enhancement: Replace fuses inside the controller that were burned out. Split Zone 35 into two zones.				
	Pine Lake Nursery & Landscape, Inc. would like to thank you for the opportunity to bid. We look forward to working with you on this project. If you have any questions, please feel free to contact us at any time at projects@pinelakenurseryinc.com or (813) 948-4736.				
	Irrigation Enhancement		\$1,994.88	\$0.00	\$1,994.88
	Total		\$1,994.88	\$0.00	\$1,994.88

Invoice Number	2002932
Invoice Date	November 11, 2022
Purchase Order	215612637
Customer Number	132831
Project Number	215612637

Bill To

Carlton Lakes Community Development District
 Accounts Payable
 c/o Inframark
 210 North University Drive, Suite 702
 Coral Springs FL 33071
 United States

Please Remit To

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

Project	Carlton Lakes CDD			
	Project Manager	Stewart, Tonja L	For Period Ending	October 28, 2022
	Current Invoice Total (USD)	2,412.00		

Follow up regarding drain erosion on clubhouse property; discussions with District Manager; update community mapping; site visit to review control structure

Top Task **2023** **2023 FY General Consulting**

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Clark, Caitlin Lee Ann	0.25	144.00	36.00
Nurse, Vanessa M	14.50	144.00	2,088.00
Wahabodeen, Shoaib A (Deen)	2.00	144.00	288.00
Subtotal Professional Services	<u>16.75</u>		<u>2,412.00</u>

Top Task Subtotal	2023 FY General Consulting	2,412.00
Total Fees & Disbursements		<u>2,412.00</u>
INVOICE TOTAL (USD)		2,412.00

Due upon receipt or in accordance with terms of the contract

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

Phone: (262) 241-8222 [E-mail: Summer.Fillinger@Stantec.com](mailto:Summer.Fillinger@Stantec.com)

**** PLEASE SEND AN INVOICE # WITH PAYMENT ****

Thank you.

Expense Report

Purpose: Monthly Expenses
Statement #: Oct 1-31

Name: Fredrick Levatte
Employee ID: Carlton Lakes CDD Operations Manager



DATE		Fuel / Mileage	Other	TOTAL
10/30/22	Touring property and picking up supplies	30	0.00	18.75
10/30/22	Cell Phone month of November.	0	50.00	-
		0	0.00	-
		0	0.00	-
		0	0.00	-
		0	0.00	-
		0	0.00	-
		0	0.00	-
		0	0.00	-
		0		-
		0		-
		0		-
		0		-
		0		-
		0		-
		0		-
		0		-
		30.00	50.00	

Note: Mileage reimbursement for personal car = \$0.56/mile

	SUBTOTAL	\$ 18.75
Other/Tolls		\$50.00
	REIMBURSEMENT	\$ 68.75

Itemized

Expenses or

Description for

"Other"

Description

DATE	

* Don't forget to attach receipts *

Rick Reidt

Authorized By Date

Expense Report

Purpose: Monthly Expenses
 Statement #: Oct 1-31

Name: Fredrick Levatte
 Employee ID: Carlton Lakes CDD Operations Manager



DATE		Fuel / Mileage	Other	TOTAL
10/30/22	Touring property and picking up supplies	30	0.00	18.75
10/30/22	Cell Phone month of November.	0	50.00	-
		0	0.00	-
		0	0.00	-
		0	0.00	-
		0	0.00	-
		0	0.00	-
		0	0.00	-
		0	0.00	-
		0	0.00	-
		0		-
		0		-
		0		-
		0		-
		0		-
		0		-
		0		-
		30.00	50.00	

SUBTOTAL \$ 18.75

Other/Tolls \$50.00

REIMBURSEMENT \$ 68.75

Note: Mileage reimbursement for personal car = \$0.56/mile

Itemized

Expenses or

Description for

"Other"

Description

DATE	

* Don't forget to attach receipts *

Rick Reidt

Authorized By Date



2122 Henley Road
Lutz, FL 33558

www.pinelakenurseryinc.com

INVOICE

Date	Invoice No.
11/18/22	1612
Terms	Due Date
Net 30	12/18/22

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
\$2,058.61	

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
			\$2,058.61	\$0.00	\$2,058.61
	#1666 - Stand up and stake fallen Trees Pine Lake Services, Inc. would like to thank you for the opportunity to bid. We look forward to working with you on this project. If you have any questions, please feel free to contact us at any time at projects@pinelakenurseryinc.com or (813) 948-4736.				
	General Debris Clean up & Tree Removal		\$2,058.61	\$0.00	\$2,058.61
	Total		\$2,058.61	\$0.00	\$2,058.61

Carlton Lakes Community Development District

Financial Statements
(Unaudited)

Period Ending
November 30, 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 November 30, 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
<u>ASSETS</u>							
Cash - Operating Account	170,811	-	-	-	-	-	170,811
Cash in Transit	-	24,682	12,374	12,209	-	-	49,265
Assessments Receivable - District Collected	15,523	27,635	-	-	-	-	43,158
Due From Other Funds	-	47,124	4,314	23,309	-	-	74,747
Investments:							
Prepayment Account	-	-	147	-	-	-	147
Reserve Fund	-	251,563	140,500	103,845	-	-	495,908
Revenue Fund	-	74,191	2	20,869	-	-	95,062
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
TOTAL ASSETS	\$ 186,369	\$ 425,195	\$ 157,337	\$ 160,232	\$ 13,793,221	\$ 14,430,000	\$ 29,152,354
<u>LIABILITIES</u>							
Accounts Payable	\$ 127,394	\$ -	\$ -	\$ -	\$ -	\$ -	127,394
Deferred Revenue	15,523	27,635	-	-	-	-	43,158
Bonds Payable	-	-	-	-	-	14,430,000	14,430,000
Due To Other Funds	74,747	-	-	-	-	-	74,747
TOTAL LIABILITIES	217,664	27,635	-	-	-	14,430,000	14,675,299
<u>FUND BALANCES</u>							
Restricted for:							
Debt Service	-	397,560	157,337	160,232	-	-	715,129
Unassigned:	(31,295)	-	-	-	13,793,221	-	13,761,926
TOTAL FUND BALANCES	(31,295)	397,560	157,337	160,232	13,793,221	-	14,477,055
TOTAL LIABILITIES & FUND BALANCES	\$ 186,369	\$ 425,195	\$ 157,337	\$ 160,232	\$ 13,793,221	\$ 14,430,000	\$ 29,152,354

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 2	\$ 2	0.00%
Special Assmnts- Tax Collector	930,464	126,475	(803,989)	13.59%
Special Assmnts- CDD Collected	10,223	-	(10,223)	0.00%
Other Miscellaneous Revenues	-	1,254	1,254	0.00%
TOTAL REVENUES	940,687	127,731	(812,956)	13.58%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	22,000	3,200	18,800	14.55%
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	784	9,216	7.84%
District Engineer	6,000	2,412	3,588	40.20%
District Manager	44,000	7,333	36,667	16.67%
Auditing Services	7,600	-	7,600	0.00%
Website Compliance	1,500	-	1,500	0.00%
Annual Mailing	-	978	(978)	0.00%
Postage, Phone, Faxes, Copies	3,000	633	2,367	21.10%
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%
Total Administration	126,565	18,348	108,217	14.50%
<u>Electric Utility Services</u>				
Utility - Electric	168,000	32,528	135,472	19.36%
StreetLight - Decorative Light Maint.	2,000	-	2,000	0.00%
Total Electric Utility Services	170,000	32,528	137,472	19.13%
<u>Garbage/Solid Waste Services</u>				
Garbage Collection	4,000	981	3,019	24.53%
Total Garbage/Solid Waste Services	4,000	981	3,019	24.53%
<u>Water-Sewer Comb Services</u>				
Utility - Water	22,000	6,333	15,667	28.79%
Total Water-Sewer Comb Services	22,000	6,333	15,667	28.79%
<u>Other Physical Environment</u>				
Waterway Management	7,980	1,330	6,650	16.67%

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 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
Contracts-Waterway Maint.	10,000	-	10,000	0.00%
Contracts-Pools	21,900	1,900	20,000	8.68%
Security	60,000	660	59,340	1.10%
Onsite Staff	116,800	18,434	98,366	15.78%
Waterway Fish Stocking	7,000	-	7,000	0.00%
Insurance -Property & Casualty	20,742	-	20,742	0.00%
R&M-Clubhouse	50,000	6,779	43,221	13.56%
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	33,167	165,833	16.67%
Plant Replacement Program	4,200	2,059	2,141	49.02%
Landscape- Storm Clean Up & Tree Removal	-	28,974	(28,974)	0.00%
Irrigation Maintenance	20,000	1,995	18,005	9.98%
Misc-Holiday Lighting	13,500	-	13,500	0.00%
Special Events	5,000	-	5,000	0.00%
Total Other Physical Environment	573,122	98,698	474,424	17.22%
<u>Reserves</u>				
HOA Expenditures	45,000	-	45,000	0.00%
Total Reserves	45,000	-	45,000	0.00%
TOTAL EXPENDITURES & RESERVES	940,687	156,888	783,799	16.68%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(29,157)	(29,157)	0.00%
Net change in fund balance	\$ -	\$ (29,157)	\$ (29,157)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)	(2,138)	(2,138)		
FUND BALANCE, ENDING	\$ (2,138)	\$ (31,295)		

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 6	\$ 6	0.00%
Special Assmnts- Tax Collector	-	71,806	71,806	0.00%
TOTAL REVENUES	-	71,812	71,812	0.00%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	-	130,000	(130,000)	0.00%
Interest Expense	-	188,397	(188,397)	0.00%
Total Debt Service	-	318,397	(318,397)	0.00%
TOTAL EXPENDITURES	-	318,397	(318,397)	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	(246,585)	(246,585)	0.00%
Net change in fund balance	\$ -	\$ (246,585)	\$ (246,585)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)	-	644,145		
FUND BALANCE, ENDING	\$ -	\$ 397,560		

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 1	\$ 1	0.00%
Special Assmnts- Tax Collector	280,644	35,987	(244,657)	12.82%
TOTAL REVENUES	280,644	35,988	(244,656)	12.82%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	75,000	-	75,000	0.00%
Interest Expense	205,644	103,444	102,200	50.30%
Total Debt Service	280,644	103,444	177,200	36.86%
TOTAL EXPENDITURES	280,644	103,444	177,200	36.86%
Excess (deficiency) of revenues Over (under) expenditures	-	(67,456)	(67,456)	0.00%
Net change in fund balance	\$ -	\$ (67,456)	\$ (67,456)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)	224,793	224,793		
FUND BALANCE, ENDING	\$ 224,793	\$ 157,337		

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 1	\$ 1	0.00%
Special Assmnts- Tax Collector	-	35,518	35,518	0.00%
TOTAL REVENUES	-	35,519	35,519	0.00%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	-	75,000	(75,000)	0.00%
Interest Expense	-	91,084	(91,084)	0.00%
Total Debt Service	-	166,084	(166,084)	0.00%
TOTAL EXPENDITURES	-	166,084	(166,084)	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	(130,565)	(130,565)	0.00%
Net change in fund balance	\$ -	\$ (130,565)	\$ (130,565)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)	-	290,797		
FUND BALANCE, ENDING	\$ -	\$ 160,232		

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2022
General Fixed Assets Fund (900)
(In Whole Numbers)

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

CARLTON LAKES CDD

Bank Reconciliation

Bank Account No. 3638 TRUIST - GF Operating
Statement No. 11-22
Statement Date 11/30/2022

G/L Balance (LCY)	170,811.15	Statement Balance	247,942.29
G/L Balance	170,811.15	Outstanding Deposits	525.00
Positive Adjustments	0.00		
		Subtotal	248,467.29
Subtotal	170,811.15	Outstanding Checks	77,656.14
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	170,811.15	Ending Balance	170,811.15
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
9/30/2022		JE000030	Otstanding Check# 2346; Freddy Barton	10.74	0.00	10.74
10/26/2022	Payment	2726	FREDDY BARTON	200.00	0.00	200.00
11/16/2022	Payment	2742	FREDDY BARTON	400.00	0.00	400.00
11/29/2022	Payment	2747	CARLTON LAKES CDD	49,265.00	0.00	49,265.00
11/30/2022	Payment	2748	CHARTER COMMUNICATIONS	257.96	0.00	257.96
11/30/2022	Payment	2749	EGIS INSURANCE	27,380.00	0.00	27,380.00
11/30/2022	Payment	2750	FREDRICK LEVATTE	68.75	0.00	68.75
11/30/2022	Payment	2751	VERIZON	73.69	0.00	73.69
Total Outstanding Checks.....				77,656.14		77,656.14
Outstanding Deposits						
11/7/2022		JE000068	Check Deposit Ck#19#-448976496	G/L 25.00	0.00	25.00
11/10/2022		JE000067	Check Deposit Ck#19#-455620974	G/L 25.00	0.00	25.00
11/17/2022		JE000066	Check Deposit Ck#####	G/L 150.00	0.00	150.00
11/19/2022		JE000069	Check Deposit Ck#266##	G/L 150.00	0.00	150.00
11/23/2022		JE000064	Check Deposit Ck#1319###	G/L 125.00	0.00	125.00
11/23/2022		JE000065	Check Deposit Ck#####	G/L 50.00	0.00	50.00
Total Outstanding Deposits.....				525.00		525.00



999-99-99 51371 18 C 001 30 S 66 002
CARLTON LAKES CDD
2005 PAN AM CIR STE 120
TAMPA FL 33607-2529

Your account statement

For 11/30/2022

Contact us



Truist.com



(844) 4TRUIST or
(844) 487-8478

■ PUBLIC FUND INT CHECKING 1000180133638

Account summary

Your previous balance as of 10/31/2022	\$31,780.30
Checks	- 29,967.99
Other withdrawals, debits and service charges	- 9,545.35
Deposits, credits and interest	+ 255,675.33
Your new balance as of 11/30/2022	= \$247,942.29

Interest summary

Interest paid this statement period	\$0.58
2022 interest paid year-to-date	\$27.75
Interest rate	0.01%

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
11/14	2725	200.00	11/14	2733	3,400.00	11/21	2740	400.00
11/03	*2727	213.66	11/17	*2735	16,109.68	11/21	2741	665.00
11/01	2728	112.79	11/17	2736	1,192.00	11/28	*2743	400.00
11/30	2729	100.00	11/21	2737	1,685.00	11/21	2744	1,287.20
11/14	2730	200.00	11/21	2738	2,800.00	11/21	2745	400.00
11/18	*2732	284.72	11/22	2739	115.00	11/23	2746	402.94

* indicates a skip in sequential check numbers above this item

Total checks = \$29,967.99

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
11/04	ACH CORP DEBIT PAYROLL DECISIONHR XXI Carlton Lakes CDD CUSTOMER ID 8512	4,772.15
11/18	ACH CORP DEBIT PAYROLL DECISIONHR XXI Carlton Lakes CDD CUSTOMER ID 8512	4,773.20
Total other withdrawals, debits and service charges		= \$9,545.35

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
11/03	DIST ID595 HLLS TAX LICENS 2135 CARLTON LAKES CDD	13,916.70
11/09	DEPOSIT	150.00
11/09	DEPOSIT	225.00
11/17	DIST ID598 HLLS TAX LICENS 2135 CARLTON LAKES CDD	62,004.92
11/22	DIST ID599 HLLS TAX LICENS 2135 CARLTON LAKES CDD	17,291.14
11/29	DIST ID600 HLLS TAX LICENS 2135 CARLTON LAKES CDD	162,086.99
11/30	INTEREST PAYMENT	0.58
Total deposits, credits and interest		= \$255,675.33



Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call us at 1-844-4TRUIST (1-844-487-8478) 24 hours a day, 7 days a week. Truist Contact Center teammates are available to assist you from 8am 8pm EST Monday-Friday and 8am 5pm EST on Saturday. You may also contact your local Truist branch. To locate a Truist branch in your area, please visit [Truist.com](https://www.truist.com).

Electronic fund transfers (For Consumer Accounts Only. Commercial Accounts refer to the Commercial Bank Services Agreement.)

Services such as Bill Payments and Zelle® are subject to the terms and conditions governing those services, which may not provide an error resolution process in all cases. Please refer to the terms and conditions for those services.

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, IMMEDIATELY call 1-844-487-8478 or write to:

Fraud Management
P.O. Box 1014
Charlotte, NC 28201

Tell us as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and deposit account number (if any)
- Describe the error or transfer you are unsure of, and explain as clearly as you can why you believe it is an error or why you need more information
- Tell us the dollar amount of the suspected error

If you tell us orally, we may require that you also send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within ten (10) business days after we hear from you, and we will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or questions for ATM transactions made within the United States and up to ninety (90) days for new accounts, foreign initiated transactions and point-of-sale transactions. If we decide to do this, we will re-credit your account within ten (10) business days for the amount you think is in error, minus a maximum of \$50. If we ask you to put your complaint in writing, and we do not receive it within ten (10) business days, we may not re-credit your account and you will not have use of the money during the time it takes us to complete our investigation.

Tell us AT ONCE if you believe your access device has been lost or stolen, or someone may have electronically transferred money from your account without your permission, or someone has used information from a check to conduct an unauthorized electronic fund transfer. If you tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, you can lose no more than \$50 if someone makes electronic transfers without your permission.

If you do NOT tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, and we can prove we could

have stopped someone from making electronic transfers without your permission if you had told us, you could lose as much as \$500. Also, if your periodic statement shows transfers you did not make, tell us at once. If you do not tell us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days if we can prove we could have stopped someone from taking the money if you had told us in time.

Important information about your Truist Ready Now Credit Line Account

Once advances are made from your Truist Ready Now Credit Line Account, an INTEREST CHARGE will automatically be imposed on the account's outstanding "Average daily balance." The INTEREST CHARGE is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid INTEREST CHARGE. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

Billing Rights Summary

In case of errors or questions about your Truist Ready Now Credit Line statement

If you think your statement is incorrect, or if you need more information about a Truist Ready Now Credit Line transaction on your statement, please call 1-844-4TRUIST or visit your local Truist branch. To dispute a payment, please write to us on a separate sheet of paper at the following address:

Card and Direct to Consumer Lending
PO Box 200
Wilson NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local Truist branch. Visit [Truist.com](https://www.truist.com) to locate the Truist branch closest to you. Please do not send cash.

Change of address

If you need to change your address, please visit your local Truist branch or call Truist Contact Center at 1-844-4TRUIST (1-844-487-8478).

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
1. List the new balance of your account from your latest statement here:		Date/Check #	Amount	Date/Check #	Amount
2. Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:					
3. Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:					
4. Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:					
5. Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.					
		Outstanding Deposits and Other Credits (Section B)			
		Date/Type	Amount	Date/Type	Amount

For more information, please contact your local Truist branch, visit [Truist.com](https://www.truist.com) or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC



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ACCOUNT NUMBER: 218485000
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2018
REVENUE ACCOUNT

This statement is for the period from
November 1, 2022 to November 30, 2022

000006721 02 SP 000638371565296 S

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

QUESTIONS?

If you have any questions regarding
your account or this statement, please
contact your Account Manager or Analyst.

Account Manager:
LEANNE DUFFY
EX-FL-UORT
225 E. ROBINSON ST., SUITE 250
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Phone 407-835-3807
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Analyst:
BRETT SAWYER
Phone 651-466-6191



ACCOUNT NUMBER: 218485000
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2018

REVENUE ACCOUNT

This statement is for the period from
November 1, 2022 to November 30, 2022

MARKET VALUE SUMMARY

Current Period 11/01/22 to 11/30/22	
Beginning Market Value	\$0.93
Contributions	0.61
Adjusted Market Value	\$1.54
Investment Results	
Interest, Dividends and Other Income	0.39
Total Investment Results	\$0.39
Ending Market Value	\$1.93





ACCOUNT NUMBER: 218485000
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2018

REVENUE ACCOUNT

This statement is for the period from
November 1, 2022 to November 30, 2022

ASSET DETAIL AS OF 11/30/22

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
Cash Equivalents					
1.930	US Bank Mmkt 5 - Ct 9AMMF05B2	1.93 1.0000	1.93 1.00	100.0 .00	0.00
Total Cash Equivalents		\$1.93	\$1.93	100.0	
Total Assets		\$1.93	\$1.93	100.0	

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your Analyst.

Yield at Market and Estimated Annual Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.



ACCOUNT NUMBER: 218485000
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2018

REVENUE ACCOUNT

This statement is for the period from
November 1, 2022 to November 30, 2022

CASH SUMMARY

	Income Cash	Principal Cash	Total Cash
Beginning Cash Balance as of 11/01/2022	\$0.00	\$0.00	\$0.00
Taxable Interest	0.39		0.39
Cash Receipts		0.61	0.61
Transfers	- 0.39	0.39	
Net Money Market Activity		- 1.00	- 1.00
Ending Cash Balance as of 11/30/2022	\$0.00	\$0.00	\$0.00





ACCOUNT NUMBER: 218485000
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2018

REVENUE ACCOUNT

This statement is for the period from
November 1, 2022 to November 30, 2022

TRANSACTION DETAIL

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
	Beginning Balance 11/01/2022	\$0.00	\$0.00	\$0.93
11/01/22	Interest Earned On US Bank Mmkt 5 - Ct Interest From 10/1/22 To 10/31/22 9AMMF05B2	0.39		
11/02/22	Cash Disbursement Transfer To Principal Income Earnings	- 0.39		
11/02/22	Cash Receipt Transfer From Income Income Earnings		0.39	
11/02/22	Cash Receipt Transfer From Another Trust Paid From Account # 218485001 Income Earnings		0.01	
11/02/22	Cash Receipt Transfer From Another Trust Paid From Account # 218485003 Income Earnings		0.60	
11/02/22	Purchased 1 Unit Of US Bank Mmkt 5 - Ct Trade Date 11/2/22 9AMMF05B2		- 1.00	1.00
	Ending Balance 11/30/2022	\$0.00	\$0.00	\$1.93

Glossary

Accretion - The accumulation of the value of a discounted bond until maturity.

Adjusted Prior Market Realized Gain/Loss - The difference between the proceeds and the Prior Market Value of the transaction.

Adjusted Prior Market Unrealized Gain/Loss - The difference between the Market Value and the Adjusted Prior Market Value.

Adjusted Prior Market Value - A figure calculated using the beginning Market Value for the fiscal year, adjusted for all asset related transactions during the period, employing an average cost methodology.

Amortization - The decrease in value of a premium bond until maturity.

Asset - Anything owned that has commercial exchange value. Assets may consist of specific property or of claims against others, in contrast to obligations due to others (liabilities).

Bond Rating - A measurement of a bond's quality based upon the issuer's financial condition. Ratings are assigned by independent rating services, such as Moody's, or S&P, and reflect their opinion of the issuer's ability to meet the scheduled interest and principal repayments for the bond.

Cash - Cash activity that includes both income and principal cash categories.

Change in Unrealized Gain/Loss - Also reported as Gain/Loss in Period in the Asset Detail section. This figure shows the market appreciation (depreciation) for the current period.

Cost Basis (Book Value) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Book Value method maintains an average cost for each asset.

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Ending Accrual - (Also reported as Accrued Income) Income earned but not yet received, or expenses incurred but not yet paid, as of the end of the reporting period.

Estimated Annual Income - The amount of income a particular asset is anticipated to earn over the next year. The shares multiplied by annual income rate.

Estimated Current Yield - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by taking the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

Ex-Dividend Date - (Also reported as Ex-Date) For stock trades, the person who owns the security on the ex-dividend date will earn the dividend, regardless of who currently owns the stock.

Income Cash - A category of cash comprised of ordinary earnings derived from investments, usually dividends and interest.

Market Value - The price per unit multiplied by the number of units.

Maturity Date - The date on which an obligation or note matures.

Payable Date - The date on which a dividend, mutual fund distribution, or interest on a bond will be made.

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Realized Gain/Loss Calculation - The Proceeds less the Cost Basis of a transaction.

Settlement Date - The date on which a trade settles and cash or securities are credited or debited to the account.

Trade Date - The date a trade is legally entered into.

Unrealized Gain/Loss - The difference between the Market Value and Cost Basis at the end of the current period.

Yield on/at Market - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.



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





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ACCOUNT NUMBER: 218485001
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2018
INTEREST ACCOUNT

This statement is for the period from
November 1, 2022 to November 30, 2022

000006722 02 SP 000638371565297 S

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

QUESTIONS?

If you have any questions regarding
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Analyst:
BRETT SAWYER
Phone 651-466-6191



ACCOUNT NUMBER: 218485001
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2018

INTEREST ACCOUNT

This statement is for the period from
November 1, 2022 to November 30, 2022

MARKET VALUE SUMMARY

		Current Period 11/01/22 to 11/30/22
Beginning Market Value		\$103,443.75
Distributions		- 103,443.76
Adjusted Market Value		- \$0.01
Investment Results		
Interest, Dividends and Other Income		0.01
Total Investment Results		\$0.01
Ending Market Value		\$0.00





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ACCOUNT NUMBER: 218485001
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2018

INTEREST ACCOUNT

This statement is for the period from
November 1, 2022 to November 30, 2022

ASSET DETAIL MESSAGES

No reportable securities for this statement period



ACCOUNT NUMBER: 218485001
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2018

INTEREST ACCOUNT

This statement is for the period from
November 1, 2022 to November 30, 2022

CASH SUMMARY

	Income Cash	Principal Cash	Total Cash
Beginning Cash Balance as of 11/01/2022	\$0.00	\$0.00	\$0.00
Taxable Interest	0.01		0.01
Cash ACH Disbursements		- 103,443.75	- 103,443.75
Cash Disbursements	- 0.01		- 0.01
Net Money Market Activity		103,443.75	103,443.75
Ending Cash Balance as of 11/30/2022	\$0.00	\$0.00	\$0.00





ACCOUNT NUMBER: 218485001
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2018

INTEREST ACCOUNT

This statement is for the period from
November 1, 2022 to November 30, 2022

TRANSACTION DETAIL

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
	Beginning Balance 11/01/2022	\$0.00	\$0.00	\$103,443.75
11/01/22	Cash Disbursement Paid To US Bank DDA XXXXXXXX5979 ACH Transfer To Checking Acct Carltonlkc18 For Debt Service Payment Due 11/1/2022 Interest \$103,443.75 Bcsawye		- 103,443.75	
11/01/22	Sold 103,443.75 Units Of US Bank Mmkt 5 - Ct Trade Date 11/1/22 9AMMF05B2		103,443.75	- 103,443.75
11/01/22	Interest Earned On US Bank Mmkt 5 - Ct Interest From 10/1/22 To 10/31/22 9AMMF05B2	0.01		
11/02/22	Cash Disbursement Paid To Account # 218485000 Transfer To Another Trust Income Earnings	- 0.01		
	Ending Balance 11/30/2022	\$0.00	\$0.00	\$0.00

Glossary

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Settlement Date - The date on which a trade settles and cash or securities are credited or debited to the account.

Trade Date - The date a trade is legally entered into.

Unrealized Gain/Loss - The difference between the Market Value and Cost Basis at the end of the current period.

Yield on/at Market - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

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





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ACCOUNT NUMBER: 218485002
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2018
SINKING FUND ACCOUNT

This statement is for the period from
November 1, 2022 to November 30, 2022

000006723 01 SP 000638371565298 S

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

QUESTIONS?

If you have any questions regarding
your account or this statement, please
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Account Manager:
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Analyst:
BRETT SAWYER
Phone 651-466-6191



ACCOUNT NUMBER: 218485002
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2018

SINKING FUND ACCOUNT

This statement is for the period from
November 1, 2022 to November 30, 2022

MARKET VALUE SUMMARY

Current Period
11/01/22 to 11/30/22

Beginning Market Value	\$0.00
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Ending Market Value	\$0.00
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MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.





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ACCOUNT NUMBER: 218485002
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2018

SINKING FUND ACCOUNT

This statement is for the period from
November 1, 2022 to November 30, 2022

ASSET DETAIL MESSAGES

No reportable securities for this statement period

Glossary

Accretion - The accumulation of the value of a discounted bond until maturity.

Adjusted Prior Market Realized Gain/Loss - The difference between the proceeds and the Prior Market Value of the transaction.

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Market Value - The price per unit multiplied by the number of units.

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Settlement Date - The date on which a trade settles and cash or securities are credited or debited to the account.

Trade Date - The date a trade is legally entered into.

Unrealized Gain/Loss - The difference between the Market Value and Cost Basis at the end of the current period.

Yield on/at Market - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.



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Page 1 of 5

ACCOUNT NUMBER: 218485003
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2018
RESERVE ACCOUNT

This statement is for the period from
November 1, 2022 to November 30, 2022

000006724 02 SP 000638371565299 S

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

QUESTIONS?

If you have any questions regarding
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Account Manager:
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E-mail leanne.duffy@usbank.com

Analyst:
BRETT SAWYER
Phone 651-466-6191



ACCOUNT NUMBER: 218485003
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2018

RESERVE ACCOUNT

This statement is for the period from
November 1, 2022 to November 30, 2022

MARKET VALUE SUMMARY

Current Period 11/01/22 to 11/30/22	
Beginning Market Value	\$140,500.00
Distributions	- 0.60
Adjusted Market Value	\$140,499.40
Investment Results	
Interest, Dividends and Other Income	0.60
Total Investment Results	\$0.60
Ending Market Value	\$140,500.00





ACCOUNT NUMBER: 218485003
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2018

RESERVE ACCOUNT

This statement is for the period from
November 1, 2022 to November 30, 2022

ASSET DETAIL AS OF 11/30/22

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
Cash Equivalents					
140,500.000	US Bank Mmkt 5 - Ct 9AMMF05B2	140,500.00 1.0000	140,500.00 1.00	100.0 .00	7.03
Total Cash Equivalents		\$140,500.00	\$140,500.00	100.0	\$7.03
Total Assets		\$140,500.00	\$140,500.00	100.0	\$7.03

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your Analyst.

Yield at Market and Estimated Annual Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.



ACCOUNT NUMBER: 218485003
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2018

RESERVE ACCOUNT

This statement is for the period from
November 1, 2022 to November 30, 2022

CASH SUMMARY

	Income Cash	Principal Cash	Total Cash
Beginning Cash Balance as of 11/01/2022	\$0.00	\$0.00	\$0.00
Taxable Interest	0.60		0.60
Cash Disbursements	- 0.60		- 0.60
Ending Cash Balance as of 11/30/2022	\$0.00	\$0.00	\$0.00





ACCOUNT NUMBER: 218485003
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2018

RESERVE ACCOUNT

This statement is for the period from
November 1, 2022 to November 30, 2022

TRANSACTION DETAIL

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
	Beginning Balance 11/01/2022	\$0.00	\$0.00	\$140,500.00
11/01/22	Interest Earned On US Bank Mmkt 5 - Ct Interest From 10/1/22 To 10/31/22 9AMMF05B2	0.60		
11/02/22	Cash Disbursement Paid To Account # 218485000 Transfer To Another Trust Income Earnings	- 0.60		
	Ending Balance 11/30/2022	\$0.00	\$0.00	\$140,500.00

Glossary

Accretion - The accumulation of the value of a discounted bond until maturity.

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Adjusted Prior Market Unrealized Gain/Loss - The difference between the Market Value and the Adjusted Prior Market Value.

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Asset - Anything owned that has commercial exchange value. Assets may consist of specific property or of claims against others, in contrast to obligations due to others (liabilities).

Bond Rating - A measurement of a bond's quality based upon the issuer's financial condition. Ratings are assigned by independent rating services, such as Moody's, or S&P, and reflect their opinion of the issuer's ability to meet the scheduled interest and principal repayments for the bond.

Cash - Cash activity that includes both income and principal cash categories.

Change in Unrealized Gain/Loss - Also reported as Gain/Loss in Period in the Asset Detail section. This figure shows the market appreciation (depreciation) for the current period.

Cost Basis (Book Value) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Book Value method maintains an average cost for each asset.

Cost Basis (Tax Basis) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Tax Basis uses client determined methods such as Last-In-First-Out (LIFO), First-In-First-Out (FIFO), Average, Minimum Gain, and Maximum Gain.

Ending Accrual - (Also reported as Accrued Income) Income earned but not yet received, or expenses incurred but not yet paid, as of the end of the reporting period.

Estimated Annual Income - The amount of income a particular asset is anticipated to earn over the next year. The shares multiplied by annual income rate.

Estimated Current Yield - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by taking the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

Ex-Dividend Date - (Also reported as Ex-Date) For stock trades, the person who owns the security on the ex-dividend date will earn the dividend, regardless of who currently owns the stock.

Income Cash - A category of cash comprised of ordinary earnings derived from investments, usually dividends and interest.

Market Value - The price per unit multiplied by the number of units.

Maturity Date - The date on which an obligation or note matures.

Payable Date - The date on which a dividend, mutual fund distribution, or interest on a bond will be made.

Principal Cash - A category of cash comprised of cash, deposits, cash withdrawals and the cash flows generated from purchases or sales of investments.

Realized Gain/Loss Calculation - The Proceeds less the Cost Basis of a transaction.

Settlement Date - The date on which a trade settles and cash or securities are credited or debited to the account.

Trade Date - The date a trade is legally entered into.

Unrealized Gain/Loss - The difference between the Market Value and Cost Basis at the end of the current period.

Yield on/at Market - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.



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ACCOUNT NUMBER: 218485004
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2018
PREPAYMENT ACCOUNT

This statement is for the period from
November 1, 2022 to November 30, 2022

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000006725 01 SP 000638371565300 S

CARLTON LAKES CDD
ATTN DISTRICT MANAGER
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TAMPA, FL 33607

QUESTIONS?

If you have any questions regarding
your account or this statement, please
contact your Account Manager or Analyst.

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Analyst:
BRETT SAWYER
Phone 651-466-6191



ACCOUNT NUMBER: 218485004
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2018

PREPAYMENT ACCOUNT

This statement is for the period from
November 1, 2022 to November 30, 2022

MARKET VALUE SUMMARY

Current Period
11/01/22 to 11/30/22

Beginning Market Value	\$146.88
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Ending Market Value	\$146.88
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MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.





ACCOUNT NUMBER: 218485004
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2018

PREPAYMENT ACCOUNT

This statement is for the period from
November 1, 2022 to November 30, 2022

ASSET DETAIL AS OF 11/30/22

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
Cash Equivalents					
146.880	US Bank Mmkt 5 - Ct 9AMMF05B2	146.88 1.0000	146.88 1.00	100.0 .01	0.01
Total Cash Equivalents		\$146.88	\$146.88	100.0	\$.01
Total Assets		\$146.88	\$146.88	100.0	\$.01

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

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For further information, please contact your Analyst.

Yield at Market and Estimated Annual Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.



ACCOUNT NUMBER: 218485004
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2018

PREPAYMENT ACCOUNT

This statement is for the period from
November 1, 2022 to November 30, 2022

TRANSACTION DETAIL

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
	Beginning Balance 11/01/2022	\$0.00	\$0.00	\$146.88
	Ending Balance 11/30/2022	\$0.00	\$0.00	\$146.88



Glossary

Accretion - The accumulation of the value of a discounted bond until maturity.

Adjusted Prior Market Realized Gain/Loss - The difference between the proceeds and the Prior Market Value of the transaction.

Adjusted Prior Market Unrealized Gain/Loss - The difference between the Market Value and the Adjusted Prior Market Value.

Adjusted Prior Market Value - A figure calculated using the beginning Market Value for the fiscal year, adjusted for all asset related transactions during the period, employing an average cost methodology.

Amortization - The decrease in value of a premium bond until maturity.

Asset - Anything owned that has commercial exchange value. Assets may consist of specific property or of claims against others, in contrast to obligations due to others (liabilities).

Bond Rating - A measurement of a bond's quality based upon the issuer's financial condition. Ratings are assigned by independent rating services, such as Moody's, or S&P, and reflect their opinion of the issuer's ability to meet the scheduled interest and principal repayments for the bond.

Cash - Cash activity that includes both income and principal cash categories.

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Ending Accrual - (Also reported as Accrued Income) Income earned but not yet received, or expenses incurred but not yet paid, as of the end of the reporting period.

Estimated Annual Income - The amount of income a particular asset is anticipated to earn over the next year. The shares multiplied by annual income rate.

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Market Value - The price per unit multiplied by the number of units.

Maturity Date - The date on which an obligation or note matures.

Payable Date - The date on which a dividend, mutual fund distribution, or interest on a bond will be made.

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Realized Gain/Loss Calculation - The Proceeds less the Cost Basis of a transaction.

Settlement Date - The date on which a trade settles and cash or securities are credited or debited to the account.

Trade Date - The date a trade is legally entered into.

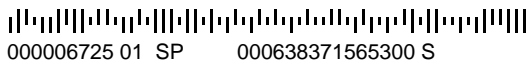
Unrealized Gain/Loss - The difference between the Market Value and Cost Basis at the end of the current period.

Yield on/at Market - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.



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Page 1 of 5

ACCOUNT NUMBER: 218485006
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2018
ACQ & CON-CARLTON LAKES WEST II

This statement is for the period from
November 1, 2022 to November 30, 2022

000006726 02 SP 000638371565301 S

CARLTON LAKES CDD
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TAMPA, FL 33607

QUESTIONS?

If you have any questions regarding
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ACCOUNT NUMBER: 218485006
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2018

ACQ & CON-CARLTON LAKES WEST II

This statement is for the period from
November 1, 2022 to November 30, 2022

MARKET VALUE SUMMARY

Current Period
11/01/22 to 11/30/22

Beginning Market Value	\$0.04
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Ending Market Value	\$0.04
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MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.



**ACCOUNT NUMBER: 218485006**
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2018**ACQ & CON-CARLTON LAKES WEST II**This statement is for the period from
November 1, 2022 to November 30, 2022**ASSET DETAIL AS OF 11/30/22**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
Cash Equivalents					
.040	US Bank Mmkt 5 - Ct 9AMMF05B2	0.04 1.0000	0.04 1.00	100.0 .00	0.00
Total Cash Equivalents		\$0.04	\$0.04	100.0	
Cash					
	Principal Cash	- 1,196.98	- 1,196.98	-450.0	
	Income Cash	1,196.98	1,196.98	450.0	
Total Cash		\$0.00	\$0.00	0.0	
Total Assets		\$0.04	\$0.04	100.0	

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

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ACCOUNT NUMBER: 218485006
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2018

ACQ & CON-CARLTON LAKES WEST II

This statement is for the period from
November 1, 2022 to November 30, 2022

CASH SUMMARY

	Income Cash	Principal Cash	Total Cash
Beginning Cash Balance as of 11/01/2022	\$1,196.98	- \$1,196.98	\$.00
Ending Cash Balance as of 11/30/2022	\$1,196.98	- \$1,196.98	\$0.00

CASH SUMMARY MESSAGES

No activity qualifies for this statement period.





ACCOUNT NUMBER: 218485006
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2018

ACQ & CON-CARLTON LAKES WEST II

This statement is for the period from
November 1, 2022 to November 30, 2022

TRANSACTION DETAIL

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
	Beginning Balance 11/01/2022	\$1,196.98	- \$1,196.98	\$0.04
	Ending Balance 11/30/2022	\$1,196.98	- \$1,196.98	\$0.04

Glossary

Accretion - The accumulation of the value of a discounted bond until maturity.

Adjusted Prior Market Realized Gain/Loss - The difference between the proceeds and the Prior Market Value of the transaction.

Adjusted Prior Market Unrealized Gain/Loss - The difference between the Market Value and the Adjusted Prior Market Value.

Adjusted Prior Market Value - A figure calculated using the beginning Market Value for the fiscal year, adjusted for all asset related transactions during the period, employing an average cost methodology.

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Estimated Current Yield - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by taking the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

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Income Cash - A category of cash comprised of ordinary earnings derived from investments, usually dividends and interest.

Market Value - The price per unit multiplied by the number of units.

Maturity Date - The date on which an obligation or note matures.

Payable Date - The date on which a dividend, mutual fund distribution, or interest on a bond will be made.

Principal Cash - A category of cash comprised of cash, deposits, cash withdrawals and the cash flows generated from purchases or sales of investments.

Realized Gain/Loss Calculation - The Proceeds less the Cost Basis of a transaction.

Settlement Date - The date on which a trade settles and cash or securities are credited or debited to the account.

Trade Date - The date a trade is legally entered into.

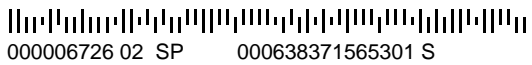
Unrealized Gain/Loss - The difference between the Market Value and Cost Basis at the end of the current period.

Yield on/at Market - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.



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Page 1 of 5

ACCOUNT NUMBER: 218485007
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2018
ACQ & CON- PHASES 1C AND 1E

This statement is for the period from
November 1, 2022 to November 30, 2022

000006727 02 SP 000638371565302 S

CARLTON LAKES CDD
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QUESTIONS?

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ACCOUNT NUMBER: 218485007
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2018

ACQ & CON- PHASES 1C AND 1E

This statement is for the period from
November 1, 2022 to November 30, 2022

MARKET VALUE SUMMARY

Current Period
11/01/22 to 11/30/22

Beginning Market Value	\$0.04
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Ending Market Value	\$0.04
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MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.





ACCOUNT NUMBER: 218485007
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2018

ACQ & CON- PHASES 1C AND 1E

This statement is for the period from
November 1, 2022 to November 30, 2022

ASSET DETAIL AS OF 11/30/22

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
Cash Equivalents					
.040	US Bank Mmkt 5 - Ct 9AMMF05B2	0.04 1.0000	0.04 1.00	100.0 .00	0.00
Total Cash Equivalents		\$0.04	\$0.04	100.0	
Cash					
	Principal Cash	- 487.62	- 487.62	- 50.0	
	Income Cash	487.62	487.62	50.0	
Total Cash		\$0.00	\$0.00	0.0	
Total Assets		\$0.04	\$0.04	100.0	

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

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ACCOUNT NUMBER: 218485007
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2018

ACQ & CON- PHASES 1C AND 1E

This statement is for the period from
November 1, 2022 to November 30, 2022

CASH SUMMARY

	Income Cash	Principal Cash	Total Cash
Beginning Cash Balance as of 11/01/2022	\$487.62	- \$487.62	\$0.00
Ending Cash Balance as of 11/30/2022	\$487.62	- \$487.62	\$0.00

CASH SUMMARY MESSAGES

No activity qualifies for this statement period.





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ACCOUNT NUMBER: 218485007
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2018

ACQ & CON- PHASES 1C AND 1E

This statement is for the period from
November 1, 2022 to November 30, 2022

TRANSACTION DETAIL

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
	Beginning Balance 11/01/2022	\$487.62	- \$487.62	\$0.04
	Ending Balance 11/30/2022	\$487.62	- \$487.62	\$0.04

Glossary

Accretion - The accumulation of the value of a discounted bond until maturity.

Adjusted Prior Market Realized Gain/Loss - The difference between the proceeds and the Prior Market Value of the transaction.

Adjusted Prior Market Unrealized Gain/Loss - The difference between the Market Value and the Adjusted Prior Market Value.

Adjusted Prior Market Value - A figure calculated using the beginning Market Value for the fiscal year, adjusted for all asset related transactions during the period, employing an average cost methodology.

Amortization - The decrease in value of a premium bond until maturity.

Asset - Anything owned that has commercial exchange value. Assets may consist of specific property or of claims against others, in contrast to obligations due to others (liabilities).

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Page 1 of 5

ACCOUNT NUMBER: 252468000
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BONDS, SERIES 2015
INTEREST ACCOUNT

This statement is for the period from
November 1, 2022 to November 30, 2022

000014201 02 SP 000638371572776 S

CARLTON LAKES COMMUNITY DEVEL DIST
ATTN DISTRICT MANAGER
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QUESTIONS?

If you have any questions regarding
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ACCOUNT NUMBER: 252468000
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BONDS, SERIES 2015

INTEREST ACCOUNT

This statement is for the period from
November 1, 2022 to November 30, 2022

MARKET VALUE SUMMARY

Current Period 11/01/22 to 11/30/22	
Beginning Market Value	\$188,396.88
Distributions	- 188,396.91
Adjusted Market Value	- \$0.03
Investment Results	
Interest, Dividends and Other Income	0.03
Total Investment Results	\$0.03
Ending Market Value	\$0.00





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0175878-00-02422-04 Page 3 of 5

ACCOUNT NUMBER: 252468000
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BONDS, SERIES 2015

INTEREST ACCOUNT

This statement is for the period from
November 1, 2022 to November 30, 2022

ASSET DETAIL MESSAGES

No reportable securities for this statement period



ACCOUNT NUMBER: 252468000
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BONDS, SERIES 2015

INTEREST ACCOUNT

This statement is for the period from
November 1, 2022 to November 30, 2022

CASH SUMMARY

	Income Cash	Principal Cash	Total Cash
Beginning Cash Balance as of 11/01/2022	\$0.00	\$0.00	\$0.00
Taxable Interest	0.03		0.03
Cash ACH Disbursements		- 188,396.88	- 188,396.88
Cash Disbursements	- 0.03		- 0.03
Net Money Market Activity		188,396.88	188,396.88
Ending Cash Balance as of 11/30/2022	\$0.00	\$0.00	\$0.00





ACCOUNT NUMBER: 252468000
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BONDS, SERIES 2015

INTEREST ACCOUNT

This statement is for the period from
November 1, 2022 to November 30, 2022

TRANSACTION DETAIL

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
	Beginning Balance 11/01/2022	\$0.00	\$0.00	\$188,396.88
11/01/22	Cash Disbursement Paid To US Bank DDA XXXXXXXX1620 ACH Transfer To Checking Acct Carltonlak15 For Debt Service Payment Due 11/1/2022 Interest \$188,396.88 Bcsawye		- 188,396.88	
11/01/22	Sold 188,396.88 Units Of US Bank Mmkt 5 - Ct Trade Date 11/1/22 9AMMF05B2		188,396.88	- 188,396.88
11/01/22	Interest Earned On US Bank Mmkt 5 - Ct Interest From 10/1/22 To 10/31/22 9AMMF05B2	0.03		
11/02/22	Cash Disbursement Paid To Account # 252468004 Transfer To Another Trust Earnings To Revenue	- 0.03		
	Ending Balance 11/30/2022	\$0.00	\$0.00	\$0.00

Glossary

Accretion - The accumulation of the value of a discounted bond until maturity.

Adjusted Prior Market Realized Gain/Loss - The difference between the proceeds and the Prior Market Value of the transaction.

Adjusted Prior Market Unrealized Gain/Loss - The difference between the Market Value and the Adjusted Prior Market Value.

Adjusted Prior Market Value - A figure calculated using the beginning Market Value for the fiscal year, adjusted for all asset related transactions during the period, employing an average cost methodology.

Amortization - The decrease in value of a premium bond until maturity.

Asset - Anything owned that has commercial exchange value. Assets may consist of specific property or of claims against others, in contrast to obligations due to others (liabilities).

Bond Rating - A measurement of a bond's quality based upon the issuer's financial condition. Ratings are assigned by independent rating services, such as Moody's, or S&P, and reflect their opinion of the issuer's ability to meet the scheduled interest and principal repayments for the bond.

Cash - Cash activity that includes both income and principal cash categories.

Change in Unrealized Gain/Loss - Also reported as Gain/Loss in Period in the Asset Detail section. This figure shows the market appreciation (depreciation) for the current period.

Cost Basis (Book Value) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Book Value method maintains an average cost for each asset.

Cost Basis (Tax Basis) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Tax Basis uses client determined methods such as Last-In-First-Out (LIFO), First-In-First-Out (FIFO), Average, Minimum Gain, and Maximum Gain.

Ending Accrual - (Also reported as Accrued Income) Income earned but not yet received, or expenses incurred but not yet paid, as of the end of the reporting period.

Estimated Annual Income - The amount of income a particular asset is anticipated to earn over the next year. The shares multiplied by annual income rate.

Estimated Current Yield - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by taking the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

Ex-Dividend Date - (Also reported as Ex-Date) For stock trades, the person who owns the security on the ex-dividend date will earn the dividend, regardless of who currently owns the stock.

Income Cash - A category of cash comprised of ordinary earnings derived from investments, usually dividends and interest.

Market Value - The price per unit multiplied by the number of units.

Maturity Date - The date on which an obligation or note matures.

Payable Date - The date on which a dividend, mutual fund distribution, or interest on a bond will be made.

Principal Cash - A category of cash comprised of cash, deposits, cash withdrawals and the cash flows generated from purchases or sales of investments.

Realized Gain/Loss Calculation - The Proceeds less the Cost Basis of a transaction.

Settlement Date - The date on which a trade settles and cash or securities are credited or debited to the account.

Trade Date - The date a trade is legally entered into.

Unrealized Gain/Loss - The difference between the Market Value and Cost Basis at the end of the current period.

Yield on/at Market - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.



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ACCOUNT NUMBER: 252468001
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BONDS, SERIES 2015
SINKING FUND ACCOUNT

This statement is for the period from
November 1, 2022 to November 30, 2022

000014202 02 SP 000638371572777 S

CARLTON LAKES COMMUNITY DEVEL DIST
ATTN DISTRICT MANAGER
2005 PAN AM CIRCLE STE 300
TAMPA FL 33607

QUESTIONS?

If you have any questions regarding
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Analyst:
BRETT SAWYER
Phone 651-466-6191



ACCOUNT NUMBER: 252468001
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BONDS, SERIES 2015

SINKING FUND ACCOUNT

This statement is for the period from
November 1, 2022 to November 30, 2022

MARKET VALUE SUMMARY

Current Period 11/01/22 to 11/30/22	
Beginning Market Value	\$125,000.00
Distributions	- 125,000.02
Adjusted Market Value	- \$0.02
Investment Results	
Interest, Dividends and Other Income	0.02
Total Investment Results	\$0.02
Ending Market Value	\$0.00





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ACCOUNT NUMBER: 252468001
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BONDS, SERIES 2015

SINKING FUND ACCOUNT

This statement is for the period from
November 1, 2022 to November 30, 2022

ASSET DETAIL MESSAGES

No reportable securities for this statement period



ACCOUNT NUMBER: 252468001
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BONDS, SERIES 2015

SINKING FUND ACCOUNT

This statement is for the period from
November 1, 2022 to November 30, 2022

CASH SUMMARY

	Income Cash	Principal Cash	Total Cash
Beginning Cash Balance as of 11/01/2022	\$0.00	\$0.00	\$0.00
Taxable Interest	0.02		0.02
Cash ACH Disbursements		- 125,000.00	- 125,000.00
Cash Disbursements	- 0.02		- 0.02
Net Money Market Activity		125,000.00	125,000.00
Ending Cash Balance as of 11/30/2022	\$0.00	\$0.00	\$0.00





ACCOUNT NUMBER: 252468001
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BONDS, SERIES 2015

SINKING FUND ACCOUNT

This statement is for the period from
November 1, 2022 to November 30, 2022

TRANSACTION DETAIL

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
	Beginning Balance 11/01/2022	\$0.00	\$0.00	\$125,000.00
11/01/22	Cash Disbursement Paid To US Bank DDA XXXXXXXX1620 ACH Transfer To Checking Acct Carltonlak15 For Debt Service Payment Due 11/1/2022 Interest \$0.00 Principal \$125,000.00 Bcsawye		- 125,000.00	
11/01/22	Sold 125,000 Units Of US Bank Mmkt 5 - Ct Trade Date 11/1/22 9AMMF05B2		125,000.00	- 125,000.00
11/01/22	Interest Earned On US Bank Mmkt 5 - Ct Interest From 10/1/22 To 10/31/22 9AMMF05B2	0.02		
11/02/22	Cash Disbursement Paid To Account # 252468004 Transfer To Another Trust Earnings To Revenue	- 0.02		
	Ending Balance 11/30/2022	\$0.00	\$0.00	\$0.00

Glossary

Accretion - The accumulation of the value of a discounted bond until maturity.

Adjusted Prior Market Realized Gain/Loss - The difference between the proceeds and the Prior Market Value of the transaction.

Adjusted Prior Market Unrealized Gain/Loss - The difference between the Market Value and the Adjusted Prior Market Value.

Adjusted Prior Market Value - A figure calculated using the beginning Market Value for the fiscal year, adjusted for all asset related transactions during the period, employing an average cost methodology.

Amortization - The decrease in value of a premium bond until maturity.

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Estimated Annual Income - The amount of income a particular asset is anticipated to earn over the next year. The shares multiplied by annual income rate.

Estimated Current Yield - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by taking the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

Ex-Dividend Date - (Also reported as Ex-Date) For stock trades, the person who owns the security on the ex-dividend date will earn the dividend, regardless of who currently owns the stock.

Income Cash - A category of cash comprised of ordinary earnings derived from investments, usually dividends and interest.

Market Value - The price per unit multiplied by the number of units.

Maturity Date - The date on which an obligation or note matures.

Payable Date - The date on which a dividend, mutual fund distribution, or interest on a bond will be made.

Principal Cash - A category of cash comprised of cash, deposits, cash withdrawals and the cash flows generated from purchases or sales of investments.

Realized Gain/Loss Calculation - The Proceeds less the Cost Basis of a transaction.

Settlement Date - The date on which a trade settles and cash or securities are credited or debited to the account.

Trade Date - The date a trade is legally entered into.

Unrealized Gain/Loss - The difference between the Market Value and Cost Basis at the end of the current period.

Yield on/at Market - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.



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ACCOUNT NUMBER: 252468002
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BONDS, SERIES 2015
PREPAYMENT ACCOUNT

This statement is for the period from
November 1, 2022 to November 30, 2022

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CARLTON LAKES COMMUNITY DEVEL DIST
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QUESTIONS?

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Analyst:
BRETT SAWYER
Phone 651-466-6191



ACCOUNT NUMBER: 252468002
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BONDS, SERIES 2015

PREPAYMENT ACCOUNT

This statement is for the period from
November 1, 2022 to November 30, 2022

MARKET VALUE SUMMARY

Current Period 11/01/22 to 11/30/22	
Beginning Market Value	\$5,000.00
Distributions	- 5,000.00
Adjusted Market Value	\$0.00
Ending Market Value	\$0.00





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ACCOUNT NUMBER: 252468002
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BONDS, SERIES 2015

PREPAYMENT ACCOUNT

This statement is for the period from
November 1, 2022 to November 30, 2022

ASSET DETAIL MESSAGES

No reportable securities for this statement period



ACCOUNT NUMBER: 252468002
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BONDS, SERIES 2015

PREPAYMENT ACCOUNT

This statement is for the period from
November 1, 2022 to November 30, 2022

CASH SUMMARY

	Income Cash	Principal Cash	Total Cash
Beginning Cash Balance as of 11/01/2022	\$0.00	\$0.00	\$0.00
Cash ACH Disbursements		- 5,000.00	- 5,000.00
Net Money Market Activity		5,000.00	5,000.00
Ending Cash Balance as of 11/30/2022	\$0.00	\$0.00	\$0.00





ACCOUNT NUMBER: 252468002
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BONDS, SERIES 2015

PREPAYMENT ACCOUNT

This statement is for the period from
November 1, 2022 to November 30, 2022

TRANSACTION DETAIL

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
	Beginning Balance 11/01/2022	\$0.00	\$0.00	\$5,000.00
11/01/22	Cash Disbursement Paid To US Bank DDA XXXXXXXX1620 ACH Transfer To Checking Acct Carltonlak15 For Debt Service Payment Due 11/1/2022 Interest \$0.00 Principal \$5,000.00 Bcsawye		- 5,000.00	
11/01/22	Sold 5,000 Units Of US Bank Mmkt 5 - Ct Trade Date 11/1/22 9AMMF05B2		5,000.00	- 5,000.00
	Ending Balance 11/30/2022	\$0.00	\$0.00	\$0.00

Glossary

Accretion - The accumulation of the value of a discounted bond until maturity.

Adjusted Prior Market Realized Gain/Loss - The difference between the proceeds and the Prior Market Value of the transaction.

Adjusted Prior Market Unrealized Gain/Loss - The difference between the Market Value and the Adjusted Prior Market Value.

Adjusted Prior Market Value - A figure calculated using the beginning Market Value for the fiscal year, adjusted for all asset related transactions during the period, employing an average cost methodology.

Amortization - The decrease in value of a premium bond until maturity.

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Estimated Annual Income - The amount of income a particular asset is anticipated to earn over the next year. The shares multiplied by annual income rate.

Estimated Current Yield - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by taking the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

Ex-Dividend Date - (Also reported as Ex-Date) For stock trades, the person who owns the security on the ex-dividend date will earn the dividend, regardless of who currently owns the stock.

Income Cash - A category of cash comprised of ordinary earnings derived from investments, usually dividends and interest.

Market Value - The price per unit multiplied by the number of units.

Maturity Date - The date on which an obligation or note matures.

Payable Date - The date on which a dividend, mutual fund distribution, or interest on a bond will be made.

Principal Cash - A category of cash comprised of cash, deposits, cash withdrawals and the cash flows generated from purchases or sales of investments.

Realized Gain/Loss Calculation - The Proceeds less the Cost Basis of a transaction.

Settlement Date - The date on which a trade settles and cash or securities are credited or debited to the account.

Trade Date - The date a trade is legally entered into.

Unrealized Gain/Loss - The difference between the Market Value and Cost Basis at the end of the current period.

Yield on/at Market - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.



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ACCOUNT NUMBER: 252468003
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BONDS, SERIES 2015
RESERVE ACCOUNT

This statement is for the period from
November 1, 2022 to November 30, 2022

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CARLTON LAKES COMMUNITY DEVEL DIST
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QUESTIONS?

If you have any questions regarding
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ACCOUNT NUMBER: 252468003
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BONDS, SERIES 2015

RESERVE ACCOUNT

This statement is for the period from
November 1, 2022 to November 30, 2022

MARKET VALUE SUMMARY

Current Period 11/01/22 to 11/30/22	
Beginning Market Value	\$251,562.50
Distributions	- 1.07
Adjusted Market Value	\$251,561.43
Investment Results	
Interest, Dividends and Other Income	1.07
Total Investment Results	\$1.07
Ending Market Value	\$251,562.50





ACCOUNT NUMBER: 252468003
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BONDS, SERIES 2015

RESERVE ACCOUNT

This statement is for the period from
November 1, 2022 to November 30, 2022

ASSET DETAIL AS OF 11/30/22

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
Cash Equivalents					
251,562.500	US Bank Mmkt 5 - Ct 9AMMF05B2	251,562.50 1.0000	251,562.50 1.00	100.0 .00	12.58
Total Cash Equivalents		\$251,562.50	\$251,562.50	100.0	\$12.58
Total Assets		\$251,562.50	\$251,562.50	100.0	\$12.58

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your Analyst.

Yield at Market and Estimated Annual Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.



ACCOUNT NUMBER: 252468003
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BONDS, SERIES 2015

RESERVE ACCOUNT

This statement is for the period from
November 1, 2022 to November 30, 2022

CASH SUMMARY

	Income Cash	Principal Cash	Total Cash
Beginning Cash Balance as of 11/01/2022	\$0.00	\$0.00	\$0.00
Taxable Interest	1.07		1.07
Cash Disbursements	- 1.07		- 1.07
Ending Cash Balance as of 11/30/2022	\$0.00	\$0.00	\$0.00





ACCOUNT NUMBER: 252468003
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BONDS, SERIES 2015

RESERVE ACCOUNT

This statement is for the period from
November 1, 2022 to November 30, 2022

TRANSACTION DETAIL

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
	Beginning Balance 11/01/2022	\$0.00	\$0.00	\$251,562.50
11/01/22	Interest Earned On US Bank Mmkt 5 - Ct Interest From 10/1/22 To 10/31/22 9AMMF05B2	1.07		
11/02/22	Cash Disbursement Paid To Account # 252468004 Transfer To Another Trust 1	- 1.07		
	Ending Balance 11/30/2022	\$0.00	\$0.00	\$251,562.50

Glossary

Accretion - The accumulation of the value of a discounted bond until maturity.

Adjusted Prior Market Realized Gain/Loss - The difference between the proceeds and the Prior Market Value of the transaction.

Adjusted Prior Market Unrealized Gain/Loss - The difference between the Market Value and the Adjusted Prior Market Value.

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Principal Cash - A category of cash comprised of cash, deposits, cash withdrawals and the cash flows generated from purchases or sales of investments.

Realized Gain/Loss Calculation - The Proceeds less the Cost Basis of a transaction.

Settlement Date - The date on which a trade settles and cash or securities are credited or debited to the account.

Trade Date - The date a trade is legally entered into.

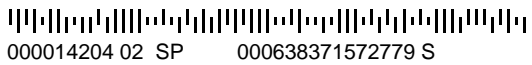
Unrealized Gain/Loss - The difference between the Market Value and Cost Basis at the end of the current period.

Yield on/at Market - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.



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ACCOUNT NUMBER: 252468004
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BONDS, SERIES 2015
REVENUE ACCOUNT

This statement is for the period from
November 1, 2022 to November 30, 2022

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QUESTIONS?

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Analyst:
BRETT SAWYER
Phone 651-466-6191



ACCOUNT NUMBER: 252468004
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BONDS, SERIES 2015

REVENUE ACCOUNT

This statement is for the period from
November 1, 2022 to November 30, 2022

MARKET VALUE SUMMARY

Current Period 11/01/22 to 11/30/22	
Beginning Market Value	\$74,188.38
Contributions	1.12
Adjusted Market Value	\$74,189.50
Investment Results	
Interest, Dividends and Other Income	1.62
Total Investment Results	\$1.62
Ending Market Value	\$74,191.12





ACCOUNT NUMBER: 252468004
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BONDS, SERIES 2015

REVENUE ACCOUNT

This statement is for the period from
November 1, 2022 to November 30, 2022

ASSET DETAIL AS OF 11/30/22

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
Cash Equivalents					
74,191.120	US Bank Mmkt 5 - Ct 9AMMF05B2	74,191.12 1.0000	74,191.12 1.00	100.0 .00	3.71
Total Cash Equivalents		\$74,191.12	\$74,191.12	100.0	\$3.71
Cash					
	Principal Cash	- 1,832.50	- 1,832.50	- 2.5	
	Income Cash	1,832.50	1,832.50	2.5	
	Total Cash	\$0.00	\$0.00	0.0	
Total Assets		\$74,191.12	\$74,191.12	100.0	\$3.71

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your Analyst.

Yield at Market and Estimated Annual Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.



ACCOUNT NUMBER: 252468004
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BONDS, SERIES 2015

REVENUE ACCOUNT

This statement is for the period from
November 1, 2022 to November 30, 2022

CASH SUMMARY

	Income Cash	Principal Cash	Total Cash
Beginning Cash Balance as of 11/01/2022	\$1,830.88	- \$1,830.88	\$0.00
Taxable Interest	1.62		1.62
Cash Receipts		1.12	1.12
Net Money Market Activity		- 2.74	- 2.74
Ending Cash Balance as of 11/30/2022	\$1,832.50	- \$1,832.50	\$0.00





ACCOUNT NUMBER: 252468004
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BONDS, SERIES 2015

REVENUE ACCOUNT

This statement is for the period from
November 1, 2022 to November 30, 2022

TRANSACTION DETAIL

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
	Beginning Balance 11/01/2022	\$1,830.88	- \$1,830.88	\$74,188.38
11/01/22	Interest Earned On US Bank Mmkt 5 - Ct Interest From 10/1/22 To 10/31/22 9AMMF05B2	1.62		
11/02/22	Cash Receipt Transfer From Another Trust Paid From Account # 252468000 Earnings To Revenue		0.03	
11/02/22	Cash Receipt Transfer From Another Trust Paid From Account # 252468001 Earnings To Revenue		0.02	
11/02/22	Cash Receipt Transfer From Another Trust Paid From Account # 252468003 1		1.07	
11/02/22	Purchased 2.74 Units Of US Bank Mmkt 5 - Ct Trade Date 11/2/22 9AMMF05B2		- 2.74	2.74
	Ending Balance 11/30/2022	\$1,832.50	- \$1,832.50	\$74,191.12

Glossary

Accretion - The accumulation of the value of a discounted bond until maturity.

Adjusted Prior Market Realized Gain/Loss - The difference between the proceeds and the Prior Market Value of the transaction.

Adjusted Prior Market Unrealized Gain/Loss - The difference between the Market Value and the Adjusted Prior Market Value.

Adjusted Prior Market Value - A figure calculated using the beginning Market Value for the fiscal year, adjusted for all asset related transactions during the period, employing an average cost methodology.

Amortization - The decrease in value of a premium bond until maturity.

Asset - Anything owned that has commercial exchange value. Assets may consist of specific property or of claims against others, in contrast to obligations due to others (liabilities).

Bond Rating - A measurement of a bond's quality based upon the issuer's financial condition. Ratings are assigned by independent rating services, such as Moody's, or S&P, and reflect their opinion of the issuer's ability to meet the scheduled interest and principal repayments for the bond.

Cash - Cash activity that includes both income and principal cash categories.

Change in Unrealized Gain/Loss - Also reported as Gain/Loss in Period in the Asset Detail section. This figure shows the market appreciation (depreciation) for the current period.

Cost Basis (Book Value) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Book Value method maintains an average cost for each asset.

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Ending Accrual - (Also reported as Accrued Income) Income earned but not yet received, or expenses incurred but not yet paid, as of the end of the reporting period.

Estimated Annual Income - The amount of income a particular asset is anticipated to earn over the next year. The shares multiplied by annual income rate.

Estimated Current Yield - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by taking the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

Ex-Dividend Date - (Also reported as Ex-Date) For stock trades, the person who owns the security on the ex-dividend date will earn the dividend, regardless of who currently owns the stock.

Income Cash - A category of cash comprised of ordinary earnings derived from investments, usually dividends and interest.

Market Value - The price per unit multiplied by the number of units.

Maturity Date - The date on which an obligation or note matures.

Payable Date - The date on which a dividend, mutual fund distribution, or interest on a bond will be made.

Principal Cash - A category of cash comprised of cash, deposits, cash withdrawals and the cash flows generated from purchases or sales of investments.

Realized Gain/Loss Calculation - The Proceeds less the Cost Basis of a transaction.

Settlement Date - The date on which a trade settles and cash or securities are credited or debited to the account.

Trade Date - The date a trade is legally entered into.

Unrealized Gain/Loss - The difference between the Market Value and Cost Basis at the end of the current period.

Yield on/at Market - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.



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CARLTON LAKES COMMUNITY DEVEL DIST
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ACCOUNT NUMBER: 252468007
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BONDS, SERIES 2015
DEFERRED COSTS ACCOUNT

This statement is for the period from
November 1, 2022 to November 30, 2022

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CARLTON LAKES COMMUNITY DEVEL DIST
ATTN DISTRICT MANAGER
2005 PAN AM CIRCLE STE 300
TAMPA FL 33607

QUESTIONS?

If you have any questions regarding
your account or this statement, please
contact your Account Manager or Analyst.

Account Manager:
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EX-FL-UORT
225 E. ROBINSON ST., SUITE 250
ORLANDO, FL 32801
Phone 407-835-3807
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Analyst:
BRETT SAWYER
Phone 651-466-6191



ACCOUNT NUMBER: 252468007
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BONDS, SERIES 2015
DEFERRED COSTS ACCOUNT

This statement is for the period from
November 1, 2022 to November 30, 2022

MARKET VALUE SUMMARY

Current Period
11/01/22 to 11/30/22

Beginning Market Value	\$0.00
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Ending Market Value	\$0.00
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MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.





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ACCOUNT NUMBER: 252468007
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BONDS, SERIES 2015
DEFERRED COSTS ACCOUNT

This statement is for the period from
November 1, 2022 to November 30, 2022

ASSET DETAIL MESSAGES

No reportable securities for this statement period

Glossary

Accretion - The accumulation of the value of a discounted bond until maturity.

Adjusted Prior Market Realized Gain/Loss - The difference between the proceeds and the Prior Market Value of the transaction.

Adjusted Prior Market Unrealized Gain/Loss - The difference between the Market Value and the Adjusted Prior Market Value.

Adjusted Prior Market Value - A figure calculated using the beginning Market Value for the fiscal year, adjusted for all asset related transactions during the period, employing an average cost methodology.

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Asset - Anything owned that has commercial exchange value. Assets may consist of specific property or of claims against others, in contrast to obligations due to others (liabilities).

Bond Rating - A measurement of a bond's quality based upon the issuer's financial condition. Ratings are assigned by independent rating services, such as Moody's, or S&P, and reflect their opinion of the issuer's ability to meet the scheduled interest and principal repayments for the bond.

Cash - Cash activity that includes both income and principal cash categories.

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Income Cash - A category of cash comprised of ordinary earnings derived from investments, usually dividends and interest.

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Settlement Date - The date on which a trade settles and cash or securities are credited or debited to the account.

Trade Date - The date a trade is legally entered into.

Unrealized Gain/Loss - The difference between the Market Value and Cost Basis at the end of the current period.

Yield on/at Market - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.



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TAMPA FL 33607





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Page 1 of 5

ACCOUNT NUMBER: 272838000
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2017
REVENUE ACCOUNT

This statement is for the period from
November 1, 2022 to November 30, 2022

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

QUESTIONS?

If you have any questions regarding
your account or this statement, please
contact your Account Manager or Analyst.

Account Manager:
LEANNE DUFFY
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Analyst:
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Phone 651-466-6191



ACCOUNT NUMBER: 272838000
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2017

REVENUE ACCOUNT

This statement is for the period from
November 1, 2022 to November 30, 2022

MARKET VALUE SUMMARY

Current Period 11/01/22 to 11/30/22	
Beginning Market Value	\$20,868.01
Contributions	0.46
Adjusted Market Value	\$20,868.47
Investment Results	
Interest, Dividends and Other Income	0.77
Total Investment Results	\$0.77
Ending Market Value	\$20,869.24





ACCOUNT NUMBER: 272838000
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2017

REVENUE ACCOUNT

This statement is for the period from
November 1, 2022 to November 30, 2022

ASSET DETAIL AS OF 11/30/22

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
Cash Equivalents					
20,869.240	US Bank Mmkt 5 - Ct 9AMMF05B2	20,869.24 1.0000	20,869.24 1.00	100.0 .00	1.04
Total Cash Equivalents		\$20,869.24	\$20,869.24	100.0	\$1.04
Total Assets		\$20,869.24	\$20,869.24	100.0	\$1.04

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

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ACCOUNT NUMBER: 272838000
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2017

REVENUE ACCOUNT

This statement is for the period from
November 1, 2022 to November 30, 2022

CASH SUMMARY

	Income Cash	Principal Cash	Total Cash
Beginning Cash Balance as of 11/01/2022	\$0.00	\$0.00	\$0.00
Taxable Interest	0.77		0.77
Cash Receipts		0.46	0.46
Transfers	- 0.77	0.77	
Net Money Market Activity		- 1.23	- 1.23
Ending Cash Balance as of 11/30/2022	\$0.00	\$0.00	\$0.00





ACCOUNT NUMBER: 272838000
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2017

REVENUE ACCOUNT

This statement is for the period from
November 1, 2022 to November 30, 2022

TRANSACTION DETAIL

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
	Beginning Balance 11/01/2022	\$0.00	\$0.00	\$20,868.01
11/01/22	Interest Earned On US Bank Mmkt 5 - Ct Interest From 10/1/22 To 10/31/22 9AMMF05B2	0.77		
11/02/22	Cash Disbursement Transfer To Principal Income Earnings	- 0.77		
11/02/22	Cash Receipt Transfer From Income Income Earnings		0.77	
11/02/22	Cash Receipt Transfer From Another Trust Paid From Account # 272838001 Income Earnings		0.01	
11/02/22	Cash Receipt Transfer From Another Trust Paid From Account # 272838002 Income Earnings		0.01	
11/02/22	Cash Receipt Transfer From Another Trust Paid From Account # 272838003 Income Earnings		0.44	
11/02/22	Purchased 1.23 Units Of US Bank Mmkt 5 - Ct Trade Date 11/2/22 9AMMF05B2		- 1.23	1.23
	Ending Balance 11/30/2022	\$0.00	\$0.00	\$20,869.24

Glossary

Accretion - The accumulation of the value of a discounted bond until maturity.

Adjusted Prior Market Realized Gain/Loss - The difference between the proceeds and the Prior Market Value of the transaction.

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Settlement Date - The date on which a trade settles and cash or securities are credited or debited to the account.

Trade Date - The date a trade is legally entered into.

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ACCOUNT NUMBER: 272838001
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2017
INTEREST ACCOUNT

This statement is for the period from
November 1, 2022 to November 30, 2022

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CARLTON LAKES CDD
ATTN DISTRICT MANAGER
2005 PAN AM CIRCLE SUITE 300
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QUESTIONS?

If you have any questions regarding
your account or this statement, please
contact your Account Manager or Analyst.

Account Manager:
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Analyst:
BRETT SAWYER
Phone 651-466-6191



ACCOUNT NUMBER: 272838001
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2017

INTEREST ACCOUNT

This statement is for the period from
November 1, 2022 to November 30, 2022

MARKET VALUE SUMMARY

Current Period 11/01/22 to 11/30/22	
Beginning Market Value	\$91,084.38
Distributions	- 91,084.39
Adjusted Market Value	- \$0.01
Investment Results	
Interest, Dividends and Other Income	0.01
Total Investment Results	\$0.01
Ending Market Value	\$0.00





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ACCOUNT NUMBER: 272838001
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2017

INTEREST ACCOUNT

This statement is for the period from
November 1, 2022 to November 30, 2022

ASSET DETAIL MESSAGES

No reportable securities for this statement period



ACCOUNT NUMBER: 272838001
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2017

INTEREST ACCOUNT

This statement is for the period from
November 1, 2022 to November 30, 2022

CASH SUMMARY

	Income Cash	Principal Cash	Total Cash
Beginning Cash Balance as of 11/01/2022	\$0.00	\$0.00	\$0.00
Taxable Interest	0.01		0.01
Cash ACH Disbursements		- 91,084.38	- 91,084.38
Cash Disbursements	- 0.01		- 0.01
Net Money Market Activity		91,084.38	91,084.38
Ending Cash Balance as of 11/30/2022	\$0.00	\$0.00	\$0.00





ACCOUNT NUMBER: 272838001
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2017

INTEREST ACCOUNT

This statement is for the period from
November 1, 2022 to November 30, 2022

TRANSACTION DETAIL

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
	Beginning Balance 11/01/2022	\$0.00	\$0.00	\$91,084.38
11/01/22	Cash Disbursement Paid To US Bank DDA XXXXXXXX1620 ACH Transfer To Checking Acct Carltonlks17 For Debt Service Payment Due 11/1/2022 Interest \$91,084.38 Bcsawye		- 91,084.38	
11/01/22	Sold 91,084.38 Units Of US Bank Mmkt 5 - Ct Trade Date 11/1/22 9AMMF05B2		91,084.38	- 91,084.38
11/01/22	Interest Earned On US Bank Mmkt 5 - Ct Interest From 10/1/22 To 10/31/22 9AMMF05B2	0.01		
11/02/22	Cash Disbursement Paid To Account # 272838000 Transfer To Another Trust Income Earnings	- 0.01		
	Ending Balance 11/30/2022	\$0.00	\$0.00	\$0.00

Glossary

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Payable Date - The date on which a dividend, mutual fund distribution, or interest on a bond will be made.

Principal Cash - A category of cash comprised of cash, deposits, cash withdrawals and the cash flows generated from purchases or sales of investments.

Realized Gain/Loss Calculation - The Proceeds less the Cost Basis of a transaction.

Settlement Date - The date on which a trade settles and cash or securities are credited or debited to the account.

Trade Date - The date a trade is legally entered into.

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U.S. Bank
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CARLTON LAKES CDD
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TAMPA, FL 33607



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ACCOUNT NUMBER: 272838002
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2017
SINKING FUND ACCOUNT

This statement is for the period from
November 1, 2022 to November 30, 2022

000018720 02 SP 000638371577295 S

CARLTON LAKES CDD
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QUESTIONS?

If you have any questions regarding
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Account Manager:
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225 E. ROBINSON ST., SUITE 250
ORLANDO, FL 32801
Phone 407-835-3807
E-mail leanne.duffy@usbank.com

Analyst:
BRETT SAWYER
Phone 651-466-6191



ACCOUNT NUMBER: 272838002
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2017

SINKING FUND ACCOUNT

This statement is for the period from
November 1, 2022 to November 30, 2022

MARKET VALUE SUMMARY

Current Period 11/01/22 to 11/30/22	
Beginning Market Value	\$75,000.00
Distributions	- 75,000.01
Adjusted Market Value	- \$0.01
Investment Results	
Interest, Dividends and Other Income	0.01
Total Investment Results	\$0.01
Ending Market Value	\$0.00





00- -M -PH-PC -335-04 02122204 21222
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ACCOUNT NUMBER: 272838002
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2017

SINKING FUND ACCOUNT

This statement is for the period from
November 1, 2022 to November 30, 2022

ASSET DETAIL MESSAGES

No reportable securities for this statement period



ACCOUNT NUMBER: 272838002
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2017

SINKING FUND ACCOUNT

This statement is for the period from
November 1, 2022 to November 30, 2022

CASH SUMMARY

	Income Cash	Principal Cash	Total Cash
Beginning Cash Balance as of 11/01/2022	\$0.00	\$0.00	\$0.00
Taxable Interest	0.01		0.01
Cash ACH Disbursements		- 75,000.00	- 75,000.00
Cash Disbursements	- 0.01		- 0.01
Net Money Market Activity		75,000.00	75,000.00
Ending Cash Balance as of 11/30/2022	\$0.00	\$0.00	\$0.00





ACCOUNT NUMBER: 272838002
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2017

SINKING FUND ACCOUNT

This statement is for the period from
November 1, 2022 to November 30, 2022

TRANSACTION DETAIL

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
	Beginning Balance 11/01/2022	\$0.00	\$0.00	\$75,000.00
11/01/22	Cash Disbursement Paid To US Bank DDA XXXXXXXX1620 ACH Transfer To Checking Acct Carltonlks17 For Debt Service Payment Due 11/1/2022 Interest \$0.00 Principal \$75,000.00 Bcsawye		- 75,000.00	
11/01/22	Sold 75,000 Units Of US Bank Mmkt 5 - Ct Trade Date 11/1/22 9AMMF05B2		75,000.00	- 75,000.00
11/01/22	Interest Earned On US Bank Mmkt 5 - Ct Interest From 10/1/22 To 10/31/22 9AMMF05B2	0.01		
11/02/22	Cash Disbursement Paid To Account # 272838000 Transfer To Another Trust Income Earnings	- 0.01		
	Ending Balance 11/30/2022	\$0.00	\$0.00	\$0.00

Glossary

Accretion - The accumulation of the value of a discounted bond until maturity.

Adjusted Prior Market Realized Gain/Loss - The difference between the proceeds and the Prior Market Value of the transaction.

Adjusted Prior Market Unrealized Gain/Loss - The difference between the Market Value and the Adjusted Prior Market Value.

Adjusted Prior Market Value - A figure calculated using the beginning Market Value for the fiscal year, adjusted for all asset related transactions during the period, employing an average cost methodology.

Amortization - The decrease in value of a premium bond until maturity.

Asset - Anything owned that has commercial exchange value. Assets may consist of specific property or of claims against others, in contrast to obligations due to others (liabilities).

Bond Rating - A measurement of a bond's quality based upon the issuer's financial condition. Ratings are assigned by independent rating services, such as Moody's, or S&P, and reflect their opinion of the issuer's ability to meet the scheduled interest and principal repayments for the bond.

Cash - Cash activity that includes both income and principal cash categories.

Change in Unrealized Gain/Loss - Also reported as Gain/Loss in Period in the Asset Detail section. This figure shows the market appreciation (depreciation) for the current period.

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Ending Accrual - (Also reported as Accrued Income) Income earned but not yet received, or expenses incurred but not yet paid, as of the end of the reporting period.

Estimated Annual Income - The amount of income a particular asset is anticipated to earn over the next year. The shares multiplied by annual income rate.

Estimated Current Yield - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by taking the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

Ex-Dividend Date - (Also reported as Ex-Date) For stock trades, the person who owns the security on the ex-dividend date will earn the dividend, regardless of who currently owns the stock.

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TAMPA, FL 33607





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ACCOUNT NUMBER: 272838003
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2017
DEBT SERVICE RESERVE FUND

This statement is for the period from
November 1, 2022 to November 30, 2022

000018721 02 SP 000638371577296 S

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

QUESTIONS?

If you have any questions regarding
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Analyst:
BRETT SAWYER
Phone 651-466-6191



ACCOUNT NUMBER: 272838003
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2017

DEBT SERVICE RESERVE FUND

This statement is for the period from
November 1, 2022 to November 30, 2022

MARKET VALUE SUMMARY

Current Period 11/01/22 to 11/30/22	
Beginning Market Value	\$103,845.00
Distributions	- 0.44
Adjusted Market Value	\$103,844.56
Investment Results	
Interest, Dividends and Other Income	0.44
Total Investment Results	\$0.44
Ending Market Value	\$103,845.00





ACCOUNT NUMBER: 272838003
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2017

DEBT SERVICE RESERVE FUND

This statement is for the period from
November 1, 2022 to November 30, 2022

ASSET DETAIL AS OF 11/30/22

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
Cash Equivalents					
103,845.000	US Bank Mmkt 5 - Ct 9AMMF05B2	103,845.00 1.0000	103,845.00 1.00	100.0 .00	5.19
Total Cash Equivalents		\$103,845.00	\$103,845.00	100.0	\$5.19
Total Assets		\$103,845.00	\$103,845.00	100.0	\$5.19

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your Analyst.

Yield at Market and Estimated Annual Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.



ACCOUNT NUMBER: 272838003
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2017

DEBT SERVICE RESERVE FUND

This statement is for the period from
November 1, 2022 to November 30, 2022

CASH SUMMARY

	Income Cash	Principal Cash	Total Cash
Beginning Cash Balance as of 11/01/2022	\$0.00	\$0.00	\$0.00
Taxable Interest	0.44		0.44
Cash Disbursements	- 0.44		- 0.44
Ending Cash Balance as of 11/30/2022	\$0.00	\$0.00	\$0.00





ACCOUNT NUMBER: 272838003
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2017

DEBT SERVICE RESERVE FUND

This statement is for the period from
November 1, 2022 to November 30, 2022

TRANSACTION DETAIL

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
	Beginning Balance 11/01/2022	\$0.00	\$0.00	\$103,845.00
11/01/22	Interest Earned On US Bank Mmkt 5 - Ct Interest From 10/1/22 To 10/31/22 9AMMF05B2	0.44		
11/02/22	Cash Disbursement Paid To Account # 272838000 Transfer To Another Trust Income Earnings	- 0.44		
	Ending Balance 11/30/2022	\$0.00	\$0.00	\$103,845.00

Glossary

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ACCOUNT NUMBER: 272838004
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2017
PREPAYMENT FUND

This statement is for the period from
November 1, 2022 to November 30, 2022

000018722 01 SP 000638371577297 S

CARLTON LAKES CDD
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2005 PAN AM CIRCLE SUITE 300
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QUESTIONS?

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Account Manager:
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Analyst:
BRETT SAWYER
Phone 651-466-6191



ACCOUNT NUMBER: 272838004
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2017

PREPAYMENT FUND

This statement is for the period from
November 1, 2022 to November 30, 2022

MARKET VALUE SUMMARY

Current Period
11/01/22 to 11/30/22

Beginning Market Value	\$0.00
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Ending Market Value	\$0.00
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MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.





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0187929-00-02422-04 Page 3 of 3

ACCOUNT NUMBER: 272838004
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2017

PREPAYMENT FUND

This statement is for the period from
November 1, 2022 to November 30, 2022

ASSET DETAIL MESSAGES

No reportable securities for this statement period



Glossary

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



CARLTON LAKES CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
AQUAPRO POOL SOLUTIONS LLC.	22-120602	\$1,900.00		POOL MAINT. NOV 2022
CHARTER COMMUNICATIONS	078582401121022	\$257.96		INTERNET SERVICES 12/09/22-01/08/22
FIRST CHOICE AQUATIC WEED MANAGEMENT	78588	\$665.00		DECEMBER 2022 WATERWAY SERVICES
GOTO COMMUNICATIONS INC.	IN7101580182	\$112.79		GO TO CONNECT 12/1/22-12/31/22
INFRAMARK LLC	75266	\$4,760.81		DISTRICT INVOICE MARCH 2022
INFRAMARK LLC	81945	\$6,371.61		DISTRICT INVOICE AUG 2022
INFRAMARK LLC	86215	\$5,239.64		DISTRICT INVOICE NOV 2022
INFRAMARK LLC	87555	\$3,720.19	\$20,092.25	DISTRICT INVOICE DEC 2022
PINE LAKE SERVICES	1686	\$16,583.34		RENEWAL DEC 2022
VERIZON	9922126408	\$78.69		PHONE SERVICES - 11/05/22-12/04/22
Monthly Contract Subtotal		\$39,690.03		
Variable Contract				
ELIZABETH DIAZ	ED 111722	\$200.00		SUPERVISOR FEE 11/17/22
ELIZABETH DIAZ	ED 120122	\$200.00	\$400.00	SUPERVISOR FEE 12/01/22
FREDDY BARTON	FB 111722	\$200.00		SUPERVISOR FEE 11/17/22
FREDDY BARTON	FB 120122	\$200.00	\$400.00	SUPERVISOR FEE 12/01/22
NICHOLLE D. PALMER	NP 111722	\$200.00		SUPERVISOR FEE 11/17/22
NICHOLLE D. PALMER	NP 120122	\$200.00	\$400.00	SUPERVISOR FEE 12/01/22
RENA DIANE VANCE	RV 111722	\$200.00		SUPERVISOR FEE 11/17/22
RENA DIANE VANCE	RV 120122	\$200.00	\$400.00	SUPERVISOR FEE 12/01/22
Variable Contract Subtotal		\$1,600.00		
Utilities				
BOCC	9466499495 111022	\$3,093.46		SERVICES - 10/10/22-11/04/22
BOCC	9466499495 121222	\$4,163.62	\$7,257.08	SERVICES - 11/04/22-12/07/22
TECO	211005443687 122022	\$5,594.33		SERVICE 11/15/22 - 12/14/22
TECO	211005443919 122022	\$2,659.87		SERVICE 11/15/22 - 12/14/22
TECO	221000718207 122022	\$272.66		SERVICE 11/15/22 - 12/14/22
TECO	221000723645 122022	\$369.44		SERVICE 11/15/22 - 12/14/22
TECO	221000778375 122022	\$36.04		SERVICE 11/15/22 - 12/14/22
TECO	221000778391 122022	\$407.23		SERVICE 11/15/22 - 12/14/22
TECO	221003311729 122022	\$34.95		SERVICE 11/15/22 - 12/14/22
TECO	221003344704 122022	\$45.34		SERVICE 11/15/22 - 12/14/22
TECO	221003357052 122022	\$68.72		SERVICE 11/15/22 - 12/14/22
TECO	221004695112 122022	\$780.77		SERVICE 11/15/22 - 12/14/22
TECO	221004936375 122022	\$509.14		SERVICE 11/15/22 - 12/14/22
TECO	221005443505 122022	\$4,957.66		SERVICE 11/15/22 - 12/14/22

CARLTON LAKES CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
TECO	221007674692 122022	\$629.98	\$16,366.13	SERVICE 11/15/22 - 12/14/22
Utilities Subtotal		\$23,623.21		
Regular Services				
AIR RIC AS LLC	3095-1	\$500.00		AIR CONDITIONER - A/C TUNE UP
CARLTON LAKES CDD	11282022-5	\$42,919.49		SERIES 2015 FY23 TAX DIST ID 600
CARLTON LAKES CDD	11282022-6	\$21,229.47		SERIES 2017 FY23 TAX DIST ID 600
CARLTON LAKES CDD	11282022-7	\$21,517.63		SERIES 2018 FY23 TAX DIST ID 600
CARLTON LAKES CDD	12062022-6	\$406,914.16		SERIES 2015 FY23 TAX DIST ID 602
CARLTON LAKES CDD	12062022-7	\$201,273.91		SERIES 2017 FY23 TAX DIST ID 602
CARLTON LAKES CDD	12062022-8	\$204,005.87	\$897,860.53	SERIES 2018 FY23 TAX DIST ID 602
SITE MASTERS OF FLORIDA LLC	121322-1	\$6,400.00		REMOVED SLABS CONSTRUCTED NEW ONES - 11404 CARTON FIELDS
STRALEY ROBIN VERICKER	22363	\$3,680.00		PROFESSIONAL SERVICES THRU 11/15/22
STRALEY ROBIN VERICKER	22496	\$1,609.42	\$5,289.42	PROFESSIONAL SERVICES THRU 12/15/2022
Regular Services Subtotal		\$910,049.95		
Additional Services				
FREDRICK LEVATTE	FL 113022R	\$201.54		REIMBURSE - PETTY CASH
PINE LAKE SERVICES	1738	\$834.62		LEAKING BACKFLOW @ WELL #3
Additional Services Subtotal		\$1,036.16		
TOTAL		\$975,999.35		

Approved (with any necessary revisions noted):

Signature: _____

Title (Check one):

☐ Chariman ☐ Vice Chariman ☐ Assistant Secretary



AquaPRO
Pool Solutions

INVOICE

Jorge Lopez

Owner

INVOICE # 22-120602
DATE: DECEMBER 6, 2022

2513 DAKOTA ROCK DR.
RUSKIN, FL 33570
Phone: (813)482-1932
Email: aquapro.pool.solutions@gmail.com

TO CARLTON LAKES (CDD)
11404 CARLTON FIELDS DR.
RIVERVIEW, FL 33579
(813) 873-7300

JOB: MONTHLY POOL MAINTENANCE
NOVEMBER 2022

QUANTITY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	POOL MAINTENANCE MONTHLY PACKAGE	\$1,900.00	\$1,900.00
	• 3-Visits per Week (YEAR-ROUND)		
	• Chemicals Included		
	• Filtration Cleaning		
	• Pool Vacuuming and Skimming		
	• Water Testing and Balancing		
	• Daily Equipment Inspection		
	• Free Minor Equipment Repair		
TECHNICIAN NOTES: PAYMENT WAS NOT RECEIVED FOR LAST MONTH.			
			SUBTOTAL \$1,900.00
			SALES TAX INCLUDED
			TOTAL \$1,900.00

Make all checks payable to *AQUAPRO POOL SOLUTIONS*
THANK YOU FOR YOUR BUSINESS!

Received

DEC 15 2022

December 10, 2022
Invoice Number: 078582401121022
Account Number: 0050785824-01
Security Code: 2597
Service At: 11404 CARLTON FIELD DR
RIVERVIEW, FL 33579-7785

NEWS AND INFORMATION

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

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.

Get the best mobile service for you and your employees and save! Call **1-844-871-1619** today!



Summary *Services from 12/09/22 through 01/08/23
details on following pages*

Previous Balance	257.96
Payments Received - Thank You	-257.96
Remaining Balance	\$0.00
Spectrum Business™ Internet	227.97
Spectrum Business™ Voice	29.99
Current Charges	\$257.96
Total Due by 12/26/22	\$257.96

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



December 10, 2022

CARLTON LAKES COMMUNITY

Invoice Number: 078582401121022
Account Number: 0050785824-01
Service At: 11404 CARLTON FIELD DR
RIVERVIEW, FL 33579-7785

Total Due by 12/26/22	\$257.96
Amount you are enclosing	\$

Please Remit Payment To:

CHARTER COMMUNICATIONS
PO BOX 7195
PASADENA, CA 91109-7195



Invoice Number:
Account Number:
Security Code:

CARLTON LAKES COMMUNITY
078582401121022
0050785824-01
2597

Contact Us

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

7635 1610 NO RP 10 12102022 NNNNNY 01 000218 0001

Charge Details

Previous Balance	257.96
Payments Received - Thank You 12/09	-257.96
Remaining Balance	\$0.00

Payments received after 12/10/22 will appear on your next bill.

Services from 12/09/22 through 01/08/23

Spectrum Business™ Internet

Spectrum Business Internet Ultra	199.99
Static IP 1	19.99
Business WiFi	7.99
	\$227.97

Spectrum Business™ Internet Total **\$227.97**

Spectrum Business™ Voice

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

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

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

Current Charges	\$257.96
Total Due by 12/26/22	\$257.96

Billing Information

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

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

Sign up for Paperless Billing. It's easy, convenient and secure.

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

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

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

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

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



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

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

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 \$1.69, 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.

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

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

Authorization to Convert your Check to an Electronic Funds Transfer Debit - For your convenience, if you provide a check as payment, you authorize Spectrum Business to use the information from your check to make a one-time electronic funds transfer from your account. If you have any questions, please call our office at the telephone number on the front of this invoice. To assist you in future payments, your bank or credit card account information may be electronically stored in our system in a secure, encrypted manner.

Complaint Procedures - If you disagree with your charges, you need to register a complaint no later than 60 days after the due date on your bill statement.

Payment Options

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

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

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



Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

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

Date	Invoice #
12/29/2022	78588

Bill To
Carlton Lakes CDD c/o Inframark 2005 Pan Am Circle, Suite 300 Tampa, FL 33607

Customer P.O. No.	Payment Terms	Due Date
	Net 30	1/28/2023

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

Thank you for your business.

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



Job Name: _____
Customer Number: 408 Customer: FCA - CARLTON LAKES CDD
Technician: Aleksey Solano
Date: 12/23/2022 Time: 03:00 PM
Customer Signature: _____

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

<input type="checkbox"/> Arrowhead	<input type="checkbox"/> Bulrush	<input type="checkbox"/> Golden Canna
<input type="checkbox"/> Bacopa	<input type="checkbox"/> Chara	<input type="checkbox"/> Gulf Spikerush
<input type="checkbox"/> Blue Flag Iris	<input type="checkbox"/> Cordgrass	<input type="checkbox"/> Lily

☐ Naiad ☐ _____

☐ Pickerelweed

☐ Soft Rush ☐



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

INVOICE

Invoice Date 12/01/2022
Invoice # IN7101580182
PO #
Customer ID CN-710379-2009
Terms [AutoPay Scheduled](#)
Due Date 12/16/2022
Currency US Dollar

Bill To

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

INVOICE Total:\$112.79

Billing Group	Description	Quantity	Rate	Amount
Primary	GoToConnect - Monthly Service Charge 12/01/2022 - 12/31/2022	3	26.95	\$80.85
Primary	Standard Phone Numbers (DID) 12/01/2022 - 12/31/2022	2	5	\$10.00
Primary	Included minutes in plan 11/01/2022 - 11/30/2022	107.3	0	\$0.00
Primary	Monthly Rental Equipment Charge 12/01/2022 - 12/31/2022	1	4.9	\$4.90
Primary	State and Local Regulatory Recovery Fee	1	8.68	\$8.68
Primary	Universal Service Fee (USF)	1	3.33	\$3.33
Primary	Regulatory Recovery Fee	1	5.03	\$5.03

Total \$112.79

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

Invoice Date	12/01/2022
Invoice #	IN7101580182
PO #	
Customer ID	CN-710379-2009
Terms	AutoPay Scheduled
Due Date	12/16/2022
Currency	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.



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

#75266

DATE

3/23/2022

CUSTOMER ID

C2277

NET TERMS

Net 30

PO#**DUE DATE**

4/22/2022

BILL TO

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

Services provided for the Month of: March 2022

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Copies - B/W Copies- January	282	Ea	0.15		42.30
Copies - Copies Color	19	Ea	0.50		9.50
Dissemination Services - Dissemination Services	1	Ea	908.33		908.33
District Management Services - District Management	1	Ea	3,666.67		3,666.67
Postage - Postage- January	1	Ea	9.01		9.01
Website Maintenance - Website Maintenance / Admin	1	Ea	125.00		125.00
Subtotal					4,760.81

Subtotal

\$4,760.81

Tax

\$0.00

Total Due

\$4,760.81

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

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

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

Account Name: INFRAMARK, LLC

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

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

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



INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

#81945

DATE

8/25/2022

BILL TO

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

CUSTOMER ID

C2277

NET TERMS

Net 30

PO#**DUE DATE**

9/24/2022

Services provided for the Month of: August 2022

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Postage - Postage- July	28	Ea	0.68		19.03
Supplies - 12-20-2021 Amazon Mktp. \$40.00 & \$12.99; 12-21-2021 Amazon Mktp. \$356.59	1	Ea	409.58		409.58
Dissemination Services - Dissemination Services	1	Ea	908.33		908.33
Hourly Billing - 1.33 OT Hrs. at 5-19-2022 Workshop; 1 OT Hr. at 6-2-2022 Reg. Mtg.; 1 OT Hr. on 6-16-2022; 1 OT Hr. at 7-7-2022 Reg. Mtg.; 1.75 OT Hrs. at 7-21-2022 Workshop	6.08	Ea	225.00		1,368.00
District Management Services - District Management	1	Ea	3,666.67		3,666.67
Subtotal					6,371.61

Subtotal

\$6,371.61

Tax

\$0.00

Total Due

\$6,371.61

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

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

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

Account Name: INFRAMARK, LLC

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

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

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



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

#86215

DATE

11/30/2022

CUSTOMER ID

C2277

NET TERMS

Net 30

PO#**DUE DATE**

12/30/2022

BILL TO

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

Services provided for the Month of: November 2022

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
District Management Services - District Management	1	Ea	3,666.67		3,666.67
Mailings - FY2023 Budget Notice Mailing	1.05	Ea	931.63		978.21
Supplies - Amazon.com Supplies 9/20/2022	1	Ea	576.63		576.63
Postage - Postage- September	31	Ea	0.58		17.98
Copies - B/W Copies- September	1	Ea	0.15		0.15
Subtotal					5,239.64

Subtotal	\$5,239.64
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Tax	\$0.00
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Total Due	\$5,239.64
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Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

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

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

Account Name: INFRAMARK, LLC

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

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

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



2122 Henley Road
Lutz, FL 33558

www.pinelakenurseryinc.com

INVOICE

Date	Invoice No.
12/01/22	1686
Terms	Due Date
Net 30	12/31/22

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

PROPERTY
Carlton Lakes CDD 11404 Carlton Fields Drive Riverview, FL 33579

Amount Due	Enclosed
\$16,583.34	

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
	#1155 - Carlton Lakes CDD RENEWAL December 2022		\$16,583.34	\$0.00	\$16,583.34
	Total		\$16,583.34	\$0.00	\$16,583.34



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

#87555

CUSTOMER ID

C2277

PO#

INVOICE

DATE

12/21/2022

NET TERMS

Net 30

DUE DATE

1/20/2023

BILL TO

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

Services provided for the Month of: December 2022

DESCRIPTION	QTY	UOM	RATE	MARKUPP	AMOUNT
District Management Services - District Management	1	Ea	3,666.67		3,666.67
Supplies - Amazon.com Supplies 10/27/2022	1	Ea	43.59		43.59
Postage - Postage- September	1	Ea	9.93		9.93
Subtotal					3,720.19

Subtotal	\$3,720.19
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Tax	\$0.00
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Total Due	\$3,720.19
------------------	------------

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

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

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

Account Name: INFRAMARK, LLC

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

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

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



PO BOX 489
NEWARK, NJ 07101-0489

KEYLINE



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

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	342080793-00003	Past Due
Change your address at http://sso.verizonenterprise.com	Invoice Number	9922126408

Quick Bill Summary

Nov 05 – Dec 04

Previous Balance <i>(see back for details)</i>	\$73.69
No Payment Received	\$0.00
Balance Forward Due Immediately	\$73.69
Account Charges and Credits	
Includes Late Fee of \$5.00	\$5.00
Monthly Charges	\$70.00
Usage and Purchase Charges	
Messaging	\$0.00
Data	\$0.00
Surcharges	
and Other Charges & Credits	\$2.48
Taxes, Governmental Surcharges & Fees	\$1.21
Total Current Charges Due by December 27, 2022	\$78.69

Total Amount Due **\$152.38**

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 December 04, 2022
Account Number 342080793-00003
Invoice Number 9922126408

Total Amount Due

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

\$152.38

\$.

PO BOX 660108
DALLAS, TX 75266-0108



99221264080103420807930000300000007869000000152389

486

NOTICE: Bank account and routing numbers will be retained to enable future payments by phone or online. To opt out, call 1-866-544-0401.



Invoice Number Account Number Date Due Page

9922126408 342080793-00003 Past Due 2 of 6

Get Minutes Used	Get Data Used	Get Balance
#MIN + SEND	#DATA + SEND	#BAL + SEND

Payments

Payments, continued

Previous Balance **\$73.69**

No Payment Received

Total Payments **\$0.00**

Balance Forward Due Immediately **\$73.69**

Account Charges and Credits

Late Fee 5.00

Subtotal **\$5.00**

Total Account Charges and Credits **\$5.00**

Written notations included with or on your payment will not be reviewed or honored. Please send correspondence to:

Verizon Wireless Attn: Correspondence Team PO Box 15069 Albany, NY 12212

Automatic Payment Enrollment for Account: 342080793-00003 MERITUS CORPORATION

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

1. Check this box.

2. Sign name in box below, as shown on the bill and date.

3. Return this slip with your payment. Do not send a voided check.





Invoice Number	Account Number	Date Due	Page
9922126408	342080793-00003	Past Due	3 of 6

Overview of Lines

	Account Charges and Credits	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other Charges and Credits	Taxes, Governmental Surcharges and Fees	Third-Party Charges (includes Tax)	Total Charges
Account Charges (pg.2)	\$5.00	--	--	--	--	\$0.00	\$0.00	\$5.00

Lines Charges	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other Charges and Credits	Taxes, Governmental Surcharges and Fees	Third-Party Charges (includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
813-404-2881 Clubhouse Carlton Lakes	4	\$70.00	--	--	\$2.48	\$1.21	--	\$73.69	--	5	.106GB	--	--	--
Total Current Charges		\$5.00	\$70.00	\$0.00	\$0.00	\$2.48	\$1.21	\$0.00	\$78.69					

**Summary for Clubhouse Carlton Lakes: 813-404-2881****Your Plan****Business Unlimited Smartphone**

\$45.00 monthly charge

Unlimited monthly minutes

UNL Text Messaging

Unlimited M2M Text

Unlimited Text Message

Email & Web Unlimited

Unlimited monthly gigabyte

UNL Picture/Video MSG

Unlimited monthly Picture & Video

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

Monthly Charges

Business Unlimited Smartphone	12/05 – 01/04	45.00
Addl Smartphn Data Access	12/05 – 01/04	25.00
Applies to subsidized smartphone lines		
		\$70.00

Usage and Purchase Charges

Messaging	Allowance	Used	Billable	Cost
Text <i>messages</i>	unlimited	5	--	--
Total Messaging				\$.00

Data	Allowance	Used	Billable	Cost
Gigabyte Usage <i>gigabytes</i>	unlimited	.106	--	--
Total Data				\$.00

Total Usage and Purchase Charges **\$.00****Surcharges**

Fed Universal Service Charge	.44
Regulatory Charge	.09
Administrative Charge	1.95
	\$2.48

Taxes, Governmental Surcharges and Fees

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

Total Current Charges for 813-404-2881 **\$73.69**

Need-to-Know Information

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.

Subject to Cancellation

Our records indicate your account is past due. Please send payment now to avoid service disruption. If you have already made your payment please disregard this message and thank you.

Customer Proprietary Network Information (CPNI)

CPNI is information made available to us solely by virtue of our relationship with you that relates to the type, quantity, destination, technical configuration, location, and amount of use of the telecommunications and interconnected VoIP services you purchase from us, as well as related billing information. The protection of your information is important to us, and you have a right, and we have a duty, under federal law, to protect the confidentiality of your CPNI.

We may use and share your CPNI among our affiliates and agents to offer you services that are different from the services you currently purchase from us. Verizon offers a full range of services, such as television, telematics, high-speed Internet, video, and local and long distance services. Visit Verizon.com for more information on our services and companies.

If you don't want your CPNI used for the marketing purposes described above, please notify us by phone any time at 800.333.9956 or online at vzw.com/myprivacy.

Unless you notify us in one of these ways, we may use your CPNI as described above beginning 30 days after the first time we notify you of this CPNI policy. Your choice will remain valid until you notify us that you wish to change your selection. Your decision about use of your CPNI will not affect the provision of any services you currently have with us.

Note: This CPNI notice does not apply to residents of the state of Arizona.

Important Information Regarding Your Customer Agreement

Verizon has updated parts of your Customer Agreement. In the "My Privacy" section, we specified where California residents can view our California privacy notice. In the "Can I have someone else manage my Postpay account" section, we clarified age restrictions for Account Managers. In the "Can Verizon change this Agreement or my Service" section, we clarified which changes Verizon will provide advance notice of, and that you may choose to have dispute resolution provisions that were updated after a dispute arose apply to that pending dispute. In the "What Charges are set by Verizon?" and "Government Taxes, Fees and Other Charges" sections we clarified the fees, surcharges, and charges that are set by Verizon or federal, state and local governments and when we can provide notice, if any, of changes to them. In the "What if my wireless device gets lost or stolen?" section, we described policies applicable to the activation of devices that are reported lost or stolen. In the "What are Verizon's rights to limit or end Service or end this Agreement?" section, we clarified policies regarding statistically abnormal data use on smartphones. In the "WAIVERS AND LIMITATIONS OF LIABILITY" section, we clarified our mutual limitations on claiming damages in a dispute. In the "HOW DO I RESOLVE DISPUTES WITH VERIZON?" section, we clarified the policies and procedures regarding arbitration. In the "About this Agreement" section, we clarified the rules governing the severability and scope of the Agreement.

More On Wireless Taxes And Surcharges

Your total charges for this month's bill cycle are \$152.38.

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

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

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

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

For more information, please go to vzw.com/taxesandsurcharges.

Bankruptcy Information

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

Need-to-Know Information continued ...

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.**

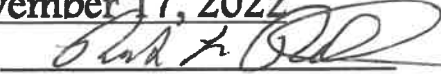
Effective January 11, 2023, the definition of the Administrative Charge will be modified to help defray and recover certain direct and indirect costs we or our agents incur, including: (a) costs of complying with regulatory and industry obligations and programs, such as E911, wireless local number portability, and wireless tower mandate costs; (b) property taxes; and (c) costs associated with our network, including facilities (e.g. leases), operations, maintenance and protection, and costs paid to other companies for network services.

Please note that this surcharge is a Verizon Wireless charge, not a tax or government-imposed fee. This charge, and what's included, is subject to change from time to time.

Carlton Lakes CDD

MEETING DATE: **November 17, 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		Salary Accepted	\$200
Elizabeth Morales-Diaz	<i>yes</i>	Salary Accepted	\$200

ED 11/17/22

Carlton Lakes CDD

MEETING DATE: December 1, 2022

DMS Staff Signature _____

[Signature]

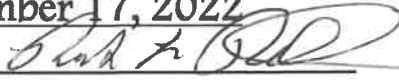
SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Freddy Barton	<i>RLR</i>	Salary Accepted	\$200
Rena Vance	<i>RLR</i>	Salary Accepted	\$200
Nicholle Palmer	<i>RLR</i>	Salary Accepted	\$200
Vacant <i>Katy Capuzzo</i>	<i>RLR</i>	Salary Accepted	\$200
Elizabeth Morales-Diaz	<i>RLR</i>	Salary Accepted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

ED 120122

Carlton Lakes CDD

MEETING DATE: **November 17, 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	Yes	Salary Accepted	\$200

FB 111722

Carlton Lakes CDD

MEETING DATE: December 1, 2022

DMS Staff Signature _____

2 Perdt

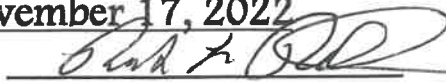
SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Freddy Barton	<i>AND</i>	Salary Accepted	\$200
Rena Vance	<i>AND</i>	Salary Accepted	\$200
Nicholle Palmer	<i>AND</i>	Salary Accepted	\$200
<i>AND</i> Vacant Katy Captain	AND	Salary Accepted	\$200
Elizabeth Morales-Diaz	<i>AND</i>	Salary Accepted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

FB 120122

Carlton Lakes CDD

MEETING DATE: **November 17, 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		Salary Accepted	\$200
Elizabeth Morales-Diaz	<i>Yes</i>	Salary Accepted	\$200

NP 111722

Carlton Lakes CDD

MEETING DATE: December 1, 2022

DMS Staff Signature _____

[Signature]

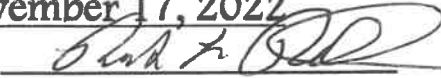
SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Freddy Barton	<i>ARR</i>	Salary Accepted	\$200
Rena Vance	<i>ARR</i>	Salary Accepted	\$200
Nicholle Palmer	<i>ARR</i>	Salary Accepted	\$200
Vacant <i>Katy Capuzzo</i>	<i>ARR</i>	Salary Accepted	\$200
Elizabeth Morales-Diaz	<i>ARR</i>	Salary Accepted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

NP 120122

Carlton Lakes CDD

MEETING DATE: November 17, 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		Salary Accepted	\$200
Elizabeth Morales-Diaz	<i>Yes</i>	Salary Accepted	\$200

RV111722

Carlton Lakes CDD

MEETING DATE: December 1, 2022

DMS Staff Signature _____

[Signature]

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

RV 120122



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
CARLTON LAKES CDD	9466499495	11/10/2022	12/01/2022

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	10/10/2022	63881	11/04/2022	66205	232400 GAL	ACTUAL	WATER

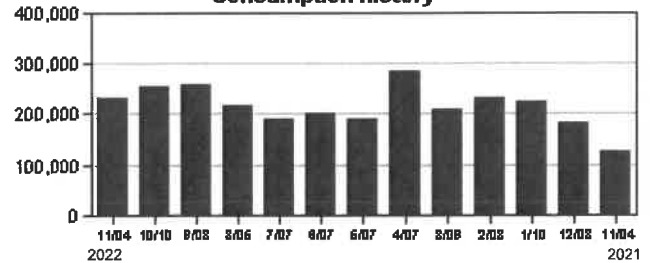
Service Address Charges

Customer Service Charge	\$5.28
Purchase Water Pass-Thru	\$701.85
Water Base Charge	\$179.30
Water Usage Charge	\$450.37
Sewer Base Charge	\$429.66
Sewer Usage Charge	\$1,327.00

Summary of Account Charges

Previous Balance	\$3,239.64
Net Payments - Thank You	\$-3,239.64
Total Account Charges	\$3,093.46
AMOUNT DUE	\$3,093.46

Consumption History



Hillsborough
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 9466499495



ELECTRONIC PAYMENTS BY CHECK OR

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



THANK YOU!



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

8,221 8

DUE DATE	12/01/2022
AMOUNT DUE	\$3,093.46
AMOUNT PAID	

0094664994954 00003093465



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
CARLTON LAKES CDD	9466499495	12/12/2022	01/03/2023

Service Address: 11404 CARLTON FIELDS DR

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
61016915	11/04/2022	66205	12/07/2022	69254	304900 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.28
Purchase Water Pass-Thru	\$920.80
Water Base Charge	\$179.30
Water Usage Charge	\$732.93
Sewer Base Charge	\$429.66
Sewer Usage Charge	\$1,740.98

Miscellaneous Charges

Late Payment Charge	\$154.67
Total Miscellaneous Charges	\$154.67

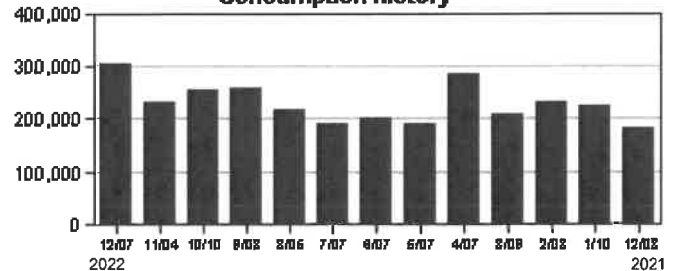
Summary of Account Charges

Previous Balance	\$3,093.46
Net Payments	\$0.00
Past Due Amount	\$3,093.46
Bill Adjustments	\$154.67
Total Account Charges	\$4,008.95

AMOUNT DUE	\$7,257.08
-------------------	-------------------

4163.62

Consumption History



Hillsborough
County Florida

Make checks payable to: BOCC

ACCOUNT NUMBER: 9466499495



ELECTRONIC PAYMENTS BY CHECK OR

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



**** NOTICE ** THE BALANCE REFLECTS A PAST DUE AMOUNT TO AVOID DISCONNECTION OF SERVICE, PAYMENT MUST BE RECEIVED BY 3:00 P.M. ON THE DUE DATE**



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

688 8

DUE DATE	01/03/2023
AMOUNT DUE	\$7,257.08
AMOUNT PAID	4163.62

501

0094664994954 00007257082

Received

DEC 23 2022

Statement Date: 12/20/2022

Account: 211005443687

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



Current month's charges:	\$5,594.33
Total amount due:	\$5,594.33
Payment Due By:	01/10/2023

Your Account Summary

Previous Amount Due	\$5,594.33
Payment(s) Received Since Last Statement	-\$5,594.33
Current Month's Charges	\$5,594.33
Total Amount Due	\$5,594.33

0000030-0000663-Page 35 of 54



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

One Less Worry :)

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

WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211005443687

Current month's charges:	\$5,594.33
Total amount due:	\$5,594.33
Payment Due By:	01/10/2023

Amount Enclosed \$

651383832547

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

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

6513838325472110054436870000005594337

Account: 211005443687
Statement Date: 12/20/2022
Current month's charges due 01/10/2023


Details of Charges – Service from 11/15/2022 to 12/14/2022

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

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

Lighting Energy Charge	2513 kWh @ \$0.03102/kWh	\$77.95
Fixture & Maintenance Charge	115 Fixtures	\$2275.72
Lighting Pole / Wire	115 Poles	\$3106.67
Lighting Fuel Charge	2513 kWh @ \$0.04060/kWh	\$102.03
Storm Protection Charge	2513 kWh @ \$0.01028/kWh	\$25.83
Clean Energy Transition Mechanism	2513 kWh @ \$0.00033/kWh	\$0.83
Florida Gross Receipt Tax		\$5.30
Lighting Charges		\$5,594.33

Total Current Month's Charges
\$5,594.33
Important Messages
Important Rate Information for Lighting Customers

The Florida Public Service Commission (PSC) approved Tampa Electric's request for 2023 rates. Visit tampaelectric.com/RateCommunications to review the new lighting rates, which take effect in January 2023.

Rec

DEC 23 2022

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

Statement Date: 12/20/2022

Account: 211005443919

Current month's charges:	\$2,659.87
Total amount due:	\$2,659.87
Payment Due By:	01/10/2023

Your Account Summary

Previous Amount Due	\$2,659.87
Payment(s) Received Since Last Statement	-\$2,659.87
Current Month's Charges	\$2,659.87
Total Amount Due	\$2,659.87



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

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



See reverse side for more information

Account: 211005443919

Current month's charges:	\$2,659.87
Total amount due:	\$2,659.87
Payment Due By:	01/10/2023

Amount Enclosed \$
651383832548

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

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

Account: 211005443919
Statement Date: 12/20/2022
Current month's charges due 01/10/2023



Details of Charges – Service from 11/15/2022 to 12/14/2022

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	1171 kWh @ \$0.03102/kWh	\$36.32
Fixture & Maintenance Charge	49 Fixtures	\$1309.16
Lighting Pole / Wire	49 Poles	\$1251.95
Lighting Fuel Charge	1171 kWh @ \$0.04060/kWh	\$47.54
Storm Protection Charge	1171 kWh @ \$0.01028/kWh	\$12.04
Clean Energy Transition Mechanism	1171 kWh @ \$0.00033/kWh	\$0.39
Florida Gross Receipt Tax		\$2.47
Lighting Charges		\$2,659.87

Total Current Month's Charges

\$2,659.87

00000030-0000658-Page 45 of 54

Important Messages

Important Rate Information for Lighting Customers

The Florida Public Service Commission (PSC) approved Tampa Electric's request for 2023 rates. Visit tampaelectric.com/RateCommunications to review the new lighting rates, which take effect in January 2023.

Recei

DEC 23 2022

Statement Date: 12/20/2022

Account: 221000718207

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

Current month's charges: \$272.66
Total amount due: \$272.66
Payment Due By: 01/10/2023

Your Account Summary

Previous Amount Due	\$272.66
Payment(s) Received Since Last Statement	-\$272.66
Current Month's Charges	\$272.66
Total Amount Due	\$272.66



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

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



See reverse side for more information

Account: 221000718207

Current month's charges: \$272.66
Total amount due: \$272.66
Payment Due By: 01/10/2023

Amount Enclosed \$

605087653060

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

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

Account: 221000718207
Statement Date: 12/20/2022
Current month's charges due 01/10/2023



Details of Charges – Service from 11/15/2022 to 12/14/2022

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	120 kWh @ \$0.03102/kWh	\$3.72
Fixture & Maintenance Charge	5 Fixtures	\$134.80
Lighting Pole / Wire	5 Poles	\$127.75
Lighting Fuel Charge	120 kWh @ \$0.04060/kWh	\$4.87
Storm Protection Charge	120 kWh @ \$0.01028/kWh	\$1.23
Clean Energy Transition Mechanism	120 kWh @ \$0.00033/kWh	\$0.04
Florida Gross Receipt Tax		\$0.25
Lighting Charges		\$272.66

Total Current Month's Charges

\$272.66

Important Messages

Important Rate Information for Lighting Customers

The Florida Public Service Commission (PSC) approved Tampa Electric's request for 2023 rates. Visit tampaelectric.com/RateCommunications to review the new lighting rates, which take effect in January 2023.

Received
DEC 23 2022

Statement Date: 12/20/2022

Account: 221000723645

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

Current month's charges:	\$369.44
Total amount due:	\$369.44
Payment Due By:	01/10/2023

Your Account Summary

Previous Amount Due	\$369.44
Payment(s) Received Since Last Statement	-\$369.44
Current Month's Charges	\$369.44
Total Amount Due	\$369.44

00000030-0000647-Page 3 of 54



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

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



See reverse side for more information

Account: 221000723645

Current month's charges:	\$369.44
Total amount due:	\$369.44
Payment Due By:	01/10/2023

Amount Enclosed \$ _____
605087653061

CARLTON LAKES CDD
2005 PAN AM CIRCLE SUITE 300
TAMPA, FL 33607-6008

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

Account: 221000723645
Statement Date: 12/20/2022
Current month's charges due 01/10/2023



Details of Charges – Service from 11/15/2022 to 12/14/2022

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	163 kWh @ \$0.03102/kWh	\$5.06
Fixture & Maintenance Charge	7 Fixtures	\$176.84
Lighting Pole / Wire	7 Poles	\$178.85
Lighting Fuel Charge	163 kWh @ \$0.04060/kWh	\$6.62
Storm Protection Charge	163 kWh @ \$0.01028/kWh	\$1.68
Clean Energy Transition Mechanism	163 kWh @ \$0.00033/kWh	\$0.05
Florida Gross Receipt Tax		\$0.34

Lighting Charges

\$369.44

Total Current Month's Charges

\$369.44

00000030-0000648-Page 5 of 54

Important Messages

Important Rate Information for Lighting Customers

The Florida Public Service Commission (PSC) approved Tampa Electric's request for 2023 rates. Visit tampaelectric.com/RateCommunications to review the new lighting rates, which take effect in January 2023.



Receive

DEC 23 2022

ACCOUNT INVOICE

tampaelectric.com



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

Statement Date: 12/20/2022

Account: 221000778375

Current month's charges:	\$36.04
Total amount due:	\$36.04
Payment Due By:	01/10/2023

Your Account Summary

Previous Amount Due	\$31.56
Payment(s) Received Since Last Statement	-\$31.56
Current Month's Charges	\$36.04
Total Amount Due	\$36.04

00000030-0000661-Page 31 of 54



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

One Less Worry :)

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221000778375

Current month's charges:	\$36.04
Total amount due:	\$36.04
Payment Due By:	01/10/2023

Amount Enclosed \$ 605087653062

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

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

6050876530622210007783750000000036041

Account: 221000778375
Statement Date: 12/20/2022
Current month's charges due 01/10/2023



Details of Charges – Service from 11/15/2022 to 12/14/2022

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

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000851107	12/14/2022	18,050		17,944		106 kWh	1	30 Days

Daily Basic Service Charge	30 days @ \$0.75000	\$22.50
Energy Charge	106 kWh @ \$0.07089/kWh	\$7.51
Fuel Charge	106 kWh @ \$0.04126/kWh	\$4.37
Storm Protection Charge	106 kWh @ \$0.00315/kWh	\$0.33
Clean Energy Transition Mechanism	106 kWh @ \$0.00402/kWh	\$0.43
Florida Gross Receipt Tax		\$0.90

Electric Service Cost

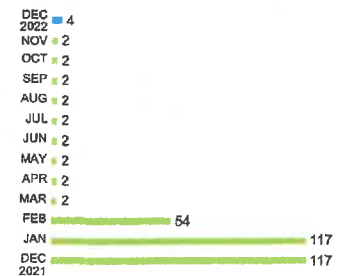
\$36.04

Total Current Month's Charges

\$36.04

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Important Messages

Important Rate Information for Lighting Customers

The Florida Public Service Commission (PSC) approved Tampa Electric's request for 2023 rates. Visit tampaelectric.com/RateCommunications to review the new lighting rates, which take effect in January 2023.

Received

DEC 23 2022

Statement Date: 12/20/2022

Account: 221000778391

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



Current month's charges:	\$407.23
Total amount due:	\$407.23
Payment Due By:	01/10/2023

Your Account Summary

Previous Amount Due	\$393.79
Payment(s) Received Since Last Statement	-\$393.79
Current Month's Charges	\$407.23
Total Amount Due	\$407.23

00000030-0000657-Page 23 of 54



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

One Less Worry :)

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221000778391

Current month's charges:	\$407.23
Total amount due:	\$407.23
Payment Due By:	01/10/2023

Amount Enclosed \$

605087653063

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

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

6050876530632210007783910000000407239

Account: 221000778391
Statement Date: 12/20/2022
Current month's charges due 01/10/2023



Details of Charges – Service from 11/15/2022 to 12/14/2022

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

Rate Schedule: General Service - Non Demand

Meter Location: WELL

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000488713	12/14/2022	88,862		85,723		3,139 kWh	1	30 Days

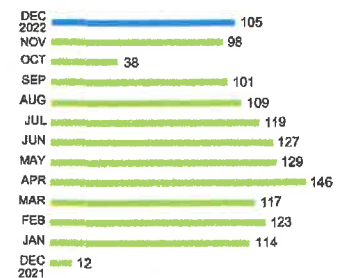
Daily Basic Service Charge	30 days @ \$0.75000	\$22.50
Energy Charge	3,139 kWh @ \$0.07089/kWh	\$222.52
Fuel Charge	3,139 kWh @ \$0.04126/kWh	\$129.52
Storm Protection Charge	3,139 kWh @ \$0.00315/kWh	\$9.89
Clean Energy Transition Mechanism	3,139 kWh @ \$0.00402/kWh	\$12.62
Florida Gross Receipt Tax		\$10.18
Electric Service Cost		\$407.23

Total Current Month's Charges

\$407.23

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



Important Messages

Important Rate Information for Lighting Customers

The Florida Public Service Commission (PSC) approved Tampa Electric's request for 2023 rates. Visit tampaelectric.com/RateCommunications to review the new lighting rates, which take effect in January 2023.

Received

DEC 23 2022

CARLTON LAKES CDD
14298 ARBOR PINES DR
RIVERVIEW, FL 33579

Statement Date: 12/20/2022

Account: 221003311729

Current month's charges:	\$34.95
Total amount due:	\$34.95
Payment Due By:	01/10/2023

Your Account Summary

Previous Amount Due	\$23.96
Payment(s) Received Since Last Statement	-\$23.96
Current Month's Charges	\$34.95
Total Amount Due	\$34.95



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

One Less Worry :)

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



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



See reverse side for more information

Account: 221003311729

Current month's charges:	\$34.95
Total amount due:	\$34.95
Payment Due By:	01/10/2023

Amount Enclosed \$ 608174078148

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

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

Account: 221003311729
Statement Date: 12/20/2022
Current month's charges due 01/10/2023



Details of Charges – Service from 11/15/2022 to 12/14/2022

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

Rate Schedule: General Service - Non Demand

Meter Location: GATE

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000503543	12/14/2022	790		693		97 kWh	1	30 Days

Daily Basic Service Charge	30 days @ \$0.75000	\$22.50
Energy Charge	97 kWh @ \$0.07089/kWh	\$6.88
Fuel Charge	97 kWh @ \$0.04126/kWh	\$4.00
Storm Protection Charge	97 kWh @ \$0.00315/kWh	\$0.31
Clean Energy Transition Mechanism	97 kWh @ \$0.00402/kWh	\$0.39
Florida Gross Receipt Tax		\$0.87

Electric Service Cost

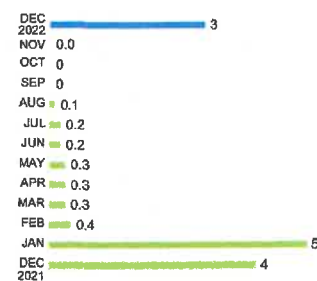
\$34.95

Total Current Month's Charges

\$34.95

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



00000030-0000660-Page 23 of 54

Important Messages

Important Rate Information for Lighting Customers

The Florida Public Service Commission (PSC) approved Tampa Electric's request for 2023 rates. Visit tampaelectric.com/RateCommunications to review the new lighting rates, which take effect in January 2023.



ACCOUNT INVOICE

tampaelectric.com



Received
DEC 23 2022

Statement Date: 12/20/2022

Account: 221003344704

CARLTON LAKES CDD
14218 ARBOR PINES DR
RIVERVIEW, FL 33579



Current month's charges:	\$45.34
Total amount due:	\$45.34
Payment Due By:	01/10/2023

Your Account Summary

Previous Amount Due	\$46.62
Payment(s) Received Since Last Statement	-\$46.62
Current Month's Charges	\$45.34
Total Amount Due	\$45.34

000000330-0000669-Page 47 of 54



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

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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221003344704

Current month's charges:	\$45.34
Total amount due:	\$45.34
Payment Due By:	01/10/2023
Amount Enclosed	\$

608174078149

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

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

6081740781492210033447040000000045344

Account: 221003344704
Statement Date: 12/20/2022
Current month's charges due 01/10/2023



Details of Charges – Service from 11/15/2022 to 12/14/2022

Service for: 14218 ARBOR PINES DR, RIVERVIEW, FL 33579

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000503523	12/14/2022	3,794		3,612		182 kWh	1	30 Days

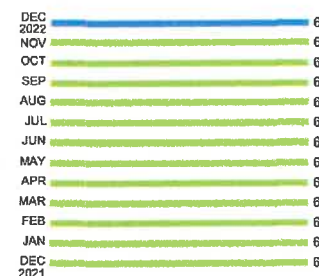
Daily Basic Service Charge	30 days @ \$0.75000	\$22.50
Energy Charge	182 kWh @ \$0.07089/kWh	\$12.90
Fuel Charge	182 kWh @ \$0.04126/kWh	\$7.51
Storm Protection Charge	182 kWh @ \$0.00315/kWh	\$0.57
Clean Energy Transition Mechanism	182 kWh @ \$0.00402/kWh	\$0.73
Florida Gross Receipt Tax		\$1.13
Electric Service Cost		\$45.34

Total Current Month's Charges

\$45.34

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Important Messages

Important Rate Information for Lighting Customers

The Florida Public Service Commission (PSC) approved Tampa Electric's request for 2023 rates. Visit tampaelectric.com/RateCommunications to review the new lighting rates, which take effect in January 2023.

Recd
DEC 23 2022

CARLTON LAKES CDD
14217 ARBOR PINES DR
RIVERVIEW, FL 33579

Statement Date: 12/20/2022
Account: 221003357052

Current month's charges:	\$68.72
Total amount due:	\$68.72
Payment Due By:	01/10/2023

Your Account Summary

Previous Amount Due	\$81.12
Payment(s) Received Since Last Statement	-\$81.12
Current Month's Charges	\$68.72
Total Amount Due	\$68.72



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

One Less Worry :)

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



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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221003357052

Current month's charges:	\$68.72
Total amount due:	\$68.72
Payment Due By:	01/10/2023

Amount Enclosed \$ 608174078150

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

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

Account: 221003357052
Statement Date: 12/20/2022
Current month's charges due 01/10/2023



Details of Charges – Service from 11/15/2022 to 12/14/2022

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

Rate Schedule: General Service - Non Demand

Meter Location: WELL

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000791886	12/14/2022	4,616		4,243		373 kWh	1	30 Days

Daily Basic Service Charge	30 days @ \$0.75000	\$22.50
Energy Charge	373 kWh @ \$0.07089/kWh	\$26.44
Fuel Charge	373 kWh @ \$0.04126/kWh	\$15.39
Storm Protection Charge	373 kWh @ \$0.00315/kWh	\$1.17
Clean Energy Transition Mechanism	373 kWh @ \$0.00402/kWh	\$1.50
Florida Gross Receipt Tax		\$1.72

Electric Service Cost

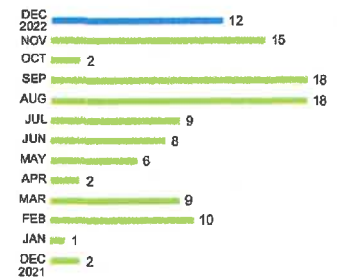
\$68.72

Total Current Month's Charges

\$68.72

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



Important Messages

Important Rate Information for Lighting Customers

The Florida Public Service Commission (PSC) approved Tampa Electric's request for 2023 rates. Visit tampaelectric.com/RateCommunications to review the new lighting rates, which take effect in January 2023.



Receive

DEC 23 2022

ACCOUNT INVOICE

tampaelectric.com



Statement Date: 12/20/2022

Account: 221004695112

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



Current month's charges:	\$780.77
Total amount due:	\$780.77
Payment Due By:	01/10/2023

Your Account Summary

Previous Amount Due	\$816.70
Payment(s) Received Since Last Statement	-\$816.70
Current Month's Charges	\$780.77
Total Amount Due	\$780.77

00000030-0000549-Page 7 of 54



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

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



See reverse side for more information

Account: 221004695112

Current month's charges:	\$780.77
Total amount due:	\$780.77
Payment Due By:	01/10/2023

Amount Enclosed \$

614346906048

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

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

6143469060482210046951120000000780772

Account: 221004695112
Statement Date: 12/20/2022
Current month's charges due 01/10/2023



Details of Charges – Service from 11/15/2022 to 12/14/2022

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

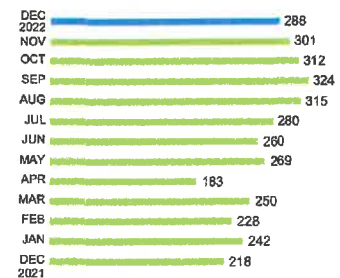
Rate Schedule: General Service Demand - Standard

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000790429	12/14/2022	7,859		7,427		8,640 kWh	20.0000	30 Days
1000790429	12/14/2022	0.91		0		18.14 kW	20.0000	30 Days

Daily Basic Service Charge	30 days @ \$1.08000	\$32.40
Billing Demand Charge	18 kW @ \$13.86000/kW	\$249.48
Energy Charge	8,640 kWh @ \$0.00736/kWh	\$63.59
Fuel Charge	8,640 kWh @ \$0.04126/kWh	\$356.49
Capacity Charge	18 kW @ \$0.17000/kW	\$3.06
Storm Protection Charge	18 kW @ \$0.59000/kW	\$10.62
Energy Conservation Charge	18 kW @ \$0.81000/kW	\$14.58
Environmental Cost Recovery	8,640 kWh @ \$0.00130/kWh	\$11.23
Clean Energy Transition Mechanism	18 kW @ \$1.10000/kW	\$19.80
Florida Gross Receipt Tax		\$19.52

Electric Service Cost
\$780.77
Total Current Month's Charges
\$780.77

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)


Billing Demand

(Kilowatts)



Load Factor

(Percentage)



Important Messages

Important Rate Information for Lighting Customers

The Florida Public Service Commission (PSC) approved Tampa Electric's request for 2023 rates. Visit tampaelectric.com/RateCommunications to review the new lighting rates, which take effect in January 2023.

Receive

DEC 23 2022

Statement Date: 12/20/2022

Account: 221004936375

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

Current month's charges:	\$509.14
Total amount due:	\$509.14
Payment Due By:	01/10/2023

Your Account Summary

Previous Amount Due	\$509.14
Payment(s) Received Since Last Statement	-\$509.14
Current Month's Charges	\$509.14
Total Amount Due	\$509.14

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

One Less Worry :)

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



See reverse side for more information

Account: 221004936375

Current month's charges:	\$509.14
Total amount due:	\$509.14
Payment Due By:	01/10/2023

Amount Enclosed \$ 645211027551

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

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

6452110275512210049363750000000509146

Account: 221004936375
Statement Date: 12/20/2022
Current month's charges due 01/10/2023



Details of Charges – Service from 11/15/2022 to 12/14/2022

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	315 kWh @ \$0.03102/kWh	\$9.77
Fixture & Maintenance Charge	9 Fixtures	\$252.63
Lighting Pole / Wire	9 Poles	\$229.95
Lighting Fuel Charge	315 kWh @ \$0.04060/kWh	\$12.79
Storm Protection Charge	315 kWh @ \$0.01028/kWh	\$3.24
Clean Energy Transition Mechanism	315 kWh @ \$0.00033/kWh	\$0.10
Florida Gross Receipt Tax		\$0.66

Lighting Charges

\$509.14

Total Current Month's Charges

\$509.14

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Important Messages

Important Rate Information for Lighting Customers

The Florida Public Service Commission (PSC) approved Tampa Electric's request for 2023 rates. Visit tampaelectric.com/RateCommunications to review the new lighting rates, which take effect in January 2023.

Received

DEC 23 2022

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



Statement Date: 12/20/2022
Account: 211005443505

Current month's charges:	\$4,957.66
Total amount due:	\$4,957.66
Payment Due By:	01/10/2023

Your Account Summary

Previous Amount Due	\$4,957.66
Payment(s) Received Since Last Statement	-\$4,957.66
Current Month's Charges	\$4,957.66
Total Amount Due	\$4,957.66

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

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



See reverse side for more information

Account: 211005443505

Current month's charges:	\$4,957.66
Total amount due:	\$4,957.66
Payment Due By:	01/10/2023
Amount Enclosed	\$

651383832546

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

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

6513838325462110054435050000004957663

Account: 211005443505
Statement Date: 12/20/2022
Current month's charges due 01/10/2023



Details of Charges – Service from 11/15/2022 to 12/14/2022

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	2193 kWh @ \$0.03102/kWh	\$68.03
Fixture & Maintenance Charge	97 Fixtures	\$2294.36
Lighting Pole / Wire	97 Poles	\$2478.35
Lighting Fuel Charge	2193 kWh @ \$0.04060/kWh	\$89.04
Storm Protection Charge	2193 kWh @ \$0.01028/kWh	\$22.54
Clean Energy Transition Mechanism	2193 kWh @ \$0.00033/kWh	\$0.72
Florida Gross Receipt Tax		\$4.62

Lighting Charges

\$4,957.66

Total Current Month's Charges

\$4,957.66

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Important Messages

Important Rate Information for Lighting Customers

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Air-Rics Air Conditioning And Heating

Carlton lakes cdd
11404 Carlton Fields Drive
Riverview, FL 33579

☎ (813) 773-3002
✉ carltonlkclubhouse@gmail.com

INVOICE	#3095-1
SERVICE DATE	Nov 30, 2022
INVOICE DATE	Nov 30, 2022
DUE	Upon receipt
AMOUNT DUE	\$500.00

CONTACT US

14137 Poke Ridge Dr
Riverview, FL 33579

☎ (813) 455-8785
✉ Jeric86@gmail.com

Service completed by: Sonny Juarez, Eric Juarez

INVOICE

Services	qty	unit price	amount
Air Conditioner - A/C tune up	4.0	\$125.00	\$500.00

An A/C tune-up keeps your air conditioning system in good working order. It includes:

- 1. Inspect and washed condenser coils
- 2. Check mfd capacitor readings
- 3. Record amping for compressor and motor
- 4. Check motor balance and fan blade
- 5. Check defrost mode operation
- 6. Balance Motor
- 7. Measure refrigerant levels
- 8. Test safely controls
- 9. Inspect breakers
- 10. Sanitize the air handler
- 11. Lubricate all moving parts
- 12. Tighten electrical connections
- 13. Electronically measure amperage draw
- 14. Check air fiow
- 15. Inspect and clean filter
- 16. Secure fan blades
- 17. Explore duct work for leaks, mold, and mildew
- 18. Test voltage and pressures
- 19. Tighten and adjust all blower components
- 20. Examine heat exchanger
- 21. Chemically treat drain pan and lines to retard algae growth

When completed you will receive a recommendation for any further maintenance or repair needs of your system. First time to ensure proper service and maintenance.

Work Done	1.0	\$0.00
-----------	-----	--------

Airrics Ac came out on a tune up call for 4 units. When inspecting all the air handlers we found a vast amount of mold build up in all the systems. We highly recommend pulling and cleaning the blower motors as much of the mold has grown into the blower wheel, the blower motor, and cover panels, blower motor wires. Unit # 4 has high fan amps at 1.2 out of .7, and a cracked drain line causing water to not properly drain correctly. Unit #2 has high amps at 110.7 out of 113. Unit #2 was clogged up in the drain pan cause it the water to overflow into the secondary drain pan and causing water damage to system. Furthermore, the armor flex on the high side is open causing the line to sweat and leak on to the base of the system and cause water damage. All units we drain pans were cleaned out. All systems capacitors, amps, and PSIs were checked. The evaporator and condenser coils were washed down. Eric will be following up for heating options.

Recommendations:
UV lights: \$899 each
Pull and clean blower wheels: \$259 each
Compressor saver for unit #2: \$305

Total

\$500.00

Thank you for your business and entrusting us to service you.
CAC1819889



Received

DEC 23 2022

ACCOUNT INVOICE

tampaelectric.com



Statement Date: 12/20/2022

Account: 221007674692

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



Current month's charges:	\$629.98
Total amount due:	\$629.98
Payment Due By:	01/10/2023

Your Account Summary

Previous Amount Due	\$629.98
Payment(s) Received Since Last Statement	-\$629.98
Current Month's Charges	\$629.98
Total Amount Due	\$629.98

00000030-0000653-Page 15 of 54



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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221007674692

Current month's charges:	\$629.98
Total amount due:	\$629.98
Payment Due By:	01/10/2023

Amount Enclosed \$

647680157206

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

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

6476801572062210076746920000000629989

Account: 221007674692
Statement Date: 12/20/2022
Current month's charges due 01/10/2023



Details of Charges – Service from 11/15/2022 to 12/14/2022

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	266 kWh @ \$0.03102/kWh	\$8.25
Fixture & Maintenance Charge	14 Fixtures	\$211.12
Lighting Pole / Wire	14 Poles	\$357.70
Lighting Fuel Charge	266 kWh @ \$0.04060/kWh	\$10.80
Storm Protection Charge	266 kWh @ \$0.01028/kWh	\$2.73
Clean Energy Transition Mechanism	266 kWh @ \$0.00033/kWh	\$0.09
Florida Gross Receipt Tax		\$0.56
Franchise Fee		\$38.73
Lighting Charges		\$629.98

Total Current Month's Charges

\$629.98

Important Messages

Important Rate Information for Lighting Customers

The Florida Public Service Commission (PSC) approved Tampa Electric's request for 2023 rates. Visit tampaelectric.com/RateCommunications to review the new lighting rates, which take effect in January 2023.

CHECK REQUEST FORM
Carlton Lakes

Date:	12/14/2022
Invoice#:	11282022-5
Vendor#:	V00056
Vendor Name:	Carlton Lakes
Pay From:	Truist Acct# 3638
Description:	Series 2015 - FY 23 Tax Dist. ID 600
Code to:	200.131000.1000
Amount:	\$42,919.49
Requested By:	<div>12/14/2022</div> <div>Toni Campbell</div>

CARLTON LAKES CDD

DISTRICT CHECK REQUEST

Today's Date 11/28/2022
Check Amount \$42,919.49
Payable To Carlton Lakes CDD
Check Description Series 2015 - FY 23 Tax Dist. ID 600
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM			
Fund	<u>001</u>		
G/L	<u>20702</u>		
Object Code			
Chk	#	Date	

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE
FISCAL YEAR 2023, TAX YEAR 2022

Net O&M	993,677.28	47.148%	0.471500
Net DS 2015	558,072.42	26.479%	0.264800
Net DS 2017	276,042.05	13.098%	0.131000
Net DS 2018	279,788.87	13.275%	0.132800
Net Total	2,107,580.62	100.000%	1.000000

Date Received	Amount Received	47.15%	47.15%	26.48%	26.48%	13.10%	13.10%	13.28%	13.28%	Proof	Distribution Number & Date Transferred	Payments / CDD check #
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2015 Debt Service Revenue	Rounded 2015 Debt Service Revenue	Raw Numbers 2017 Debt Service Revenue	Rounded 2017 Debt Service Revenue	Raw Numbers 2018 Debt Service Revenue	Rounded 2018 Debt Service Revenue			
11/3/2022	13,916.70	6,561.41	6,561.41	3,685.04	3,685.04	1,822.75	1,822.75	1,847.49	1,847.49	0.01	595	
11/16/2022	62,004.92	29,233.94	29,233.94	16,418.46	16,418.46	8,121.14	8,121.14	8,231.37	8,231.37	0.01	598	
11/22/2022	17,291.14	8,152.39	8,152.39	4,578.57	4,578.57	2,264.72	2,264.72	2,295.46	2,295.46	-	599	
11/28/2022	162,086.99	76,420.40	76,420.40	42,919.49	42,919.49	21,229.47	21,229.47	21,517.63	21,517.63	-	600	
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
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		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
TOTAL	255,299.75	120,368.14	120,368.14	67,601.57	67,601.56	33,438.09	33,438.08	33,891.95	33,891.95	0.02		
Net Total on Roll	2,107,580.62		993,677.28		558,072.42		276,042.05		279,788.87	-		
Collection Surplus / (Deficit)	(1,852,280.87)		(873,309.14)		(490,470.86)		(242,603.97)		(245,896.92)			

CHECK REQUEST FORM
Carlton Lakes

Date: 12/14/2022

Invoice#: 11282022-6

Vendor#: V00056

Vendor Name: Carlton Lakes

Pay From: Truist Acct# 3638

Description: Series 2017 - FY 23 Tax Dist. ID 600

Code to: 203.131000.1000

Amount: \$21,229.47

Requested By: Toni Campbell 12/14/2022

CARLTON LAKES CDD

DISTRICT CHECK REQUEST

Today's Date 11/28/2022
Check Amount \$21,517.63
Payable To Carlton Lakes CDD
Check Description Series 2018 - FY 23 Tax Dist. ID 600
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM			
Fund	<u>001</u>		
G/L	<u>20702</u>		
Object Code			
Chk	#	Date	

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE
FISCAL YEAR 2023, TAX YEAR 2022

Net O&M	993,677.28	47.148%	0.471500
Net DS 2015	558,072.42	26.479%	0.264800
Net DS 2017	276,042.05	13.098%	0.131000
Net DS 2018	279,788.87	13.275%	0.132800
Net Total	2,107,580.62	100.0000%	1.000000

Date Received	Amount Received	47.15%	47.15%	26.48%	26.48%	13.10%	13.10%	13.28%	13.28%	Proof	Distribution Number & Date Transferred	Payments / CDD check #
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2015 Debt Service Revenue	Rounded 2015 Debt Service Revenue	Raw Numbers 2017 Debt Service Revenue	Rounded 2017 Debt Service Revenue	Raw Numbers 2018 Debt Service Revenue	Rounded 2018 Debt Service Revenue			
11/3/2022	13,916.70	6,561.41	6,561.41	3,685.04	3,685.04	1,822.75	1,822.75	1,847.49	1,847.49	0.01	595	
11/16/2022	62,004.92	29,233.94	29,233.94	16,418.46	16,418.46	8,121.14	8,121.14	8,231.37	8,231.37	0.01	598	
11/22/2022	17,291.14	8,152.39	8,152.39	4,578.57	4,578.57	2,264.72	2,264.72	2,295.46	2,295.46	-	599	
11/28/2022	162,086.99	76,420.40	76,420.40	42,919.49	42,919.49	21,229.47	21,229.47	21,517.63	21,517.63	-	600	
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		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
TOTAL	255,299.75	120,368.14	120,368.14	67,601.57	67,601.56	33,438.09	33,438.08	33,891.95	33,891.95	0.02		
Net Total on Roll	2,107,580.62		993,677.28		558,072.42		276,042.05		279,788.87	-		
Collection Surplus / (Deficit)	(1,852,280.87)		(873,309.14)		(490,470.86)		(242,603.97)		(245,896.92)			

CHECK REQUEST FORM
Carlton Lakes

Date:	12/14/2022
Invoice#:	11282022-7
Vendor#:	V00056
Vendor Name:	Carlton Lakes
Pay From:	Truist Acct# 3638
Description:	Series 2018 - FY 23 Tax Dist. ID 600
Code to:	201.131000.1000
Amount:	\$21,517.63
Requested By:	<div>12/14/2022</div> <div><u>Toni Campbell</u></div>

CARLTON LAKES CDD

DISTRICT CHECK REQUEST

Today's Date 11/28/2022
Check Amount \$21,229.47
Payable To Carlton Lakes CDD
Check Description Series 2017 - FY 23 Tax Dist. ID 600
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM		
Fund	<u>001</u>	
G/L	<u>20702</u>	
Object Code		
Chk	#	Date

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE
FISCAL YEAR 2023, TAX YEAR 2022

Net O&M	993,677.28	47.148%	0.471500
Net DS 2015	558,072.42	26.479%	0.264800
Net DS 2017	276,042.05	13.098%	0.131000
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Net Total	2,107,580.62	100.0000%	1.000000

Date Received	Amount Received	47.15%	47.15%	26.48%	26.48%	13.10%	13.10%	13.28%	13.28%	Proof	Distribution Number & Date Transferred	Payments / CDD check #
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2015 Debt Service Revenue	Rounded 2015 Debt Service Revenue	Raw Numbers 2017 Debt Service Revenue	Rounded 2017 Debt Service Revenue	Raw Numbers 2018 Debt Service Revenue	Rounded 2018 Debt Service Revenue			
11/3/2022	13,916.70	6,561.41	6,561.41	3,685.04	3,685.04	1,822.75	1,822.75	1,847.49	1,847.49	0.01	595	
11/16/2022	62,004.92	29,233.94	29,233.94	16,418.46	16,418.46	8,121.14	8,121.14	8,231.37	8,231.37	0.01	598	
11/22/2022	17,291.14	8,152.39	8,152.39	4,578.57	4,578.57	2,264.72	2,264.72	2,295.46	2,295.46	-	599	
11/28/2022	162,086.99	76,420.40	76,420.40	42,919.49	42,919.49	21,229.47	21,229.47	21,517.63	21,517.63	-	600	
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		-	-	-	-	-	-	-	-	-		
TOTAL	255,299.75	120,368.14	120,368.14	67,601.57	67,601.56	33,438.09	33,438.08	33,891.95	33,891.95	0.02		
Net Total on Roll	2,107,580.62		993,677.28		558,072.42		276,042.05		279,788.87	-		
Collection Surplus / (Deficit)	(1,852,280.87)		(873,309.14)		(490,470.86)		(242,603.97)		(245,896.92)			

CHECK REQUEST FORM
Carlton Lakes

Date:	12/8/2022
Invoice#:	12062022-6
Vendor#:	V00056
Vendor Name:	Carlton Lakes
Pay From:	Truist Acct# 3638
Description:	Series 2015 - FY 23 Tax Dist. ID 602
Code to:	200.131000.1000
Amount:	\$406,914.16
Requested By:	<div>12/8/2022</div> <div>Toni Campbell</div>

CARLTON LAKES CDD

DISTRICT CHECK REQUEST

Today's Date 12/6/2022
Check Amount \$406,914.16 /
Payable To Carlton Lakes CDD
Check Description Series 2015 - FY 23 Tax Dist. ID 602
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM			
Fund	<u>001</u>		
G/L	<u>20702</u>		
Object Code			
Chk	#	Date	

CARLTON LAKES CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE
FISCAL YEAR 2023, TAX YEAR 2022

	Dollar Amounts	Fiscal Year 2023 Percentages	
Net O&M	993,677.28	47.148%	0.471500
Net DS 2015	558,072.42	26.479%	0.264800
Net DS 2017	276,042.05	13.098%	0.131000
Net DS 2018	279,788.87	13.275%	0.132800
Net Total	2,107,580.62	100.0000%	1.000000

Date Received	Amount Received	47.15%	47.15%	26.48%	26.48%	13.10%	13.10%	13.28%	13.28%	Proof	Distribution Number & Date Transferred	Payments / CDD check #
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2015 Debt Service Revenue	Rounded 2015 Debt Service Revenue	Raw Numbers 2017 Debt Service Revenue	Rounded 2017 Debt Service Revenue	Raw Numbers 2018 Debt Service Revenue	Rounded 2018 Debt Service Revenue			
11/3/2022	13,916.70	6,561.41	6,561.41	3,685.04	3,685.04	1,822.75	1,822.75	1,847.49	1,847.49	0.01	595	2747
11/16/2022	62,004.92	29,233.94	29,233.94	16,418.46	16,418.46	8,121.14	8,121.14	8,231.37	8,231.37	0.01	598	2747
11/22/2022	17,291.14	8,152.39	8,152.39	4,578.57	4,578.57	2,264.72	2,264.72	2,295.46	2,295.46	-	599	2747
11/28/2022	162,086.99	76,420.40	76,420.40	42,919.49	42,919.49	21,229.47	21,229.47	21,517.63	21,517.63	-	600	
12/6/2022	1,536,726.01	724,532.06	724,532.06	406,914.16	406,914.16	201,273.91	201,273.91	204,005.87	204,005.87	0.01	602	
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		-	-	-	-	-	-	-	-	-		
TOTAL	1,792,025.76	844,900.20	844,900.20	474,515.73	474,515.72	234,712.00	234,711.99	237,897.83	237,897.82	0.03		
Net Total on Roll	2,107,580.62		993,677.28		558,072.42		276,042.05		279,788.87	-		
Collection Surplus / (Deficit)	(315,554.86)		(148,777.08)		(83,556.70)		(41,330.06)		(41,891.05)			

CHECK REQUEST FORM
Carlton Lakes

Date:	12/8/2022
Invoice#:	12062022-7
Vendor#:	V00056
Vendor Name:	Carlton Lakes
Pay From:	Truist Acct# 3638
Description:	Series 2017 - FY 23 Tax Dist. ID 602
Code to:	203.131000.1000
Amount:	\$201,273.91
Requested By:	<div>12/8/2022</div> <div>Toni Campbell</div>

CARLTON LAKES CDD

DISTRICT CHECK REQUEST

Today's Date 12/6/2022
Check Amount \$201,273.91 ✓
Payable To Carlton Lakes CDD
Check Description Series 2017 - FY 23 Tax Dist. ID 602
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM	
Fund	<u>001</u>
G/L	<u>20702</u>
Object Code	
Chk #	Date

CARLTON LAKES CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE
FISCAL YEAR 2023, TAX YEAR 2022

	Dollar Amounts	Fiscal Year 2023 Percentages	
Net O&M	993,677.28	47.148%	0.471500
Net DS 2015	558,072.42	26.479%	0.264800
Net DS 2017	276,042.05	13.098%	0.131000
Net DS 2018	279,788.87	13.275%	0.132800
Net Total	2,107,580.62	100.0000%	1.000000

Date Received	Amount Received	47.15%	47.15%	26.48%	26.48%	13.10%	13.10%	13.28%	13.28%	Proof	Distribution Number & Date Transferred	Payments / CDD check #
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2015 Debt Service Revenue	Rounded 2015 Debt Service Revenue	Raw Numbers 2017 Debt Service Revenue	Rounded 2017 Debt Service Revenue	Raw Numbers 2018 Debt Service Revenue	Rounded 2018 Debt Service Revenue			
11/3/2022	13,916.70	6,561.41	6,561.41	3,685.04	3,685.04	1,822.75	1,822.75	1,847.49	1,847.49	0.01	595	2747
11/16/2022	62,004.92	29,233.94	29,233.94	16,418.46	16,418.46	8,121.14	8,121.14	8,231.37	8,231.37	0.01	598	2747
11/22/2022	17,291.14	8,152.39	8,152.39	4,578.57	4,578.57	2,264.72	2,264.72	2,295.46	2,295.46	-	599	2747
11/28/2022	162,086.99	76,420.40	76,420.40	42,919.49	42,919.49	21,229.47	21,229.47	21,517.63	21,517.63	-	600	
12/6/2022	1,536,726.01	724,532.06	724,532.06	406,914.16	406,914.16	201,273.91	201,273.91	204,005.87	204,005.87	0.01	602	
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TOTAL	1,792,025.76	844,900.20	844,900.20	474,515.73	474,515.72	234,712.00	234,711.99	237,897.83	237,897.82	0.03		
Net Total on Roll	2,107,580.62		993,677.28		558,072.42		276,042.05		279,788.87	-		
Collection Surplus / (Deficit)	(315,554.86)		(148,777.08)		(83,556.70)		(41,330.06)		(41,891.05)			

1

CHECK REQUEST FORM
Carlton Lakes

Date:	12/8/2022
Invoice#:	12062022-8
Vendor#:	V00056
Vendor Name:	Carlton Lakes
Pay From:	Truist Acct# 3638
Description:	Series 2018 - FY 23 Tax Dist. ID 602
Code to:	201.131000.1000
Amount:	\$204,005.87
Requested By:	12/8/2022 <u>Toni Campbell</u>

CARLTON LAKES CDD

DISTRICT CHECK REQUEST

Today's Date 12/6/2022
Check Amount \$204,005.87 ✓
Payable To Carlton Lakes CDD
Check Description Series 2018 - FY 23 Tax Dist. ID 602
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM		
Fund	<u>001</u>	
G/L	<u>20702</u>	
Object Code		
Chk #		Date

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE
FISCAL YEAR 2023, TAX YEAR 2022

Net O&M	993,677.28	47.148%	0.471500
Net DS 2015	558,072.42	26.479%	0.264800
Net DS 2017	276,042.05	13.098%	0.131000
Net DS 2018	279,788.87	13.275%	0.132800
Net Total	2,107,580.62	100.0000%	1.000000

Date Received	Amount Received	47.15%	47.15%	26.48%	26.48%	13.10%	13.10%	13.28%	13.28%	Proof	Distribution Number & Date Transferred	Payments / CDD check #
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2015 Debt Service Revenue	Rounded 2015 Debt Service Revenue	Raw Numbers 2017 Debt Service Revenue	Rounded 2017 Debt Service Revenue	Raw Numbers 2018 Debt Service Revenue	Rounded 2018 Debt Service Revenue			
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11/16/2022	62,004.92	29,233.94	29,233.94	16,418.46	16,418.46	8,121.14	8,121.14	8,231.37	8,231.37	0.01	598	2747
11/22/2022	17,291.14	8,152.39	8,152.39	4,578.57	4,578.57	2,264.72	2,264.72	2,295.46	2,295.46	-	599	2747
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12/6/2022	1,536,726.01	724,532.06	724,532.06	406,914.16	406,914.16	201,273.91	201,273.91	204,005.87	204,005.87	0.01	602	
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TOTAL	1,792,025.76	844,900.20	844,900.20	474,515.73	474,515.72	234,712.00	234,711.99	237,897.83	237,897.82	0.03		
Net Total on Roll	2,107,580.62		993,677.28		558,072.42		276,042.05		279,788.87	-		
Collection Surplus / (Deficit)	(315,554.86)		(148,777.08)		(83,556.70)		(41,330.06)		(41,891.05)			

Site Masters of Florida, LLC
5551 Bloomfield Blvd.
Lakeland, FL 33810
(813)917-9567

INVOICE
#121322-1

To: Carlton Lakes CDD
2005 PanAm Circle, Suite 120
Tampa, FL 33607

Date: December 13, 2022

Removed 4 existing slabs and constructed
4 new, larger slabs. Mounted benches on
new slabs.

Work was located at ponds east and west
of Amenity Center at 11404 Carton Fields.

TOTAL DUE \$6400

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

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

December 01, 2022
Client: 001463
Matter: 000001
Invoice #: 22363

Page: 1

RE: General

For Professional Services Rendered Through November 15, 2022

SERVICES

Date	Person	Description of Services	Hours	Amount
10/19/2022	VTs	FINALIZE AMENITY FACILITIES RULES, FINALIZE RESOLUTION ADOPTING REVISED AMENITY FACILITIES RULES AND SEND CORRESPONDENCE TO DISTRICT MANAGER RE: REVISED RULES.	0.6	\$183.00
10/20/2022	VTs	REVIEW CORRESPONDENCE FROM R. REIDT RE: BOARD MEETING FOLLOW UP ITEMS.	0.1	\$30.50
10/26/2022	VTs	REVIEW CORRESPONDENCE FROM R. REIDT, REVIEW ORGANIZATION ATTESTATION FORM--CREDIT CARD, PREPARATION OF RESOLUTION AUTHORIZING CREDIT CARD ACCOUNT AND DISCRETIONARY SPENDING AUTHORITY, AND TRANSMITTAL TO DISTRICT MANAGER RE: CREDIT CARD ACCOUNT WITH TRUIST BANK.	1.4	\$427.00
10/27/2022	JMV	REVIEW COMMUNICATION FROM V. HALL; DRAFT EMAIL TO V. HALL RE: CDD AUDIT UPDATE.	0.3	\$106.50
10/27/2022	VTs	REVIEW FILE RE: UPDATE TO ATTORNEY LETTER REQUESTED FROM AUDITOR; REVIEW AND REVISE RESOLUTION CANVASSING AND CERTIFYING RESULTS OF LANDOWNERS' ELECTION; REVIEW AND REPLY TO CORRESPONDENCE FROM R. REIDT RE: CREDIT CARD ACCOUNT WITH TRUIST BANK.	0.6	\$183.00
10/27/2022	LB	PREPARE DRAFT RESOLUTION CANVASSING AND CERTIFYING LANDOWNER'S ELECTION; FINALIZE RESOLUTION CANVASSING AND CERTIFYING LANDOWNER'S ELECTION; PREPARE CORRESPONDENCE TO DISTRICT MANAGER RE SAME.	0.4	\$66.00
10/28/2022	VTs	TELEPHONE CONFERENCE WITH R. REIDT RE: LANDOWNERS' ELECTION; RECEIPT AND REVIEW OF NOVEMBER BOARD MEETING AGENDA.	0.4	\$122.00

SERVICES

Date	Person	Description of Services	Hours	Amount
10/31/2022	VTS	REVIEW AND REPLY TO CORRESPONDENCE FROM R. REIDT; RECEIPT AND REVIEW OF REVISED NOVEMBER LANDOWNERS' ELECTION AND REGULAR BOARD MEETING AGENDA.	0.4	\$122.00
11/2/2022	VTS	EXCHANGE CORRESPONDENCE WITH R. REIDT, PREPARATION OF RESOLUTION AMENDING FISCAL YEAR 2021/2022 BUDGET AND TRANSMITTAL TO DISTRICT MANAGER.	1.0	\$305.00
11/3/2022	VTS	PREPARE FOR AND ATTEND LANDOWNERS' ELECTION AND REGULAR BOARD MEETING.	4.8	\$1,464.00
11/4/2022	VTS	TELEPHONE CONFERENCE WITH AND REVIEW CORRESPONDENCE FROM R. REIDT.	0.4	\$122.00
11/8/2022	VTS	REVIEW CORRESPONDENCE FROM A. CEDRES RE: TREE INSTALLATION BY PINELAKE NURSERY.	0.1	\$30.50
11/9/2022	VTS	REVIEW CORRESPONDENCE FROM R. REIDT AND CHAIR F. BARTON.	0.2	\$61.00
11/11/2022	VTS	REVIEW AND REVISE PINE LAKE SERVICES TREE INSTALLATION FLYER TO RESIDENTS AND SEND TO DISTRICT MANAGER.	0.4	\$122.00
11/14/2022	VTS	REVIEW FILES FOR SPENDING AUTHORIZATION RESOLUTION AND SEND CORRESPONDENCE TO R. REIDT; TELEPHONE CONFERENCE WITH AND REVIEW CORRESPONDENCE FROM R. REIDT RE: FISCAL YEAR 2021-2022 AMENDED BUDGET.	0.6	\$183.00
11/15/2022	VTS	UPDATE RESOLUTION 2023-03, ADD AMENDED BUDGET DOCUMENT, TRANSMITTAL TO DISTRICT MANAGER, REVIEW AND REPLY TO CORRESPONDENCE FROM CHAIR F. BARTON AND REVIEW CORRESPONDENCE FROM R. REIDT RE: FISCAL YEAR 2021-2022 AMENDED BUDGET.	0.5	\$152.50
Total Professional Services			12.2	\$3,680.00

December 01, 2022
Client: 001463
Matter: 000001
Invoice #: 22363

Page: 3

Total Services	\$3,680.00	
Total Disbursements	\$0.00	
Total Current Charges		\$3,680.00
Previous Balance		\$2,919.00
PAY THIS AMOUNT		\$6,599.00

Please Include Invoice Number on all Correspondence

Outstanding Invoices

Invoice Number	Invoice Date	Services	Disbursements	Interest	Tax	Total
22076	October 05, 2022	\$2,135.00	\$0.00	\$0.00	\$0.00	\$5,815.00
22215	October 27, 2022	\$784.00	\$0.00	\$0.00	\$0.00	\$4,464.00
Total Remaining Balance Due						\$6,599.00

AGED ACCOUNTS RECEIVABLE

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$3,680.00	\$2,919.00	\$0.00	\$0.00

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

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

December 29, 2022
Client: 001463
Matter: 000001
Invoice #: 22496

Page: 1

RE: General

For Professional Services Rendered Through December 15, 2022

SERVICES

Date	Person	Description of Services	Hours	Amount
11/16/2022	VTs	RECEIPT AND REVIEW OF UPDATED BOARD MEETING AGENDA BOOK; REVIEW AND REPLY TO CORRESPONDENCE FROM CHAIR F. BARTON.	0.4	\$122.00
11/17/2022	VTs	PREPARE FOR AND ATTEND RECONVENED BOARD MEETING VIA TELEPHONE.	1.1	\$335.50
11/22/2022	VTs	PREPARATION OF RESOLUTION DECLARING VACANCIES FOR SEATS 3 AND 4 AND TRANSMITTAL TO DISTRICT MANAGER.	0.7	\$213.50
12/1/2022	VTs	RECEIPT AND REVIEW OF DECEMBER BOARD MEETING AGENDA BOOK; TELEPHONE CONFERENCE WITH R. REIDT; PREPARE FOR AND ATTEND BOARD MEETING VIA TELEPHONE.	2.3	\$701.50
12/6/2022	VTs	REVIEW AND REPLY TO CORRESPONDENCE FROM R. REIDT.	0.2	\$61.00
12/6/2022	LB	PREPARE CORRESPONDENCE AND MEMOS TO K. CAPPOZZO, NEWLY APPOINTED BOARD MEMBER RE FLORIDA'S SUNSHINE LAWS, PUBLIC RECORDS AND CODE OF ETHICS.	0.5	\$82.50
12/7/2022	VTs	EXCHANGE CORRESPONDENCE WITH R. REIDT.	0.2	\$61.00
12/9/2022	VTs	REVIEW CORRESPONDENCE FROM R. REIDT.	0.1	\$30.50
Total Professional Services			5.5	\$1,607.50

DISBURSEMENTS

Date	Description of Disbursements	Amount
12/6/2022	Postage	\$1.92
	Total Disbursements	\$1.92
	Total Services	\$1,607.50
	Total Disbursements	\$1.92
	Total Current Charges	\$1,609.42
	Previous Balance	\$6,599.00
	Less Payments	(\$6,599.00)
	PAY THIS AMOUNT	\$1,609.42

Please Include Invoice Number on all Correspondence

CARLTON LAKES CDD
Community Development District
Check Request

Date: 11/30/2022

Date Needed By: Carlton Lakes CDD

Amount: \$ 201.54

Payable To: Fredrick Levatte

Address: 11404 Carlton Field Drive

City, State, Zip: 33579

Coding: Account No. 546015 Org Unit 53908

Requested By: Rick Reidt DM

Authorized by:



Additional Directions:

Replenishment Petty Cash.



sam's club

CLUB MANAGER LEE GALLIGHER
(813) 371 - 2394

10/25/22 16:58 5012 04801 003 1696

Carlton

662368	POM TISSUE	25.18	E
980317968	ENTRANCE MA	19.98	E
980317968	ENTRANCE MA	19.98	E
106385	NO RINSE	5.98	E
106385	NO RINSE	5.98	E
106385	NO RINSE	5.98	E
106385	NO RINSE	5.98	E
387370	FABULOSO	7.88	E
387370	FABULOSO	7.88	E
387370	FABULOSO	7.88	E
990004373	ENRGZR D-14	17.98	E
990004086	ENR MAX C 1	17.98	E
990004086	ENR MAX C 1	17.98	E
353870	LOOPED-END	8.62	E
980040479	GLADE PLUGI	13.14	E
980040479	GLADE PLUGI	13.14	E
	SUBTOTAL	201.54	
	TOTAL	201.54	
	CASH TEND	205.00	
	CHANGE DUE	3.46	

Visit samscub.com to see your savings

ITEMS SOLD 16

TC# 6659 7689 7607 8627 0428 5



2122 Henley Road
Lutz, FL 33558

www.pinelakenurseryinc.com

INVOICE

Date	Invoice No.
12/21/22	1738
Terms	Due Date
Net 30	01/20/23

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
\$834.62	

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
			\$834.62	\$0.00	\$834.62
	#1688 - Rebuilding Leaking backflow at Well #3 causing pump to cycle				
	Pine Lake Services, Inc. would like to thank you for the opportunity to bid. We look forward to working with you on this project. If you have any questions, please feel free to contact us at any time at projects@pinelakenurseryinc.com or (813) 948-4736.				
	<i>Irrigation Enhancement</i>		\$834.62	\$0.00	\$834.62
	Total		\$834.62	\$0.00	\$834.62

Carlton Lakes Community Development District

Financial Statements
(Unaudited)

Period Ending
December 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 December 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
<u>ASSETS</u>							
Cash - Operating Account	852,796	-	-	-	-	-	852,796
Cash in Transit	-	449,834	225,524	222,503	-	-	897,861
Assessments Receivable - District Collected	15,523	27,635	-	-	-	-	43,158
Due From Other Funds	-	52,945	7,232	26,188	-	-	86,365
Investments:							
Prepayment Account	-	119	147	-	-	-	266
Reserve Fund	-	251,444	140,500	103,845	-	-	495,789
Revenue Fund	-	98,875	12,377	33,078	-	-	144,330
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
TOTAL ASSETS	\$ 868,354	\$ 880,852	\$ 385,780	\$ 385,614	\$ 13,793,221	\$ 14,430,000	\$ 30,743,821
<u>LIABILITIES</u>							
Accounts Payable	\$ 58,388	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,388
Deferred Revenue	15,523	27,635	-	-	-	-	43,158
Bonds Payable	-	-	-	-	-	14,430,000	14,430,000
Due To Other Funds	86,365	-	-	-	-	-	86,365
TOTAL LIABILITIES	160,276	27,635	-	-	-	14,430,000	14,617,911
<u>FUND BALANCES</u>							
Restricted for:							
Debt Service	-	853,217	385,780	385,614	-	-	1,624,611
Unassigned:	708,078	-	-	-	13,793,221	-	14,501,299
TOTAL FUND BALANCES	708,078	853,217	385,780	385,614	13,793,221	-	16,125,910
TOTAL LIABILITIES & FUND BALANCES	\$ 868,354	\$ 880,852	\$ 385,780	\$ 385,614	\$ 13,793,221	\$ 14,430,000	\$ 30,743,821

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 13	\$ 13	0.00%
Special Assmnts- Tax Collector	930,464	937,793	7,329	100.79%
Special Assmnts- CDD Collected	10,223	-	(10,223)	0.00%
Other Miscellaneous Revenues	-	1,954	1,954	0.00%
TOTAL REVENUES	940,687	939,760	(927)	99.90%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	22,000	4,000	18,000	18.18%
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	6,073	3,927	60.73%
District Engineer	6,000	2,412	3,588	40.20%
District Manager	44,000	11,000	33,000	25.00%
Auditing Services	7,600	-	7,600	0.00%
Website Compliance	1,500	-	1,500	0.00%
Annual Mailing	-	978	(978)	0.00%
Postage, Phone, Faxes, Copies	3,000	765	2,235	25.50%
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%
Total Administration	126,565	28,236	98,329	22.31%
<u>Electric Utility Services</u>				
Utility - Electric	168,000	48,894	119,106	29.10%
StreetLight - Decorative Light Maint.	2,000	-	2,000	0.00%
Total Electric Utility Services	170,000	48,894	121,106	28.76%
<u>Garbage/Solid Waste Services</u>				
Garbage Collection	4,000	1,384	2,616	34.60%
Total Garbage/Solid Waste Services	4,000	1,384	2,616	34.60%
<u>Water-Sewer Comb Services</u>				
Utility - Water	22,000	10,497	11,503	47.71%
Total Water-Sewer Comb Services	22,000	10,497	11,503	47.71%
<u>Other Physical Environment</u>				
Waterway Management	7,980	1,995	5,985	25.00%

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 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
Contracts-Waterway Maint.	10,000	-	10,000	0.00%
Contracts-Pools	21,900	3,800	18,100	17.35%
Security	60,000	660	59,340	1.10%
Onsite Staff	116,800	33,266	83,534	28.48%
Waterway Fish Stocking	7,000	-	7,000	0.00%
Insurance -Property & Casualty	20,742	-	20,742	0.00%
R&M-Clubhouse	50,000	7,149	42,851	14.30%
R&M-Other Landscape	15,000	250	14,750	1.67%
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	49,750	149,250	25.00%
Plant Replacement Program	4,200	2,059	2,141	49.02%
Landscape- Storm Clean Up & Tree Removal	-	28,974	(28,974)	0.00%
Irrigation Maintenance	20,000	2,830	17,170	14.15%
Misc-Holiday Lighting	13,500	-	13,500	0.00%
Special Events	5,000	-	5,000	0.00%
Total Other Physical Environment	573,122	134,133	438,989	23.40%
<u>Reserves</u>				
HOA Expenditures	45,000	6,400	38,600	14.22%
Total Reserves	45,000	6,400	38,600	14.22%
TOTAL EXPENDITURES & RESERVES	940,687	229,544	711,143	24.40%
Excess (deficiency) of revenues				
Over (under) expenditures	-	710,216	710,216	0.00%
Net change in fund balance	\$ -	\$ 710,216	\$ 710,216	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)	(2,138)	(2,138)		
FUND BALANCE, ENDING	\$ (2,138)	\$ 708,078		

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 8	\$ 8	0.00%
Special Assmnts- Tax Collector	-	527,461	527,461	0.00%
TOTAL REVENUES	-	527,469	527,469	0.00%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	-	130,000	(130,000)	0.00%
Interest Expense	-	188,397	(188,397)	0.00%
Total Debt Service	-	318,397	(318,397)	0.00%
TOTAL EXPENDITURES	-	318,397	(318,397)	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	209,072	209,072	0.00%
Net change in fund balance	\$ -	\$ 209,072	\$ 209,072	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)	-	644,145		
FUND BALANCE, ENDING	\$ -	\$ 853,217		

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 2	\$ 2	0.00%
Special Assmnts- Tax Collector	280,644	264,429	(16,215)	94.22%
TOTAL REVENUES	280,644	264,431	(16,213)	94.22%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	75,000	-	75,000	0.00%
Interest Expense	205,644	103,444	102,200	50.30%
Total Debt Service	280,644	103,444	177,200	36.86%
TOTAL EXPENDITURES	280,644	103,444	177,200	36.86%
Excess (deficiency) of revenues Over (under) expenditures	-	160,987	160,987	0.00%
Net change in fund balance	\$ -	\$ 160,987	\$ 160,987	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)	224,793	224,793		
FUND BALANCE, ENDING	\$ 224,793	\$ 385,780		

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 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
REVENUES				
Interest - Investments	\$ -	\$ 1	\$ 1	0.00%
Special Assmnts- Tax Collector	-	260,900	260,900	0.00%
TOTAL REVENUES	-	260,901	260,901	0.00%
EXPENDITURES				
Debt Service				
Principal Debt Retirement	-	75,000	(75,000)	0.00%
Interest Expense	-	91,084	(91,084)	0.00%
Total Debt Service	-	166,084	(166,084)	0.00%
TOTAL EXPENDITURES	-	166,084	(166,084)	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	94,817	94,817	0.00%
Net change in fund balance	\$ -	\$ 94,817	\$ 94,817	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)	-	290,797		
FUND BALANCE, ENDING	\$ -	\$ 385,614		

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

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

CARLTON LAKES CDD

Bank Reconciliation

Bank Account No. 3638 TRUIST - GF Operating
Statement No. 12-22
Statement Date 12/30/2022

G/L Balance (LCY)	852,796.20	Statement Balance	1,590,693.79
G/L Balance	852,796.20	Outstanding Deposits	162,086.99
Positive Adjustments	0.00		
		Subtotal	1,752,780.78
Subtotal	852,796.20	Outstanding Checks	899,984.58
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	852,796.20	Ending Balance	852,796.20
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
9/30/2022		JE000030	Otstanding Check# 2346; Freddy Barton	10.74	0.00	10.74
11/16/2022	Payment	2742	FREDDY BARTON	400.00	0.00	400.00
12/13/2022	Payment	2760	CARLTON LAKES CDD	405,279.78	0.00	405,279.78
12/14/2022	Payment	2761	CARLTON LAKES CDD	406,914.16	0.00	406,914.16
12/21/2022	Payment	2776	ELIZABETH DIAZ	400.00	0.00	400.00
12/21/2022	Payment	2777	FREDDY BARTON	400.00	0.00	400.00
12/21/2022	Payment	2780	VERIZON	78.69	0.00	78.69
12/22/2022	Payment	2781	CARLTON LAKES CDD	85,666.59	0.00	85,666.59
12/28/2022	Payment	2783	PINE LAKE SERVICES	834.62	0.00	834.62
Total Outstanding Checks.....				899,984.58		899,984.58
Outstanding Deposits						
12/15/2022		JE000076	Debt Service/Tax Revenue	G/L 162,086.99	0.00	162,086.99
Total Outstanding Deposits.....				162,086.99		162,086.99



999-99-99-99 51371 30 C 001 30 S 66 002
CARLTON LAKES CDD
2005 PAN AM CIR STE 120
TAMPA FL 33607-2529

Your account statement

For 12/30/2022

Contact us



Truist.com



(844) 4TRUIST or
(844) 487-8478

■ PUBLIC FUND INT CHECKING 1000180133638

Account summary

Your previous balance as of 11/30/2022	\$247,942.29
Checks	- 202,362.83
Other withdrawals, debits and service charges	- 14,832.02
Deposits, credits and interest	+ 1,559,946.35
Your new balance as of 12/30/2022	= \$1,590,693.79

Interest summary

Interest paid this statement period	\$11.77
2022 interest paid year-to-date	\$39.52
Interest rate	0.01%

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
12/29	2726	200.00	12/12	2756	2,412.00	12/20	2768	18,641.95
12/12	*2747	49,265.00	12/13	2757	2,919.00	12/19	2769	200.00
12/08	2748	257.96	12/14	2758	401.00	12/20	2770	3,680.00
12/06	2749	27,380.00	12/14	2759	3,400.00	12/19	*2772	15,985.83
12/12	2750	68.75	12/22	*2762	500.00	12/22	2773	577.94
12/07	2751	73.69	12/20	2763	1,900.00	12/28	2774	7,257.08
12/12	2752	1,900.00	12/21	2764	145.00	12/29	2775	257.96
12/12	2753	1,330.00	12/27	2765	201.54	12/27	*2778	400.00
12/27	2754	11,048.95	12/20	2766	225.58	12/28	2779	200.00
12/12	2755	35,161.54	12/28	2767	5,239.64	12/28	*2782	11,132.42

* indicates a skip in sequential check numbers above this item

Total checks = \$202,362.83

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
12/02	ACH CORP DEBIT PAYROLL DECISIONHR XXI Carlton Lakes CDD CUSTOMER ID 8512	4,851.04
12/16	ACH CORP DEBIT PAYROLL DECISIONHR XXI Carlton Lakes CDD CUSTOMER ID 8512	4,703.09
12/30	ACH CORP DEBIT PAYROLL DECISIONHR XXI Carlton Lakes CDD CUSTOMER ID 8512	5,277.89
Total other withdrawals, debits and service charges		= \$14,832.02

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
12/07	DIST ID602 HLLS TAX LICENS 2135 CARLTON LAKES CDD	1,536,726.01
12/09	DEPOSIT	525.00
12/14	DIST ID604 HLLS TAX LICENS 2135 CARLTON LAKES CDD	21,983.57
12/28	DEPOSIT	700.00
12/30	EFFECTIVE DATE 12-31-22 INTEREST PAYMENT	11.77
Total deposits, credits and interest		= \$1,559,946.35

Changes are being made effective February 3, 2023 to the Commercial Bank Services Agreement ("CBSA") that governs your account, including revisions to the paragraph titled "Duty to Review Account Statement" and the addition of provisions pertaining to the use of Night Deposit Services which will supersede and replace any prior agreement with Truist pertaining to such services. Continued use of your account after the effective date constitutes your acceptance of the changes. The most current version of the CBSA can be obtained at any Truist branch or online at www.truist.com. All future transactions on your account will be governed by the amended CBSA. If you have any questions about this change, contact your local Truist branch, your relationship manager, or call 844-4TRUIST (844-487-8478).



Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call us at 1-844-4TRUIST (1-844-487-8478) 24 hours a day, 7 days a week. Truist Contact Center teammates are available to assist you from 8am 8pm EST Monday-Friday and 8am 5pm EST on Saturday. You may also contact your local Truist branch. To locate a Truist branch in your area, please visit [Truist.com](https://www.truist.com).

Electronic fund transfers (For Consumer Accounts Only. Commercial Accounts refer to the Commercial Bank Services Agreement.)

Services such as Bill Payments and Zelle® are subject to the terms and conditions governing those services, which may not provide an error resolution process in all cases. Please refer to the terms and conditions for those services.

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, IMMEDIATELY call 1-844-487-8478 or write to:

Fraud Management
P.O. Box 1014
Charlotte, NC 28201

Tell us as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and deposit account number (if any)
- Describe the error or transfer you are unsure of, and explain as clearly as you can why you believe it is an error or why you need more information
- Tell us the dollar amount of the suspected error

If you tell us orally, we may require that you also send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within ten (10) business days after we hear from you, and we will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or questions for ATM transactions made within the United States and up to ninety (90) days for new accounts, foreign initiated transactions and point-of-sale transactions. If we decide to do this, we will re-credit your account within ten (10) business days for the amount you think is in error, minus a maximum of \$50. If we ask you to put your complaint in writing, and we do not receive it within ten (10) business days, we may not re-credit your account and you will not have use of the money during the time it takes us to complete our investigation.

Tell us AT ONCE if you believe your access device has been lost or stolen, or someone may have electronically transferred money from your account without your permission, or someone has used information from a check to conduct an unauthorized electronic fund transfer. If you tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, you can lose no more than \$50 if someone makes electronic transfers without your permission.

If you do NOT tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, and we can prove we could

have stopped someone from making electronic transfers without your permission if you had told us, you could lose as much as \$500. Also, if your periodic statement shows transfers you did not make, tell us at once. If you do not tell us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days if we can prove we could have stopped someone from taking the money if you had told us in time.

Important information about your Truist Ready Now Credit Line Account

Once advances are made from your Truist Ready Now Credit Line Account, an INTEREST CHARGE will automatically be imposed on the account's outstanding "Average daily balance." The INTEREST CHARGE is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid INTEREST CHARGE. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

Billing Rights Summary

In case of errors or questions about your Truist Ready Now Credit Line statement

If you think your statement is incorrect, or if you need more information about a Truist Ready Now Credit Line transaction on your statement, please call 1-844-4TRUIST or visit your local Truist branch. To dispute a payment, please write to us on a separate sheet of paper at the following address:

Card and Direct to Consumer Lending
PO Box 200
Wilson NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local Truist branch. Visit [Truist.com](https://www.truist.com) to locate the Truist branch closest to you. Please do not send cash.

Change of address

If you need to change your address, please visit your local Truist branch or call Truist Contact Center at 1-844-4TRUIST (1-844-487-8478).

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
1. List the new balance of your account from your latest statement here:		Date/Check #	Amount	Date/Check #	Amount
2. Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:					
3. Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:					
4. Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:					
5. Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.					
		Outstanding Deposits and Other Credits (Section B)			
		Date/Type	Amount	Date/Type	Amount

For more information, please contact your local Truist branch, visit [Truist.com](https://www.truist.com) or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC



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ACCOUNT NUMBER: 218485000
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2018
REVENUE ACCOUNT

This statement is for the period from
December 1, 2022 to December 31, 2022

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

QUESTIONS?

If you have any questions regarding
your account or this statement, please
contact your Account Manager or Analyst.

Account Manager:
LEANNE DUFFY
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Phone 407-835-3807
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Analyst:
BRETT SAWYER
Phone 651-466-6191



ACCOUNT NUMBER: 218485000
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2018

REVENUE ACCOUNT

This statement is for the period from
December 1, 2022 to December 31, 2022

MARKET VALUE SUMMARY

Current Period 12/01/22 to 12/31/22	
Beginning Market Value	\$1.93
Contributions	12,374.90
Adjusted Market Value	\$12,376.83
Ending Market Value	\$12,376.83





ACCOUNT NUMBER: 218485000
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2018

REVENUE ACCOUNT

This statement is for the period from
December 1, 2022 to December 31, 2022

ASSET DETAIL AS OF 12/31/22

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
Cash Equivalents					
12,376.830	US Bank Mmkt 5 - Ct 9AMMF05B2	12,376.83 1.0000	12,376.83 1.00	100.0 .00	0.62
Total Cash Equivalents		\$12,376.83	\$12,376.83	100.0	\$.62
Total Assets		\$12,376.83	\$12,376.83	100.0	\$.62

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your Analyst.

Yield at Market and Estimated Annual Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.



ACCOUNT NUMBER: 218485000
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2018

REVENUE ACCOUNT

This statement is for the period from
December 1, 2022 to December 31, 2022

CASH SUMMARY

	Income Cash	Principal Cash	Total Cash
Beginning Cash Balance as of 12/01/2022	\$0.00	\$0.00	\$0.00
Cash Receipts		12,374.90	12,374.90
Net Money Market Activity		- 12,374.90	- 12,374.90
Ending Cash Balance as of 12/31/2022	\$0.00	\$0.00	\$0.00





ACCOUNT NUMBER: 218485000
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2018

REVENUE ACCOUNT

This statement is for the period from
December 1, 2022 to December 31, 2022

TRANSACTION DETAIL

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
	Beginning Balance 12/01/2022	\$0.00	\$0.00	\$1.93
12/02/22	Cash Receipt Transfer From Another Trust Paid From Account # 218485003 Income Earnings		0.58	
12/02/22	Purchased 0.58 Units Of US Bank Mmkt 5 - Ct Trade Date 12/2/22 9AMMF05B2		- 0.58	0.58
12/13/22	Cash Receipt Receipt Of Funds Ck#2747; From Carlton Lakes Cdd For Series 2018 Revenue Funda Account Per Letter Dtd 11/29/2022 Mhvang2		12,374.32	
12/13/22	Purchased 12,374.32 Units Of US Bank Mmkt 5 - Ct Trade Date 12/13/22 9AMMF05B2		- 12,374.32	12,374.32
	Ending Balance 12/31/2022	\$0.00	\$0.00	\$12,376.83

Glossary

Accretion - The accumulation of the value of a discounted bond until maturity.

Adjusted Prior Market Realized Gain/Loss - The difference between the proceeds and the Prior Market Value of the transaction.

Adjusted Prior Market Unrealized Gain/Loss - The difference between the Market Value and the Adjusted Prior Market Value.

Adjusted Prior Market Value - A figure calculated using the beginning Market Value for the fiscal year, adjusted for all asset related transactions during the period, employing an average cost methodology.

Amortization - The decrease in value of a premium bond until maturity.

Asset - Anything owned that has commercial exchange value. Assets may consist of specific property or of claims against others, in contrast to obligations due to others (liabilities).

Bond Rating - A measurement of a bond's quality based upon the issuer's financial condition. Ratings are assigned by independent rating services, such as Moody's, or S&P, and reflect their opinion of the issuer's ability to meet the scheduled interest and principal repayments for the bond.

Cash - Cash activity that includes both income and principal cash categories.

Change in Unrealized Gain/Loss - Also reported as Gain/Loss in Period in the Asset Detail section. This figure shows the market appreciation (depreciation) for the current period.

Cost Basis (Book Value) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Book Value method maintains an average cost for each asset.

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Ending Accrual - (Also reported as Accrued Income) Income earned but not yet received, or expenses incurred but not yet paid, as of the end of the reporting period.

Estimated Annual Income - The amount of income a particular asset is anticipated to earn over the next year. The shares multiplied by annual income rate.

Estimated Current Yield - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by taking the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

Ex-Dividend Date - (Also reported as Ex-Date) For stock trades, the person who owns the security on the ex-dividend date will earn the dividend, regardless of who currently owns the stock.

Income Cash - A category of cash comprised of ordinary earnings derived from investments, usually dividends and interest.

Market Value - The price per unit multiplied by the number of units.

Maturity Date - The date on which an obligation or note matures.

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Realized Gain/Loss Calculation - The Proceeds less the Cost Basis of a transaction.

Settlement Date - The date on which a trade settles and cash or securities are credited or debited to the account.

Trade Date - The date a trade is legally entered into.

Unrealized Gain/Loss - The difference between the Market Value and Cost Basis at the end of the current period.

Yield on/at Market - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.



U.S. Bank
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CARLTON LAKES CDD
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2005 PAN AM CIRCLE SUITE 300
TAMPA, FL 33607





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ACCOUNT NUMBER: 218485001
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2018
INTEREST ACCOUNT

This statement is for the period from
December 1, 2022 to December 31, 2022

000007666 01 SP 000638393600488 S

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

QUESTIONS?

If you have any questions regarding
your account or this statement, please
contact your Account Manager or Analyst.

Account Manager:
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Analyst:
BRETT SAWYER
Phone 651-466-6191



ACCOUNT NUMBER: 218485001
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2018

INTEREST ACCOUNT

This statement is for the period from
December 1, 2022 to December 31, 2022

MARKET VALUE SUMMARY

Current Period
12/01/22 to 12/31/22

Beginning Market Value	\$0.00
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Ending Market Value	\$0.00
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MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.





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ACCOUNT NUMBER: 218485001
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2018

INTEREST ACCOUNT

This statement is for the period from
December 1, 2022 to December 31, 2022

ASSET DETAIL MESSAGES

No reportable securities for this statement period

Glossary

Accretion - The accumulation of the value of a discounted bond until maturity.

Adjusted Prior Market Realized Gain/Loss - The difference between the proceeds and the Prior Market Value of the transaction.

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Bond Rating - A measurement of a bond's quality based upon the issuer's financial condition. Ratings are assigned by independent rating services, such as Moody's, or S&P, and reflect their opinion of the issuer's ability to meet the scheduled interest and principal repayments for the bond.

Cash - Cash activity that includes both income and principal cash categories.

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Income Cash - A category of cash comprised of ordinary earnings derived from investments, usually dividends and interest.

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Realized Gain/Loss Calculation - The Proceeds less the Cost Basis of a transaction.

Settlement Date - The date on which a trade settles and cash or securities are credited or debited to the account.

Trade Date - The date a trade is legally entered into.

Unrealized Gain/Loss - The difference between the Market Value and Cost Basis at the end of the current period.

Yield on/at Market - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.



U.S. Bank
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Milwaukee, WI 53212

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





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ACCOUNT NUMBER: 218485002
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2018
SINKING FUND ACCOUNT

This statement is for the period from
December 1, 2022 to December 31, 2022

000007667 01 SP 000638393600489 S

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

QUESTIONS?

If you have any questions regarding
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Account Manager:
LEANNE DUFFY
EX-FL-UORT
225 E. ROBINSON ST., SUITE 250
ORLANDO, FL 32801
Phone 407-835-3807
E-mail leanne.duffy@usbank.com

Analyst:
BRETT SAWYER
Phone 651-466-6191



ACCOUNT NUMBER: 218485002
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2018

SINKING FUND ACCOUNT

This statement is for the period from
December 1, 2022 to December 31, 2022

MARKET VALUE SUMMARY

Current Period
12/01/22 to 12/31/22

Beginning Market Value	\$0.00
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Ending Market Value	\$0.00
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MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.





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ACCOUNT NUMBER: 218485002
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2018

SINKING FUND ACCOUNT

This statement is for the period from
December 1, 2022 to December 31, 2022

ASSET DETAIL MESSAGES

No reportable securities for this statement period

Glossary

Accretion - The accumulation of the value of a discounted bond until maturity.

Adjusted Prior Market Realized Gain/Loss - The difference between the proceeds and the Prior Market Value of the transaction.

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Yield on/at Market - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.



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0196771-00-02422-04

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Page 1 of 5

ACCOUNT NUMBER: 218485003
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2018
RESERVE ACCOUNT

This statement is for the period from
December 1, 2022 to December 31, 2022

000007668 02 SP 000638393600490 S

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

QUESTIONS?

If you have any questions regarding
your account or this statement, please
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ORLANDO, FL 32801
Phone 407-835-3807
E-mail leanne.duffy@usbank.com

Analyst:
BRETT SAWYER
Phone 651-466-6191



ACCOUNT NUMBER: 218485003
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2018

RESERVE ACCOUNT

This statement is for the period from
December 1, 2022 to December 31, 2022

MARKET VALUE SUMMARY

Current Period 12/01/22 to 12/31/22	
Beginning Market Value	\$140,500.00
Distributions	- 0.58
Adjusted Market Value	\$140,499.42
Investment Results	
Interest, Dividends and Other Income	0.58
Total Investment Results	\$0.58
Ending Market Value	\$140,500.00





ACCOUNT NUMBER: 218485003
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2018

RESERVE ACCOUNT

This statement is for the period from
December 1, 2022 to December 31, 2022

ASSET DETAIL AS OF 12/31/22

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
Cash Equivalents					
140,500.000	US Bank Mmkt 5 - Ct 9AMMF05B2	140,500.00 1.0000	140,500.00 1.00	100.0 .00	7.03
Total Cash Equivalents		\$140,500.00	\$140,500.00	100.0	\$7.03
Total Assets		\$140,500.00	\$140,500.00	100.0	\$7.03

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your Analyst.

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ACCOUNT NUMBER: 218485003
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2018

RESERVE ACCOUNT

This statement is for the period from
December 1, 2022 to December 31, 2022

CASH SUMMARY

	Income Cash	Principal Cash	Total Cash
Beginning Cash Balance as of 12/01/2022	\$0.00	\$0.00	\$0.00
Taxable Interest	0.58		0.58
Cash Disbursements	- 0.58		- 0.58
Ending Cash Balance as of 12/31/2022	\$0.00	\$0.00	\$0.00





ACCOUNT NUMBER: 218485003
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2018

RESERVE ACCOUNT

This statement is for the period from
December 1, 2022 to December 31, 2022

TRANSACTION DETAIL

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
	Beginning Balance 12/01/2022	\$0.00	\$0.00	\$140,500.00
12/01/22	Interest Earned On US Bank Mmkt 5 - Ct Interest From 11/1/22 To 11/30/22 9AMMF05B2	0.58		
12/02/22	Cash Disbursement Paid To Account # 218485000 Transfer To Another Trust Income Earnings	- 0.58		
	Ending Balance 12/31/2022	\$0.00	\$0.00	\$140,500.00

Glossary

Accretion - The accumulation of the value of a discounted bond until maturity.

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Adjusted Prior Market Value - A figure calculated using the beginning Market Value for the fiscal year, adjusted for all asset related transactions during the period, employing an average cost methodology.

Amortization - The decrease in value of a premium bond until maturity.

Asset - Anything owned that has commercial exchange value. Assets may consist of specific property or of claims against others, in contrast to obligations due to others (liabilities).

Bond Rating - A measurement of a bond's quality based upon the issuer's financial condition. Ratings are assigned by independent rating services, such as Moody's, or S&P, and reflect their opinion of the issuer's ability to meet the scheduled interest and principal repayments for the bond.

Cash - Cash activity that includes both income and principal cash categories.

Change in Unrealized Gain/Loss - Also reported as Gain/Loss in Period in the Asset Detail section. This figure shows the market appreciation (depreciation) for the current period.

Cost Basis (Book Value) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Book Value method maintains an average cost for each asset.

Cost Basis (Tax Basis) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Tax Basis uses client determined methods such as Last-In-First-Out (LIFO), First-In-First-Out (FIFO), Average, Minimum Gain, and Maximum Gain.

Ending Accrual - (Also reported as Accrued Income) Income earned but not yet received, or expenses incurred but not yet paid, as of the end of the reporting period.

Estimated Annual Income - The amount of income a particular asset is anticipated to earn over the next year. The shares multiplied by annual income rate.

Estimated Current Yield - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by taking the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

Ex-Dividend Date - (Also reported as Ex-Date) For stock trades, the person who owns the security on the ex-dividend date will earn the dividend, regardless of who currently owns the stock.

Income Cash - A category of cash comprised of ordinary earnings derived from investments, usually dividends and interest.

Market Value - The price per unit multiplied by the number of units.

Maturity Date - The date on which an obligation or note matures.

Payable Date - The date on which a dividend, mutual fund distribution, or interest on a bond will be made.

Principal Cash - A category of cash comprised of cash, deposits, cash withdrawals and the cash flows generated from purchases or sales of investments.

Realized Gain/Loss Calculation - The Proceeds less the Cost Basis of a transaction.

Settlement Date - The date on which a trade settles and cash or securities are credited or debited to the account.

Trade Date - The date a trade is legally entered into.

Unrealized Gain/Loss - The difference between the Market Value and Cost Basis at the end of the current period.

Yield on/at Market - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.



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ACCOUNT NUMBER: 218485004
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2018
PREPAYMENT ACCOUNT

This statement is for the period from
December 1, 2022 to December 31, 2022

000007669 01 SP 000638393600491 S

CARLTON LAKES CDD
ATTN DISTRICT MANAGER
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QUESTIONS?

If you have any questions regarding
your account or this statement, please
contact your Account Manager or Analyst.

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Analyst:
BRETT SAWYER
Phone 651-466-6191



ACCOUNT NUMBER: 218485004
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2018

PREPAYMENT ACCOUNT

This statement is for the period from
December 1, 2022 to December 31, 2022

MARKET VALUE SUMMARY

Current Period
12/01/22 to 12/31/22

Beginning Market Value	\$146.88
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Ending Market Value	\$146.88
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MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.





ACCOUNT NUMBER: 218485004
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2018

PREPAYMENT ACCOUNT

This statement is for the period from
December 1, 2022 to December 31, 2022

ASSET DETAIL AS OF 12/31/22

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
Cash Equivalents					
146.880	US Bank Mmkt 5 - Ct 9AMMF05B2	146.88 1.0000	146.88 1.00	100.0 .01	0.01
Total Cash Equivalents		\$146.88	\$146.88	100.0	\$.01
Total Assets		\$146.88	\$146.88	100.0	\$.01

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your Analyst.

Yield at Market and Estimated Annual Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.



ACCOUNT NUMBER: 218485004
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2018

PREPAYMENT ACCOUNT

This statement is for the period from
December 1, 2022 to December 31, 2022

TRANSACTION DETAIL

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
	Beginning Balance 12/01/2022	\$0.00	\$0.00	\$146.88
	Ending Balance 12/31/2022	\$0.00	\$0.00	\$146.88



Glossary

Accretion - The accumulation of the value of a discounted bond until maturity.

Adjusted Prior Market Realized Gain/Loss - The difference between the proceeds and the Prior Market Value of the transaction.

Adjusted Prior Market Unrealized Gain/Loss - The difference between the Market Value and the Adjusted Prior Market Value.

Adjusted Prior Market Value - A figure calculated using the beginning Market Value for the fiscal year, adjusted for all asset related transactions during the period, employing an average cost methodology.

Amortization - The decrease in value of a premium bond until maturity.

Asset - Anything owned that has commercial exchange value. Assets may consist of specific property or of claims against others, in contrast to obligations due to others (liabilities).

Bond Rating - A measurement of a bond's quality based upon the issuer's financial condition. Ratings are assigned by independent rating services, such as Moody's, or S&P, and reflect their opinion of the issuer's ability to meet the scheduled interest and principal repayments for the bond.

Cash - Cash activity that includes both income and principal cash categories.

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Cost Basis (Book Value) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Book Value method maintains an average cost for each asset.

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Payable Date - The date on which a dividend, mutual fund distribution, or interest on a bond will be made.

Principal Cash - A category of cash comprised of cash, deposits, cash withdrawals and the cash flows generated from purchases or sales of investments.

Realized Gain/Loss Calculation - The Proceeds less the Cost Basis of a transaction.

Settlement Date - The date on which a trade settles and cash or securities are credited or debited to the account.

Trade Date - The date a trade is legally entered into.

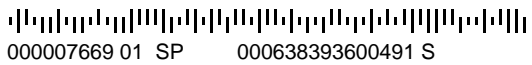
Unrealized Gain/Loss - The difference between the Market Value and Cost Basis at the end of the current period.

Yield on/at Market - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.



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ACCOUNT NUMBER: 218485006
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2018
ACQ & CON-CARLTON LAKES WEST II

This statement is for the period from
December 1, 2022 to December 31, 2022

000007670 02 SP 000638393600492 S

CARLTON LAKES CDD
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TAMPA, FL 33607

QUESTIONS?

If you have any questions regarding
your account or this statement, please
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BRETT SAWYER
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ACCOUNT NUMBER: 218485006
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2018

ACQ & CON-CARLTON LAKES WEST II

This statement is for the period from
December 1, 2022 to December 31, 2022

MARKET VALUE SUMMARY

Current Period
12/01/22 to 12/31/22

Beginning Market Value	\$0.04
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Ending Market Value	\$0.04
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MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.



**ACCOUNT NUMBER: 218485006**
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2018**ACQ & CON-CARLTON LAKES WEST II**This statement is for the period from
December 1, 2022 to December 31, 2022**ASSET DETAIL AS OF 12/31/22**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
Cash Equivalents					
.040	US Bank Mmkt 5 - Ct 9AMMF05B2	0.04 1.0000	0.04 1.00	100.0 .00	0.00
Total Cash Equivalents		\$0.04	\$0.04	100.0	
Cash					
	Principal Cash	- 1,196.98	- 1,196.98	-450.0	
	Income Cash	1,196.98	1,196.98	450.0	
Total Cash		\$0.00	\$0.00	0.0	
Total Assets		\$0.04	\$0.04	100.0	

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

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Yield at Market and Estimated Annual Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.



ACCOUNT NUMBER: 218485006
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2018

ACQ & CON-CARLTON LAKES WEST II

This statement is for the period from
December 1, 2022 to December 31, 2022

CASH SUMMARY

	Income Cash	Principal Cash	Total Cash
Beginning Cash Balance as of 12/01/2022	\$1,196.98	- \$1,196.98	\$0.00
Ending Cash Balance as of 12/31/2022	\$1,196.98	- \$1,196.98	\$0.00

CASH SUMMARY MESSAGES

No activity qualifies for this statement period.





ACCOUNT NUMBER: 218485006
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2018

ACQ & CON-CARLTON LAKES WEST II

This statement is for the period from
December 1, 2022 to December 31, 2022

TRANSACTION DETAIL

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
	Beginning Balance 12/01/2022	\$1,196.98	- \$1,196.98	\$0.04
	Ending Balance 12/31/2022	\$1,196.98	- \$1,196.98	\$0.04

Glossary

Accretion - The accumulation of the value of a discounted bond until maturity.

Adjusted Prior Market Realized Gain/Loss - The difference between the proceeds and the Prior Market Value of the transaction.

Adjusted Prior Market Unrealized Gain/Loss - The difference between the Market Value and the Adjusted Prior Market Value.

Adjusted Prior Market Value - A figure calculated using the beginning Market Value for the fiscal year, adjusted for all asset related transactions during the period, employing an average cost methodology.

Amortization - The decrease in value of a premium bond until maturity.

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Estimated Annual Income - The amount of income a particular asset is anticipated to earn over the next year. The shares multiplied by annual income rate.

Estimated Current Yield - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by taking the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

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Income Cash - A category of cash comprised of ordinary earnings derived from investments, usually dividends and interest.

Market Value - The price per unit multiplied by the number of units.

Maturity Date - The date on which an obligation or note matures.

Payable Date - The date on which a dividend, mutual fund distribution, or interest on a bond will be made.

Principal Cash - A category of cash comprised of cash, deposits, cash withdrawals and the cash flows generated from purchases or sales of investments.

Realized Gain/Loss Calculation - The Proceeds less the Cost Basis of a transaction.

Settlement Date - The date on which a trade settles and cash or securities are credited or debited to the account.

Trade Date - The date a trade is legally entered into.

Unrealized Gain/Loss - The difference between the Market Value and Cost Basis at the end of the current period.

Yield on/at Market - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

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Page 1 of 5

ACCOUNT NUMBER: 218485007
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2018
ACQ & CON- PHASES 1C AND 1E

This statement is for the period from
December 1, 2022 to December 31, 2022

000007671 02 SP 000638393600493 S

CARLTON LAKES CDD
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QUESTIONS?

If you have any questions regarding
your account or this statement, please
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ACCOUNT NUMBER: 218485007
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2018

ACQ & CON- PHASES 1C AND 1E

This statement is for the period from
December 1, 2022 to December 31, 2022

MARKET VALUE SUMMARY

Current Period
12/01/22 to 12/31/22

Beginning Market Value	\$0.04
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Ending Market Value	\$0.04
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MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.



**ACCOUNT NUMBER: 218485007**
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2018**ACQ & CON- PHASES 1C AND 1E**This statement is for the period from
December 1, 2022 to December 31, 2022**ASSET DETAIL AS OF 12/31/22**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
Cash Equivalents					
.040	US Bank Mmkt 5 - Ct 9AMMF05B2	0.04 1.0000	0.04 1.00	100.0 .00	0.00
Total Cash Equivalents		\$0.04	\$0.04	100.0	
Cash					
	Principal Cash	- 487.62	- 487.62	- 50.0	
	Income Cash	487.62	487.62	50.0	
Total Cash		\$0.00	\$0.00	0.0	
Total Assets		\$0.04	\$0.04	100.0	

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

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ACCOUNT NUMBER: 218485007
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2018

ACQ & CON- PHASES 1C AND 1E

This statement is for the period from
December 1, 2022 to December 31, 2022

CASH SUMMARY

	Income Cash	Principal Cash	Total Cash
Beginning Cash Balance as of 12/01/2022	\$487.62	- \$487.62	\$.00
Ending Cash Balance as of 12/31/2022	\$487.62	- \$487.62	\$0.00

CASH SUMMARY MESSAGES

No activity qualifies for this statement period.





ACCOUNT NUMBER: 218485007
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2018

ACQ & CON- PHASES 1C AND 1E

This statement is for the period from
December 1, 2022 to December 31, 2022

TRANSACTION DETAIL

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
	Beginning Balance 12/01/2022	\$487.62	- \$487.62	\$0.04
	Ending Balance 12/31/2022	\$487.62	- \$487.62	\$0.04

Glossary

Accretion - The accumulation of the value of a discounted bond until maturity.

Adjusted Prior Market Realized Gain/Loss - The difference between the proceeds and the Prior Market Value of the transaction.

Adjusted Prior Market Unrealized Gain/Loss - The difference between the Market Value and the Adjusted Prior Market Value.

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Amortization - The decrease in value of a premium bond until maturity.

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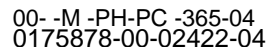
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**ACCOUNT NUMBER: 252468000
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BONDS, SERIES 2015
INTEREST ACCOUNT**

This statement is for the period from
December 1, 2022 to December 31, 2022



CARLTON LAKES COMMUNITY DEVEL DIST
ATTN DISTRICT MANAGER
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QUESTIONS?

If you have any questions regarding your account or this statement, please contact your Account Manager or Analyst.

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ACCOUNT NUMBER: 252468000
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BONDS, SERIES 2015

INTEREST ACCOUNT

This statement is for the period from
December 1, 2022 to December 31, 2022

MARKET VALUE SUMMARY

Current Period
12/01/22 to 12/31/22

Beginning Market Value	\$0.00
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Ending Market Value	\$0.00
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MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.





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ACCOUNT NUMBER: 252468000
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BONDS, SERIES 2015

INTEREST ACCOUNT

This statement is for the period from
December 1, 2022 to December 31, 2022

ASSET DETAIL MESSAGES

No reportable securities for this statement period

Glossary

Accretion - The accumulation of the value of a discounted bond until maturity.

Adjusted Prior Market Realized Gain/Loss - The difference between the proceeds and the Prior Market Value of the transaction.

Adjusted Prior Market Unrealized Gain/Loss - The difference between the Market Value and the Adjusted Prior Market Value.

Adjusted Prior Market Value - A figure calculated using the beginning Market Value for the fiscal year, adjusted for all asset related transactions during the period, employing an average cost methodology.

Amortization - The decrease in value of a premium bond until maturity.

Asset - Anything owned that has commercial exchange value. Assets may consist of specific property or of claims against others, in contrast to obligations due to others (liabilities).

Bond Rating - A measurement of a bond's quality based upon the issuer's financial condition. Ratings are assigned by independent rating services, such as Moody's, or S&P, and reflect their opinion of the issuer's ability to meet the scheduled interest and principal repayments for the bond.

Cash - Cash activity that includes both income and principal cash categories.

Change in Unrealized Gain/Loss - Also reported as Gain/Loss in Period in the Asset Detail section. This figure shows the market appreciation (depreciation) for the current period.

Cost Basis (Book Value) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Book Value method maintains an average cost for each asset.

Cost Basis (Tax Basis) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Tax Basis uses client determined methods such as Last-In-First-Out (LIFO), First-In-First-Out (FIFO), Average, Minimum Gain, and Maximum Gain.

Ending Accrual - (Also reported as Accrued Income) Income earned but not yet received, or expenses incurred but not yet paid, as of the end of the reporting period.

Estimated Annual Income - The amount of income a particular asset is anticipated to earn over the next year. The shares multiplied by annual income rate.

Estimated Current Yield - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by taking the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

Ex-Dividend Date - (Also reported as Ex-Date) For stock trades, the person who owns the security on the ex-dividend date will earn the dividend, regardless of who currently owns the stock.

Income Cash - A category of cash comprised of ordinary earnings derived from investments, usually dividends and interest.

Market Value - The price per unit multiplied by the number of units.

Maturity Date - The date on which an obligation or note matures.

Payable Date - The date on which a dividend, mutual fund distribution, or interest on a bond will be made.

Principal Cash - A category of cash comprised of cash, deposits, cash withdrawals and the cash flows generated from purchases or sales of investments.

Realized Gain/Loss Calculation - The Proceeds less the Cost Basis of a transaction.

Settlement Date - The date on which a trade settles and cash or securities are credited or debited to the account.

Trade Date - The date a trade is legally entered into.

Unrealized Gain/Loss - The difference between the Market Value and Cost Basis at the end of the current period.

Yield on/at Market - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.



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ACCOUNT NUMBER: 252468001
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BONDS, SERIES 2015
SINKING FUND ACCOUNT

This statement is for the period from
December 1, 2022 to December 31, 2022

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CARLTON LAKES COMMUNITY DEVEL DIST
ATTN DISTRICT MANAGER
2005 PAN AM CIRCLE STE 300
TAMPA FL 33607

QUESTIONS?

If you have any questions regarding
your account or this statement, please
contact your Account Manager or Analyst.

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Analyst:
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Phone 651-466-6191



ACCOUNT NUMBER: 252468001
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BONDS, SERIES 2015

SINKING FUND ACCOUNT

This statement is for the period from
December 1, 2022 to December 31, 2022

MARKET VALUE SUMMARY

Current Period
12/01/22 to 12/31/22

Beginning Market Value	\$0.00
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Ending Market Value	\$0.00
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MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.





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ACCOUNT NUMBER: 252468001
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BONDS, SERIES 2015

SINKING FUND ACCOUNT

This statement is for the period from
December 1, 2022 to December 31, 2022

ASSET DETAIL MESSAGES

No reportable securities for this statement period

Glossary

Accretion - The accumulation of the value of a discounted bond until maturity.

Adjusted Prior Market Realized Gain/Loss - The difference between the proceeds and the Prior Market Value of the transaction.

Adjusted Prior Market Unrealized Gain/Loss - The difference between the Market Value and the Adjusted Prior Market Value.

Adjusted Prior Market Value - A figure calculated using the beginning Market Value for the fiscal year, adjusted for all asset related transactions during the period, employing an average cost methodology.

Amortization - The decrease in value of a premium bond until maturity.

Asset - Anything owned that has commercial exchange value. Assets may consist of specific property or of claims against others, in contrast to obligations due to others (liabilities).

Bond Rating - A measurement of a bond's quality based upon the issuer's financial condition. Ratings are assigned by independent rating services, such as Moody's, or S&P, and reflect their opinion of the issuer's ability to meet the scheduled interest and principal repayments for the bond.

Cash - Cash activity that includes both income and principal cash categories.

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Ending Accrual - (Also reported as Accrued Income) Income earned but not yet received, or expenses incurred but not yet paid, as of the end of the reporting period.

Estimated Annual Income - The amount of income a particular asset is anticipated to earn over the next year. The shares multiplied by annual income rate.

Estimated Current Yield - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by taking the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

Ex-Dividend Date - (Also reported as Ex-Date) For stock trades, the person who owns the security on the ex-dividend date will earn the dividend, regardless of who currently owns the stock.

Income Cash - A category of cash comprised of ordinary earnings derived from investments, usually dividends and interest.

Market Value - The price per unit multiplied by the number of units.

Maturity Date - The date on which an obligation or note matures.

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Principal Cash - A category of cash comprised of cash, deposits, cash withdrawals and the cash flows generated from purchases or sales of investments.

Realized Gain/Loss Calculation - The Proceeds less the Cost Basis of a transaction.

Settlement Date - The date on which a trade settles and cash or securities are credited or debited to the account.

Trade Date - The date a trade is legally entered into.

Unrealized Gain/Loss - The difference between the Market Value and Cost Basis at the end of the current period.

Yield on/at Market - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.



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Page 1 of 5

ACCOUNT NUMBER: 252468002
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BONDS, SERIES 2015
PREPAYMENT ACCOUNT

This statement is for the period from
December 1, 2022 to December 31, 2022

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CARLTON LAKES COMMUNITY DEVEL DIST
ATTN DISTRICT MANAGER
2005 PAN AM CIRCLE STE 300
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QUESTIONS?

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Analyst:
BRETT SAWYER
Phone 651-466-6191



ACCOUNT NUMBER: 252468002
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BONDS, SERIES 2015

PREPAYMENT ACCOUNT

This statement is for the period from
December 1, 2022 to December 31, 2022

MARKET VALUE SUMMARY

Current Period 12/01/22 to 12/31/22	
Beginning Market Value	\$0.00
Contributions	118.75
Adjusted Market Value	\$118.75
Ending Market Value	\$118.75





ACCOUNT NUMBER: 252468002
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BONDS, SERIES 2015

PREPAYMENT ACCOUNT

This statement is for the period from
December 1, 2022 to December 31, 2022

ASSET DETAIL AS OF 12/31/22

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
Cash Equivalents					
118.750	US Bank Mmkt 5 - Ct 9AMMF05B2	118.75 1.0000	118.75 1.00	100.0 .01	0.01
Total Cash Equivalents		\$118.75	\$118.75	100.0	\$.01
Total Assets		\$118.75	\$118.75	100.0	\$.01

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

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ACCOUNT NUMBER: 252468002
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BONDS, SERIES 2015

PREPAYMENT ACCOUNT

This statement is for the period from
December 1, 2022 to December 31, 2022

CASH SUMMARY

	Income Cash	Principal Cash	Total Cash
Beginning Cash Balance as of 12/01/2022	\$0.00	\$0.00	\$0.00
Cash Receipts		118.75	118.75
Net Money Market Activity		- 118.75	- 118.75
Ending Cash Balance as of 12/31/2022	\$0.00	\$0.00	\$0.00





ACCOUNT NUMBER: 252468002
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BONDS, SERIES 2015

PREPAYMENT ACCOUNT

This statement is for the period from
December 1, 2022 to December 31, 2022

TRANSACTION DETAIL

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
	Beginning Balance 12/01/2022	\$0.00	\$0.00	\$0.00
12/13/22	Cash Receipt Transfer From Another Trust Dsr Excess To Prepayment Bcsawye		118.75	
12/13/22	Purchased 118.75 Units Of US Bank Mmkt 5 - Ct Trade Date 12/13/22 9AMMF05B2		- 118.75	118.75
	Ending Balance 12/31/2022	\$0.00	\$0.00	\$118.75

Glossary

Accretion - The accumulation of the value of a discounted bond until maturity.

Adjusted Prior Market Realized Gain/Loss - The difference between the proceeds and the Prior Market Value of the transaction.

Adjusted Prior Market Unrealized Gain/Loss - The difference between the Market Value and the Adjusted Prior Market Value.

Adjusted Prior Market Value - A figure calculated using the beginning Market Value for the fiscal year, adjusted for all asset related transactions during the period, employing an average cost methodology.

Amortization - The decrease in value of a premium bond until maturity.

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Estimated Annual Income - The amount of income a particular asset is anticipated to earn over the next year. The shares multiplied by annual income rate.

Estimated Current Yield - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by taking the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

Ex-Dividend Date - (Also reported as Ex-Date) For stock trades, the person who owns the security on the ex-dividend date will earn the dividend, regardless of who currently owns the stock.

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Market Value - The price per unit multiplied by the number of units.

Maturity Date - The date on which an obligation or note matures.

Payable Date - The date on which a dividend, mutual fund distribution, or interest on a bond will be made.

Principal Cash - A category of cash comprised of cash, deposits, cash withdrawals and the cash flows generated from purchases or sales of investments.

Realized Gain/Loss Calculation - The Proceeds less the Cost Basis of a transaction.

Settlement Date - The date on which a trade settles and cash or securities are credited or debited to the account.

Trade Date - The date a trade is legally entered into.

Unrealized Gain/Loss - The difference between the Market Value and Cost Basis at the end of the current period.

Yield on/at Market - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.



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ACCOUNT NUMBER: 252468003
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BONDS, SERIES 2015
RESERVE ACCOUNT

This statement is for the period from
December 1, 2022 to December 31, 2022

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CARLTON LAKES COMMUNITY DEVEL DIST
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QUESTIONS?

If you have any questions regarding
your account or this statement, please
contact your Account Manager or Analyst.

Account Manager:

LEANNE DUFFY

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E-mail leanne.duffy@usbank.com

Analyst:

BRETT SAWYER

Phone 651-466-6191



ACCOUNT NUMBER: 252468003
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BONDS, SERIES 2015

RESERVE ACCOUNT

This statement is for the period from
December 1, 2022 to December 31, 2022

MARKET VALUE SUMMARY

Current Period 12/01/22 to 12/31/22	
Beginning Market Value	\$251,562.50
Distributions	- 119.78
Adjusted Market Value	\$251,442.72
Investment Results	
Interest, Dividends and Other Income	1.03
Total Investment Results	\$1.03
Ending Market Value	\$251,443.75





ACCOUNT NUMBER: 252468003
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BONDS, SERIES 2015

RESERVE ACCOUNT

This statement is for the period from
December 1, 2022 to December 31, 2022

ASSET DETAIL AS OF 12/31/22

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
Cash Equivalents					
251,443.750	US Bank Mmkt 5 - Ct 9AMMF05B2	251,443.75 1.0000	251,443.75 1.00	100.0 .00	12.57
Total Cash Equivalents		\$251,443.75	\$251,443.75	100.0	\$12.57
Total Assets		\$251,443.75	\$251,443.75	100.0	\$12.57

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

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Yield at Market and Estimated Annual Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.



ACCOUNT NUMBER: 252468003
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BONDS, SERIES 2015

RESERVE ACCOUNT

This statement is for the period from
December 1, 2022 to December 31, 2022

CASH SUMMARY

	Income Cash	Principal Cash	Total Cash
Beginning Cash Balance as of 12/01/2022	\$0.00	\$0.00	\$0.00
Taxable Interest	1.03		1.03
Cash Disbursements	- 1.03	- 118.75	- 119.78
Net Money Market Activity		118.75	118.75
Ending Cash Balance as of 12/31/2022	\$0.00	\$0.00	\$0.00





ACCOUNT NUMBER: 252468003
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BONDS, SERIES 2015

RESERVE ACCOUNT

This statement is for the period from
December 1, 2022 to December 31, 2022

TRANSACTION DETAIL

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
	Beginning Balance 12/01/2022	\$0.00	\$0.00	\$251,562.50
12/01/22	Interest Earned On US Bank Mmkt 5 - Ct Interest From 11/1/22 To 11/30/22 9AMMF05B2	1.03		
12/02/22	Cash Disbursement Paid To Account # 252468004 Transfer To Another Trust 1	- 1.03		
12/13/22	Cash Disbursement Paid To 252468002 Transfer To Another Trust Dsr Excess To Prepayment Bcsawye		- 118.75	
12/13/22	Sold 118.75 Units Of US Bank Mmkt 5 - Ct Trade Date 12/13/22 9AMMF05B2		118.75	- 118.75
	Ending Balance 12/31/2022	\$0.00	\$0.00	\$251,443.75

Glossary

Accretion - The accumulation of the value of a discounted bond until maturity.

Adjusted Prior Market Realized Gain/Loss - The difference between the proceeds and the Prior Market Value of the transaction.

Adjusted Prior Market Unrealized Gain/Loss - The difference between the Market Value and the Adjusted Prior Market Value.

Adjusted Prior Market Value - A figure calculated using the beginning Market Value for the fiscal year, adjusted for all asset related transactions during the period, employing an average cost methodology.

Amortization - The decrease in value of a premium bond until maturity.

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Market Value - The price per unit multiplied by the number of units.

Maturity Date - The date on which an obligation or note matures.

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Realized Gain/Loss Calculation - The Proceeds less the Cost Basis of a transaction.

Settlement Date - The date on which a trade settles and cash or securities are credited or debited to the account.

Trade Date - The date a trade is legally entered into.

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Yield on/at Market - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.



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ACCOUNT NUMBER: 252468004
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BONDS, SERIES 2015
REVENUE ACCOUNT

This statement is for the period from
December 1, 2022 to December 31, 2022

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CARLTON LAKES COMMUNITY DEVEL DIST
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2005 PAN AM CIRCLE STE 300
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QUESTIONS?

If you have any questions regarding
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ACCOUNT NUMBER: 252468004
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BONDS, SERIES 2015

REVENUE ACCOUNT

This statement is for the period from
December 1, 2022 to December 31, 2022

MARKET VALUE SUMMARY

	Current Period 12/01/22 to 12/31/22
Beginning Market Value	\$74,191.12
Contributions	24,683.10
Adjusted Market Value	\$98,874.22
Investment Results	
Interest, Dividends and Other Income	0.30
Total Investment Results	\$0.30
Ending Market Value	\$98,874.52



**ACCOUNT NUMBER: 252468004**
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BONDS, SERIES 2015**REVENUE ACCOUNT**This statement is for the period from
December 1, 2022 to December 31, 2022**ASSET DETAIL AS OF 12/31/22**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
Cash Equivalents					
98,874.520	US Bank Mmkt 5 - Ct 9AMMF05B2	98,874.52 1.0000	98,874.52 1.00	100.0 .00	4.94
Total Cash Equivalents		\$98,874.52	\$98,874.52	100.0	\$4.94
Cash					
	Principal Cash	- 1,832.80	- 1,832.80	- 1.9	
	Income Cash	1,832.80	1,832.80	1.9	
Total Cash		\$0.00	\$0.00	0.0	
Total Assets		\$98,874.52	\$98,874.52	100.0	\$4.94

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

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ACCOUNT NUMBER: 252468004
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BONDS, SERIES 2015

REVENUE ACCOUNT

This statement is for the period from
December 1, 2022 to December 31, 2022

CASH SUMMARY

	Income Cash	Principal Cash	Total Cash
Beginning Cash Balance as of 12/01/2022	\$1,832.50	- \$1,832.50	\$0.00
Taxable Interest	0.30		0.30
Cash Receipts		24,683.10	24,683.10
Net Money Market Activity		- 24,683.40	- 24,683.40
Ending Cash Balance as of 12/31/2022	\$1,832.80	- \$1,832.80	\$0.00





ACCOUNT NUMBER: 252468004
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BONDS, SERIES 2015

REVENUE ACCOUNT

This statement is for the period from
December 1, 2022 to December 31, 2022

TRANSACTION DETAIL

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
	Beginning Balance 12/01/2022	\$1,832.50	- \$1,832.50	\$74,191.12
12/01/22	Interest Earned On US Bank Mmkt 5 - Ct Interest From 11/1/22 To 11/30/22 9AMMF05B2	0.30		
12/02/22	Cash Receipt Transfer From Another Trust Paid From Account # 252468003 1		1.03	
12/02/22	Purchased 1.33 Units Of US Bank Mmkt 5 - Ct Trade Date 12/2/22 9AMMF05B2		- 1.33	1.33
12/13/22	Cash Receipt Receipt Of Funds Ck#2747; From Carlton Lakes Cdd For Series 2015 Revenue Fund Account Per Letter Dtd 11/29/2022 Mhvang2		24,682.07	
12/13/22	Purchased 24,682.07 Units Of US Bank Mmkt 5 - Ct Trade Date 12/13/22 9AMMF05B2		- 24,682.07	24,682.07
	Ending Balance 12/31/2022	\$1,832.80	- \$1,832.80	\$98,874.52

Glossary

Accretion - The accumulation of the value of a discounted bond until maturity.

Adjusted Prior Market Realized Gain/Loss - The difference between the proceeds and the Prior Market Value of the transaction.

Adjusted Prior Market Unrealized Gain/Loss - The difference between the Market Value and the Adjusted Prior Market Value.

Adjusted Prior Market Value - A figure calculated using the beginning Market Value for the fiscal year, adjusted for all asset related transactions during the period, employing an average cost methodology.

Amortization - The decrease in value of a premium bond until maturity.

Asset - Anything owned that has commercial exchange value. Assets may consist of specific property or of claims against others, in contrast to obligations due to others (liabilities).

Bond Rating - A measurement of a bond's quality based upon the issuer's financial condition. Ratings are assigned by independent rating services, such as Moody's, or S&P, and reflect their opinion of the issuer's ability to meet the scheduled interest and principal repayments for the bond.

Cash - Cash activity that includes both income and principal cash categories.

Change in Unrealized Gain/Loss - Also reported as Gain/Loss in Period in the Asset Detail section. This figure shows the market appreciation (depreciation) for the current period.

Cost Basis (Book Value) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Book Value method maintains an average cost for each asset.

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Ending Accrual - (Also reported as Accrued Income) Income earned but not yet received, or expenses incurred but not yet paid, as of the end of the reporting period.

Estimated Annual Income - The amount of income a particular asset is anticipated to earn over the next year. The shares multiplied by annual income rate.

Estimated Current Yield - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by taking the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

Ex-Dividend Date - (Also reported as Ex-Date) For stock trades, the person who owns the security on the ex-dividend date will earn the dividend, regardless of who currently owns the stock.

Income Cash - A category of cash comprised of ordinary earnings derived from investments, usually dividends and interest.

Market Value - The price per unit multiplied by the number of units.

Maturity Date - The date on which an obligation or note matures.

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Principal Cash - A category of cash comprised of cash, deposits, cash withdrawals and the cash flows generated from purchases or sales of investments.

Realized Gain/Loss Calculation - The Proceeds less the Cost Basis of a transaction.

Settlement Date - The date on which a trade settles and cash or securities are credited or debited to the account.

Trade Date - The date a trade is legally entered into.

Unrealized Gain/Loss - The difference between the Market Value and Cost Basis at the end of the current period.

Yield on/at Market - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.



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ACCOUNT NUMBER: 252468007
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BONDS, SERIES 2015
DEFERRED COSTS ACCOUNT

This statement is for the period from
December 1, 2022 to December 31, 2022

000016067 01 SP 000638393608889 S

CARLTON LAKES COMMUNITY DEVEL DIST
ATTN DISTRICT MANAGER
2005 PAN AM CIRCLE STE 300
TAMPA FL 33607

QUESTIONS?

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Analyst:
BRETT SAWYER
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ACCOUNT NUMBER: 252468007
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BONDS, SERIES 2015
DEFERRED COSTS ACCOUNT

This statement is for the period from
December 1, 2022 to December 31, 2022

MARKET VALUE SUMMARY

Current Period
12/01/22 to 12/31/22

Beginning Market Value	\$0.00
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Ending Market Value	\$0.00
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MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.





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ACCOUNT NUMBER: 252468007
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BONDS, SERIES 2015
DEFERRED COSTS ACCOUNT

This statement is for the period from
December 1, 2022 to December 31, 2022

ASSET DETAIL MESSAGES

No reportable securities for this statement period

Glossary

Accretion - The accumulation of the value of a discounted bond until maturity.

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Adjusted Prior Market Unrealized Gain/Loss - The difference between the Market Value and the Adjusted Prior Market Value.

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Page 1 of 5

ACCOUNT NUMBER: 272838000
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2017
REVENUE ACCOUNT

This statement is for the period from
December 1, 2022 to December 31, 2022

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

QUESTIONS?

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Analyst:
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ACCOUNT NUMBER: 272838000
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2017

REVENUE ACCOUNT

This statement is for the period from
December 1, 2022 to December 31, 2022

MARKET VALUE SUMMARY

		Current Period 12/01/22 to 12/31/22
Beginning Market Value		\$20,869.24
Contributions		12,209.04
Adjusted Market Value		\$33,078.28
Investment Results		
Interest, Dividends and Other Income		0.09
Total Investment Results		\$0.09
Ending Market Value		\$33,078.37





ACCOUNT NUMBER: 272838000
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2017

REVENUE ACCOUNT

This statement is for the period from
December 1, 2022 to December 31, 2022

ASSET DETAIL AS OF 12/31/22

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
Cash Equivalents					
33,078.370	US Bank Mmkt 5 - Ct 9AMMF05B2	33,078.37 1.0000	33,078.37 1.00	100.0 .00	1.65
Total Cash Equivalents		\$33,078.37	\$33,078.37	100.0	\$1.65
Total Assets		\$33,078.37	\$33,078.37	100.0	\$1.65

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your Analyst.

Yield at Market and Estimated Annual Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.



ACCOUNT NUMBER: 272838000
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2017

REVENUE ACCOUNT

This statement is for the period from
December 1, 2022 to December 31, 2022

CASH SUMMARY

	Income Cash	Principal Cash	Total Cash
Beginning Cash Balance as of 12/01/2022	\$0.00	\$0.00	\$0.00
Taxable Interest	0.09		0.09
Cash Receipts		12,209.04	12,209.04
Transfers	- 0.09	0.09	
Net Money Market Activity		- 12,209.13	- 12,209.13
Ending Cash Balance as of 12/31/2022	\$0.00	\$0.00	\$0.00





ACCOUNT NUMBER: 272838000
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2017

REVENUE ACCOUNT

This statement is for the period from
December 1, 2022 to December 31, 2022

TRANSACTION DETAIL

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
	Beginning Balance 12/01/2022	\$0.00	\$0.00	\$20,869.24
12/01/22	Interest Earned On US Bank Mmkt 5 - Ct Interest From 11/1/22 To 11/30/22 9AMMF05B2	0.09		
12/02/22	Cash Disbursement Transfer To Principal Income Earnings	- 0.09		
12/02/22	Cash Receipt Transfer From Income Income Earnings		0.09	
12/02/22	Cash Receipt Transfer From Another Trust Paid From Account # 272838003 Income Earnings		0.43	
12/02/22	Purchased 0.52 Units Of US Bank Mmkt 5 - Ct Trade Date 12/2/22 9AMMF05B2		- 0.52	0.52
12/13/22	Cash Receipt Receipt Of Funds Ck#2747; From Carlton Lakes Cdd For Series 2017 Revenue Fund Account Per Letter Dtd 11/29/2022 Mhvang2		12,208.61	
12/13/22	Purchased 12,208.61 Units Of US Bank Mmkt 5 - Ct Trade Date 12/13/22 9AMMF05B2		- 12,208.61	12,208.61
	Ending Balance 12/31/2022	\$0.00	\$0.00	\$33,078.37

Glossary

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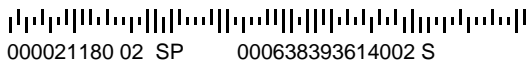
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ACCOUNT NUMBER: 272838001
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2017
INTEREST ACCOUNT

This statement is for the period from
December 1, 2022 to December 31, 2022

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

QUESTIONS?

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Analyst:
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ACCOUNT NUMBER: 272838001
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2017

INTEREST ACCOUNT

This statement is for the period from
December 1, 2022 to December 31, 2022

MARKET VALUE SUMMARY

Current Period
12/01/22 to 12/31/22

Beginning Market Value	\$0.00
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Ending Market Value	\$0.00
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MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.





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ACCOUNT NUMBER: 272838001
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2017

INTEREST ACCOUNT

This statement is for the period from
December 1, 2022 to December 31, 2022

ASSET DETAIL MESSAGES

No reportable securities for this statement period

Glossary

Accretion - The accumulation of the value of a discounted bond until maturity.

Adjusted Prior Market Realized Gain/Loss - The difference between the proceeds and the Prior Market Value of the transaction.

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Page 1 of 3

ACCOUNT NUMBER: 272838002
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2017
SINKING FUND ACCOUNT

This statement is for the period from
December 1, 2022 to December 31, 2022

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

QUESTIONS?

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Analyst:
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Phone 651-466-6191



ACCOUNT NUMBER: 272838002
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2017

SINKING FUND ACCOUNT

This statement is for the period from
December 1, 2022 to December 31, 2022

MARKET VALUE SUMMARY

Current Period
12/01/22 to 12/31/22

Beginning Market Value	\$0.00
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Ending Market Value	\$0.00
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MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.





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ACCOUNT NUMBER: 272838002
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2017

SINKING FUND ACCOUNT

This statement is for the period from
December 1, 2022 to December 31, 2022

ASSET DETAIL MESSAGES

No reportable securities for this statement period

Glossary

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Unrealized Gain/Loss - The difference between the Market Value and Cost Basis at the end of the current period.

Yield on/at Market - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.



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ACCOUNT NUMBER: 272838003
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2017
DEBT SERVICE RESERVE FUND

This statement is for the period from
December 1, 2022 to December 31, 2022

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CARLTON LAKES CDD
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QUESTIONS?

If you have any questions regarding
your account or this statement, please
contact your Account Manager or Analyst.

Account Manager:
LEANNE DUFFY
EX-FL-UORT
225 E. ROBINSON ST., SUITE 250
ORLANDO, FL 32801
Phone 407-835-3807
E-mail leanne.duffy@usbank.com

Analyst:
BRETT SAWYER
Phone 651-466-6191



ACCOUNT NUMBER: 272838003
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2017

DEBT SERVICE RESERVE FUND

This statement is for the period from
December 1, 2022 to December 31, 2022

MARKET VALUE SUMMARY

	Current Period 12/01/22 to 12/31/22
Beginning Market Value	\$103,845.00
Distributions	- 0.43
Adjusted Market Value	\$103,844.57
Investment Results	
Interest, Dividends and Other Income	0.43
Total Investment Results	\$0.43
Ending Market Value	\$103,845.00





ACCOUNT NUMBER: 272838003
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2017

DEBT SERVICE RESERVE FUND

This statement is for the period from
December 1, 2022 to December 31, 2022

ASSET DETAIL AS OF 12/31/22

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
Cash Equivalents					
103,845.000	US Bank Mmkt 5 - Ct 9AMMF05B2	103,845.00 1.0000	103,845.00 1.00	100.0 .00	5.19
Total Cash Equivalents		\$103,845.00	\$103,845.00	100.0	\$5.19
Total Assets		\$103,845.00	\$103,845.00	100.0	\$5.19

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your Analyst.

Yield at Market and Estimated Annual Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.



ACCOUNT NUMBER: 272838003
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2017

DEBT SERVICE RESERVE FUND

This statement is for the period from
December 1, 2022 to December 31, 2022

CASH SUMMARY

	Income Cash	Principal Cash	Total Cash
Beginning Cash Balance as of 12/01/2022	\$0.00	\$0.00	\$0.00
Taxable Interest	0.43		0.43
Cash Disbursements	- 0.43		- 0.43
Ending Cash Balance as of 12/31/2022	\$0.00	\$0.00	\$0.00





ACCOUNT NUMBER: 272838003
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2017

DEBT SERVICE RESERVE FUND

This statement is for the period from
December 1, 2022 to December 31, 2022

TRANSACTION DETAIL

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
	Beginning Balance 12/01/2022	\$0.00	\$0.00	\$103,845.00
12/01/22	Interest Earned On US Bank Mmkt 5 - Ct Interest From 11/1/22 To 11/30/22 9AMMF05B2	0.43		
12/02/22	Cash Disbursement Paid To Account # 272838000 Transfer To Another Trust Income Earnings	- 0.43		
	Ending Balance 12/31/2022	\$0.00	\$0.00	\$103,845.00

Glossary

Accretion - The accumulation of the value of a discounted bond until maturity.

Adjusted Prior Market Realized Gain/Loss - The difference between the proceeds and the Prior Market Value of the transaction.

Adjusted Prior Market Unrealized Gain/Loss - The difference between the Market Value and the Adjusted Prior Market Value.

Adjusted Prior Market Value - A figure calculated using the beginning Market Value for the fiscal year, adjusted for all asset related transactions during the period, employing an average cost methodology.

Amortization - The decrease in value of a premium bond until maturity.

Asset - Anything owned that has commercial exchange value. Assets may consist of specific property or of claims against others, in contrast to obligations due to others (liabilities).

Bond Rating - A measurement of a bond's quality based upon the issuer's financial condition. Ratings are assigned by independent rating services, such as Moody's, or S&P, and reflect their opinion of the issuer's ability to meet the scheduled interest and principal repayments for the bond.

Cash - Cash activity that includes both income and principal cash categories.

Change in Unrealized Gain/Loss - Also reported as Gain/Loss in Period in the Asset Detail section. This figure shows the market appreciation (depreciation) for the current period.

Cost Basis (Book Value) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Book Value method maintains an average cost for each asset.

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Ending Accrual - (Also reported as Accrued Income) Income earned but not yet received, or expenses incurred but not yet paid, as of the end of the reporting period.

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ACCOUNT NUMBER: 272838004
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2017
PREPAYMENT FUND

This statement is for the period from
December 1, 2022 to December 31, 2022

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QUESTIONS?

If you have any questions regarding
your account or this statement, please
contact your Account Manager or Analyst.

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EX-FL-UORT
225 E. ROBINSON ST., SUITE 250
ORLANDO, FL 32801
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E-mail leanne.duffy@usbank.com

Analyst:
BRETT SAWYER
Phone 651-466-6191



ACCOUNT NUMBER: 272838004
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2017

PREPAYMENT FUND

This statement is for the period from
December 1, 2022 to December 31, 2022

MARKET VALUE SUMMARY

Current Period
12/01/22 to 12/31/22

Beginning Market Value	\$0.00
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Ending Market Value	\$0.00
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MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.





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ACCOUNT NUMBER: 272838004
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2017

PREPAYMENT FUND

This statement is for the period from
December 1, 2022 to December 31, 2022

ASSET DETAIL MESSAGES

No reportable securities for this statement period

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