

Carlton Lakes Community Development District

Board of Supervisors

Freddy Barton, Chairman
Elizabeth Diaz, Vice- Chairman
Rena Vance, Assistant Secretary
Nicholle Palmer, Assistant Secretary
Vacant Assistant Secretary

Rick Reidt, District Manager
Kathryn ("KC") Hopkinson, District Counsel
Tonja Stewart, District Engineer

Regular Meeting Agenda

Thursday, July 06, 2023, at 6:00 p.m.

The Regular Meetings of the Board of Supervisors of the Carlton Lakes Community Development District will be held on **Thursday, July 06, 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:

Join Zoom Meeting

<https://us06web.zoom.us/j/84901371978?pwd=YmErcIEyRUZFMNHJ4Q2hnNVkwdU5LOT09>

Meeting ID: 849 0137 1978

Passcode: 072441

All cellular phones and pagers must be turned off during the meeting.

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 02

i. Landscape Discussion

5. VENDOR/STAFF REPORTS

A. District Counsel.....Tab 02 Page 17

i. Carlton Lakes Drainage Encroachment Report

ii. Discussion on Release Agreement Kiosks

B. District Engineer

C. District Manager Update

6. BUSINESS ITEMS

A. Ratification of 2023-06-19 MHD DVR Repair Lightning Quote.....Tab 03 Page 20

B. Ratification of -2023-06-16 Carlton - Proposal- FLA Pools.....Tab 04 Page 26

C. General Matters of the District

7. CONSENT AGENDA

A. Consideration of Minutes of the Board of Supervisors of the Continued Regular

Meeting & Workshop May 18, 2023,Tab 05 Page 27

B. Consideration of Minutes of the Board of Supervisors of the

Regular Meeting June 01, 2023Tab 06 Page 30

C. Consideration of Operation and Maintenance Expenditures May 2023Tab 07 Page 34

D. Review of Financial Statements Month Ending May 31, 2023,Tab 08 Page 87

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 Office

Inframark
2005 Pan Am Circle Suite 300
Tampa, Florida 33607
(813) 873 – 7300

Meeting Location:

Carlton Lakes Clubhouse
11404 Carlton Fields' Drive
Riverview, FL 33579

Consideration of Storage Container in fenced enclosure.

Re: Storage Container Pricing

Hey all, sorry just catching up on emails. We will be opening a new office in July in Ruskin and will not have any further need for the small storage area or the container. I talked with Frederick about it too. You all could assume the rental at \$200 per month or I can have it removed. No issue for us either way. I also inquired with them on a cost to buy it outright and copied Frederick, so he had the contact, and I knew I was leaving town. I do not want to go against any agreement or put any of us in a bad spot. We have paid for the fence, landscape, and rental of the container for use of the space. The community would keep the fence and landscape, just a matter if you want the container.

Sincerely,

John Amarosa
COO

Pine Lake Nursery & Landscape, Inc.

O [\(813\) 948-4736](tel:(813)948-4736)

F [\(813\) 948-4914](tel:(813)948-4914)

www.pinelakenurseryinc.com

John@pinelakenurseryinc.com

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4 WEEK BILLING INVOICE

206144951-015

BRANCH A18
4902 16TH AVE S
STE B
TAMPA FL 33619-7546
813-324-2211

Job Site

PINE LAKE NURSERY
11358 LELAND GROVES DR
RIVERVIEW FL 33579-2441

Office: 813-363-5804

PINE LAKE NURSERY
2122 HENLEY RD
LUTZ FL 33558

Customer # : 5668505
Invoice Date : 06/07/23
Date Out : 05/10/22 01:46 PM
Billed Through : 07/04/23 00:00
UR Job Loc : 11358 LELAND GROVES
UR Job # : 1
Customer Job ID:
P.O. # : CASH / CC
Ordered By : JOHN AMAROSA
Reserved By : DEREK CALHOUN
Salesperson : DEREK CALHOUN

Invoice Amount: \$204.25

Terms: Due Upon Receipt
Payment options: Contact our credit office 888-481-2660
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 100711
ATLANTA GA 30384-0711

RENTAL ITEMS:							
Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	PV4504602	CONTAINER 8X40X8'6" PV3 Make: ONE WAY LE Model: PV3 40' SC Serial: 4504602 Substituted for: CONTAINER 8X40X8'6" DBLE DOOR PV3				190.00	190.00
Rental Subtotal:							190.00
Agreement Subtotal:							190.00
Tax:							14.25
Total:							204.25
COMMENTS/NOTES:							
CONTACT: JOHN AMAROSA DOUBLE DOOR RICK AS DRIVER (AM DELIVERY IF POSSIBLE) 2 KEYED ALIKE PV3 LOCKS, MULTIPLE KEYS							
** ATTENTION ** Amount uncollected: 204.25							
Billing period: 28 Days From 6/06/23 01:46 PM Thru 7/04/23 01:46 PM							

Purchase Price for Storage Container:
Yes, sir we can sell that container for \$5,500.

JESSE DURRANCE

United Rentals

Storage & Office solutions ISR

Tampa Florida (A18)

O 813-798-7169

C 813-934-8934

jdurance@ur.com



Pine Lake Services
2122 Henley Road
Lutz, Florida 33558
(813) 948-4736

May 2023

Dear Valued Customer,

It is possible that you or your property will be affected by a hurricane or tropical storm this storm season. Please be aware that Pine Lake Services has a response action plan to address our customers' storm-related landscape needs. As we did last year with Hurricane Ian, we are making plans to be able to effectively respond to storm-related damage that might arise. In the event a storm makes landfall at or near your site, we will initially canvas every property that Pine Lake provides landscape maintenance services to and then will dispatch our crews to address customer authorized/approved clean-up needs based on the following priorities:

- **1st Objective** – Clearing vehicle access to allow emergency personnel access to your property.
- **2nd Objective** – Clearing debris from structural dwellings that may pose immediate risk or danger.
- **3rd Objective** – Trim and Remove hazardous damaged limbs that remain in trees versus on the ground.
- **4th Objective** – Re-planting plant material that may have a chance of surviving if root balls can be planted and watered in a timely manner.

As a company, we will be prepared to mobilize additional Pine Lake Services resources from our extensive sub-contractor network if needed to help expedite clean-up response efforts.

Once the priorities detailed above have been met, we will address chipping and removing tree limbs left on the ground from initial clearing efforts as well as removal of root balls and large wood trunks or branches remaining on properties. The final phase would include restoration of damages or losses resulting from the storm and associated clean-up. We would anticipate a return to expected maintenance operations the following week for all but the most severely impacted properties.

Please review our attached proposed pricing and agreement. Be sure to expedite this executed document to us or let us know if we can help answer any questions you may have. We encourage you to be as prepared as you can to help assure a timely and effective response should we suffer an unfortunate event.

Sincerely,

Jason Aleman
Account Manager
Pine Lake Services



PINE LAKE
SERVICES
LANDSCAPE MAINTENANCE • TREE CARE • TURF CARE

Pine Lake Services 2023 Storm/Disaster Response Rates

Cleanup Labor Rates

- 1) General Labor: \$75/hour
- 2) Chainsaw Labor: \$85/hour
- 3) Heavy Equipment Labor (Loader, Bucket Truck, etc.): \$145/hour
- 4) Mobilization: \$700/crew (within 45 miles of office location, add \$50 for every 10 miles further)
- 5) Dump Fees (Dump Truck): \$300/load
- 6) Dump Fees (Grapple Truck): \$850/load
- 7) After Hours/Weekend Additional Hourly Rate: \$30/hour

Equipment Daily Rates (½ Day Minimum)

- 1) Truck and Trailer: \$600.00
- 2) Dump Truck: \$965.00
- 3) Dump Trailer: \$450.00
- 4) Chipper: \$650.00
- 5) Grapple Truck: \$1200.00
- 6) CAT Loader: \$600.00

Please provide me Storm/Disaster services

Property name: _____

Signature of authorized representative: _____

Name of authorized representative: _____

Date: _____

Please sign and email to: jason@pinelakenurseryinc.com

CARLTON LAKES CDD

Field Inspection - June 2023

Friday, June 16, 2023

Prepared For Carlton Lakes Board Of Supervisors

29 Items Identified



Item 1

Assigned To Pine Lake Nursery

Some crotons have been transplanted to the front.



Item 2

Assigned To Pine Lake Nursery

The fert/pest manager will be looking at the declining palm.



Item 3

Assigned To Pine Lake Nursery

A transplanted croton is dying. If it doesn't recover it will be pulled.



Item 4

Assigned To Pine Lake Nursery

The Arboricola are looking good around the pool. New landscape lights.



Item 5

Assigned To Pine Lake Nursery

The White Star Jasmine is growing very nicely.



Item 6

Assigned To Pine Lake Nursery

New soil has been added to the base of the Hibiscus.



Item 7

Assigned To Pine Lake Nursery

The quote for additional Jasmine needs to be resubmitted.



Item 8

Assigned To Pine Lake Nursery

Society Garlic around this tree should be included with the Jasmine quote.



Item 9

Assigned To Pine Lake Nursery
Some weeds in the Muhly.



Item 10

Assigned To Pine Lake Nursery
The dead portions of the Jatropha will be trimmed to aid it's recovery.



Item 11

Assigned To Pine Lake Nursery
The Podocarpus is growing very nicely. It will be trimmed level at the next service.



Item 12

Assigned To Aquatics
Pond 2 looks good.



Item 13

Assigned To Pine Lake Nursery
New annuals have been installed.



Item 14

Assigned To Pine Lake Nursery
Annuals, Hawthorne, Loropetalum, and Lilies all look good.
The seed pods will be trimmed from the palm.



Item 15

Assigned To Pine Lake Nursery
The north entry on Clement Pride Blvd looks good.



Item 16

Assigned To Pine Lake Nursery
Inside the storage area is being maintained.



Item 17

Assigned To Pine Lake Nursery

Palm is yellowing a bit, it will be checked by the fert/pest manager.



Item 18

Assigned To Aquatics

Some Dollarweed along pond 3 needs to be treated.



Item 19

Assigned To Pine Lake Nursery

Field looks good at the end of Acacia Grove.



Item 20

Assigned To Pine Lake Nursery

There are some weeds to be treated in the turf in the Leland Groves pocket park, all other landscaping looks good.



Item 21

Assigned To Pine Lake Nursery

The other pocket park looks good.



Item 22

Assigned To Pine Lake Nursery

Turf will be treated again in the field on Arbor Pines Dr. It is getting pretty weedy.



Item 23

Assigned To Pine Lake Nursery

Conservation area is properly cut back behind the houses.



Item 24

Assigned To Pine Lake Nursery

Seed pods will also be trimmed along Arbor Pines.



Item 25

Assigned To Pine Lake Nursery

The Goldmounds will be pruned down to promote new growth and a quote will be provided to fill in the barren spots.



Item 26

Assigned To Pine Lake Nursery

Monument looks good. Quote for Agapanthus requested.



Item 27

Assigned To Pine Lake Nursery

Updated quote has been requested to replace dead viburnum.



Item 28

Assigned To Pine Lake Nursery

Turf looks good along Balm Rd.



Item 29

Assigned To Pine Lake Nursery

The monuments on the south end of Clement Pride Blvd look good. Seed pods and Firebush will be trimmed.

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Site: Carlton Lakes

Date: 6/16/23

MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	COMMENTS
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LANDSCAPE MAINTENANCE

TURF	5	3	-2	Weed/Fertilizer
TURF FERTILITY	10	8	-2	
TURF EDGING	5	5		
WEED CONTROL - TURF AREAS	5	3	-2	
TURF INSECT/DISEASE CONTROL	10	10		
PLANT FERTILITY	5	4	-1	Viburnum
WEED CONTROL - BED AREAS	5	5		
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	93	-7	93 0%
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Contractor Signature:

Manager's Signature:

Clay Wright

Carlton Lakes Encroachment Report 06/21/23

Address	Left/Right	Notes
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Pond 1

14138 Poke Ridge Rd	L
14124 Poke Ridge Rd	R
14110 Poke Ridge Rd	L
14108 Poke Ridge Rd	R
11327 Leland Groves Dr	R
11351 Leland Groves Dr	R

Pond 2

11412 Carlton Fields Dr	R	Over easement, does not back up to pond.
11432 Carlton Fields Dr	R	
11434 Carlton Fields Dr	L	
11421 Leland Groves Dr	R	
11419 Leland Groves Dr	L	

Pond 3

11419 Acacia Grove Ln	R
11441 Acacia Grove Ln	R

Pond 4

11115 Hudson Hills Ln	R
11113 Hudson Hills Ln	L

Pond 5

14140 Arbor Pines Dr	R	Looks compliant, ending before easement.
14110 Arbor Pines Dr	L	
14102 Arbor Pines Dr	L	
14032 Arbor Pines Dr	L	
14016 Arbor Pines Dr	L	
11110 Carlton Fields Dr	L	

Pond 6

11016 Leland Groves Dr	L
11114 Leland Groves Dr	R
11118 Leland Groves Dr	L
11138 Leland Groves Dr	R
11152 Leland Groves Dr	R

RELEASE AGREEMENT

This Release Agreement (the "Agreement") is entered into between Pine Lake Services LLC, hereinafter referred to as the "Releasee," and Carlton Lakes Community Development District (CDD) and Inframark, collectively referred to as the "Releasor(s)."

WHEREAS, the Releasor(s) and the Releasee entered into an agreement for a stucco project (the "Project") on (date) _____;

WHEREAS, the Project has been completed and all obligations under the agreement have been fulfilled;

NOW, THEREFORE, in consideration of the sum of \$900.00 (Nine Hundred Dollars) received by the Releasor(s) from the Releasee, the receipt and sufficiency of which is hereby acknowledged, the Releasor(s) hereby releases and discharges the Releasee from any and all claims, liabilities, demands, actions, causes of action, costs, and expenses, whether known or unknown, arising out of or in connection with the Project.

The Releasor(s) hereby declares that they have carefully read and fully understand the terms and conditions of this Agreement, and they voluntarily and knowingly execute this release.

This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors, assigns, agents, and employees.

IN WITNESS WHEREOF, the Releasor(s) and the Releasee have executed this Release Agreement as of the date first written below.

Releasee:

Pine Lake Services LLC

By: [Name]

[Title]

[Date]

Releasor(s):

Carlton Lakes Community Development District (CDD)

By: [Name]

[Title]

[Date]

Inframark

By: [Name]

[Title]

[Date]

We have prepared a quote for you



Service Ticket #365096 - Replacement Equipment

Quote # Q004100 Version 1

Prepared for:

Carlton Lakes CDD



P: 813-948-0202 E: amanda.lebbing@mhdit.com W: www.MHDcommunications.com

Friday, June 16, 2023

Carlton Lakes CDD
Frederick Levatte
11404 CARLTON FIELD DR
Riverview, FL 33579
carltonlkclubhouse@gmail.com

Dear Frederick,

We appreciate the opportunity to provide you with a solution! Unparalleled quality and customer service is the foundation of our business and the focus of our teams.

MHD Communications takes pride in our solution-oriented business by offering a total technology solution for your business. Our offerings extend to IT Managed Services, Network Security, Audio Visual, Access Control, Surveillance, Security, Phone Systems, Low Voltage Cabling and Fiber Services. Should you ever need a solution in one of these areas, please do not hesitate to reach out. We at MHD Communications want to make your business just that much more successful and we are looking forward to assisting you in doing so very soon!

Thank you for taking the time to review my proposal. It has been my pleasure to provide you with a solution for your technology needs. If I can answer any additional questions or provide you with more details please give me a call.

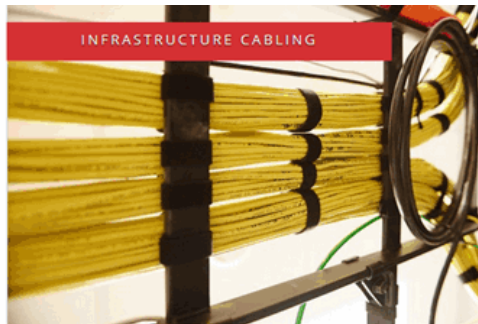
Best Regards,

A handwritten signature in black ink, appearing to read 'A. Lebbing', is positioned above a horizontal line.


Amanda Lebbing
Account Manager
MHD Communications

ABOUT MHD COMMUNICATIONS

Established in 2003, MHD Communications specializes in providing high-quality total technology solutions for small and medium sized businesses. Our commitment to excellence and providing impeccable customer service is what sets apart from our competitors and our exponential growth over the last few decades has secured us as one of Tampa Bay's premier technology providers, keeping pace with the rapid changes in the technology world. Our highly trained local staff provides around-the-clock top-notch service that you can depend upon for years to come. Fully licensed, bonded and insured, MHD Communications exists to provide the highly responsive technology support system to clients who require a superior level of quality and reliability.



HARDWARE

Product Details	Qty
UTM Protection (24x7 FortiCare plus Application Control, IPS, AV, Web Filtering and Antispam Services)AV, FortiGuard NGFW Service, CF, AS, 24x7 Email, 24x7 Comprehensive Support, Advance HW, Firmware & General Updates Serial: FGT40FTK20039852 12/10/22- 06/08/2024	1
Cisco Business CBS250-24P-4G Smart Switch 24 Port GE PoE 4x1G SFP	1
14TB WD Purple Pro Surveillance Internal Hard Drive HDD	2
Cisco Gigabit Ethernet 1000 Base-T Mini-GBIC SFP Transceiver - 1 x 1000Base-T 	2
Subtotal: \$2,170.68	

SCOPE OF WORK

Replace existing equipment that was damaged in lightning/electrical surge

Reconfigure and Install (1) Fortigate firewall wall

- Image using existing firewall configuration

Procure and Install (1) Cisco business 24 port POE switch

- Program to integrate with existing network

Procure and Install (1) Hikvision 32ch NVR w/ 28tb of surveillance rated hard drive

- Configure NVR to match the camera settings and schedules that were previously used for site



P: 813-948-0202 E: amanda.lebbing@mhdit.com W: www.MHDcommunications.com

PAYMENT OPTIONS

CASH CONTRACT

Deposit: Due within five business days of signed proposal. Parts will not be ordered and project will not be scheduled until deposit is received in full.

Parts: 80%

Labor: 50%

Remaining Balance: Due within five business days of completion.

Progress Billing: For projects that last more than 30 days, MHD Communications reserves the right to send a monthly progress bill for labor that has been completed.

MHD Communications accepts cash, check and all major credit cards. A link to pay with a credit card will be provided with the invoice for the deposit.

FINANCE CONTRACT

MHD Communications offers 36 month, 48 moth and 60 month options for financing.

If you are interested in financing your project, please request financing options from your sales engineer.

ACCEPTANCE OF CONTRACT

The undersigned hereby agrees to purchase the above equipment in accordance with the terms and conditions stated on this agreement. Until accepted and signed by an officer of seller at its principal office, this agreement shall not become effective and shall not constitute a binding contract. Pricing included on this proposal is valid for fifteen days from initial presentation.



P: 813-948-0202 E: amanda.lebbing@mhdit.com W: www.MHDcommunications.com

Service Ticket #365096 - Replacement Equipment



Prepared by:
MHD Communications
Amanda Lebbing
813-948-0202 ext 8827
Fax 813-699-5001
amanda.lebbing@mhdit.com

Prepared for:
Carlton Lakes CDD
11404 CARLTON FIELD DR
Riverview, FL 33579
Frederick Levatte
(813) 773-3002
carltonlkclubhouse@gmail.com


Quote Information:
Quote #: Q004100
Version: 1
Delivery Date: 06/16/2023
Expiration Date: 07/03/2023

Quote Summary

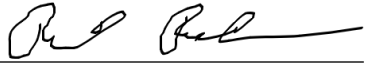
Description	Amount
HARDWARE	\$2,170.68
SERVICES	\$1,425.00
Total:	\$3,595.68

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

MHD Communications

Signature: 
Name: Amanda Lebbing
Title: Account Manager
Date: 06/16/2023

Carlton Lakes CDD

Signature: 
Name: Frederick Levatte
Initials: RLR
Date: 6/16/2023 11:38:43 AM
IP Address: 35.143.227.57
Email Address: rick.reidt@inframark.com
PO Number: rick.reidt@inframark.com

PROPOSAL NO.
Cara Carlton Lakes 6.15.23
DATE
06/15/23

CONTRACT/PROPOSAL

NAME	Carlton Lake Card		
ADDRESS	2005 Pan Am Circle, Suite 300		
	Tampa, FL 33607		
EMAIL	OFFICE	CELL	
carltonlkclubhouse@gmail.com	813-873-7300		

WORK TO BE PERFORMED AT:

ADDRESS
ORDER TAKEN BY
Pat Hanley

We hereby propose to furnish the materials and perform the labor necessary for the completion of

Two drain send and fiberglass crack in tank approximately 2 feet.

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner for the sum of \$3,400.00

Three thousand four hundred and zero cents ----- Dollars (\$ \$3,400.00)

with payments to be made as follows: Down Payment: \$3,400.00

ADD 3.5% TO TOTAL WHEN PAYING WITH ANY CARD Well Points: _____

IF NEEDED ANY PERMITS TO BE OBTAINED BY HOMEOWNER _____

Pool finish prices include: draining of pool, acid washing, pressure washing and removal of up to 5% of total surface area, undercut all perimeter tile borders and fixtures, final clean-up and maintenance instructions. All work performed has a year warranty against defects in materials and workmanship. Pool finishes are not warranted against discoloration, staining, pitting or etching inasmuch as this is commonly due to the local water, wrong use of chemicals or lack of cleaning. Stains caused by fill water are not warranted. Structural cracks in decks and pools are not warranted. IN THE EVENT OF UNFORSEEN ISSUES IN THE EXISTING PLASTER, INCLUDING BUT NOT LIMITED TO FLAKING, DELAMINATION OR HOLLOW SPOTS, THE HOMEOWNER WILL BE NOTIFIED OF ANY ADDITIONAL COSTS.

I/We Understand that there may be color variations in both the paver and tile selections I/we have made due to the manufacturing process. I/we understand that once these products have been ordered, the order may not be cancelled without a cancellation/ restocking fee as this material was specifically manufactured for this job. Also, when using thin and thick pavers, I/we understand that there may be differences in the product colors as the two products are manufactured separately.

I/We understand that changes made after the signing of this contract will be assessed a \$150.00 change order fee plus cost of materials each time a change is made.

After work is completed and pool is filled with water, due to water pressure leaks may occur. If the leaks are not a result from our work or part of our work, the homeowner will pay for the leak detection and leak repair.

No powder chemicals (chlorine, stabilizer, etc...) or chlorine tablets shall be placed on any surface. Powder chemicals shall be put into skimmer or diluted. Surface warranty will be voided if powdered chemicals are distributed directly to water surface. Triclor should never be used on any pool or spa surface.

In the event of default by the Home Owner of any of the provisions of this contract, the Home Owner shall pay all collection costs and interest from the date of default, including any reasonable attorney's fees.

Failure to pay contract amount as scheduled voids all implied or written warranties.

If more than 5% of existing interior, is hollow or failing, an additional cost will be incurred by the homeowner, to remove or dispose of it.

If well pointing is needed to control ground water, there will be an additional cost.

Eco Finish Interiors will contour to your existing surface, it will only be as smooth as the surface it goes over. There is an additional cost to add a smooth sub surface under the Eco Finish surface. It is normal when applying ECO Finish to cover/protect the tile, that there may be a slight overlap at the bottom of the tile which is normal and not to be considered a workmanship issue.

Respectfully submitted
Pat Hanley

Note—This proposal may be withdrawn by us if not accepted within 7 days.

Cancellation of this contract may result in a cancellation fee. This fee will be based on expenses incurred or to be incurred due to cancellation, including, but not limited to administration fees, commissions, material restocking, labor charges and municipal government charges.

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do work as specified. Payment will be made as outlined above.

Any alteration or deviation from above specifications involving extra costs will be executed only upon written order and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control.

DATE 6/16/2023 TIME 11:19am AM PM SIGNATURE Rick L. Reidt - DM

NOTICE OF TERMS: All past due amounts are subject to a monthly late charge of 23% PLUS all cost of collections and reasonable Attorney fees.

**CARLTON LAKES
COMMUNITY DEVELOPMENT DISTRICT**

**May 18, 2023, Minutes of the Continued Regular Meeting
and Workshop**

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

The Continued Regular Meeting and Workshop of the Board of Supervisors of the Carlton Lakes Community Development District was held on **Thursday, May 18, 2023, at 6:00 p.m.** at the **Carlton Lakes Clubhouse located at 11410 Carlton Fields Dr., Riverview, FL 33579.**

1. PLEDGE OF ALLEGIANCE

Mr. Reidt led the pledge of allegiance.

2. CALL TO ORDER/ROLL CALL

Rick Reidt call to order for the Continued Regular Meeting and Workshop of the Board of Supervisors of Carlton Lakes Community Development District on **Thursday, May 18, 2023, at 6:06 p.m.**

Supervisors Present of the meeting:

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

Staff Members Present:

Rick Reidt	District Manager, Inframark
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There were no resident audience members in attendance.

3. PUBLIC COMMENT ON AGENDA ITEMS

There were no audience questions or comments on agenda items.

4. BUSINESS ITEMS

A. Discussion on Emergency Pool Repairs

The Board tabled for as more information is needed with following.

- Need information on the name and certifications of sub-contractor.
- Is the sub-contractor licensed and insured?
- Recap with quote from sub-contractor and email to Board with credentials

Then review with the Chairman to see if immediate action may be taken or a Board discussion in needed on June 1st.

The Board had Pool inspections questions regarding companies such as Florida Leak Locators. A
checkup of all pools and equipment will be assessed. A quote will be available for June 1st, 2023,
meeting.

B. Discussion on Reserve Study

The Board reviewed what should be scheduled and are not confident in the Reserve study findings.

The Board would like Global to attend meeting and review.

C. Consideration of Resolution 2023-05; Approving FY 2024 Proposed Budget & Setting Public Hearing

The Board of Supervisors are not happy with February year-end figures. They would like more
current figures to make decisions.

Mr. Reidt made one error in projections on Landscape contract.

The Board of Supervisors are concerned and expressed rounding is still taking place on financials
because cents are not rolling to summary, they feel they may not trust current spending, projections
and correctly set budget. They feel numbers are skewed and not dependable.

The Board of Supervisors would like a breakout with Well maintenance from irrigation as they are
not comfortable with that in irrigation.

Mr. Reidt will address with Joy and update worksheet roll up budget with more accuracy for June
1st to approve not to exceed and set public hearing.

Mr. Reidt explained a fill in District Manager to be determined at that meeting, but the Board must
approve a not to exceed at that time. A review of worksheet will be held with Chairman next
Thursday or Friday.

Mr. Reidt to cancel website emails the Board refuses to use or pay for these. It will be back to G-
mail accounts.

A discussion ensued with the Board regarding the dissatisfaction with Inframark accounting and
now with District Manager Mr. Reidt.

The Resolution 2023-05 is tabled until June 1st of 2023.

5. BOARD OF SUPERVISOR REQUESTS AND COMMENTS

There are currently no Board of Supervisors request or comments.

6. ADJOURNMENT

MOTION TO:	Adjourn the meeting at 7:32 P.M.
MADE BY:	Supervisor Barton
SECONDED BY:	Supervisor Palmer
DISCUSSION:	None further
RESULT:	Called to a Vote: Motion PASSED
	4/0 - Motion Passed Unanimously

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

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

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

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

Signature

Signature

Printed Name

Printed Name

Title:

☐ **Chair**

☐ **Vice-Chair**

Title:

☐ **Secretary**

☐ **Assistant Secretary**

Recorded by Records Administrator

Signature

Date

Official District Seal

**CARLTON LAKES
COMMUNITY DEVELOPMENT DISTRICT**

June 01, 2023, Minutes of the Regular Meeting

MINUTES OF THE REGULAR MEETING

The Regular Meetings of the Board of Supervisors of the Carlton Lakes Community Development District was held on **Thursday, June 01, 2023, at 6:00 p.m. at the Carlton Lakes Clubhouse located at 11410 Carlton Fields Dr., Riverview, FL 33579.**

1. PLEDGE OF ALLEGIANCE

The pledge of allegiance was recited.

2. CALL TO ORDER/ROLL CALL

Mark Vega call to order for the Regular Meeting of the Board of Supervisors of Carlton Lakes Community Development District on **Thursday, June 01, 2023, at 6:06 p.m.**

Supervisors Present of the meeting:

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

Staff Members Present:

Mark Vega	District Manager, Inframark <i>(filling in for absence of MR. Reidt)</i>
Kathryn "KC" Hopkinson	District Counsel, Straley & Robin, P.A.
Tonya Stwearts	District Engineer, Stantec
Fredrick Levatte	Operations Manager

There were one (1) resident audience members in attendance.

3. PUBLIC COMMENT ON AGENDA ITEMS

There were no audience questions or comments on agenda items.

4. PINE LAKES

i. Kiosk Repair Proposals

The Board reviewed the Kiosk repair Proposals and motioned to approve T&S Lath and Stucco estimate of \$1,800.00 with the Pine Lake Nursery paying 50% of the cost.

MOTION TO:	Approve T&S Lath and Stucco estimate of \$1,800.00 with the Pine Lake Nursery paying 50% of the cost.
MADE BY:	Supervisor Diaz
SECONDED BY:	Supervisor Palmer
DISCUSSION:	None further
RESULT:	Called to a Vote: Motion PASSED
	3/0 - Motion Passed Unanimously

5. VENDOR/STAFF REPORTS

A. District Counsel

i. *Discussion on Tract 600*

Ms. Hopkinson stated that the District should not be working for the HOA.

Supervisor Vance requested District Counsel Hopkinson to gather all encroachments.

Supervisor Diaz requested status from Inframark to add 60-day invoice to be submitted.

Supervisor Palmer requested that the Tract 600 invoice should be paid by Inframark.

B. District Engineer

The Board stated Tonya is needed in person.

C. District Manager

i. *Community Inspection Report*

The CDD needs a repair agreement under \$20,000. No more work should be completed until Board approval.

D. On-Site Operations Manager

Mr. Reidt reviewed action items with Mr. Levatte assisting responding to Board questions.

6. BUSINESS ITEMS

A. Consideration of Resolution 2023-06; Approving FY 2024 Proposed Budget & Setting Public Hearing

The Board reviewed the resolution and motioned to approve proposed Budget with a flat sum of \$930,464.00.

MOTION TO:	Approve Resolution 2023-06 as stated.
FIRST BY:	Supervisor Barton
SECONDED BY:	Supervisor Vance
DISCUSSION:	None further
RESULT:	Called to a Vote: Motion PASSED
	4/0 - Motion Passed Unanimously

B. Discussion on Reserve Study Review

The Board tabled the Reserve Study Review.

C. General Matters of the District

There were no additional general matters of the District.

7. CONSENT AGENDA

**A. Consideration of Minutes of the Board of Supervisors Regular Meeting
May 04, 2023**

B. Consideration of Operation and Maintenance Expenditures April 2023

C. Review of Financial Statements Month Ending April 30, 2023

The Board tabled the consent agenda items A through C until the next meeting.

8. BOARD OF SUPERVISOR REQUESTS AND COMMENTS

There are currently no Board of Supervisors request or comments.

9. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM

There were no audience questions or comments.

10. ADJOURNMENT

MOTION TO:	Adjourn the meeting.
MADE BY:	Supervisor Barton
SECONDED BY:	Supervisor Palmer
DISCUSSION:	None further
RESULT:	Called to a Vote: Motion PASSED
	4/0 - Motion Passed Unanimously.

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

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

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

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

Signature

Signature

Printed Name

Printed Name

Title:

☐ **Chair**

☐ **Vice-Chair**

Title:

☐ **Secretary**

☐ **Assistant Secretary**

Recorded by Records Administrator

Signature

Date

Official District Seal

CARLTON LAKES CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
CHARTER COMMUNICATIONS	2510461050923	\$257.96		INTERNET SERVICES 05/09/23-06/08/23
FIRST CHOICE AQUATIC WEED MANAGEMENT	83600	\$665.00		WATERWAY SERVICE - 7 WATERWAYS MAY 2023
GOTO COMMUNICATIONS INC.	IN7101925657	\$112.81		GOTOCONNECT- 05/01/23-05/31/23
INFRAMARK LLC	93711	\$5,760.76		DISTRICT INVOICE APRIL 2023
WASTE MANAGEMENT	2067 052523 ACH	\$354.56		WASTE SERVICE - JUNE 2023
Monthly Contract Subtotal		\$7,151.09		
Variable Contract				
DECISION HR	230056230010	\$3,255.68		PAYROLL DATE - 05/05/23
DECISION HR	230085120010	\$4,965.12	\$8,220.80	PAYROLL DATE 05/05/23
ELIZABETH DIAZ	ED 050423	\$200.00		SUPERVISOR FEE 05/04/23
FREDDY BARTON	FB 050423	\$200.00		SUPERVISOR FEE 05/04/23
GRAU AND ASSOCIATES	24014	\$500.00		AUDIT FYE 09/30/22
NICHOLLE D. PALMER	NP 050423	\$200.00		SUPERVISOR FEE 05/04/23
RENA DIANE VANCE	RV 050423	\$200.00		SUPERVISOR FEE 05/04/23
Variable Contract Subtotal		\$9,520.80		
Utilities				
BOCC	9495 051223 ACH	\$3,159.72		WATER SERVICE 04/11/23-05/11/23
TECO	6203 050523 ACH	\$18,127.69		BULK BILLING - ELECTRICITY SERVICES 03/17/23-04/17/23
Utilities Subtotal		\$21,287.41		
Regular Services				
CARLTON LAKES CDD	05052023-1	\$557.51		SERIES 207 - FY 23 TAX DIST. ID 620
CARLTON LAKES CDD	05052023-2	\$565.07		SERIES 2018 - FY 23 TAX DIST. ID 620
CARLTON LAKES CDD	05052023-3	\$1,127.11	\$2,249.69	SERIES 2015 - FY 23 TAX DIST. ID 620
FLORIDA DEPARTMENT OF HEALTH IN	29601754468 052223	\$275.00		POOL PERMIT RENEWAL
STRALEY ROBIN VERICKER	23110	\$541.70		GENERAL CONSULTING - PROFESSIONAL SERVICES THRU - 04/15/23
Regular Services Subtotal		\$3,066.39		
Additional Services				
SITE MASTERS OF FLORIDA LLC	050323-1	\$4,200.00		POOL PUMP
Additional Services Subtotal		\$4,200.00		
TOTAL		\$45,225.69		

CARLTON LAKES CDD Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description

Approved (with any necessary revisions noted):

Signature:

Title (Check one):

[] Chariman [] Vice Chariman [] Assistant Secretary

May 9, 2023
Invoice Number: 2510461050923
Account Number: 8337 12 029 2510461
Security Code: 2597
Service At: 11404 CARLTON FIELDS DR
RIVERVIEW FL 33579-4094

Received

MAY 15 2023

NEWS AND INFORMATION

Contact Us

Visit us at SpectrumBusiness.net
Or, call us at 1-866-519-1263

Summary Service from 05/09/23 through 06/08/23
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 05/26/23	\$257.96

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

IMPORTANT NOTICE ABOUT YOUR ACCOUNT: Effective 05/04/2023, updates were made to our billing system. As a result of this update, you have received a new account number which can be found in the upper left corner of your monthly billing statement.

As a Spectrum Business customer, your account number enables you to pay online, view recent activity, sign up for paperless billing, and much more. If you are an existing user, your login credentials remain the same, and no action is required on your part.

If you are not an existing user, you may go to www.SpectrumBusiness.net/ and create a username.

Please keep your new account number accessible for future reference. If you have automatic bill payment set up or online banking, don't forget to update this information with your financial institution to ensure payment processing.

For more information, visit www.SpectrumBusiness.net/support/category/my-account or call 1-800-314-7195.

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



May 9, 2023

Carlton Lakes Community

Invoice Number: 2510461050923
Account Number: 8337 12 029 2510461
Service At: 11404 CARLTON FIELDS DR
RIVERVIEW FL 33579-4094

Total Due by 05/26/23 **\$257.96**
Amount you are enclosing \$

Please Remit Payment To:

CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186



Invoice Number: 2510461050923
 Account Number: 8337 12 029 2510461
 Security Code: 2597

Contact Us
 Visit us at SpectrumBusiness.net
 Or, call us at 1-866-519-1263

8337 1200 NO RP 09 05102023 NNNNNYNN 01 003039 0014

Charge Details

Previous Balance	257.96
Check Payment-thank You	05/03 -257.96
Remaining Balance	\$0.00

Payments received after 05/09/23 will appear on your next bill.

Service from 05/09/23 through 06/08/23

Spectrum Business™ Internet

Web Hosting	0.00
Security Suite	0.00
Domain Name	0.00
Vanity Email	0.00
Static IP 1	19.99
Spectrum Business Internet Ultra	199.99
Business WiFi	7.99
	\$227.97

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

Spectrum Business™ Voice

Phone number (813) 442-4870	
Spectrum Business Voice	49.99
Promotional Discount	-20.00
Voice Mail	0.00
	\$29.99

For additional call details,
 please visit SpectrumBusiness.net

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

Current Charges **\$257.96**

Total Due by 05/26/23 **\$257.96**

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.

Notice - Nonpayment of any portion of your cable television, high-speed data, and/or Digital Phone service could result in disconnection of any of your Spectrum provided services.

Authorization to Convert your Check to an Electronic Funds Transfer Debit

If your check is returned, you expressly authorize your bank account to be electronically debited for the amount of the check plus any applicable fees. The use of a check for payment is your acknowledgment and acceptance of this policy and its terms and conditions.

The following taxes, fees and surcharges are included in the price of the applicable service - FEES AND CHARGES: E911 Fee \$0.40, Federal USF \$1.52, Florida CST \$3.17, Sales Tax \$0.03, TRS Surcharge \$0.10.

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.

Continued on the next page....

Local Spectrum Store: 12970 S US Hwy 301, Suite 105, Riverview FL 33579 Store Hours: Mon thru Sat - 10:00am to 8:00pm; Sun - 12:00pm to 5:00pm

Local Spectrum Store: 872 Brandon Town Center Mall, Brandon FL 33511 Store Hours: Mon thru Sat - 10:00am to 8:00pm and Sun - 12:00pm to 5:00pm

Simplify your life with Auto Pay!

Spend less time paying your bill
 and more time doing what you love.

It's Easy - No more checks, stamps or trips to the post office
 It's Secure - Powerful technology keeps your information safe
 It's Flexible - Use your checking, savings, debit or credit card
 It's FREE - And helps save time, postage and the environment

Set up easy, automatic bill payments with **Auto Pay!**

Visit: spectrumbusiness.net/payment

(My Account login required)

Payment Options

Pay Online - Visit us at SpectrumBusiness.net/payment to get started today! Your account number and security code are needed to register.

Pay by Phone - Make a payment free of charge using our automated payment option at 1-866-519-1263; and authorize payment directly from your bank account or credit card.

For questions or concerns, please call **1-866-519-1263**.



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: 04/20/2023 Time: 03:17 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"/> Carp observed	<input checked="" type="checkbox"/> Low	<input checked="" type="checkbox"/> Windy
<input type="checkbox"/> > 4'			<input type="checkbox"/> Barrier Inspected		<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 type="checkbox"/> Coots	<input type="checkbox"/> Gambusia	<input type="checkbox"/> Otter	<input type="checkbox"/> _____
<input checked="" 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 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 checked="" 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 05/01/2023
Invoice # IN7101925657
PO #
Customer ID CN-710379-2009
Terms [AutoPay Scheduled](#)
Due Date 05/16/2023
Currency US Dollar

Bill To

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

INVOICE Total:\$112.81

Billing Group	Description	Quantity	Rate	Amount
Primary	GoToConnect - Monthly Service Charge 05/01/2023 - 05/31/2023	3	26.95	\$80.85
Primary	Standard Phone Numbers (DID) 05/01/2023 - 05/31/2023	2	5	\$10.00
Primary	Included minutes in plan 04/01/2023 - 04/30/2023	162.3	0	\$0.00
Primary	Monthly Rental Equipment Charge 05/01/2023 - 05/31/2023	1	4.9	\$4.90
Primary	State and Local Regulatory Recovery Fee	1	8.68	\$8.68
Primary	Universal Service Fee (USF)	1	3.346	\$3.35
Primary	Regulatory Recovery Fee	1	5.026	\$5.03

Total \$112.81

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	05/01/2023
Invoice #	IN7101925657
PO #	
Customer ID	CN-710379-2009
Terms	AutoPay Scheduled
Due Date	05/16/2023
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

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

#93711

DATE

4/28/2023

BILL TO

Carlton Lakes CDD
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

CUSTOMER ID

C2277

NET TERMS

Net 30

PO#**DUE DATE**

5/28/2023

Services provided for the Month of: April 2023

DESCRIPTION	QTY	UOM	RATE	MARKUPP	AMOUNT
District Management	1	Ea	3,666.67		3,666.67
B/W Copies	7	Ea	0.15		1.05
Color Copies	6	Ea	0.39		2.34
Postage	33	Ea	0.61		20.13
Brian Lamb- 12-5-2022 AMZN MKTP \$205.94; Rick Reidt 2-3-2023 AMZN MKTP \$110.97, \$168.99, \$114.66 & \$59.96; SPECTRUM \$39.99; 2-6-2023-AMZN MKTP \$42.66, \$497.18, \$35.50, \$54.30 & \$51.20, (\$219.11) Credit for Hillsborough County Water/Sewer Late Payment Fee	1	Ea	1,162.24		1,162.24
Dissemination Services	1	Ea	908.33		908.33
Subtotal					5,760.76

Subtotal	\$5,760.76
-----------------	------------

Tax	\$0.00
------------	--------

Total Due	\$5,760.76
------------------	------------

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

Page 1 of 2

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

Customer Name:

CARLTON LAKES

Service Period:

06/01/23-06/30/23

Invoice Date:

05/25/2023

Invoice Number:

9936931-2206-7

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****06/24/2023**

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**\$207.60****Previous Balance**

(146.96)

+

Payments

0.00

+

Adjustments

0.00

+

Current Invoice Charges

354.56

=

Total Account Balance Due**207.60****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
Disposal 6 Yard Dumpster 1X Week	06/01/23		1.00	132.20
6 Yard Dumpster 1X Week	06/01/23		1.00	222.36
Total Current Charges				354.56

✂ ----- 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	Invoice Number	Customer ID (Include with your payment)
05/25/2023	9936931-2206-7	22-06270-03004
Payment Terms	Total Due	Amount
Total Due by 06/24/2023	\$207.60	

*** DO NOT PAY-AUTOMATIC PAYMENT WILL BE PROCESSED ***

Your bank account will be drafted \$207.60.

2206000220627003004099369310000003545600000020760 7

10290C13

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



405-0233578-2206-5



INVOICE

Issued to:

Reginald Cummings
Northwood Community Development District
2005 Pam Am Circle
2nd Floor, Suite 300
Tampa, FL 33607

INVOICE NO	PAYROLL DATE	PAYMENT BY	DRAFT DATE
230056230010	5/5/2023	ACH	5/5/2023

DESCRIPTION	AMOUNT
Gross Wages	2,632.79
Social Security Tax	163.24
Medicare Tax	38.17
Federal Unemployment Tax	5.06
State Unemployment Tax	37.15
Risk Management	180.26
Administration Fees	181.51
GROSS PAYROLL AMOUNT	\$3,238.18
Delivery Charge Split	17.50
TOTAL INVOICE	\$3,255.68

PAYROLL ID 230056230010	PERIOD START 4/16/2023	STATEMENTS PROCESSED/PRINTED 2/2
CLIENT ID 5623	PERIOD END 4/29/2023	DELIVERY METHOD Metro NC

Ships with 8512 Carlton Lakes Metro NC / Wednesday	Client gets Inv on the Web.
--	-----------------------------

Name	Employee Id	Hours Worked		Gross Wages	Taxes	Workers Comp	Admin Fees & Charges	ER Benefits	Return Deductions	Less Non Cash Pay	Total Cost
		Regular	Overtime								
Lavelle, Jennifer L	29	90.00	0.00	1,788.47	136.82	105.47	152.17	.00	.00	.00	2,182.93
Magee, Lindsay E	31	52.77	0.00	844.32	106.80	49.79	71.84	.00	.00	.00	1,072.75
Report Totals:		142.77	0.00	2,632.79	243.62	155.26	224.01	.00	.00	.00	3,255.68



INVOICE

Issued to:

Reginald Cummings
Carlton Lakes CDD
2005 Pan Am Circle
2nd Floor, Suite 300
Tampa, FL 33607

INVOICE NO	PAYROLL DATE	PAYMENT BY	DRAFT DATE
230085120010	5/5/2023	ACH	5/5/2023

DESCRIPTION	AMOUNT
Gross Wages	4,025.00
Social Security Tax	249.55
Medicare Tax	58.34
Federal Unemployment Tax	12.16
State Unemployment Tax	106.32
Risk Management	247.58
Administration Fees	248.67
GROSS PAYROLL AMOUNT	\$4,947.62
Delivery Charge Split	17.50
TOTAL INVOICE	\$4,965.12

PAYROLL ID 230085120010	PERIOD START 4/16/2023	STATEMENTS PROCESSED/PRINTED 5/5
CLIENT ID 8512	PERIOD END 4/29/2023	DELIVERY METHOD Metro NC

Ships with 5623 Northwood Co Metro NC Wednesday

Name	Employee Id	Hours Worked		Gross Wages	ER Benefits	Social Security	Medicare	FUTA	SUTA	SDI and Local Tax	Workers Comp	Admin Fees & Charges	Returned Deductions	Imputed Income	Total Cost
		Regular	Overtime												
Division: Department:															
Barksdale, Gerry W	11	19.00	0.00	0.00	266.00	.00	16.49	3.85	1.60	13.97	.00	14.71	19.24	.00	335.86
Charity, Akilah K	17	51.00	0.00	0.00	765.00	.00	47.43	11.09	4.59	40.16	.00	42.30	55.34	.00	965.91
Charity, LaQuan S	15	19.00	0.00	0.00	266.00	.00	16.50	3.85	1.60	13.97	.00	14.71	19.24	.00	335.87
Levatte, Fredrick	13	80.00	0.00	0.00	2,000.00	.00	124.00	29.00	.00	.00	.00	110.60	144.69	.00	2,408.29
Majdonado, Damary	16	52.00	0.00	0.00	728.00	.00	45.13	10.55	4.37	38.22	.00	40.26	52.66	.00	919.19
Totals:		221.00	0.00	0.00	4,025.00	.00	249.55	58.34	12.16	106.32	.00	222.58	291.17	.00	4,965.12
Division:															
Totals:		221.00	0.00	0.00	4,025.00	.00	249.55	58.34	12.16	106.32	.00	222.58	291.17	.00	4,965.12
Report Totals:		221.00	0.00	0.00	4,025.00	.00	249.55	58.34	12.16	106.32	.00	222.58	291.17	.00	4,965.12

Carlton Lakes CDD -Regular Meeting

MEETING DATE: May 04, 2023

DMS Staff Signature *Chad L. Quill*

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 050423

Carlton Lakes CDD -Regular Meeting

MEETING DATE: May 04, 2023

DMS Staff Signature *Paul L. Daniel*

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

FB 050423

Grau and Associates

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

Phone: 561-994-9299

Fax: 561-994-5823

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

Invoice No. 24014
Date 05/02/2023

SERVICE	AMOUNT
Audit FYE 09/30/2022	\$ <u>500.00</u>
Current Amount Due	\$ <u><u>500.00</u></u>

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
500.00	0.00	0.00	0.00	0.00	500.00

Payment due upon receipt.

Carlton Lakes CDD -Regular Meeting

MEETING DATE: May 04, 2023

DMS Staff Signature *Paul P. Daniel*

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 050423

Carlton Lakes CDD -Regular Meeting

MEETING DATE: May 04, 2023

DMS Staff Signature *Paul L. Paul*

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

RV 050423



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
CARLTON LAKES CDD	9466499495	05/12/2023	06/02/2023

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	04/11/2023	80754	05/11/2023	83137	238300 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.28
Purchase Water Pass-Thru	\$719.67
Water Base Charge	\$179.30
Water Usage Charge	\$465.12
Sewer Base Charge	\$429.66
Sewer Usage Charge	\$1,360.69

Summary of Account Charges

Previous Balance	\$3,145.12
Net Payments - Thank You	\$-3,145.12
Total Account Charges	\$3,159.72

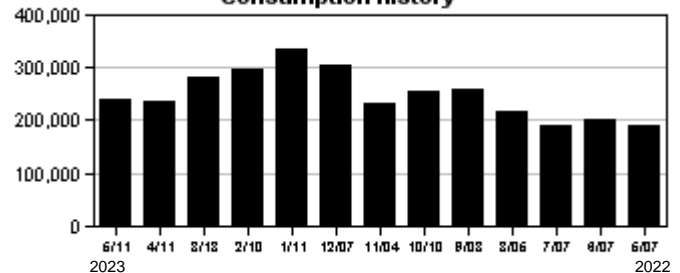
AMOUNT DUE	\$3,159.72
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Important Message

Code Inspectors uphold the County's water use restrictions ordinance. Avoid fines of up to \$500 by following the allowable irrigation days and times and additional rules found on HCFLGov.net/WaterRestrictions. Call (813) 224-8993 to report a violation.

This account has ACH payment method

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

305 8

DUE DATE	06/02/2023
AMOUNT DUE	\$3,159.72
AMOUNT PAID	

0094664994954 00003159720

Received

Statement Date: 05/05/23

Account: 321000026203

MAY 11 2023

CARLTON LAKES CDD
2005 PAN AM CIR, STE 120
TAMPA, FL 33607-2529



ACH

Current month's charges:	\$18,763.96
Total amount due:	\$18,127.69
Payment Due By:	05/19/23

Your Account Summary

Previous Amount Due	\$0.00
Payment(s) Received Since Last Statement	\$0.00
Miscellaneous Credits	-\$636.27
Credit balance after payments and credits	-\$636.27
Current Month's Charges	\$18,763.96
Total Amount Due	\$18,127.69

DO NOT PAY. Your account will be drafted on 05/19/23

Things to do:

- ✓ Read new bill carefully
- ✓ Make note of new account number
- ✓ Check out guide on last page
- ✓ Register at tecoaccount.com

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



More options for you.

Visit tecoaccount.com to view and pay your bill, manage your information and more, 24/7 from any device.

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: 321000026203

Current month's charges:	\$18,763.96
Total amount due:	\$18,127.69
Payment Due By:	05/19/23
Amount Enclosed	\$

700375002644 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 05/19/23

CARLTON LAKES CDD
2005 PAN AM CIR, STE 120
TAMPA, FL 33607-2529

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

Contact Information

Residential Customer Care

813-223-0800 (Hillsborough County)
863-299-0800 (Polk County)
888-223-0800 (All other counties)

Commercial Customer Care

866-832-6249

Hearing Impaired/TTY

711

Power Outages Toll-Free

877-588-1010

Energy-Saving Programs

813-275-3909

Mail Payments to

TECO
P.O. Box 31318
Tampa, FL 33631-3318

All Other Correspondence

Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Understanding Your Electric Charges

Average kWh per day – The average amount of electricity purchased per day.

Basic Service Charge – A fixed daily amount that covers the cost to provide service to your location. This charge is billed monthly regardless of any electricity used.

Bright Choices™ – The associated fees and charges for leased outdoor lighting services.

Budget Billing – Optional plan averages your home's last 12 monthly billing periods so you pay the same amount for your service each month.

Clean Energy Transition Mechanism (CETM) – A charge to recover costs associated with electric meter upgrades and the closing of certain coal generating plants to support Tampa Electric's transition to produce clean energy.

Energy Charge – For residential, small commercial and lighting customers, includes the cost (except fuel) of producing and delivering the electricity you purchased, including conservation, environmental and capacity cost recovery charges. For other customers, the three cost recovery charges appear as separate line items.

Estimated – If Tampa Electric was unable to read your meter, "ESTIMATED" will appear. Your meter will be read next month, and any difference will be adjusted accordingly.

Florida Gross Receipts Tax – A tax is imposed on gross receipts from utility services that are delivered to retail customers in Florida, in accordance with Chapter 203 of the Florida Statutes. Utility companies collect the tax from all customers, unless exempt, and remit to the state.

Florida State Tax – A tax imposed on every person who engages in the business of selling or renting tangible personal property at retail in the state, in accordance with Chapter 212 of the Florida Statutes.

Franchise Fee – A fee levied by a municipality for the right to utilize public property to provide electric service. The fee is collected by Tampa Electric and paid to the municipality.

Fuel Charge – Cost of fuel used to produce electricity you purchased. Fuel costs are passed through from fuel suppliers to our customers with no markup or profit to Tampa Electric.

For more information about your bill, please visit tampaelectric.com.

Kilowatt-Hours (kWh) – The basic measurement of electric energy use.

Late Payment Charge – For past due amounts more than \$10, the late payment charge is the greater of \$5 or 1.5% of the past due amount. For past due amounts of \$10 or less, the late payment charge is 1.5% of the past due amount.

Municipal Public Service Tax – Many municipalities levy a tax on the electricity you use. It is collected by Tampa Electric and paid to the municipality.

Past Due – Previous charges that are past due are subject to a late payment charge fee and may result in disconnection.

Rate Schedule – The amount (rate) you pay depends on your customer category. The cost of providing service varies with the customer group.

Share – A Tampa Electric program administered by the Salvation Army and the Catholic Charities Diocese of St. Petersburg that helps pay energy bills of customers in need. If you choose to contribute, your contribution is tax deductible and is matched by Tampa Electric.

Storm Protection Charge – The cost of additional hardening efforts to further protect the power grid from hurricanes or other extreme weather events.

Storm Surcharge – The charge that will recover the cost of storms charged to the storm reserve.

Sun Select™ – The cost of producing energy you purchased from dedicated solar generation facilities. You pay no fuel charge for the Sun Select portion of your bill.

Sun to Go™ – The amount of electricity purchased from solar generating sources serving the Sun to Go program, which provides optional renewable energy purchases in 200 kWh blocks.

Total Amount Due – This month's charges will be past due after the date shown. THIS DATE DOES NOT EXTEND THE DATE ON ANY PREVIOUS BALANCE. It's important that you pay your bill before this date to avoid interruption of service.

Zap Cap Systems® – Surge protection for your home or business sold separately as a non-energy charge.

Your payment options are:

- Schedule free one-time or recurring payments at tecoaccount.com using a checking or savings account.
- Mail your payment in the enclosed envelope. Please allow sufficient time for delivery.
- Pay in person at an authorized Western Union payment location, which can be found at tampaelectric.com.
- Pay by credit card using KUBRA EZ-PAY at tecoaccount.com or by calling 866-689-6469.
(A convenience fee will be charged to your bank account or credit card.)

When making your payment, please have your bill or account number available.

Please note: If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent of Tampa Electric. You bear the risk that this unauthorized party will not relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.

Billed Individual Accounts



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ACCOUNT NAME	ACCOUNT NUMBER	ADDRESS	AMOUNT
	211005443505	CARLTON LKS, PH 1A RIVERVIEW, FL 33579-0000	\$5403.33
	211005443687	CARLTON LKS, PH 1 RIVERVIEW, FL 33579-0000	\$6104.32
	211005443919	CARLTON LKS, PH 1B RIVERVIEW, FL 33579-0000	\$2896.72
	221000718207	CARLTON LKS, PH 1D2 RIVERVIEW, FL 33579-0000	\$296.92
	221000723645	CARLTON LKS, PH 1D1 RIVERVIEW, FL 33579-0000	\$402.48
	221000778375	14286 CLEMENT PRIDE BLVD, B RIVERVIEW, FL 33579	\$80.89
	221000778391	13991 CLEMENT PRIDE BL, A RIVERVIEW, FL 33579	\$448.22
	221003311729	14298 ARBOR PINES DR RIVERVIEW, FL 33579	\$26.79
	221003344704	14218 ARBOR PINES DR RIVERVIEW, FL 33579	\$54.53
	221003357052	14217 ARBOR PINES DR RIVERVIEW, FL 33579	\$168.97
	221004695112	11404 CARLTON FIELDS DR RIVERVIEW, FL 33579-4094	\$997.50
	221004936375	11404 CARLTON FIELDS DR RIVERVIEW, FL 33579-4094	\$558.47
	221007674692	CARLTON LKS, PH 1E1 RIVERVIEW, FL 33579-0000	\$688.55



ACCOUNT INVOICE

tampaelectric.com



Account: 211005443505
Statement Date: 05/02/23

Details of Charges – Service from 03/17/23 to 04/17/23

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 32 days

Lighting Energy Charge	2193 kWh @ \$0.03511/kWh	\$77.00
Fixture & Maintenance Charge	97 Fixtures	\$2471.34
Lighting Pole / Wire	97 Poles	\$2695.63
Lighting Fuel Charge	2193 kWh @ \$0.05169/kWh	\$113.36
Storm Protection Charge	2193 kWh @ \$0.01466/kWh	\$32.15
Clean Energy Transition Mechanism	2193 kWh @ \$0.00036/kWh	\$0.79
Storm Surcharge	2193 kWh @ \$0.00326/kWh	\$7.15
Florida Gross Receipt Tax		\$5.91
Lighting Charges		\$5,403.33
Current Month's Electric Charges		\$5,403.33

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Account: 211005443687
Statement Date: 05/02/23

Details of Charges – Service from 03/17/23 to 04/17/23

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 32 days

Lighting Energy Charge	2513 kWh @ \$0.03511/kWh	\$88.23
Fixture & Maintenance Charge	115 Fixtures	\$2451.16
Lighting Pole / Wire	115 Poles	\$3382.33
Lighting Fuel Charge	2513 kWh @ \$0.05169/kWh	\$129.90
Storm Protection Charge	2513 kWh @ \$0.01466/kWh	\$36.84
Clean Energy Transition Mechanism	2513 kWh @ \$0.00036/kWh	\$0.90
Storm Surcharge	2513 kWh @ \$0.00326/kWh	\$8.19
Florida Gross Receipt Tax		\$6.77
Lighting Charges		\$6,104.32
Current Month's Electric Charges		\$6,104.32

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ACCOUNT INVOICE

tampaelectric.com



Account: 211005443919
Statement Date: 05/02/23

Details of Charges – Service from 03/17/23 to 04/17/23

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 32 days

Lighting Energy Charge	1171 kWh @ \$0.03511/kWh	\$41.11
Fixture & Maintenance Charge	49 Fixtures	\$1408.80
Lighting Pole / Wire	49 Poles	\$1361.71
Lighting Fuel Charge	1171 kWh @ \$0.05169/kWh	\$60.53
Storm Protection Charge	1171 kWh @ \$0.01466/kWh	\$17.17
Clean Energy Transition Mechanism	1171 kWh @ \$0.00036/kWh	\$0.42
Storm Surcharge	1171 kWh @ \$0.00326/kWh	\$3.82
Florida Gross Receipt Tax		\$3.16
Lighting Charges		\$2,896.72
Current Month's Electric Charges		\$2,896.72

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ACCOUNT INVOICE

tampaelectric.com



Account: 221000718207

Statement Date: 05/02/23



Details of Charges – Service from 03/17/23 to 04/17/23

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 32 days

Lighting Energy Charge	120 kWh @ \$0.03511/kWh	\$4.21
Fixture & Maintenance Charge	5 Fixtures	\$145.05
Lighting Pole / Wire	5 Poles	\$138.95
Lighting Fuel Charge	120 kWh @ \$0.05169/kWh	\$6.20
Storm Protection Charge	120 kWh @ \$0.01466/kWh	\$1.76
Clean Energy Transition Mechanism	120 kWh @ \$0.00036/kWh	\$0.04
Storm Surcharge	120 kWh @ \$0.00326/kWh	\$0.39
Florida Gross Receipt Tax		\$0.32

Lighting Charges

\$296.92

Current Month's Electric Charges

\$296.92

Miscellaneous Credits

Interest for Cash Security Deposit

-\$64.88

Total Current Month's Credits

-\$64.88

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ACCOUNT INVOICE

tampaelectric.com



Account: 221000723645
Statement Date: 05/02/23

Details of Charges – Service from 03/17/23 to 04/17/23

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 32 days

Lighting Energy Charge	163 kWh @ \$0.03511/kWh	\$5.72
Fixture & Maintenance Charge	7 Fixtures	\$190.38
Lighting Pole / Wire	7 Poles	\$194.53
Lighting Fuel Charge	163 kWh @ \$0.05169/kWh	\$8.43
Storm Protection Charge	163 kWh @ \$0.01466/kWh	\$2.39
Clean Energy Transition Mechanism	163 kWh @ \$0.00036/kWh	\$0.06
Storm Surcharge	163 kWh @ \$0.00326/kWh	\$0.53
Florida Gross Receipt Tax		\$0.44
Lighting Charges		\$402.48
Current Month's Electric Charges		\$402.48

Miscellaneous Credits

Interest for Cash Security Deposit	-\$85.42
Total Current Month's Credits	-\$85.42

00000028-0000236-Page 10 of 20

Account: 221000778375
Statement Date: 05/02/23

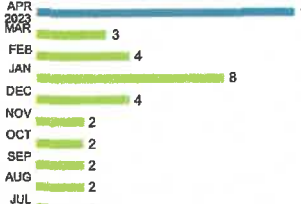


Details of Charges – Service from 03/17/23 to 04/17/23

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

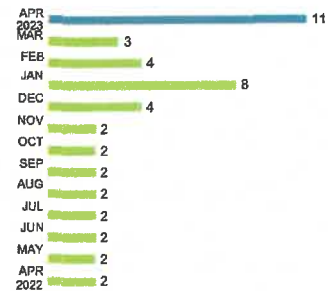
Rate Schedule: General Service - Non Demand

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Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period																						
1000851107	04/17/23	18,889		18,526		363 kWh	1	32 Days																						
Daily Basic Service Charge			32 days @ \$0.75000			\$24.00	<div><h3>Tampa Electric Usage History</h3><p>Kilowatt-Hours Per Day (Average)</p><table><thead><tr><th>Month</th><th>Kilowatt-Hours Per Day (Average)</th></tr></thead><tbody><tr><td>APR</td><td>10</td></tr><tr><td>MAR</td><td>3</td></tr><tr><td>FEB</td><td>4</td></tr><tr><td>JAN</td><td>8</td></tr><tr><td>DEC</td><td>4</td></tr><tr><td>NOV</td><td>2</td></tr><tr><td>OCT</td><td>2</td></tr><tr><td>SEP</td><td>2</td></tr><tr><td>AUG</td><td>2</td></tr><tr><td>JUL</td><td>2</td></tr></tbody></table></div>		Month	Kilowatt-Hours Per Day (Average)	APR	10	MAR	3	FEB	4	JAN	8	DEC	4	NOV	2	OCT	2	SEP	2	AUG	2	JUL	2
Month	Kilowatt-Hours Per Day (Average)																													
APR	10																													
MAR	3																													
FEB	4																													
JAN	8																													
DEC	4																													
NOV	2																													
OCT	2																													
SEP	2																													
AUG	2																													
JUL	2																													
Energy Charge			363 kWh @ \$0.07990/kWh			\$29.00																								
Fuel Charge			363 kWh @ \$0.05239/kWh			\$19.02																								
Storm Protection Charge			363 kWh @ \$0.00400/kWh			\$1.45																								
Clean Energy Transition Mechanism			363 kWh @ \$0.00427/kWh			\$1.55																								
Storm Surcharge			363 kWh @ \$0.01061/kWh			\$3.85																								
Florida Gross Receipt Tax						\$2.02																								
Electric Service Cost						\$80.89																								
Current Month's Electric Charges						\$80.89																								

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



Miscellaneous Credits

Deposit Refund - \$201.00

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

Interest for Cash Security Deposit - \$44.26

Total Current Month's Credits

-\$245.26

Account: 221000778391
Statement Date: 05/02/23

Details of Charges – Service from 03/17/23 to 04/17/23

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

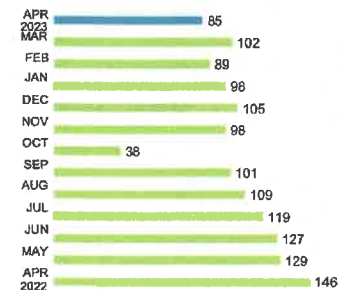
Rate Schedule: General Service - Non Demand

Meter Location: WELL

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000488713	04/17/23	441		97,709		2,732 kWh	1	32 Days
Daily Basic Service Charge		32 days @ \$0.75000				\$24.00		
Energy Charge		2,732 kWh @ \$0.07990/kWh				\$218.29		
Fuel Charge		2,732 kWh @ \$0.05239/kWh				\$143.13		
Storm Protection Charge		2,732 kWh @ \$0.00400/kWh				\$10.93		
Clean Energy Transition Mechanism		2,732 kWh @ \$0.00427/kWh				\$11.67		
Storm Surcharge		2,732 kWh @ \$0.01061/kWh				\$28.99		
Florida Gross Receipt Tax						\$11.21		
Electric Service Cost						\$448.22		
Current Month's Electric Charges						\$448.22		

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Miscellaneous Credits

Interest for Cash Security Deposit - \$69.23

Total Current Month's Credits - \$69.23

Account: 221003311729
Statement Date: 05/02/23

Details of Charges – Service from 03/17/23 to 04/17/23

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

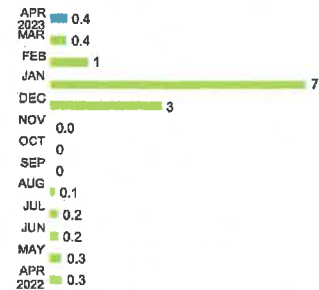
Rate Schedule: General Service - Non Demand

Meter Location: GATE

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000503543	04/17/23	1,077		1,063		14 kWh	1	32 Days
Daily Basic Service Charge		32 days @ \$0.75000				\$24.00		
Energy Charge		14 kWh @ \$0.07990/kWh				\$1.12		
Fuel Charge		14 kWh @ \$0.05239/kWh				\$0.73		
Storm Protection Charge		14 kWh @ \$0.00400/kWh				\$0.06		
Clean Energy Transition Mechanism		14 kWh @ \$0.00427/kWh				\$0.06		
Storm Surcharge		14 kWh @ \$0.01061/kWh				\$0.15		
Florida Gross Receipt Tax						\$0.67		
Electric Service Cost						\$26.79		
Current Month's Electric Charges						\$26.79		

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Miscellaneous Credits

Interest for Cash Security Deposit -\$7.96

Total Current Month's Credits **-\$7.96**



ACCOUNT INVOICE

tampaelectric.com



Account: 221003344704
Statement Date: 05/02/23

Details of Charges – Service from 03/17/23 to 04/17/23

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	04/17/23	4,542		4,349		193 kWh	1	32 Days
Daily Basic Service Charge		32 days @ \$0.75000				\$24.00	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge		193 kWh @ \$0.07990/kWh				\$15.42		
Fuel Charge		193 kWh @ \$0.05239/kWh				\$10.11		
Storm Protection Charge		193 kWh @ \$0.00400/kWh				\$0.77		
Clean Energy Transition Mechanism		193 kWh @ \$0.00427/kWh				\$0.82		
Storm Surcharge		193 kWh @ \$0.01061/kWh				\$2.05		
Florida Gross Receipt Tax						\$1.36		
Electric Service Cost						\$54.53		
Current Month's Electric Charges						\$54.53		

Miscellaneous Credits

Interest for Cash Security Deposit - \$12.62

Total Current Month's Credits - \$12.62

Account: 221003357052
Statement Date: 05/02/23

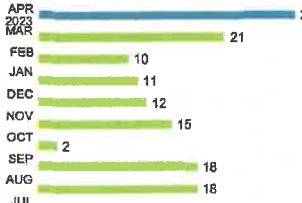


Details of Charges – Service from 03/17/23 to 04/17/23

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

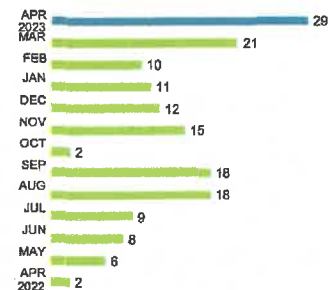
Rate Schedule: General Service - Non Demand

Meter Location: WELL

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period																						
1000791886	04/17/23	6,825		5,894		931 kWh	1	32 Days																						
Daily Basic Service Charge			32 days @	\$0.75000		\$24.00	<div>Tampa Electric Usage History</div> <div>Kilowatt-Hours Per Day (Average)</div>  <table><thead><tr><th>Month</th><th>Kilowatt-Hours Per Day (Average)</th></tr></thead><tbody><tr><td>APR 2023</td><td>21</td></tr><tr><td>MAR</td><td>21</td></tr><tr><td>FEB</td><td>10</td></tr><tr><td>JAN</td><td>11</td></tr><tr><td>DEC</td><td>12</td></tr><tr><td>NOV</td><td>15</td></tr><tr><td>OCT</td><td>2</td></tr><tr><td>SEP</td><td>18</td></tr><tr><td>AUG</td><td>18</td></tr><tr><td>JUL</td><td>18</td></tr></tbody></table>		Month	Kilowatt-Hours Per Day (Average)	APR 2023	21	MAR	21	FEB	10	JAN	11	DEC	12	NOV	15	OCT	2	SEP	18	AUG	18	JUL	18
Month	Kilowatt-Hours Per Day (Average)																													
APR 2023	21																													
MAR	21																													
FEB	10																													
JAN	11																													
DEC	12																													
NOV	15																													
OCT	2																													
SEP	18																													
AUG	18																													
JUL	18																													
Energy Charge			931 kWh @	\$0.07990/kWh		\$74.39																								
Fuel Charge			931 kWh @	\$0.05239/kWh		\$48.78																								
Storm Protection Charge			931 kWh @	\$0.00400/kWh		\$3.72																								
Clean Energy Transition Mechanism			931 kWh @	\$0.00427/kWh		\$3.98																								
Storm Surcharge			931 kWh @	\$0.01061/kWh		\$9.88																								
Florida Gross Receipt Tax						\$4.22																								
Electric Service Cost						\$168.97																								
Current Month's Electric Charges						\$168.97																								

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Miscellaneous Credits

Interest for Cash Security Deposit

-\$11.26

Total Current Month's Credits

-\$11.26



ACCOUNT INVOICE

tampaelectric.com



Account: 221004695112

Statement Date: 05/02/23

Details of Charges – Service from 03/17/23 to 04/17/23

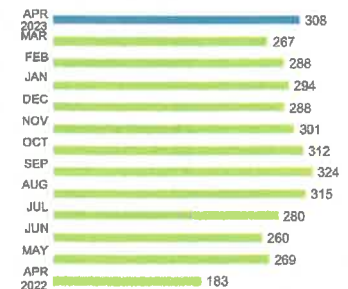
Service for: 11404 CARLTON FIELDS DR, RIVERVIEW, FL 33579-4094

Rate Schedule: General Service Demand - Standard

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000790429	04/17/23	9,655		9,162		9,860 kWh	20.0000	32 Days
1000790429	04/17/23	0.96		0		19.18 kW	20.0000	32 Days
Daily Basic Service Charge		32 days @ \$1.08000				\$34.56		
Billing Demand Charge		19 kW @ \$14.13000/kW				\$268.47		
Energy Charge		9,860 kWh @ \$0.00736/kWh				\$72.57		
Fuel Charge		9,860 kWh @ \$0.05239/kWh				\$516.57		
Capacity Charge		19 kW @ -\$0.06000/kW				-\$1.14		
Storm Protection Charge		19 kW @ \$0.62000/kW				\$11.78		
Energy Conservation Charge		19 kW @ \$0.88000/kW				\$16.72		
Environmental Cost Recovery		9,860 kWh @ \$0.00084/kWh				\$8.28		
Clean Energy Transition Mechanism		19 kW @ \$1.12000/kW				\$21.28		
Storm Surcharge		9,860 kWh @ \$0.00238/kWh				\$23.47		
Florida Gross Receipt Tax						\$24.94		
Electric Service Cost						\$997.50		
Current Month's Electric Charges						\$997.50		

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



Billing Demand

(Kilowatts)



Load Factor

(Percentage)



Miscellaneous Credits

Interest for Cash Security Deposit

-\$139.64

Total Current Month's Credits

-\$139.64

Account: 221004936375

Statement Date: 05/02/23



Details of Charges – Service from 03/17/23 to 04/17/23

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 32 days

Lighting Energy Charge	315 kWh @ \$0.03511/kWh	\$11.06
Fixture & Maintenance Charge	9 Fixtures	\$274.41
Lighting Pole / Wire	9 Poles	\$250.11
Lighting Fuel Charge	315 kWh @ \$0.05169/kWh	\$16.28
Storm Protection Charge	315 kWh @ \$0.01466/kWh	\$4.62
Clean Energy Transition Mechanism	315 kWh @ \$0.00036/kWh	\$0.11
Storm Surcharge	315 kWh @ \$0.00326/kWh	\$1.03
Florida Gross Receipt Tax		\$0.85

Lighting Charges

\$558.47

Current Month's Electric Charges

\$558.47

00000028-0000300-Page 17 of 20



ACCOUNT INVOICE

tampaelectric.com



Account: 221007674692
Statement Date: 05/02/23

Details of Charges – Service from 03/17/23 to 04/17/23

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 32 days

Lighting Energy Charge	266 kWh @ \$0.03511/kWh	\$9.34
Fixture & Maintenance Charge	14 Fixtures	\$228.48
Lighting Pole / Wire	14 Poles	\$389.06
Lighting Fuel Charge	266 kWh @ \$0.05169/kWh	\$13.75
Storm Protection Charge	266 kWh @ \$0.01466/kWh	\$3.90
Clean Energy Transition Mechanism	266 kWh @ \$0.00036/kWh	\$0.10
Storm Surcharge	266 kWh @ \$0.00326/kWh	\$0.87
Florida Gross Receipt Tax		\$0.72
Franchise Fee		\$42.33
Lighting Charges		\$688.55
Current Month's Electric Charges		\$688.55
Miscellaneous Adjustments		\$636.27
Total Current Month's Charges		\$18,763.96

Important Messages

Welcome to Your New Bill

Due to the transition of your billing information into our new system, the previous balance on the first page of this statement reflects all payments and credits posted to your account through Dec. 31. Any payments itemized on this statement were posted after Dec. 31.

CHECK REQUEST FORM
Carlton Lakes

Date:	5/8/2023
Invoice#:	05052023-1
Vendor#:	V00056
Vendor Name:	Carlton Lakes
Pay From:	Truist Acct# 3638
Description:	Series 2017 - FY 23 Tax Dist. ID 620
Code to:	203.103200.1000
Amount:	\$557.51
Requested By:	<div>5/8/2023</div> <div>Teresa Farlow</div>

CARLTON LAKES CDD

DISTRICT CHECK REQUEST

Today's Date 5/5/2023
Check Amount \$557.51
Payable To Carlton Lakes CDD
Check Description Series 2017 - FY 23 Tax Dist. ID 620
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	47.148%
Net DS 2015	26.479%
Net DS 2017	13.098%
Net DS 2018	13.275%
Net Total	100.0000%

Date Received	Amount Received	47.15% Raw Numbers Operations Revenue	47.15% Rounded Operations Revenue	26.48% Raw Numbers 2015 Debt Service Revenue	26.48% Rounded 2015 Debt Service Revenue	13.10% Raw Numbers 2017 Debt Service Revenue	13.10% Rounded 2017 Debt Service Revenue	13.28% Raw Numbers 2018 Debt Service Revenue	13.28% Rounded 2018 Debt Service Revenue	Pr of	Distribution Number & Date Transferred	Payments / CDD check #
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	2781
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	2760
12/13/2022	21,983.57	10,364.76	10,364.76	5,821.09	5,821.09	2,879.32	2,879.32	2,918.40	2,918.40	-	604	2784
1/5/2023	95,747.32	45,142.73	45,142.73	25,353.21	25,353.21	12,540.58	12,540.58	12,710.80	12,710.80	-	606	2807
2/3/2023	19,723.22	9,299.06	9,299.06	5,222.57	5,222.57	2,583.26	2,583.26	2,618.33	2,618.33	-	610	2810
1/23/2023	872.48	411.35	411.36	231.03	231.03	114.27	114.27	115.82	115.82	-	Interest	2840
3/2/2023	12,393.72	5,843.36	5,843.36	3,281.77	3,281.77	1,623.28	1,623.28	1,645.31	1,645.31	-	613	2840
4/5/2023	\$13,753.47	6,484.45	6,484.45	3,641.82	3,641.82	1,801.37	1,801.37	1,825.82	1,825.82	0.01	616	2873
5/5/2023	4,256.57	2,006.88	2,006.88	1,127.11	1,127.11	557.51	557.51	565.07	565.07	-	620	
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
TOTAL	1,960,756.11	924,452.80	924,452.80	519,194.33	519,194.32	256,811.59	256,811.58	260,297.39	260,297.37	0.04		
Net Total on Roll	2,107,580.62		993,677.28		558,072.42		276,042.05		279,788.87	-		
Collection Surplus / (Deficit)	(146,824.51)		(69,224.48)		(38,878.10)		(19,230.47)		(19,491.50)			

Hillsborough County Tax Collector - Distribution of Property Tax Summary by Agency for 04-01-2023 to 04-30-2023 dated 05-08-2023 - Run 05/05/2023 01:42PM

Distribution ID	Act System Num	Agency Code	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
620	DN022125	FNSD 00125	PARK CREEK CDD	8,094.58	0.00	0.00	166.83	0.00	8,261.41	165.23	8,096.18
620	DN022126	FNSD 00126	HIDDEN CREEK CDD	2,248.53	0.00	0.00	67.46	0.00	2,315.99	46.32	2,269.67
620	DN022129	FNSD 00129	DG FARMS CDD	10,892.89	0.00	0.00	254.50	0.00	11,147.39	222.94	10,924.45
620	DN022131	FNSD 00131	LA COLLINA CDD	2,515.76	0.00	0.00	75.47	0.00	2,591.23	51.83	2,539.40
620	DN022132	FNSD 00132	BALLENTRAE HILLSBOROUGH CDD	4,265.96	0.00	0.00	127.98	0.00	4,393.94	87.88	4,306.06
620	DN022134	FNSD 00134	RESERVE AT PRADERA CDD	1,054.99	0.00	0.00	0.00	0.00	1,054.99	21.10	1,033.89
620	DN022135	FNSD 00135	CARLTON LAKES CDD	4,216.94	0.00	0.00	126.50	0.00	4,343.44	86.87	4,256.57
620	DN022138	FNSD 00138	RIVERBEND WEST CDD	4,890.24	0.00	0.00	140.71	0.00	4,830.95	96.62	4,734.33
620	DN022141	FNSD 00141	K-BAR II CDD	10,700.96	0.00	0.00	247.99	0.00	10,948.95	218.98	10,729.97
620	DN022142	FNSD 00142	WATERSET CENTRAL CDD	7,076.86	0.00	0.00	212.30	0.00	7,288.96	145.78	7,143.18
620	DN022143	FNSD 00143	TOUCHSTONE CDD	7,690.09	0.00	0.00	230.70	0.00	7,920.79	158.42	7,762.37
620	DN022144	FNSD 00144	VENTANA CDD	2,612.02	0.00	0.00	78.36	0.00	2,690.38	53.81	2,636.57
620	DN022147	FNSD 00147	BOYETTE PARK CDD	217.66	0.00	0.00	6.53	0.00	224.19	4.49	219.70
620	DN022149	FNSD 00149	CYPRESS MILL CDD	3,652.17	0.00	0.00	109.56	0.00	3,761.73	75.24	3,686.49
620	DN022151	FNSD 00151	SHELL POINT CDD	4,991.50	0.00	0.00	149.74	0.00	5,141.24	102.82	5,038.42
620	DN022154	FNSD 00154	FISHHAWK RANCH CDD	20,220.23	0.00	0.00	447.81	0.00	20,668.04	413.36	20,254.68
620	DN022158	FNSD 00158	BELMOND RESERVE CDD	5,914.06	0.00	0.00	88.71	0.00	6,002.77	120.05	5,882.72
620	DN022159	FNSD 00159	HAWKSTONE CDD	11,878.32	0.00	0.00	267.62	0.00	12,145.94	242.92	11,903.02
620	DN022160	FNSD 00160	BERRY BAY CDD	1,996.18	0.00	0.00	59.88	0.00	2,056.06	41.12	2,014.94
620	DNPCFGFA	FNSD PCFGFA	FLORIDA GREEN FINANCE AUTHORITY	9,954.87	0.00	0.00	330.12	0.00	10,284.99	205.70	10,079.29
620	DNPCFRED	FNSD PCFRED	FLORIDA RESILIENCY AND ENERGY DISTRICT	3,210.11	0.00	0.00	57.82	0.00	3,267.93	65.36	3,202.57
620	DNPCPACE	FNSD PCPACE	FLORIDA PACE FUNDING AGENCY	1,072.88	0.00	0.00	76.01	0.00	1,148.89	22.98	1,125.91

CHECK REQUEST FORM
Carlton Lakes

Date:	5/8/2023
Invoice#:	05052023-2
Vendor#:	V00056
Vendor Name:	Carlton Lakes
Pay From:	Truist Acct# 3638
Description:	Series 2018 - FY 23 Tax Dist. ID 620
Code to:	200.103200.1000
Amount:	\$565.07
Requested By:	5/8/2023 Teresa Farlow

CARLTON LAKES CDD

DISTRICT CHECK REQUEST

Today's Date 5/5/2023
Check Amount \$565.07
Payable To Carlton Lakes CDD
Check Description Series 2018 - FY 23 Tax Dist. ID 620
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 20
Net DS 20
Net DS 20
Net Total

TOTAL	
Net Total on Roll	
Collection Surplus / (Deficit)	

Hillsborough County Tax Collector - Distribution of Property Tax Summary by Agency for 04-01-2023 to 04-30-2023 dated 05-08-2023 - Run 05/05/2023 01:42PM

Distribution ID	Act System Num	Agency Code	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
620	DN022125	FNSD 00125	PARK CREEK CDD	8,094.58	0.00	0.00	166.83	0.00	8,261.41	165.23	8,096.18
620	DN022126	FNSD 00126	HIDDEN CREEK CDD	2,248.53	0.00	0.00	67.46	0.00	2,315.99	46.32	2,269.67
620	DN022129	FNSD 00129	DG FARMS CDD	10,892.89	0.00	0.00	254.50	0.00	11,147.39	222.94	10,924.45
620	DN022131	FNSD 00131	LA COLLINA CDD	2,515.76	0.00	0.00	75.47	0.00	2,591.23	51.83	2,539.40
620	DN022132	FNSD 00132	BALLENTRAE HILLSBOROUGH CDD	4,265.96	0.00	0.00	127.98	0.00	4,393.94	87.88	4,306.06
620	DN022134	FNSD 00134	RESERVE AT PRADERA CDD	1,054.99	0.00	0.00	0.00	0.00	1,054.99	21.10	1,033.89
620	DN022135	FNSD 00135	CARLTON LAKES CDD	4,216.94	0.00	0.00	126.50	0.00	4,343.44	86.87	4,256.57
620	DN022138	FNSD 00138	RIVERBEND WEST CDD	4,690.24	0.00	0.00	140.71	0.00	4,830.95	96.62	4,734.33
620	DN022141	FNSD 00141	K-BAR II CDD	10,700.96	0.00	0.00	247.99	0.00	10,948.95	218.98	10,729.97
620	DN022142	FNSD 00142	WATERSET CENTRAL CDD	7,076.66	0.00	0.00	212.30	0.00	7,288.96	145.78	7,143.18
620	DN022143	FNSD 00143	TOUCHSTONE CDD	7,690.09	0.00	0.00	230.70	0.00	7,920.79	158.42	7,762.37
620	DN022144	FNSD 00144	VENTANA CDD	2,612.02	0.00	0.00	76.36	0.00	2,690.38	53.81	2,636.57
620	DN022147	FNSD 00147	BOYETTE PARK CDD	217.66	0.00	0.00	6.53	0.00	224.19	4.49	219.70
620	DN022149	FNSD 00149	CYPRESS MILL CDD	3,652.17	0.00	0.00	109.56	0.00	3,761.73	75.24	3,686.49
620	DN022151	FNSD 00151	SHELL POINT CDD	4,991.50	0.00	0.00	149.74	0.00	5,141.24	102.82	5,038.42
620	DN022154	FNSD 00154	FISHHAWK RANCH CDD	20,220.23	0.00	0.00	447.81	0.00	20,668.04	413.36	20,254.88
620	DN022158	FNSD 00158	BELMOND RESERVE CDD	5,914.06	0.00	0.00	88.71	0.00	6,002.77	120.05	5,882.72
620	DN022159	FNSD 00159	HAWKSTONE CDD	11,878.32	0.00	0.00	267.62	0.00	12,145.94	242.92	11,903.02
620	DN022160	FNSD 00160	BERRY BAY CDD	1,995.18	0.00	0.00	59.88	0.00	2,056.06	41.12	2,014.94
620	DNPFCFGA	FNSD PCFGFA	FLORIDA GREEN FINANCE AUTHORITY	9,954.87	0.00	0.00	330.12	0.00	10,284.99	205.70	10,079.29
620	DNPFCFRED	FNSD PCFRED	FLORIDA RESILIENCY AND ENERGY DISTRICT	3,210.11	0.00	0.00	57.82	0.00	3,267.93	65.36	3,202.57
620	DNPSPACE	FNSD PCPAGE	FLORIDA PACE FUNDING AGENCY	1,072.88	0.00	0.00	76.01	0.00	1,148.89	22.98	1,125.91

CHECK REQUEST FORM
Carlton Lakes

Date:	5/8/2023
Invoice#:	05052023-3
Vendor#:	V00056
Vendor Name:	Carlton Lakes
Pay From:	Truist Acct# 3638
Description:	Series 2015 - FY 23 Tax Dist. ID 620
Code to:	200.103200.1000
Amount:	\$1,127.11
Requested By:	<div>5/8/2023</div> <div>Teresa Farlow</div>

CARLTON LAKES CDD

DISTRICT CHECK REQUEST

Today's Date 5/5/2023
Check Amount \$1,127.11
Payable To Carlton Lakes CDD
Check Description Series 2015 - FY 23 Tax Dist. ID 620
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	47.148%
Net DS 2015	0.471500
Net DS 2017	26.479%
Net DS 2018	13.098%
Net DS 2019	0.131000
Net DS 2020	13.275%
Net DS 2021	0.132800
Net Total	100.0000%
	1.000000

Date Received	Amount Received	47.15%		26.48%		13.10%		13.10%		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	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	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	-	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	-	600	2781
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	0.01	602	2760
12/13/2022	21,983.57	10,364.76	10,364.76	5,821.09	5,821.09	2,879.32	2,879.32	2,918.40	2,918.40	-	604	-	604	2784
1/5/2023	95,747.32	45,142.73	45,142.73	25,353.21	25,353.21	12,540.58	12,540.58	12,710.80	12,710.80	-	606	-	606	2807
2/3/2023	19,723.22	9,299.06	9,299.06	5,222.57	5,222.57	2,583.26	2,583.26	2,618.33	2,618.33	-	610	-	610	2810
1/23/2023	872.48	411.35	411.36	231.03	231.03	114.27	114.27	115.82	115.82	-	Interest	-	Interest	2840
3/2/2023	12,393.72	5,843.36	5,843.36	3,281.77	3,281.77	1,623.28	1,623.28	1,645.31	1,645.31	-	613	-	613	2840
4/5/2023	\$13,753.47	6,484.45	6,484.45	3,641.82	3,641.82	1,801.37	1,801.37	1,825.82	1,825.82	0.01	616	0.01	616	2873
5/5/2023	4,256.57	2,006.88	2,006.88	1,127.11	1,127.11	557.51	557.51	565.07	565.07	-	620	-	620	
		-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	1,960,756.11	924,452.80	924,452.80	519,194.33	519,194.32	256,811.59	256,811.58	260,297.39	260,297.37	0.04		0.04		
Net Total on Roll	2,107,580.62		993,677.28		558,072.42		276,042.05		279,788.87	-		-		
Collection Surplus / (Deficit)	(146,824.51)		(69,224.48)		(38,878.10)		(19,230.47)		(19,491.50)					

Hillsborough County Tax Collector - Distribution of Property Tax Summary by Agency for 04-01-2023 to 04-30-2023 dated 05-08-2023 - Run 05/05/2023 01:42PM

Distribution ID	Act System Num	Agency Code	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
620	DN022125	FNSD 00125	PARK CREEK CDD	8,094.58	0.00	0.00	166.83	0.00	8,261.41	165.23	8,096.18
620	DN022126	FNSD 00126	HIDDEN CREEK CDD	2,248.53	0.00	0.00	67.46	0.00	2,315.99	46.32	2,269.67
620	DN022129	FNSD 00129	DG FARMS CDD	10,892.89	0.00	0.00	254.50	0.00	11,147.39	222.94	10,924.45
620	DN022131	FNSD 00131	LA COLLINA CDD	2,515.76	0.00	0.00	75.47	0.00	2,591.23	51.83	2,539.40
620	DN022132	FNSD 00132	BALLENTRAE HILLSBOROUGH CDD	4,265.96	0.00	0.00	127.98	0.00	4,393.94	87.88	4,306.06
620	DN022134	FNSD 00134	RESERVE AT PRADERA CDD	1,054.99	0.00	0.00	0.00	0.00	1,054.99	21.10	1,033.89
620	DN022135	FNSD 00135	CARLTON LAKES CDD	4,216.94	0.00	0.00	126.50	0.00	4,343.44	86.87	4,256.57
620	DN022138	FNSD 00138	RIVERBEND WEST CDD	4,690.24	0.00	0.00	140.71	0.00	4,830.95	96.62	4,734.33
620	DN022141	FNSD 00141	K-BAR II CDD	10,700.95	0.00	0.00	247.99	0.00	10,948.95	218.98	10,729.97
620	DN022142	FNSD 00142	WATERSET CENTRAL CDD	7,076.66	0.00	0.00	212.30	0.00	7,288.96	145.78	7,143.18
620	DN022143	FNSD 00143	TOUCHSTONE CDD	7,690.09	0.00	0.00	230.70	0.00	7,920.79	158.42	7,762.37
620	DN022144	FNSD 00144	VENTANA CDD	2,612.02	0.00	0.00	78.36	0.00	2,690.38	53.81	2,636.57
620	DN022147	FNSD 00147	BOYETTE PARK CDD	217.66	0.00	0.00	6.53	0.00	224.19	4.49	219.70
620	DN022149	FNSD 00149	CYPRESS MILL CDD	3,852.17	0.00	0.00	109.56	0.00	3,761.73	75.24	3,686.49
620	DN022151	FNSD 00151	SHELL POINT CDD	4,991.50	0.00	0.00	149.74	0.00	5,141.24	102.82	5,038.42
620	DN022154	FNSD 00154	FISHHAWK RANCH CDD	20,220.23	0.00	0.00	447.81	0.00	20,668.04	413.36	20,254.68
620	DN022158	FNSD 00158	BELMOND RESERVE CDD	5,914.06	0.00	0.00	88.71	0.00	6,002.77	120.05	5,882.72
620	DN022159	FNSD 00159	HAWKSTONE CDD	11,878.32	0.00	0.00	267.62	0.00	12,145.94	242.92	11,903.02
620	DN022160	FNSD 00160	BERRY BAY CDD	1,996.18	0.00	0.00	59.88	0.00	2,056.06	41.12	2,014.94
620	DNPCFGFA	FNSD PCFGFA	FLORIDA GREEN FINANCE AUTHORITY	9,954.87	0.00	0.00	330.12	0.00	10,284.99	205.70	10,079.29
620	DNPCFRED	FNSD PCFRED	FLORIDA RESILIENCY AND ENERGY DISTRICT	3,210.11	0.00	0.00	57.82	0.00	3,267.93	65.36	3,202.57
620	DNPCPACE	FNSD PCPACE	FLORIDA PACE FUNDING AGENCY	1,072.88	0.00	0.00	76.01	0.00	1,148.89	22.98	1,125.91



**State of Florida
Department of Health
Notification of Fees Due**

Identification Number: 29-60-1754468
For: Swimming Pools Public Pool > 25000 Gallons

Billing Code: 29-BID-6559032
Fee Amount: \$275.00

To: **Carlton Lakes CDD**
2005 Pan Am Cir Ste 300
Tampa, FL 33607

Total Amount Due: \$275.00

Payment Due 06/30/2023 Upon Receipt

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the Payment Due date.

[Please detach this portion and return with your payment]

Please verify all information, making changes as necessary, sign and return to Hillsborough County

Account Information for: 29-60-1754468
Facility Name: Carlton Lakes Swimming Pool
Location Address 1: 11404 Carlton Fields Dr
Location Address 2:
City: Riverview
State: FL
Zip Code: 33579

County Mailing Address 1: P O Box 5135
County Mailing Address 2:
County Mailing City: Tampa
County Mailing State: FL
County Mailing Zip Code: 33675

Owner Name: Carlton Lakes CDD
Owner Address 1: 2005 Pan Am Cir Ste 300
Owner Address 2: Tampa, FL 33607
Owner City: Tampa
Owner State: FL
Owner Zip Code: 33607
Work Phone:
Home Phone: (813) 397-5120

Facility Contact Name: Carlton Lakes CDD
Work Phone:
Home Phone: (813) 397-5120

Signature: _____

Date: _____

[Environmental Health Division - Account Information Copy]



**State of Florida
Department of Health
Notification of Fees Due**

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2005 Pan Am Cir Ste 300
Tampa, FL 33607

Total Amount Due: \$275.00
Payment Due 06/30/2023 Upon Receipt

Please return the entire bottom portion with your payment. The top portion (only) should be retained for your records.
[Business Office - Cashiering & Accounting Copy]

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

May 11, 2023

Client: 001463

Matter: 000001

Invoice #: 23110

Page: 1

RE: General

For Professional Services Rendered Through April 15, 2023

SERVICES

Date	Person	Description of Services	Hours	Amount
3/20/2023	LB	PREPARE DRAFT RESOLUTION APPROVING PROPOSED BUDGET AND SETTING PUBLIC HEARING FOR FY 2023-2024.	0.8	\$132.00
3/30/2023	LB	PREPARE DRAFT QUARTERLY REPORT TO DISSEMINATION AGENT FOR PERIOD ENDED MARCH 31, 2023 RE SERIES 2017 BONDS; PREPARE DRAFT QUARTERLY REPORT TO DISSEMINATION AGENT FOR PERIOD ENDED MARCH 31, 2023 RE SERIES 2015 BONDS AND 2018 BONDS.	0.3	\$49.50
4/7/2023	KCH	REVIEW OF QUARTERLY REPORT AS DISSEMINATION AGENT - SERIES 2017 BONDS AND SERIES 2015 & SERIES 2018 BONDS.	0.5	\$152.50
4/12/2023	LB	FINALIZE QUARTERLY REPORT TO DISSEMINATION AGENT RE SERIES 2017 BONDS; PREPARE CORRESPONDENCE TO DISSEMINATION AGENT RE SAME; FINALIZE QUARTERLY REPORT TO DISSEMINATION AGENT RE SERIES 2015 BONDS AND SERIES 2018 BONDS; PREPARE CORRESPONDENCE TO DISSEMINATION AGENT RE SAME.	0.3	\$52.50
4/12/2023	KCH	RECEIPT OF AND REVIEW OF PROPOSED BUDGET RESOLUTION 2023.	0.5	\$152.50
Total Professional Services			2.4	\$539.00

DISBURSEMENTS

Date	Description of Disbursements	Amount
4/15/2023	Photocopies	\$2.70

May 11, 2023
Client: 001463
Matter: 000001
Invoice #: 23110

Page: 2

DISBURSEMENTS

Date	Description of Disbursements	Amount
	Total Disbursements	\$2.70
	Total Services	\$539.00
	Total Disbursements	\$2.70
	Total Current Charges	\$541.70
	Previous Balance	\$2,381.50
	Less Payments	(\$582.00)
	PAY THIS AMOUNT	\$2,341.20

Please Include Invoice Number on all Correspondence

Outstanding Invoices

Invoice Number	Invoice Date	Services	Disbursements	Interest	Tax	Total
22888	March 27, 2023	\$1,799.50	\$0.00	\$0.00	\$0.00	\$2,341.20
Total Remaining Balance Due						\$2,341.20

AGED ACCOUNTS RECEIVABLE

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$541.70	\$1,799.50	\$0.00	\$0.00

Site Masters of Florida, LLC
5551 Bloomfield Blvd.
Lakeland, FL 33810
(813)917-9567

INVOICE
#050323-1

To: Carlton Lakes CDD
2005 PanAm Circle, Suite 120
Tampa, FL 33607

Date: May 3, 2023

Pool Pump Area Drainage

Contract amount	\$8400
Work completed	\$8400
Previously paid	(\$4200)

TOTAL DUE \$4200

Carlton Lakes Community Development District

Financial Statements
(Unaudited)

Period Ending
May 31, 2023

Prepared by:



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

CARLTON LAKES

Community Development District

Governmental Funds**Balance Sheet**

May 31, 2023

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
ASSETS							
Cash - Checking Account	\$ 331,308	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 331,308
Assessments Receivable - District Collected	15,523	27,635	-	-	-	-	43,158
Due From Other Funds	10,881	4,224	-	2,089	-	-	17,194
Investments:							
Prepayment Account	-	119	147	-	-	-	266
Reserve Fund	-	251,444	140,500	103,845	-	-	495,789
Revenue Fund	-	411,174	83,176	189,283	-	-	683,633
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	\$ 357,712	\$ 694,596	\$ 223,823	\$ 295,217	\$ 13,793,221	\$ 14,430,000	\$ 29,794,569

LIABILITIES

Accounts Payable	\$ 98,013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,013
Deferred Revenue	15,523	27,635	-	-	-	-	43,158
Bonds Payable	-	-	-	-	-	14,430,000	14,430,000
Due To Other Funds	-	-	17,194	-	-	-	17,194
TOTAL LIABILITIES	113,536	27,635	17,194	-	-	14,430,000	14,588,365

CARLTON LAKES

Community Development District

Governmental Funds**Balance Sheet**

May 31, 2023

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>FUND BALANCES</u>							
Restricted for:							
Debt Service	-	666,961	206,629	295,217	-	-	1,168,807
Unassigned:	244,176	-	-	-	13,793,221	-	14,037,397
TOTAL FUND BALANCES	\$ 244,176	\$ 666,961	\$ 206,629	\$ 295,217	\$ 13,793,221	\$ -	\$ 15,206,204
TOTAL LIABILITIES & FUND BALANCES	\$ 357,712	\$ 694,596	\$ 223,823	\$ 295,217	\$ 13,793,221	\$ 14,430,000	\$ 29,794,569

CARLTON LAKES

Community Development District

General Fund**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending May 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	MAY-23 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 37	0.00%	\$ 3
Special Assmnts- Tax Collector	930,464	930,595	100.01%	2,007
Special Assmnts- CDD Collected	10,223	-	0.00%	-
Other Miscellaneous Revenues	-	5,779	0.00%	850
TOTAL REVENUES	940,687	936,411	99.55%	2,860
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	22,000	11,000	50.00%	1,600
ProfServ-Trustee Fees	12,000	8,081	67.34%	4,041
Management Services	5,000	-	0.00%	-
Disclosure Report	10,900	8,175	75.00%	908
District Counsel	10,000	7,872	78.72%	(1,258)
District Engineer	6,000	2,412	40.20%	-
District Manager	44,000	33,000	75.00%	3,667
Auditing Services	7,600	500	6.58%	500
Website Compliance	1,500	1,569	104.60%	-
Annual Mailing	-	978	0.00%	-
Postage, Phone, Faxes, Copies	3,000	1,658	55.27%	407
Public Officials Insurance	2,190	2,216	101.19%	-
Legal Advertising	1,500	1,925	128.33%	-
Bank Fees	100	22	22.00%	-
Office Supplies	600	-	0.00%	-
Dues, Licenses, Subscriptions	175	175	100.00%	-
Total Administration	126,565	79,583	62.88%	9,865
<u>Electric Utility Services</u>				
Utility - Electric	168,000	138,348	82.35%	36,255

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending May 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	MAY-23 ACTUAL
StreetLight - Decorative Light Maint.	2,000	980	49.00%	-
Total Electric Utility Services	170,000	139,328	81.96%	36,255
<u>Garbage/Solid Waste Services</u>				
Garbage Collection	4,000	3,711	92.78%	355
Total Garbage/Solid Waste Services	4,000	3,711	92.78%	355
<u>Water-Sewer Comb Services</u>				
Utility - Water	22,000	35,330	160.59%	6,319
Total Water-Sewer Comb Services	22,000	35,330	160.59%	6,319
<u>Other Physical Environment</u>				
Waterway Management	7,980	5,320	66.67%	665
Contracts-Waterway Maint.	10,000	3,400	34.00%	-
Contracts-Pools	21,900	14,250	65.07%	1,900
Security	60,000	848	1.41%	-
Onsite Staff	116,800	113,087	96.82%	22,930
Waterway Fish Stocking	7,000	-	0.00%	-
Insurance -Property & Casualty	20,742	25,164	121.32%	-
R&M-Clubhouse	50,000	36,483	72.97%	3,034
R&M-Other Landscape	15,000	1,325	8.83%	-
R&M-Pools	7,000	13,725	196.07%	6,375
R&M-Fitness Center	10,000	270	2.70%	-
Waterway Improvements & Repairs	5,000	-	0.00%	-
Landscape Maintenance	199,000	152,400	76.58%	16,583
Plant Replacement Program	4,200	3,743	89.12%	-
Landscape- Storm Clean Up & Tree Removal	-	28,974	0.00%	-
Irrigation Maintenance	20,000	26,017	130.09%	-

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending May 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	MAY-23 ACTUAL
Misc-Holiday Lighting	13,500	18,700	138.52%	-
Special Events	5,000	-	0.00%	-
Total Other Physical Environment	573,122	443,706	77.42%	51,487
<u>Reserves</u>				
HOA Expenditures	45,000	15,819	35.15%	-
Total Reserves	45,000	15,819	35.15%	-
TOTAL EXPENDITURES & RESERVES	940,687	717,477	76.27%	104,281
Excess (deficiency) of revenues				
Over (under) expenditures	-	218,934	0.00%	(101,421)
Net change in fund balance	\$ -	\$ 218,934	0.00%	\$ (101,421)
FUND BALANCE, BEGINNING (OCT 1, 2022)	25,242	25,242		
FUND BALANCE, ENDING	\$ 25,242	\$ 244,176		

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2023
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	\$ -	\$ 2,848	\$ 2,848	0.00%
Special Assmnts- Tax Collector	-	523,418	523,418	0.00%
TOTAL REVENUES	-	526,266	526,266	0.00%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	-	125,000	(125,000)	0.00%
Interest Expense	-	378,450	(378,450)	0.00%
Total Debt Service	-	503,450	(503,450)	0.00%
TOTAL EXPENDITURES	-	503,450	(503,450)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	22,816	22,816	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		644,145		
FUND BALANCE, ENDING		\$ 666,961		

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2023
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	\$ -	\$ 1,322	\$ 1,322	0.00%
Special Assmnts- Tax Collector	280,644	262,402	(18,242)	93.50%
TOTAL REVENUES	280,644	263,724	(16,920)	93.97%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	75,000	75,000	-	100.00%
Interest Expense	205,644	206,888	(1,244)	100.60%
Total Debt Service	280,644	281,888	(1,244)	100.44%
TOTAL EXPENDITURES	280,644	281,888	(1,244)	100.44%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(18,164)	(18,164)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		224,793		
FUND BALANCE, ENDING		\$ 206,629		

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2023
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	\$ -	\$ 1,282	\$ 1,282	0.00%
Special Assmnts- Tax Collector	-	258,901	258,901	0.00%
TOTAL REVENUES	-	260,183	260,183	0.00%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	-	75,000	(75,000)	0.00%
Interest Expense	-	180,763	(180,763)	0.00%
Total Debt Service	-	255,763	(255,763)	0.00%
TOTAL EXPENDITURES	-	255,763	(255,763)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	4,420	4,420	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		290,797		
FUND BALANCE, ENDING		\$ 295,217		

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2023
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%
FUND BALANCE, BEGINNING (OCT 1, 2022)		13,793,221		
FUND BALANCE, ENDING		<u>\$ 13,793,221</u>		

CARLTON LAKES CDD

Bank Reconciliation

Bank Account No. 3638 TRUIST - GF Operating
Statement No. 05-23
Statement Date 5/31/2023

G/L Balance (LCY)	331,307.57	Statement Balance	332,910.01
G/L Balance	331,307.57	Outstanding Deposits	25.00
Positive Adjustments	0.00		
		Subtotal	332,935.01
Subtotal	331,307.57	Outstanding Checks	1,627.44
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	331,307.57	Ending Balance	331,307.57
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
1/24/2023	Payment	2795	ELIZABETH DIAZ	200.00	200.00	0.00
4/20/2023	Payment	2878	NICHOLLE D. PALMER	200.00	200.00	0.00
4/20/2023	Payment	2879	RENA DIANE VANCE	200.00	200.00	0.00
4/27/2023	Payment	2880	CHARTER COMMUNICATIONS	257.96	257.96	0.00
4/27/2023	Payment	2882	FREDDY BARTON	200.00	200.00	0.00
4/27/2023	Payment	2883	NICHOLLE D. PALMER	200.00	200.00	0.00
4/27/2023	Payment	2884	PINE LAKE SERVICES	2,453.36	2,453.36	0.00
4/27/2023	Payment	2885	RENA DIANE VANCE	200.00	200.00	0.00
5/4/2023	Payment	2886	INFRAMARK LLC	5,760.76	5,760.76	0.00
5/4/2023	Payment	2887	PINE LAKE SERVICES	16,583.33	16,583.33	0.00
5/4/2023	Payment	2888	VERIZON	73.56	73.56	0.00
5/10/2023	Payment	2889	CARLTON LAKES CDD	2,249.69	2,249.69	0.00
5/18/2023	Payment	2933	FIRST CHOICE AQUATIC WEED	665.00	665.00	0.00
5/18/2023	Payment	2934	FREDDY BARTON	200.00	200.00	0.00
5/18/2023	Payment	2935	GOTO COMMUNICATIONS INC.	112.81	112.81	0.00
5/18/2023	Payment	2936	NICHOLLE D. PALMER	200.00	200.00	0.00
5/18/2023	Payment	2937	RENA DIANE VANCE	200.00	200.00	0.00
5/18/2023	Payment	2938	SITE MASTERS OF FLORIDA LLC	4,200.00	4,200.00	0.00
5/25/2023	Payment	2939	CHARTER COMMUNICATIONS	257.96	257.96	0.00
5/25/2023	Payment	2941	GRAU AND ASSOCIATES	500.00	500.00	0.00
5/5/2023		JE000332	Onsite Staff	9,837.05	9,837.05	0.00
5/24/2023		JE000333	Utility - Electric	18,127.69	18,127.69	0.00
5/25/2023		JE000334	Utility - Water	3,159.72	3,159.72	0.00
Total Checks				66,038.89	66,038.89	0.00

Deposits

5/8/2023	JE000239	CK#1094### - Clubhouse Rental	G/L	250.00	250.00	0.00
5/8/2023	JE000240	CK#121## - Clubhouse Rental	G/L	100.00	100.00	0.00
5/8/2023	JE000241	CK#9016### - Clubhouse Rental	G/L	250.00	250.00	0.00
5/8/2023	JE000242	MO##### - Clubhouse Rental	G/L	100.00	100.00	0.00
5/8/2023	JE000243	MO##### - Clubhouse Rental	G/L	150.00	150.00	0.00
5/5/2023	JE000337	Special Assmnts- Tax Collector	G/L	4,256.57	4,256.57	0.00
5/15/2023	JE000336	District Counsel - Ck#2864### Straley	G/L	1,799.50	1,799.50	0.00

CARLTON LAKES CDD

Bank Reconciliation

Posting Date	Document Type	Document No.	Description		Amount	Cleared Amount	Difference
5/31/2023		JE000335	Interest - Investments	G/L	3.09	3.09	0.00
Total Deposits					6,909.16	6,909.16	0.00
Outstanding Checks							
9/30/2022		JE000030	Otstanding Check# 2346; Freddy Barton		10.74	0.00	10.74
3/9/2023	Payment	2841	ELIZABETH DIAZ		200.00	0.00	200.00
4/20/2023	Payment	2876	ELIZABETH DIAZ		200.00	0.00	200.00
4/27/2023	Payment	2881	ELIZABETH DIAZ		200.00	0.00	200.00
5/18/2023	Payment	2932	ELIZABETH DIAZ		200.00	0.00	200.00
5/25/2023	Payment	2940	FLORIDA DEPARTMENT OF HEALTH IN		275.00	0.00	275.00
5/25/2023	Payment	2942	STRALEY ROBIN VERICKER		541.70	0.00	541.70
Total Outstanding Checks.....					1,627.44		1,627.44
Outstanding Deposits							
4/28/2023		JE000230	CK#1484### - Clubhouse Rental	G/L	25.00	0.00	25.00
Total Outstanding Deposits.....					25.00		25.00

Carlton Lakes Community Development District

Expenditure Report - General Fund
For the Period(s) from Oct 01, 2022 to May 31, 2023
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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DEPARTMENT NAME: LEGISLATIVE

Account Name: Supervisor Fees

10/06/22	511100-51101-5000	RV 100622	VENDOR	RENA VANCE	SUPERVISOR FEES - 10/06/22	200.00
10/06/22	511100-51101-5000	NP 100622	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEES - 10/06/22	200.00
10/06/22	511100-51101-5000	FB 100622	VENDOR	FREDDY BARTON	SUPERVISOR FEES - 10/06/22	200.00
10/06/22	511100-51101-5000	ED 100622	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEES - 10/06/22	200.00
10/20/22	511100-51101-5000	LAKES-102022	VENDOR	NICHOLLE D. PALMER		200.00
10/20/22	511100-51101-5000	FB 102022	VENDOR	FREDDY BARTON	SUPERVISOR FEE 10/20/22	200.00
10/20/22	511100-51101-5000	ED 102022	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEE 10/20/22	200.00
10/20/22	511100-51101-5000	RV 102022	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE 10/20/22	200.00
11/03/22	511100-51101-5000	FB 110322	VENDOR	FREDDY BARTON	SUPERVISOR FEE 11/03/22	200.00
11/03/22	511100-51101-5000	EMD 110322	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEE 11/03/22	200.00
11/03/22	511100-51101-5000	NP100322	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE 11/03/22	200.00
11/03/22	511100-51101-5000	RV 110322	VENDOR	RENA DIANE VANCE	SUPERVISOR FEES 11/03/22	200.00
11/17/22	511100-51101-5000	NP 111722	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE 11/17/22	200.00
11/17/22	511100-51101-5000	FB 111722	VENDOR	FREDDY BARTON	SUPERVISOR FEE 11/17/22	200.00
11/17/22	511100-51101-5000	ED 111722	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEE 11/17/22	200.00
11/17/22	511100-51101-5000	RV 111722	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE 11/17/22	200.00
12/01/22	511100-51101-5000	RV 120122	VENDOR	RENA DIANE VANCE	BOS SUPERVISOR FEE 12.01.22	200.00
12/01/22	511100-51101-1000	NP 120122	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE 12/01/22	200.00
12/01/22	511100-51101-5000	FB 120122	VENDOR	FREDDY BARTON	SUPERVISOR FEE 12/01/22	200.00
12/01/22	511100-51101-5000	ED 120122	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEE 12/01/22	200.00
01/05/23	511100-51101-5000	ED 010523	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEE 01/05/23	200.00
01/05/23	511100-51101-5000	FB 010523	VENDOR	FREDDY BARTON	SUPERVISOR FEE 01/05/23	200.00
01/05/23	511100-51101-5000	RV 010523	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE 01/05/23	200.00
01/05/23	511100-51101-5000	NP 010523	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE 01/05/23	200.00
01/19/23	511100-51101-5000	FB 011923	VENDOR	FREDDY BARTON	SUPERVISOR FEE 01/19/23	200.00
01/19/23	511100-51101-5000	NP 011923	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE 01/19/23	200.00
01/19/23	511100-51101-5000	RV 011923	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE 01/19/23	200.00
01/19/23	511100-51101-5000	ED 011923	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEE 01/19/23	200.00
02/02/23	511100-51101-5000	ED-020223	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEE 02/02/23	200.00
02/02/23	511100-51101-5000	NP-020223	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE 02/02/23	200.00
02/02/23	511100-51101-5000	RV-020223	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE 02/02/23	200.00
02/02/23	511100-51101-5000	FB-020223	VENDOR	FREDDY BARTON	SUPERVISOR FEE 02/02/23	200.00
02/16/23	511100-51101-5000	ED 021623	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEE 02/16/23	200.00
02/16/23	511100-51101-5000	FB 021623	VENDOR	FREDDY BARTON	SUPERVISOR FEE 02/16/23	200.00
02/16/23	511100-51101-5000	RV 021623	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE 02/16/23	200.00
02/16/23	511100-51101-5000	NP 021623	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE 02/16/23	200.00
03/02/23	511100-51101-5000	NP 030223	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE 03/02/23	200.00
03/02/23	511100-51101-5000	ED 030223	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEE 03/02/23	200.00
03/02/23	511100-51101-5000	RV 030223	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE 03/02/23	200.00
04/06/23	511100-51101-5000	ED 040623	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEE 04/06/23	200.00
04/06/23	511100-51101-5000	FB 040623	VENDOR	FREDDY BARTON	SUPERVISOR FEE 04/06/23	200.00
04/06/23	511100-51101-5000	NP 040623	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE 04/06/23	200.00
04/06/23	511100-51101-5000	RV 040623	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE 04/06/23	200.00
04/20/23	511100-51101-5000	ED 042023	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEE 04/20/23	200.00
04/20/23	511100-51101-5000	RV 042023	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE 04/20/23	200.00
04/20/23	511100-51101-5000	NP 042023	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE 04/20/23	200.00
04/20/23	511100-51101-5000	FB 042023	VENDOR	FREDDY BARTON	SUPERVISOR FEE 04/20/23	200.00
05/04/23	511100-51101-5000	ED 050423	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEE 05/04/23	200.00
05/04/23	511100-51101-5000	RV 050423	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE 05/04/23	200.00
05/04/23	511100-51101-5000	NP 050423	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE 05/04/23	200.00
05/04/23	511100-51101-5000	FB 050423	VENDOR	FREDDY BARTON	SUPERVISOR FEE 05/04/23	200.00
05/18/23	511100-51101-5000	NP 051823	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE 05/18/2023	200.00
05/18/23	511100-51101-5000	FB 051823	VENDOR	FREDDY BARTON	SUPERVISOR FEE 05/18/23	200.00
05/18/23	511100-51101-5000	ED 051823	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEE 05/18/23	200.00
05/18/23	511100-51101-5000	RV 051823	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE 05/18/23	200.00

YTD Total	11,000.00
Annual Budget	\$22,000.00
Amount Remaining / (Budget overage)	\$11,000.00
% of Budget	50.0%

Legislative Department Total: \$11,000.00

DEPARTMENT NAME: FINANCIAL AND ADMINISTRATIVE

Account Name: ProfServ-Trustee Fees

01/25/23	531045-51301-1000	6809243	VENDOR	US BANK	SERIES 2015 FEES	4,040.63
05/25/23	531045-51301-5000	6937404	VENDOR	US BANK	TRUSTEE - ADMIN FEE - 05/01/23-04/30/24	4,040.63
YTD Total						8,081.26
Annual Budget						\$12,000.00
Amount Remaining / (Budget overage)						\$3,918.74
% of Budget						67.3%

Account Name: Management Services

YTD Total -

Carlton Lakes Community Development District

Expenditure Report - General Fund
For the Period(s) from Oct 01, 2022 to May 31, 2023
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
						Annual Budget \$5,000.00 <i>Amount Remaining / (Budget overage)</i> \$5,000.00 <i>% of Budget</i> 0.0%
Account Name: Disclosure Report						
10/28/22	531142-51301-5000	84817	VENDOR	INFRAMARK LLC	DISTRICT INVOICE - OCT 2022	908.33
01/26/23	531142-51301-5000	88633	VENDOR	INFRAMARK LLC	DISTRICT INVOICE JAN 2023	2,724.99
02/28/23	531142-51301-5000	90590	VENDOR	INFRAMARK LLC	DISTRICT INVOICE FEB 2023	908.33
03/24/23	531142-51301-5000	91925	VENDOR	INFRAMARK LLC	DISTRICT INVOICE MARCH 2023	908.33
04/05/23	531142-51301-5000	92643	VENDOR	INFRAMARK LLC	DISTRICT INVOICE MAY 2022	908.33
04/28/23	531142-51301-5000	93711	VENDOR	INFRAMARK LLC	DISTRICT INVOICE APRIL 2023	908.33
05/30/23	531142-51301-5000	95335	VENDOR	INFRAMARK LLC	DISTRICT INVOICE MAY 2023	908.33
						YTD Total 8,174.97 Annual Budget \$10,900.00 <i>Amount Remaining / (Budget overage)</i> \$2,725.03 <i>% of Budget</i> 75.0%
Account Name: District Engineer						
11/11/22	531147-51301-5000	2002932	VENDOR	STANTEC CONSULTING SERVICES INC	PROFESSIONAL SERVICES	2,412.00
						YTD Total 2,412.00 Annual Budget \$6,000.00 <i>Amount Remaining / (Budget overage)</i> \$3,588.00 <i>% of Budget</i> 40.2%
Account Name: District Manager						
10/28/22	531150-51301-5000	84817	VENDOR	INFRAMARK LLC	DISTRICT INVOICE - OCT 2022	3,666.67
11/30/22	531150-51301-5000	86215	VENDOR	INFRAMARK LLC		3,666.67
12/21/22	531150-51301-5000	87555	VENDOR	INFRAMARK LLC	DECEMBER 2022 DISTRICT MANAGEMENT	3,666.67
01/26/23	531150-51301-5000	88633	VENDOR	INFRAMARK LLC	DISTRICT INVOICE JAN 2023	3,666.67
02/28/23	531150-51301-5000	90590	VENDOR	INFRAMARK LLC	DISTRICT INVOICE FEB 2023	3,666.67
03/24/23	531150-51301-5000	91925	VENDOR	INFRAMARK LLC	DISTRICT INVOICE MARCH 2023	3,666.67
04/05/23	531150-51301-5000	92643	VENDOR	INFRAMARK LLC	DISTRICT INVOICE MAY 2022	3,666.67
04/28/23	531150-51301-5000	93711	VENDOR	INFRAMARK LLC	DISTRICT INVOICE APRIL 2023	3,666.67
05/30/23	531150-51301-5000	95335	VENDOR	INFRAMARK LLC	DISTRICT INVOICE MAY 2023	3,666.67
						YTD Total 33,000.03 Annual Budget \$44,000.00 <i>Amount Remaining / (Budget overage)</i> \$10,999.97 <i>% of Budget</i> 75.0%
Account Name: Auditing Services						
05/02/23	532002-51301-5000	24014	VENDOR	GRAU AND ASSOCIATES	AUDIT FYE 09/30/22	500.00
						YTD Total 500.00 Annual Budget \$7,600.00 <i>Amount Remaining / (Budget overage)</i> \$7,100.00 <i>% of Budget</i> 6.6%
Account Name: Website Compliance						
11/01/22	534397-51301-5000	2495	VENDOR	ADA SITE COMPLIANCE	COMPLIANCE - DEC-FEB	1,568.52
						YTD Total 1,568.52 Annual Budget \$1,500.00 <i>Amount Remaining / (Budget overage)</i> (\$68.52) <i>% of Budget</i> 104.6%
Account Name: Annual Mailing						
11/30/22	541011-51301-5000	JE000174	JE		Annual Mailing	978.21
						YTD Total 978.21 Annual Budget \$0.00 <i>Amount Remaining / (Budget overage)</i> (\$978.21) <i>% of Budget</i> n/a
Account Name: Postage, Phone, Faxes, Copies						
10/01/22	541024-51301-5000	IN7101461951	VENDOR	GOTO COMMUNICATIONS INC.	MONTHLY SERVICE OCTOBER 2022	112.79
10/28/22	541024-51301-5000	84817	VENDOR	INFRAMARK LLC	DISTRICT INVOICE - OCT 2022	18.24
10/28/22	541024-51301-5000	84817	VENDOR	INFRAMARK LLC	DISTRICT INVOICE - OCT 2022	51.50
10/28/22	541024-51301-5000	84817	VENDOR	INFRAMARK LLC	DISTRICT INVOICE - OCT 2022	11.25
10/30/22	541024-51301-5000	ER 102022	VENDOR	FREDRICK LEVATTE	PROPERTY PICKUP/SUPPLIES , CELL PHONE NOV.	50.00
11/01/22	541024-51301-5000	INV7101513255	VENDOR	GOTO COMMUNICATIONS INC.	MONTHLY SERVICE 11/1/22-11/30/22	112.79
11/30/22	541024-51301-5000	86215	VENDOR	INFRAMARK LLC		0.15
11/30/22	541024-51301-5000	86215	VENDOR	INFRAMARK LLC		17.98
11/30/22	541024-51301-5000	86215	VENDOR	INFRAMARK LLC		978.21
11/30/22	541024-51301-5000	JE000087	JE		Reclass Postage, Phone, Faxes, Copies	257.96
11/30/22	541024-51301-5000	JE000174	JE		Postage, Phone, Faxes, Copies-Reclass	(978.21)
12/04/22	541024-51301-5000	JE000175	JE		Postage, Phone, Faxes, Copies	78.69
12/21/22	541024-51301-5000	87555	VENDOR	INFRAMARK LLC	DECEMBER 2022 DISTRICT MANAGEMENT	43.59
12/21/22	541024-51301-5000	87555	VENDOR	INFRAMARK LLC	DECEMBER 2022 DISTRICT MANAGEMENT	9.93
01/26/23	541024-51301-5000	88633	VENDOR	INFRAMARK LLC	DISTRICT INVOICE JAN 2023	0.50
01/26/23	541024-51301-5000	88633	VENDOR	INFRAMARK LLC	DISTRICT INVOICE JAN 2023	0.30
02/01/23	541024-51301-5000	JE000236	JE		Reclass FEBRUARY MONTHLY SERVICE	113.28
02/28/23	541024-51301-5000	90590	VENDOR	INFRAMARK LLC	DISTRICT INVOICE FEB 2023	12.39
02/28/23	541024-51301-5000	90590	VENDOR	INFRAMARK LLC	DISTRICT INVOICE FEB 2023	0.60
03/01/23	541024-51301-5000	JE000237	JE		Reclass MONTHLY SERVICE - 03/01/23-03/31/23	113.28

Carlton Lakes Community Development District

Expenditure Report - General Fund
For the Period(s) from Oct 01, 2022 to May 31, 2023
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
03/24/23	541024-51301-5000	91925	VENDOR	INFRAMARK LLC	DISTRICT INVOICE MARCH 2023	0.15
03/24/23	541024-51301-5000	91925	VENDOR	INFRAMARK LLC	DISTRICT INVOICE MARCH 2023	6.24
03/24/23	541024-51301-5000	91925	VENDOR	INFRAMARK LLC	DISTRICT INVOICE MARCH 2023	24.24
04/01/23	541024-51301-5000	IN7101881709	VENDOR	GOTO COMMUNICATIONS INC.	MONTHLY SERVICE - APRIL 2023	112.81
04/05/23	541024-51301-5000	92643	VENDOR	INFRAMARK LLC	DISTRICT INVOICE MAY 2022	51.50
04/05/23	541024-51301-5000	92643	VENDOR	INFRAMARK LLC	DISTRICT INVOICE MAY 2022	15.66
04/05/23	541024-51301-5000	92643	VENDOR	INFRAMARK LLC	DISTRICT INVOICE MAY 2022	11.55
04/28/23	541024-51301-5000	93711	VENDOR	INFRAMARK LLC	DISTRICT INVOICE APRIL 2023	20.13
04/28/23	541024-51301-5000	93711	VENDOR	INFRAMARK LLC	DISTRICT INVOICE APRIL 2023	2.34
04/28/23	541024-51301-5000	93711	VENDOR	INFRAMARK LLC	DISTRICT INVOICE APRIL 2023	1.05
05/01/23	541024-51301-5000	IN7101925657	VENDOR	GOTO COMMUNICATIONS INC.	GOTOCOMMECT- 05/01/23-05/31/23	112.81
05/04/23	541024-51301-5000	JE000369	JE		Phone Service - Reclass	280.84
05/30/23	541024-51301-5000	95335	VENDOR	INFRAMARK LLC	DISTRICT INVOICE MAY 2023	1.05
05/30/23	541024-51301-5000	95335	VENDOR	INFRAMARK LLC	DISTRICT INVOICE MAY 2023	1.17
05/30/23	541024-51301-5000	95335	VENDOR	INFRAMARK LLC	DISTRICT INVOICE MAY 2023	11.40
						YTD Total 1,658.16
						Annual Budget \$3,000.00
						Amount Remaining / (Budget overage) \$1,341.84
						% of Budget 55.3%

Account Name: Public Officials Insurance

03/31/23	545008-51301-5000	JE000245	JE		POLICY RENEWAL FY2023	2,216.00
						YTD Total 2,216.00
						Annual Budget \$2,190.00
						Amount Remaining / (Budget overage) (\$26.00)
						% of Budget 101.2%

Account Name: Legal Advertising

10/05/22	548002-51301-5000	0000247113	VENDOR	TIMES PUBLISHING COMPANY	NOTICE OF RULE MAKING 10/5/22	733.00
10/19/22	548002-51301-5000	61073 101922	VENDOR	TIMES PUBLISHING COMPANY	LANDOWNERS ELECTION - 10/19/22	1,192.00
						YTD Total 1,925.00
						Annual Budget \$1,500.00
						Amount Remaining / (Budget overage) (\$425.00)
						% of Budget 128.3%

Account Name: Bank Fees

10/31/22	549142-51301-5000	JE000040	JE		Interest Payment	(0.41)
04/21/23	549142-51301-5000	JE000249	JE		Service Charge - Prior Period	12.00
04/30/23	549142-51301-5000	JE000328	JE		Bank Fees for Cashier Check	10.00
						YTD Total 21.59
						Annual Budget \$100.00
						Amount Remaining / (Budget overage) \$78.41
						% of Budget 21.6%

Account Name: Office Supplies

						YTD Total -
						Annual Budget \$600.00
						Amount Remaining / (Budget overage) \$600.00
						% of Budget 0.0%

Account Name: Dues, Licenses, Subscriptions

10/03/22	554020-51301-5000	87207	VENDOR	DEPARTMENT OF ECONOMIC OPPORTUNITY	SPECIAL DISTRICT FEE FY2022/2023	175.00
05/22/23	554020-51301-5000	29601754468 052223	VENDOR	FLORIDA DEPARTMENT OF HEALTH IN	POOL PERMIT RENEWAL	275.00
05/22/23	554020-51301-5000	JE000368	JE		Pool Permit Renewal - Reclass	(275.00)
						YTD Total 175.00
						Annual Budget \$175.00
						Amount Remaining / (Budget overage) \$0.00
						% of Budget 100.0%

Financial And Administrative Department Total: \$60,710.74

DEPARTMENT NAME: LEGAL COUNSEL

Account Name: District Counsel

10/05/22	531146-51401-5000	22076	VENDOR	STRALEY ROBIN VERICKER	DISTRICT COUNSEL LEGAL SERVICES THROUGH 09.15.2022	2,135.00
10/05/22	531146-51401-5000	JE000180	JE		District Counsel-Sept Services	(2,135.00)
10/27/22	531146-51401-5000	22215	VENDOR	STRALEY ROBIN VERICKER		784.00
12/01/22	531146-51401-5000	22363	VENDOR	STRALEY ROBIN VERICKER	PROFESSIONAL SERVICES THRU 11/15/22	3,680.00
12/29/22	531146-51401-5000	22496	VENDOR	STRALEY ROBIN VERICKER	PROFESSIONAL SERVICES THROUGH 12.15.2022	1,609.42
02/08/23	531146-51401-5000	22703	VENDOR	STRALEY ROBIN VERICKER	PROFESSIONAL SERVICES THRU 1/15/23	674.50
03/07/23	531146-51401-5000	22833	VENDOR	STRALEY ROBIN VERICKER	GENERAL CONSULTING - PROFESSIONAL SERVICES THRU -	582.00
03/27/23	531146-51401-5000	22888	VENDOR	STRALEY ROBIN VERICKER	GENERAL CONSULTING - PROFESSIONAL SERVICES THRU -	1,799.50
05/11/23	531146-51401-5000	23110	VENDOR	STRALEY ROBIN VERICKER	GENERAL CONSULTING - PROFESSIONAL SERVICES THRU -	541.70
05/15/23	531146-51401-3000	JE000336	JE		District Counsel - Ck#2864### Straley	(1,799.50)
						YTD Total 7,871.62
						Annual Budget \$10,000.00

Carlton Lakes Community Development District
Expenditure Report - General Fund
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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
Amount Remaining / (Budget overage)						\$2,128.38
% of Budget						78.7%
Legal Counsel Department Total:						\$7,871.62

DEPARTMENT NAME: ELECTRIC UTILITY SERVICES

Account Name: Utility - Electric

10/12/22	543041-53100-5000	221000778375 092122	VENDOR	TECO	SERVICE 08.16.22 - 09.15.22	31.07
10/20/22	543041-53100-5000	221004695112 102022	VENDOR	TECO	ELECTRICAL SERVICE 09/16/22-10/14/22	835.08
10/20/22	543041-53100-5000	221007674692 102022	VENDOR	TECO	ELECTRICAL SERVICE 09/16/22-10/14/22	629.98
10/20/22	543041-53100-5000	2210004936375 102022	VENDOR	TECO	ELECTRICAL SERVICE 09/16/22-10/14/22	509.14
10/20/22	543041-53100-5000	211005443687 102022	VENDOR	TECO	ELECTRICAL SERVICE 09/16/22-10/14/22	5,594.33
10/20/22	543041-53100-5000	221000778375 102022	VENDOR	TECO	ELECTRICAL SERVICE 09/16/22-10/14/22	28.42
10/20/22	543041-53100-5000	221000723645 102022	VENDOR	TECO	ELECTRICAL SERVICE 09/16/22-10/14/22	369.44
10/20/22	543041-53100-5000	211005443505 102022	VENDOR	TECO	ELECTRICAL SERVICE 09/16/22-10/14/22	4,957.66
10/20/22	543041-53100-5000	10202022-8207	VENDOR	TECO	ELECTRICAL SERVICE 09/16/22-10/14/22	272.66
10/20/22	543041-53100-5000	221003311729 102022	VENDOR	TECO	ELECTRICAL SERVICE 09/16/22-10/14/22	22.31
10/20/22	543041-53100-5000	221003357052 102022	VENDOR	TECO	ELECTRICAL SERVICE 09/16/22-10/14/22	28.92
10/20/22	543041-53100-5000	211005443919 102022	VENDOR	TECO	ELECTRICAL SERVICE 09/16/22-10/14/22	2,659.87
10/20/22	543041-53100-5000	221003344704 102022	VENDOR	TECO	ELECTRICAL SERVICE 09/16/22-10/14/22	43.48
10/20/22	543041-53100-5000	221000778391 102022	VENDOR	TECO	ELECTRICITY SERVICE - 09/16/22-10/14/22	158.39
11/18/22	543041-53100-5000	221000723645 111822	VENDOR	TECO	SERVICES 10/15/22-11/14/22	369.44
11/18/22	543041-53100-5000	221000778375 111822	VENDOR	TECO	SERVICE 10/15/22-11/14/22	31.56
11/18/22	543041-53100-5000	221003311729 111822	VENDOR	TECO	SERVICES 10/15/22-11/14/22	23.96
11/18/22	543041-53100-5000	221004695112 111822	VENDOR	TECO	SERVICES 10/15/22-11/14/22	816.70
11/18/22	543041-53100-5000	221000778391 111822	VENDOR	TECO	SERVICES 10/15/22-11/14/22	393.79
11/18/22	543041-53100-5000	221003357052 111822	VENDOR	TECO	SERVICES 10/15/22-11/14/22	81.12
11/18/22	543041-53100-5000	221003344704 111822	VENDOR	TECO	SERVICES 10/15/22-11/14/22	46.62
11/18/22	543041-53100-5000	JE000087	JE		Reclass Services 10/15/22-11/14/22	14,623.64
12/20/22	543041-53100-5000	221000778375 122022	VENDOR	TECO	SERVICE 11/15/22 - 12/14/22	36.04
12/20/22	543041-53100-5000	221003311729 122022	VENDOR	TECO	SERVICE 11/15/22 - 12/14/22	34.95
12/20/22	543041-53100-5000	211005443687 122022	VENDOR	TECO	SERVICE 11/15/22 - 12/14/22	5,594.33
12/20/22	543041-53100-5000	211005443919 122022	VENDOR	TECO	SERVICE 11/15/22 - 12/14/22	2,659.87
12/20/22	543041-53100-5000	221000778391 122022	VENDOR	TECO	SERVICE 11/15/22 - 12/14/22	407.23
12/20/22	543041-53100-5000	221003344704 122022	VENDOR	TECO	SERVICE 11/15/22 - 12/14/22	45.34
12/20/22	543041-53100-5000	221004936375 122022	VENDOR	TECO	SERVICE 11/15/22 - 12/14/22	509.14
12/20/22	543041-53100-5000	221003357052 122022	VENDOR	TECO	SERVICE 11/15/22 - 12/14/22	68.72
12/20/22	543041-53100-5000	221000718207 122022	VENDOR	TECO	SERVICE 11/15/22 - 12/14/22	272.66
12/20/22	543041-53100-5000	221004695112 122022	VENDOR	TECO	SERVICE 11/15/22 - 12/14/22	780.77
12/20/22	543041-53100-5000	221005443505 122022	VENDOR	TECO	SERVICE 11/15/22 - 12/14/22	4,957.66
12/20/22	543041-53100-5000	221000723645 122022	VENDOR	TECO	SERVICE 11/15/22 - 12/14/22	369.44
12/20/22	543041-53100-5000	221007674692 122022	VENDOR	TECO	SERVICE 11/15/22 - 12/14/22	629.98
01/23/23	543041-53100-5000	221000778375 012323	VENDOR	TECO	ELECTRICITY SERVICES 12/15/22-01/17/23	57.53
01/23/23	543041-53100-5000	211005443505 012323	VENDOR	TECO	ELECTRICITY SERVICES 12/15/22-01/17/23	5,386.95
01/23/23	543041-53100-5000	221003357052 012323	VENDOR	TECO	ELECTRICITY SERVICES 12/15/22-01/17/23	77.46
01/23/23	543041-53100-5000	221004695112 012323	VENDOR	TECO	ELECTRICITY SERVICES 12/15/22-01/17/23	940.77
01/23/23	543041-53100-5000	221003344704 012323	VENDOR	TECO	ELECTRICITY SERVICES 12/15/22-01/17/23	53.39
01/23/23	543041-53100-5000	221000723645 012323	VENDOR	TECO	ELECTRICITY SERVICES 12/15/22-01/17/23	383.32
01/23/23	543041-53100-5000	221007674692 012323	VENDOR	TECO	ELECTRICITY SERVICES 12/15/22-01/17/23	686.43
01/23/23	543041-53100-5000	78391-012323	VENDOR	TECO	ELECTRICITY SERVICES 12/15/22-01/17/23	474.78
01/23/23	543041-53100-5000	211005443919 012323	VENDOR	TECO	ELECTRICITY SERVICES 12/15/22-01/17/23	2,887.97
01/23/23	543041-53100-5000	211005443687 012323	VENDOR	TECO	ELECTRICITY SERVICES 12/15/22-01/17/23	6,085.55
01/23/23	543041-53100-5000	221003311729 012323	VENDOR	TECO	ELECTRICITY SERVICES 12/15/22-01/17/23	56.32
01/23/23	543041-53100-1000	221000718207 012323	VENDOR	TECO	SERVICE 12/15/22 - 01/17/23	282.83
01/23/23	543041-53100-5000	221004936375 012323	VENDOR	TECO	SERVICE 12/15/22 - 01/17/23	556.12
02/21/23	543041-53100-5000	221004695112 022123	VENDOR	TECO	ELECTRICITY SERVICES 01/18/23-02/15/23	840.83
02/21/23	543041-53100-5000	211005443919 022123	VENDOR	TECO	ELECTRICITY SERVICES 01/18/23-02/15/23	2,887.97
02/21/23	543041-53100-5000	221003357052 022123	VENDOR	TECO	ELECTRICITY SERVICES 01/18/23-02/15/23	62.49
02/21/23	543041-53100-5000	221004936375 022123	VENDOR	TECO	ELECTRICITY SERVICES 01/18/23-02/15/23	556.12
02/21/23	543041-53100-5000	221007674692 022123	VENDOR	TECO	ELECTRICITY SERVICES 01/18/23-02/15/23	686.43
02/21/23	543041-53100-5000	221000778391 022123	VENDOR	TECO	ELECTRICITY SERVICES 01/18/23-02/15/23	383.49
02/21/23	543041-53100-5000	221003344704 022123	VENDOR	TECO	ELECTRICITY SERVICES 01/18/23-02/15/23	46.81
02/21/23	543041-53100-5000	211005443505 022123	VENDOR	TECO	ELECTRICITY SERVICES 01/18/23-02/15/23	5,386.95
02/21/23	543041-53100-5000	221000718207 022123	VENDOR	TECO	ELECTRICITY SERVICES 01/18/23-02/15/23	296.03
02/21/23	543041-53100-5000	221000723645 022123	VENDOR	TECO	ELECTRICITY SERVICES 01/18/23-02/15/23	401.26
02/21/23	543041-53100-5000	221000778375 022123	VENDOR	TECO	ELECTRICITY SERVICES 01/18/23-02/15/23	37.71
02/21/23	543041-53100-5000	221003311729 022123	VENDOR	TECO	ELECTRICITY SERVICES 01/18/23-02/15/23	27.34
02/21/23	543041-53100-5000	211005443687 022123	VENDOR	TECO	ELECTRICITY SERVICES 01/18/23-02/15/23	6,085.55
03/22/23	543041-53100-5000	221003311729 032223	VENDOR	TECO	ELECTRICITY SERVICES 02/16/23-03/16/23	24.13
03/22/23	543041-53100-5000	221000778375 032223	VENDOR	TECO	ELECTRICITY SERVICES 02/16/23-03/16/23	34.07
03/22/23	543041-53100-5000	221003344704 032223	VENDOR	TECO	ELECTRICITY SERVICES 02/16/23-03/16/23	46.81
03/22/23	543041-53100-5000	221000718207 032223	VENDOR	TECO	ELECTRICITY SERVICES 02/16/23-03/16/23	296.03
03/22/23	543041-53100-5000	221003357052 032223	VENDOR	TECO	ELECTRICITY SERVICES 02/16/23-03/16/23	108.27
03/22/23	543041-53100-5000	221000723645 032223	VENDOR	TECO	ELECTRICITY SERVICES 02/16/23-03/16/23	401.26
03/22/23	543041-53100-5000	211005443505 032223	VENDOR	TECO	ELECTRICITY SERVICES 02/16/23-03/16/23	5,386.95
03/22/23	543041-53100-5000	221000778391 032223	VENDOR	TECO	ELECTRICITY SERVICES 02/16/23-03/16/23	435.15
03/22/23	543041-53100-5000	221004936375 032223	VENDOR	TECO	ELECTRICITY SERVICES 02/16/23-03/16/23	556.12
03/22/23	543041-53100-5000	211005443687 032223	VENDOR	TECO	ELECTRICITY SERVICES 02/16/23-03/16/23	6,085.55

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03/22/23	543041-53100-5000	221007674692 032223	VENDOR	TECO	ELECTRICITY SERVICES 02/16/23-03/16/23	686.43
03/22/23	543041-53100-5000	221004695112 032223	VENDOR	TECO	ELECTRICITY SERVICES 02/16/23-03/16/23	788.93
03/22/23	543041-53100-5000	211005443919 032223	VENDOR	TECO	ELECTRICITY SERVICES 02/16/23-03/16/23	2,887.97
04/30/23	543041-53100-5000	JE000255	JE		Utility - Electric	(167.05)
05/05/23	543041-53100-5000	6203 050523 ACH	VENDOR	TECO	BULK BILLING - ELECTRICITY SERVICES 03/17/23-04/17	18,127.69
05/24/23	543041-53100-5000	JE000333	JE		Utility - Electric	18,127.69
YTD Total						138,348.11
Annual Budget						\$168,000.00
Amount Remaining / (Budget overage)						\$29,651.89
% of Budget						82.4%

Account Name: StreetLight - Decorative Light Maint.

11/18/22	546374-53100-5000	211005443919 111822	VENDOR	TECO	SERVICES 10/15/22-11/14/22	2,659.87
11/18/22	546374-53100-5000	211005443505 111822	VENDOR	TECO	SERVICES 10/15/22-11/14/22	4,957.66
11/18/22	546374-53100-5000	221000718207 111822	VENDOR	TECO	SERVICES 10/15/22-11/14/22	272.66
11/18/22	546374-53100-5000	221007674692 111822	VENDOR	TECO	SERVICES 10/15/22-11/14/22	629.98
11/18/22	546374-53100-5000	211005443687 111822	VENDOR	TECO	SERVICES 10/15/22-11/14/22	5,594.33
11/18/22	546374-53100-5000	221004936375 111822	VENDOR	TECO	SERVICES 10/15/22-11/14/22	509.14
11/18/22	546374-53100-5000	JE000087	JE		Reclass Services 10/15/22-11/14/22	(14,623.64)
01/31/23	546374-53100-5000	JE000204	JE		40% DOWN PAVILION LIGHTS	980.00
YTD Total						980.00
Annual Budget						\$2,000.00
Amount Remaining / (Budget overage)						\$1,020.00
% of Budget						49.0%

Electric Utility Services Department Total: \$139,328.11

DEPARTMENT NAME: GARBAGE/SOLID WASTE SERVICES

Account Name: Garbage Collection

10/25/22	546913-53400-5000	9876966-2206-5	VENDOR	WASTE MANAGEMENT	WASTE SERVICE	402.94
11/22/22	546913-53400-5000	9884183-2206-7	VENDOR	WASTE MANAGEMENT	DECEMBER SERVICES	577.94
12/23/22	546913-53400-5000	9891878-2206-3	VENDOR	WASTE MANAGEMENT	WASTE SERVICES JANUARY 2023	402.94
01/25/23	546913-53400-5000	989927-2206-3	VENDOR	WASTE MANAGEMENT	FEBRUARY SERVICE	428.04
02/24/23	546913-53400-5000	9914123-2206-7	VENDOR	WASTE MANAGEMENT	GARBAGE SERVICES - 03/01/23-03/31/23	688.04
03/23/23	546913-53400-5000	9921697-2206-1	VENDOR	WASTE MANAGEMENT	WASTE SERVICES APRIL 2023	428.04
04/14/23	546913-53400-5000	JE000248	JE		Waste Management	428.04
05/25/23	546913-53400-5000	2067 052523 ACH	VENDOR	WASTE MANAGEMENT	WASTE SERVICE - JUNE 2023	354.56
YTD Total						3,710.54
Annual Budget						\$4,000.00
Amount Remaining / (Budget overage)						\$289.46
% of Budget						92.8%

Garbage/Solid Waste Services Department Total: \$3,710.54

DEPARTMENT NAME: WATER-SEWER COMB SERVICES

Account Name: Utility - Water

10/14/22	543018-53600-5000	9466499495 101422	VENDOR	BOCC	WATER SERVICE 09/08/22-10/10/22	3,239.64
11/10/22	543018-53600-5000	9466499495 111022	VENDOR	BOCC	SERVICES - 10/10/22-11/04/22	3,093.46
12/12/22	543018-53600-5000	9466499495 121222	VENDOR	BOCC	SERVICES - 11/04/22-12/07/22	4,163.62
01/12/23	543018-53600-5000	9466499495 011223	VENDOR	BOCC	WATER SERVICE 12/07/22-01/11/23	4,382.34
02/13/23	543018-53600-5000	9466499495 021323	VENDOR	BOCC	WATER SERVICE 01/11/23-02/10/23	4,114.36
03/14/23	543018-53600-5000	9466499495 031423	VENDOR	BOCC	WATER SERVICE 02/10/23-03/13/23	3,727.29
04/12/23	543018-53600-5000	9466499495 041223	VENDOR	BOCC	WATER SERVICE 03/13/23-04/11/23	3,145.12
04/25/23	543018-53600-5000	JE000250	JE		Utility - Water	3,145.12
05/12/23	543018-53600-5000	9495 051223 ACH	VENDOR	BOCC	WATER SERVICE 04/11/23-05/11/23	3,159.72
05/25/23	543018-53600-5000	JE000334	JE		Utility - Water	3,159.72
YTD Total						35,330.39
Annual Budget						\$22,000.00
Amount Remaining / (Budget overage)						(\$13,330.39)
% of Budget						160.6%

Water-Sewer Comb Services Department Total: \$35,330.39

DEPARTMENT NAME: OTHER PHYSICAL ENVIRONMENT

Account Name: Waterway Management

10/20/22	531085-53908-5000	76448	VENDOR	FIRST CHOICE AQUATIC WEED MANAGEMENT	OCT 2022 WATERWAY SVCS	665.00
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Carlton Lakes Community Development District

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11/14/22	531085-53908-5000	77429	VENDOR	FIRST CHOICE AQUATIC WEED MANAGEMENT	WATERWAYS SERVICE NOVEMBER	665.00
12/29/22	531085-53908-5000	78588	VENDOR	FIRST CHOICE AQUATIC WEED MANAGEMENT	DECEMBER 2022 WATERWAY SERVICES	665.00
01/30/23	531085-53908-5000	79598	VENDOR	FIRST CHOICE AQUATIC WEED MANAGEMENT	WATERWAY SERVICES FEBRUARY 2023	665.00
02/17/23	531085-53908-5000	80606	VENDOR	FIRST CHOICE AQUATIC WEED MANAGEMENT	WATERWAY SERVICES - 7 WATERWAYS - FEBRUARY 2023	665.00
03/08/23	531085-53908-5000	81508	VENDOR	FIRST CHOICE AQUATIC WEED MANAGEMENT	WATERWAY SERVICES - 7 WATERWAYS MARCH 2023	665.00
04/30/23	531085-53908-5000	83600	VENDOR	FIRST CHOICE AQUATIC WEED MANAGEMENT	WATERWAY SERVICE - 7 WATERWAYS MAY 2023	665.00
05/31/23	531085-53908-5000	84641	VENDOR	FIRST CHOICE AQUATIC WEED MANAGEMENT	WATERWAY SERVICES - 7 WATERWAYS JUNE 2023	665.00
YTD Total						5,320.00
Annual Budget						\$7,980.00
<i>Amount Remaining / (Budget overage)</i>						<i>\$2,660.00</i>
<i>% of Budget</i>						<i>66.7%</i>

Account Name: Contracts-Waterway Maint.

04/30/23	534045-53908-5000	JE000331	JE		REMEDIATED SURFACE DEPRESSION AT YARD DRAIN INLET	3,400.00
YTD Total						3,400.00
Annual Budget						\$10,000.00
<i>Amount Remaining / (Budget overage)</i>						<i>\$6,600.00</i>
<i>% of Budget</i>						<i>34.0%</i>

Account Name: Contracts-Pools

10/05/22	534078-53908-5000	22-100513	VENDOR	AQUAPRO POOL SOLUTIONS LLC.	POOL MAINT SEPT 2022	2,800.00
10/05/22	534078-53908-5000	JE000178	JE		Accrued Expenses-Reversal	(2,800.00)
11/07/22	534078-53908-5000	22-110703	VENDOR	AQUAPRO POOL SOLUTIONS LLC.	POOL MAINT. OCT 2022	1,900.00
12/06/22	534078-53908-5000	22-120602	VENDOR	AQUAPRO POOL SOLUTIONS LLC.	POOL MAINT. NOV 2022	1,900.00
01/06/23	534078-53908-5000	23-010614	VENDOR	AQUAPRO POOL SOLUTIONS LLC.	POOL CLEANING DECEMBER 2022	1,900.00
01/31/23	534078-53908-5000	23-020104	VENDOR	AQUAPRO POOL SOLUTIONS LLC.	POOL MAINT JAN 2023	1,900.00
03/07/23	534078-53908-5000	23-030709	VENDOR	AQUAPRO POOL SOLUTIONS LLC.	POOL CLEANING MARCH 2023	1,900.00
03/20/23	534078-53908-5000	5224	VENDOR	ZEBRA CLEANING TEAM	POOL CLEANING MARCH 2023 - *PRORATED HALF MONTH	950.00
04/01/23	534078-53908-5000	5813	VENDOR	ZEBRA CLEANING TEAM	COMMERCIAL POOL SERVICE APRIL 2023	1,900.00
05/01/23	534078-53908-5000	5847	VENDOR	ZEBRA CLEANING TEAM	COMMERCIAL POOL SERVICE MAY 2023	1,900.00
YTD Total						14,250.00
Annual Budget						\$21,900.00
<i>Amount Remaining / (Budget overage)</i>						<i>\$7,650.00</i>
<i>% of Budget</i>						<i>65.1%</i>

Account Name: Security

10/10/22	534203-53908-5000	4	VENDOR	HUNTER ISSAC PAYNTER	PATROL SVCS 9/23-9/24/22	560.00
10/11/22	534203-53908-5000	183	VENDOR	JEREMY FIELDS (HIGHWAY PATROL)	ADMIN FEE/SHEDULERS FEE	100.00
02/28/23	534203-53908-5000	29079	VENDOR	MHD COMMUNICATIONS	TALKDOWN IN SYSTEM	187.50
YTD Total						847.50
Annual Budget						\$60,000.00
<i>Amount Remaining / (Budget overage)</i>						<i>\$59,152.50</i>
<i>% of Budget</i>						<i>1.4%</i>

Account Name: Onsite Staff

10/07/22	534215-53908-5000	JE000036	JE		Decision HR Payroll - 10.07	4,329.10
10/07/22	534215-53908-5000	JE000037	JE		Decision HR Payroll - 10.21	4,540.74
10/30/22	534215-53908-5000	ER 102022	VENDOR	FREDRICK LEVATTE	PROPERTY PICKUP/SUPPLIES , CELL PHONE NOV.	18.75
11/04/22	534215-53908-5000	JE000073	JE		Decision HR Payroll - 11.04	4,772.15
11/18/22	534215-53908-5000	JE000074	JE		Decision HR Payroll - 11.18	4,773.20
12/02/22	534215-53908-5000	JE000150	JE		DecisionHR Payroll 12/02/2022	4,851.04
12/16/22	534215-53908-5000	JE000151	JE		DecisionHR Payroll-12/16/2022	4,703.09
12/30/22	534215-53908-5000	JE000152	JE		DecisionHR Payroll-12/30/2022	5,277.89
01/13/23	534215-53908-5000	JE000196	JE		PAYROLL DECISIONHR XXI 1.13	4,128.97
01/17/23	534215-53908-5000	JE000197	JE		PAYROLL DECISIONHR XXI 1.17	699.89
01/31/23	534215-53908-5000	JE000203	JE		Reclass Payroll Entry	3,952.03
02/28/23	534215-53908-5000	JE000208	JE		DecisionHR Payroll-2/10/23	5,000.88
02/28/23	534215-53908-5000	JE000208	JE		DecisionHR Payroll-2/24/23	3,975.39
03/10/23	534215-53908-5000	230085120006	VENDOR	DECISION HR	PAYROLL DATE 03/10/23	4,798.94
03/15/23	534215-53908-5000	JE000232	JE		DecisionHR Payroll	4,798.94
03/15/23	534215-53908-5000	JE000233	JE		DecisionHR Payroll	5,330.52
03/24/23	534215-53908-5000	230085120007	VENDOR	DECISION HR	PAYROLL DATE 03/24/23	5,330.52
04/07/23	534215-53908-5000	230085120008	VENDOR	DECISION HR	PAYROLL DATE 04/07/23	4,749.30
04/21/23	534215-53908-5000	230085120009	VENDOR	DECISION HR	PAYROLL DATE 04/21/23	4,688.37
04/30/23	534215-53908-5000	JE000329	JE		Onsite Staff-Reclass	4,749.30
04/30/23	534215-53908-5000	JE000330	JE		Onsite Staff-Reclass	4,688.37
05/05/23	534215-53908-5000	230085120010	VENDOR	DECISION HR	PAYROLL DATE 05/05/23	4,965.12
05/05/23	534215-53908-5000	230056230010	VENDOR	DECISION HR	PAYROLL DATE - 05/05/23	3,255.68
05/05/23	534215-53908-5000	JE000332	JE		Onsite Staff	9,837.05
05/19/23	534215-53908-5000	230085120011	VENDOR	DECISION HR	PAYROLL - 05/19/23	4,871.93
YTD Total						113,087.16
Annual Budget						\$116,800.00
<i>Amount Remaining / (Budget overage)</i>						<i>\$3,712.84</i>
<i>% of Budget</i>						<i>96.8%</i>

Account Name: Waterway Fish Stocking

YTD Total						-
Annual Budget						\$7,000.00
<i>Amount Remaining / (Budget overage)</i>						<i>\$7,000.00</i>
<i>% of Budget</i>						<i>0.0%</i>

Carlton Lakes Community Development District

Expenditure Report - General Fund
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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
Account Name: Insurance -Property & Casualty						
03/31/23	545009-53908-5000	JE000245	JE		POLICY RENEWAL FY2023	25,164.00
						YTD Total 25,164.00
						Annual Budget \$20,742.00
						Amount Remaining / (Budget overage) (\$4,422.00)
						% of Budget 121.3%
Account Name: R&M-Clubhouse						
10/04/22	546015-53908-5000	9917369171	VENDOR	VERIZON	PHONE SERVICE 10/05/22-11/04/22	73.69
10/06/22	546015-53908-5000	INV0020	VENDOR	TRUE COLORS PRESSURE WASHIN AND PAINT LLC	painting and prepping clubhouse	3,400.00
10/20/22	546015-53908-5000	10801	VENDOR	ADVANCED ENERGY SOLUTIONS OF AMERICA LLC	INSTALL DUPLEX OUTLET	1,550.00
10/31/22	546015-53908-5000	078582401101022	JE		INTERNET SERVICES - 10/09/22-11/08/22	257.96
11/04/22	546015-53908-5000	9919746521	VENDOR	VERIZON	PHONE SERVICE	73.69
11/09/22	546015-53908-5000	0F32670711	VENDOR	CINTAS FIRE 636525	MATERIAL/INSPECTION SERVICES - 11/09/22	670.42
11/18/22	546015-53908-1000	1178190	VENDOR	BEST TERMITE & PEST CONROL, INC.	PEST BI MONTHLY	145.00
11/30/22	546015-53908-1000	LAKES-113022	VENDOR	FREDRICK LEVATTE	REIMBURSE	201.54
11/30/22	546015-53908-5000	3095-1	VENDOR	AIR RIC AS LLC	AIR CONDITIONER - A/C TUNE UP	500.00
11/30/22	546015-53908-5000	JE000088	JE		Reclass R&M-Clubhouse	576.63
12/01/22	546015-53908-5000	IN7101580182	VENDOR	GOTO COMMUNICATIONS INC.	GO TO CONNECT 12/1/22-12/31/22	112.79
12/10/22	546015-53908-5000	078582401121022	VENDOR	CHARTER COMMUNICATIONS	INTERNET SERVICES 12/09/22-01/08/22	257.96
01/01/23	546015-53908-5000	IN7101648570	VENDOR	GOTO COMMUNICATIONS INC.	SERVICE 01/01/23-01/31/23	113.28
01/01/23	546015-53908-5000	69880 A REVISED	VENDOR	FLORIDA PATIO FURNITURE INC	DEPOSIT RESLING CHAIRS	3,195.00
01/01/23	546015-53908-5000	69928	VENDOR	FLORIDA PATIO FURNITURE INC	FINAL PAYMENT RELING CHAIRS	3,195.00
01/04/23	546015-53908-5000	9924510374	VENDOR	VERIZON	PHONE SERVICE 01/05/22-02/04/23	73.62
01/10/23	546015-53908-5000	078582401011023	VENDOR	CHARTER COMMUNICATIONS	INTERNET SERVICES 01/09/23-02/08/23	257.96
01/23/23	546015-53908-5000	2448	VENDOR	CHARLES PARENTEAU	PRESSURE WASH - SF COMMUNITY	1,000.00
01/24/23	546015-53908-5000	123657	VENDOR	ALLTECH SERVICES LLC	DEPOSIT POOL DECK AREA LIGHTS	382.40
01/25/23	546015-53908-1000	1188263	VENDOR	BEST TERMITE & PEST CONROL, INC.	PEST CONTROL BI-MONTHLY	145.00
01/31/23	546015-53908-5000	JE000202	JE		Amazon Supplies \$874.39, \$632.37,	3,726.84
02/04/23	546015-53908-5000	9926885687	VENDOR	VERIZON	PHONE SERVICE 02/05/22-03/04/22	78.62
02/06/23	546015-53908-1000	19358	VENDOR	AFFORDABLE BACKFLOW	BACKFLOW TEST	50.00
02/07/23	546015-53908-5000	2452	VENDOR	ID WORKPLACE LLC	26 BADGES	5,221.75
02/10/23	546015-53908-5000	0089228021023	VENDOR	CHARTER COMMUNICATIONS	INTERNET SERVICES 02/09/23-03/08/23	257.96
02/27/23	546015-53908-5000	29033	VENDOR	MHD COMMUNICATIONS	ANNUAL MAINT.	788.75
03/04/23	546015-53908-5000	9929278155	VENDOR	VERIZON	PHONE SERVICE 03/05/23-04/04/23	78.62
03/09/23	546015-53908-5000	0089228030923	VENDOR	CHARTER COMMUNICATIONS	INTERNET SERVICES 03/09/23-04/08/23	257.96
03/20/23	546015-53908-5000	JE000235	JE		Reclass PAVILLION LIGHTS INTALLATION	1,170.00
03/21/23	546015-53908-5000	1198267	VENDOR	BEST TERMITE & PEST CONROL, INC.	PEST BI-MONTHLY	145.00
03/24/23	546015-53908-5000	JE000234	JE		Reclass DISTRICT INVOICE MARCH 2023	1,729.52
04/04/23	546015-53908-5000	9931699382	VENDOR	VERIZON	PHONE SERVICE 04/05/23-05/04/23	73.56
04/09/23	546015-53908-5000	0089228040923	VENDOR	CHARTER COMMUNICATIONS	INTERNET SERVICES 04/09/23-05/08/23	257.96
04/20/23	546015-53908-5000	29761	VENDOR	MHD COMMUNICATIONS	#664 - NVR UPGRADE	1,756.70
04/28/23	546015-53908-5000	93711	VENDOR	INFRAMARK LLC	DISTRICT INVOICE APRIL 2023	1,162.24
04/30/23	546015-53908-5000	JE000257	JE		R&M-Clubhouse-Debit Card	512.34
05/09/23	546015-53908-5000	2510461050923	VENDOR	CHARTER COMMUNICATIONS	INTERNET SERVICES 05/09/23-06/08/23	257.96
05/25/23	546015-53908-5000	13487052523	VENDOR	SECURITEAM INC.	EMERGENCY SERVICE LABOR -05/25/23	787.50
05/30/23	546015-53908-5000	95335	VENDOR	INFRAMARK LLC	DISTRICT INVOICE MAY 2023	878.82
05/31/23	546015-53908-5000	30305	VENDOR	MHD COMMUNICATIONS	INTERNAL HARD-SWITCH DAMAGE	1,036.88
05/31/23	546015-53908-5000	30307	VENDOR	MHD COMMUNICATIONS	SERVICE APPOINTMENT	72.50
						YTD Total 36,483.42
						Annual Budget \$50,000.00
						Amount Remaining / (Budget overage) \$13,516.58
						% of Budget 73.0%
Account Name: R&M-Other Landscape						
12/30/22	546036-53908-5000	1826	VENDOR	PINE LAKE SERVICES	OTC TREATMENT - MAINTENANCE	250.00
02/09/23	546036-53908-5000	1966	VENDOR	PINE LAKE SERVICES	AREATION-FIELD	670.00
02/24/23	546036-53908-5000	2026	VENDOR	PINE LAKE SERVICES	FLUSH CUT PALM	405.00
						YTD Total 1,325.00
						Annual Budget \$15,000.00
						Amount Remaining / (Budget overage) \$13,675.00
						% of Budget 8.8%
Account Name: R&M-Pools						
02/21/23	546074-53908-5000	022123-1	VENDOR	SITE MASTERS OF FLORIDA LLC	POOL PUMP AREA DRAINAGE - DEPOSIT	4,200.00
03/20/23	546074-53908-5000	5225	VENDOR	ZEBRA CLEANING TEAM	POOL SUPPLIES - TREATMENT/ALGAECIDE	2,970.00
04/07/23	546074-53908-5000	5230	VENDOR	ZEBRA CLEANING TEAM	POOL RULE SIGN	90.00
04/26/23	546074-53908-5000	5919	VENDOR	ZEBRA CLEANING TEAM	POOL RULE SIGNS	90.00
05/03/23	546074-53908-5000	050323-1	VENDOR	SITE MASTERS OF FLORIDA LLC	POOL PUMP	4,200.00
05/22/23	546074-53908-5000	JE000368	JE		Pool Permit Renewal - Reclass	275.00
05/31/23	546074-53908-5000	0020	VENDOR	ZEBRA CLEANING TEAM	COMMERCIAL POOL SERVICE JUNE 2023	1,900.00
						YTD Total 13,725.00
						Annual Budget \$7,000.00
						Amount Remaining / (Budget overage) (\$6,725.00)
						% of Budget 196.1%
Account Name: R&M-Fitness Center						
03/23/23	546137-53908-5000	27783	VENDOR	FITREV, INC.	BI - ANNUAL PRVENTIVE MAINT. - INSPECTION/TEST FIT	270.00
						YTD Total 270.00
						Annual Budget \$10,000.00
						Amount Remaining / (Budget overage) \$9,730.00

Carlton Lakes Community Development District

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(Sorted by Department)

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% of Budget 2.7%

Account Name: Waterway Improvements & Repairs

						YTD Total -
						Annual Budget \$5,000.00
					Amount Remaining / (Budget overage)	\$5,000.00
					% of Budget	0.0%

Account Name: Landscape Maintenance

10/01/22	546300-53908-5000	1345	VENDOR	PINE LAKE SERVICES	RENEWAL - OCTOBER 2022	16,583.33
11/01/22	546300-53908-5000	1495	VENDOR	PINE LAKE SERVICES	RENEWAL NOV 2022	16,583.33
12/01/22	546300-53908-5000	1686	VENDOR	PINE LAKE SERVICES	RENEWAL DEC 2022	16,583.34
01/01/23	546300-53908-5000	1764	VENDOR	PINE LAKE SERVICES	RENEWAL JANUARY	16,583.33
02/01/23	546300-53908-5000	1896	VENDOR	PINE LAKE SERVICES	RENEWAL FEBRUARY 2023	16,583.34
03/01/23	546300-53908-5000	2028	VENDOR	PINE LAKE SERVICES	LANDSCAPE MAINT. MARCH 2023	16,583.33
03/28/23	546300-53908-5000	2239	VENDOR	PINE LAKE SERVICES	PALM TRIMMING - POOL AREA	2,900.00
03/31/23	546300-53908-5000	2173	VENDOR	PINE LAKE SERVICES	RENEWAL APRIL 2023 - LANDSCAPE	16,583.34
03/31/23	546300-53908-5000	2255	VENDOR	PINE LAKE SERVICES	OTC - TREATMENT MARCH	250.00
04/27/23	546300-53908-5000	2295	VENDOR	PINE LAKE SERVICES	RENEWAL MAY 2023	16,583.33
05/31/23	546300-53908-5000	2425	VENDOR	PINE LAKE SERVICES	RENEWAL JUNE 2023	16,583.34
						YTD Total 152,400.01
						Annual Budget \$199,000.00
					Amount Remaining / (Budget overage)	\$46,599.99
					% of Budget	76.6%

Account Name: Plant Replacement Program

10/14/22	546468-53908-5000	1457	VENDOR	PINE LAKE SERVICES	STORM DAMAGE CLEAN - FALLEN TREES 10/14/22	28,973.82
10/14/22	546468-53908-5000	JE000173	JE		Plant Replacement Program-Reclass	(28,973.82)
11/18/22	546468-53908-5000	1612	VENDOR	PINE LAKE SERVICES	FALLEN TREES	2,058.61
01/24/23	546468-53908-5000	1864	VENDOR	PINE LAKE SERVICES	PLANT/SOD INSTALLED	811.26
01/25/23	546468-53908-5000	1871	VENDOR	PINE LAKE SERVICES	PLANT/TREE INSTALLING	873.41
						YTD Total 3,743.28
						Annual Budget \$4,200.00
					Amount Remaining / (Budget overage)	\$456.72
					% of Budget	89.1%

Account Name: Landscape- Storm Clean Up & Tree Removal

10/14/22	546515-53908-5000	JE000173	JE		Plant Replacement Program-Reclass	28,973.82
						YTD Total 28,973.82
						Annual Budget \$0.00
					Amount Remaining / (Budget overage)	(\$28,973.82)
					% of Budget	n/a

Account Name: Irrigation Maintenance

11/02/22	546930-53908-5000	1566	VENDOR	PINE LAKE SERVICES	IRRIGATION ENHANCEMENT	1,994.88
12/21/22	546930-53908-5000	1738	VENDOR	PINE LAKE SERVICES	LEAKING BACKFLOW @ WELL #3	834.62
02/09/23	546930-53908-5000	1967	VENDOR	PINE LAKE SERVICES	TRIANGLE IRRIGATION ZONE SPLIT	1,348.00
02/09/23	546930-53908-5000	1968	VENDOR	PINE LAKE SERVICES	IRRIGATION SPICKET INSTALL	557.82
02/27/23	546930-53908-5000	2087	VENDOR	PINE LAKE SERVICES	IRRIGATION REPAIRS - DECODER	420.00
02/27/23	546930-53908-5000	2088	VENDOR	PINE LAKE SERVICES	IRRIGATION REPAIR - VALVE BOX	319.00
03/10/23	546930-53908-5000	2102	VENDOR	PINE LAKE SERVICES	SPIGOT INSTALL 80FT.	1,281.25
03/31/23	546930-53908-5000	2252	VENDOR	PINE LAKE SERVICES	IRRIGATION - WELL REPAIR	8,336.25
03/31/23	546930-53908-5000	2253	VENDOR	PINE LAKE SERVICES	INSTALLED GRUNDFOS - SUBMERSIBLE PUMP WIRE	8,472.31
04/19/23	546930-53908-5000	2279	VENDOR	PINE LAKE SERVICES	PRESSURE GAUGES TO REPAIR WELLS 2&3	1,233.35
04/19/23	546930-53908-5000	2280	VENDOR	PINE LAKE SERVICES	MAINLINE REPAIR - 04/11/23	1,220.01
						YTD Total 26,017.49
						Annual Budget \$20,000.00
					Amount Remaining / (Budget overage)	(\$6,017.49)
					% of Budget	130.1%

Account Name: Misc-Holiday Lighting

11/18/22	549028-53908-1000	3452	VENDOR	CENTRAL FLORIDA TRIMLIGHT	TRIMLIGHT INSTALL	9,350.00
12/31/22	549028-53908-5000	3557	VENDOR	CENTRAL FLORIDA TRIMLIGHT	TRIMLIGHT INSTALL	9,350.00
						YTD Total 18,700.00
						Annual Budget \$13,500.00
					Amount Remaining / (Budget overage)	(\$5,200.00)
					% of Budget	138.5%

Account Name: Special Events

						YTD Total -
						Annual Budget \$5,000.00
					Amount Remaining / (Budget overage)	\$5,000.00
					% of Budget	0.0%

Other Physical Environment Department Total: \$443,706.68

DEPARTMENT NAME: RESERVES

Carlton Lakes Community Development District

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Account Name: HOA Expenditures

12/13/22	549939-58100-5000	JE000176	JE		HOA Expenditures-Reclass	6,400.00
03/21/23	549939-58100-5000	JE000238	JE		Reclass golf Cart silver expense	9,419.06
						YTD Total 15,819.06
						Annual Budget \$45,000.00
						<i>Amount Remaining / (Budget overage)</i> \$29,180.94
						<i>% of Budget</i> 35.2%

Reserves Department Total:	\$15,819.06
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TOTAL EXPENDITURES & OTHER FINANCING USES:	\$ 717,477.14
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