

# 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

## Public Hearings & Regular Meeting Agenda

Thursday, August 03, 2023, at 6:00 p.m.

The Public Hearings & Regular Meetings of the Board of Supervisors of the Carlton Lakes Community Development District will be held on **Thursday, August 03, 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=YmErcIEyRUFMNHJ4Q2hnNVkwdU5LOT09>

Meeting ID: 849 0137 1978

Passcode: 072441

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

1. CALL TO ORDER/ROLL CALL
2. PUBLIC COMMENTS ON AGENDA ITEMS
3. RECESS TO PUBLIC HEARINGS
4. PUBLIC HEARING ON ADOPTING FISCAL YEAR 2024 FINAL BUDGET
  - A. Open Public Hearing on Adopting Fiscal Year 2024 Final Budget
  - B. Staff Presentations
  - C. Public Comments
  - D. Consideration of Resolution 2023-06; Adopting Final Fiscal Year 2024 Budget..... Tab 01 Page
  - E. Close Public Hearing on Adopting Fiscal Year 2024 Final Budget
5. PUBLIC HEARING ON LEVYING O&M ASSESSMENTS
  - A. Open Public Hearing on Levying O&M Assessments
  - B. Staff Presentations
  - C. Public Comment
  - D. Consideration of Resolution 2023-07; Levying O&M Assessments..... Tab 02 Page
  - E. Close Public Hearing on Levying O&M Assessments
6. RETURN TO REGULAR MEETING
7. PINE LAKES..... Tab 03 Page
  - i. Removal of Dead Pines Proposal
  - ii. Inspection Report
8. VENDOR/STAFF REPORTS
  - A. District Counsel..... Tab 04 Page
    - i. Addendum #1 to the Management and Financial Services Agreement
  - B. District Engineer
  - C. District Manager
9. BUSINESS ITEMS
  - A. Discussion on Resident Resumes for Vacant Seat..... Tab 05 Page
  - B. Consideration of Resolution 2023-08; Re-Designation of Officers..... Tab 06 Page
  - C. Consideration of Reserve Study Update Proposal..... Tab 07 Page
  - D. Discussion on Storage Container Options..... Tab 08 Page
  - E. General Matters of the District
10. CONSENT AGENDA
  - A. Consideration of Minutes of the Workshop June 15, 2023..... Tab 09 Page

## 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

B. Consideration of Minutes of the Board of Supervisors of the Regular Meeting July 06, 2023 .....	Tab 10 Page
C. Consideration of Operation and Maintenance Expenditures May 2023 .....	Tab 11 Page
D. Consideration of Operation and Maintenance Expenditures June 2023 .....	Tab 12 Page
E. Review of Financial Statements Month Ending June 30, 2023, .....	Tab 13 Page
<b>11. BOARD OF SUPERVISORS REQUESTS AND COMMENTS</b>	
<b>12. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM</b>	
<b>13. ADJOURNMENT</b>	

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*

## RESOLUTION 2023-06

### **A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the District Manager submitted, prior to June 15<sup>th</sup>, to the Board of Supervisors (“**Board**”) of the Carlton Lakes Community Development District (“**District**”) a proposed budget for the next ensuing budget year (“**Proposed Budget**”), along with an explanatory and complete financial plan for each fund, pursuant to the provisions of Sections 189.016(3) and 190.008(2)(a), Florida Statutes;

**WHEREAS**, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District at least 60 days prior to the adoption of the Proposed Budget pursuant to the provisions of Section 190.008(2)(b), Florida Statutes;

**WHEREAS**, the Board held a duly noticed public hearing pursuant to Section 190.008(2)(a), Florida Statutes;

**WHEREAS**, the District Manager posted the Proposed Budget on the District’s website at least 2 days before the public hearing pursuant to Section 189.016(4), Florida Statutes;

**WHEREAS**, the Board is required to adopt a resolution approving a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year pursuant to Section 190.008(2)(a), Florida Statutes; and

**WHEREAS**, the Proposed Budget projects the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

### **NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:**

#### **Section 1. Budget**

- a. That the Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s records office, and hereby approves certain amendments thereto, as shown below.
- b. That the Proposed Budget as amended by the Board attached hereto as **Exhibit A**, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for fiscal year 2022-2023 and/or revised projections for fiscal year 2023-2024.
- c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District’s records office and identified as “The Budget for the

Carlton Lakes Community Development District for the Fiscal Year Beginning October 1, 2023, and Ending September 30, 2024.”

- d. The final adopted budget shall be posted by the District Manager on the District’s website within 30 days after adoption pursuant to Section 189.016(4), Florida Statutes.

**Section 2. Appropriations.** There is hereby appropriated out of the revenues of the District (the sources of the revenues will be provided for in a separate resolution), for the fiscal year beginning October 1, 2023, and ending September 30, 2024, the sum of \$ 1,967,677.00, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

Total General Fund	\$936,089.00
Total Debt Service Funds	\$1,031,588.00
<b>Total All Funds*</b>	<b>\$ 1,967,677.00</b>

\*Not inclusive of any collection costs or early payment discounts.

**Section 3. Budget Amendments.** Pursuant to Section 189.016(6), Florida Statutes, the District at any time within the fiscal year or within 60 days following the end of the fiscal year may amend its budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.
- c. Any other budget amendments shall be adopted by resolution and be consistent with Florida law. This includes increasing any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and making the corresponding change to appropriations or the unappropriated balance.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this section and Section 189.016, Florida Statutes, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget(s) under subparagraph c. above are posted on the District’s website within 5 days after adoption pursuant to Section 189.016(7), Florida Statutes.

**Section 4. Effective Date.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.



**Passed and Adopted on August 3, 2023.**

Attested By:

**Carlton Lakes Community  
Development District**

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

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

**Exhibit A: FY 2023-2024 Adopted Budget**

**2024**



# **CARLTON LAKES**

COMMUNITY DEVELOPMENT DISTRICT

## **FISCAL YEAR 2024**

**PROPOSED ANNUAL OPERATING BUDGET**

**June 15, 2023**



# CARLTON LAKES

## COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2024

FINAL ANNUAL OPERATING BUDGET

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June 15, 2023

# CARLTON LAKES

## COMMUNITY DEVELOPMENT DISTRICT

### BUDGET INTRODUCTION

#### **Background Information**

The Carlton Lakes Community Development District is a local special purpose government authorized by Chapter 190, Florida Statutes, as amended. The Community Development District (CDD) is an alternative method for planning, financing, acquiring, operating and maintaining community-wide infrastructure in master planned communities. The CDD also is a mechanism that provides a “solution” to the State’s needs for delivery of capital infrastructure to service projected growth without overburdening other governments and their taxpayers. CDDs represent a major advancement in Florida’s effort to manage its growth effectively and efficiently. This allows the community to set a higher standard for construction along with providing a long-term solution to the operation and maintenance of community facilities.

The following report represents the District budget for Fiscal Year 2024, which begins on October 1, 2023. The District budget is organized by fund to segregate financial resources and ensure that the segregated resources are used for their intended purpose, and the District has established the following funds.

<b><u>Fund Number</u></b>	<b><u>Fund Name</u></b>	<b><u>Services Provided</u></b>
001	General Fund	Operations and Maintenance of Community Facilities Financed by Non-Ad Valorem Assessments
200	Debt Service Fund	Collection of Special Assessments for Debt Service on the Series 2015 Capital Improvement Revenue Bonds
201	Debt Service Fund	Collection of Special Assessments for Debt Service on the Series 2017 Special Assessment Revenue Bonds
202	Debt Service Fund	Collection of Special Assessments for Debt Service on the Series 2018 Special Assessment Revenue Bonds

#### **Facilities of the District**

The District’s existing facilities include storm-water management (lake and water control structures), wetland preserve areas, street lighting, landscaping, entry signage, entry features, irrigation distribution facilities, recreational center, parks, pool facility, tennis courts and other related public improvements.

#### **Maintenance of the Facilities**

In order to maintain the facilities, the District conducts hearings to adopt an operating budget each year. This budget includes a detailed description of the maintenance program along with an estimate of the cost of the program. The funding of the maintenance budget is levied as a non-ad valorem assessment on your property by the District Board of Supervisors.

# CARLTON LAKES

## COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2023 Final Operating Budget	Current Period Actuals 10/1/22 - 4/30/23	Projected Revenues & Expenditures 5/1/23 to 9/30/23	Total Actuals and Projections Through 9/30/23	Over/(Under) Budget Through 9/30/23
<b>REVENUES</b>					
<b>SPECIAL ASSESSMENTS - SERVICE CHARGES</b>					
Operations & Maintenance Assmts-Tax Roll	930,464.00	928,589.00	0.00	928,589.00	(1,875.00)
Operations & Maintenance Assmts-Off Roll	10,223.00	0.00	0.00	0.00	(10,223.00)
<b>TOTAL SPECIAL ASSESSMENTS - SERVICE CHARGES</b>	<b>\$940,687.00</b>	<b>\$928,589.00</b>	<b>\$0.00</b>	<b>\$928,589.00</b>	<b>(\$12,098.00)</b>
<b>INTEREST EARNINGS</b>					
Interest Earnings	0.00	34.00	0.00	34.00	34.00
<b>TOTAL INTEREST EARNINGS</b>	<b>\$0.00</b>	<b>\$34.00</b>	<b>\$0.00</b>	<b>\$34.00</b>	<b>\$34.00</b>
<b>CONTRIBUTIONS &amp; DONATIONS FROM PRIVATE SOURCES</b>					
Developer Contributions	0.00	0.00	0.00	0.00	0.00
HOA Contributions	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS FROM PRIVATE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Miscellaneous Revenues</b>					
Miscellaneous	0.00	0.00	0.00	0.00	0.00
Rental Revenue	0.00	4,929.00	493.00	5,422.00	5,422.00
<b>TOTAL Other Miscellaneous Revenues</b>	<b>\$0.00</b>	<b>\$4,929.00</b>	<b>\$493.00</b>	<b>\$5,422.00</b>	<b>\$5,422.00</b>
<b>TOTAL REVENUES</b>	<b>\$940,687.00</b>	<b>\$933,552.00</b>	<b>\$493.00</b>	<b>\$934,045.00</b>	<b>(\$6,642.00)</b>
<b>EXPENDITURES</b>					
<b>LEGISLATIVE</b>					
Supervisor Fees	22,000.00	9,400.00	6,714.00	16,114.00	(5,886.00)
<b>TOTAL LEGISLATIVE</b>	<b>\$22,000.00</b>	<b>\$9,400.00</b>	<b>\$6,714.00</b>	<b>\$16,114.00</b>	<b>(\$5,886.00)</b>
<b>FINANCIAL &amp; ADMINISTRATIVE</b>					
District Manager	44,000.00	29,333.00	14,667.00	44,000.00	0.00
Extra Hours DM (Billed on usage)	5,000.00	0.00	0.00	0.00	(5,000.00)
Management Services	0.00	0.00	0.00	0.00	0.00
District Engineer	6,000.00	2,412.00	3,588.00	6,000.00	0.00
Disclosure Report	10,900.00	7,267.00	3,633.00	10,900.00	0.00
Trustees Fees	12,000.00	4,041.00	7,959.00	12,000.00	0.00
Auditing Services	7,600.00	0.00	7,600.00	7,600.00	0.00
Postage, Phone, Faxes, Copies	3,000.00	1,251.00	894.00	2,145.00	(855.00)
Public Officials Insurance	2,190.00	2,216.00	0.00	2,216.00	26.00
Legal Advertising	1,500.00	1,925.00	975.00	2,900.00	1,400.00
Bank Fees	100.00	22.00	0.00	22.00	(78.00)
Dues, Licenses & Fees	175.00	175.00	0.00	175.00	0.00
Office Supplies	600.00	0.00	600.00	600.00	0.00
Annual Mailing	0.00	978.00	0.00	978.00	978.00
ADA Website Compliance	1,500.00	1,569.00	0.00	1,569.00	69.00
Email Fee	0.00	0.00	0.00	0.00	0.00
<b>TOTAL FINANCIAL &amp; ADMINISTRATIVE</b>	<b>\$94,565.00</b>	<b>\$51,189.00</b>	<b>\$39,916.00</b>	<b>\$91,105.00</b>	<b>(\$3,460.00)</b>
<b>LEGAL COUNSEL</b>					
District Counsel	10,000.00	9,129.00	6,521.00	15,650.00	5,650.00
<b>TOTAL LEGAL COUNSEL</b>	<b>\$10,000.00</b>	<b>\$9,129.00</b>	<b>\$6,521.00</b>	<b>\$15,650.00</b>	<b>\$5,650.00</b>
<b>ELECTRIC UTILITY SERVICES</b>					
Electric Utility Services	168,000.00	102,093.00	73,209.00	175,302.00	7,302.00
Decorative Light Maintenance	2,000.00	980.00	0.00	980.00	(1,020.00)
<b>TOTAL ELECTRIC UTILITY SERVICES</b>	<b>\$170,000.00</b>	<b>\$103,073.00</b>	<b>\$73,209.00</b>	<b>\$176,282.00</b>	<b>\$6,282.00</b>
<b>GARBAGE/SOLID WASTE CONTROL SERVICES</b>					
Garbage Collection	4,000.00	3,356.00	0.00	3,356.00	(644.00)
<b>TOTAL GARBAGE/SOLID WASTE CONTROL SERVICES</b>	<b>\$4,000.00</b>	<b>\$3,356.00</b>	<b>\$0.00</b>	<b>\$3,356.00</b>	<b>(\$644.00)</b>
<b>WATER-SEWER COMBINATION SERVICES</b>					
Water Utility Services	22,000.00	29,011.00	20,722.00	49,733.00	27,733.00
<b>TOTAL WATER-SEWER COMBINATION SERVICES</b>	<b>\$22,000.00</b>	<b>\$29,011.00</b>	<b>\$20,722.00</b>	<b>\$49,733.00</b>	<b>\$27,733.00</b>
<b>OTHER PHYSICAL ENVIRONMENT</b>					
Onsite Staff	116,800.00	90,157.00	26,643.00	116,800.00	0.00
Waterway Management Program	7,980.00	4,655.00	3,325.00	7,980.00	0.00
Contracts-Waterway Maint.	10,000.00	3,400.00	0.00	3,400.00	(6,600.00)
Waterway Improvements & Repairs	5,000.00	0.00	0.00	0.00	(5,000.00)
Waterway Fish Stocking Program	7,000.00	0.00	0.00	0.00	(7,000.00)
Clubhouse Phone, Mobile Phone and Internet Services	0.00	0.00	2,400.00	2,400.00	2,400.00
Property & Casualty Insurance	20,742.00	25,164.00	0.00	25,164.00	4,422.00
General Liability	0.00	0.00	0.00	0.00	0.00
Club Facility Maintenance	50,000.00	28,498.00	21,502.00	50,000.00	0.00
Pest Control	0.00	0.00	0.00	0.00	0.00
Landscape Maintenance - Contract	199,000.00	135,817.00	63,183.00	199,000.00	0.00
Landscape Maintenance - Other	15,000.00	1,325.00	6,175.00	7,500.00	(7,500.00)
Plant Replacement Program	4,200.00	3,743.00	457.00	4,200.00	0.00
Irrigation Maintenance	20,000.00	26,017.00	0.00	26,017.00	6,017.00
Pool Maintenance Contract	21,900.00	10,450.00	11,450.00	21,900.00	0.00
Pool Maintenance Other	7,000.00	7,170.00	0.00	7,170.00	170.00
Fitness Center	10,000.00	270.00	4,730.00	5,000.00	(5,000.00)
Landscape- Storm Clean Up & Tree Removal	0.00	28,974.00	11,026.00	40,000.00	40,000.00
Holiday Lighting	13,500.00	18,700.00	0.00	18,700.00	5,200.00
Special Events	5,000.00	0.00	0.00	0.00	(5,000.00)
Security Services	60,000.00	848.00	4,152.00	5,000.00	(55,000.00)
<b>TOTAL OTHER PHYSICAL ENVIRONMENT</b>	<b>\$573,122.00</b>	<b>\$385,188.00</b>	<b>\$155,043.00</b>	<b>\$540,231.00</b>	<b>(\$32,891.00)</b>
<b>CAPITAL RESERVE</b>					
HOA Expenditure	0.00	0.00	0.00	0.00	0.00
Miscellaneous Expenditures - Capital Improvements	45,000.00	15,819.00	0.00	15,819.00	(29,181.00)
Reserve	0.00	0.00	25,755.00	25,755.00	25,755.00
<b>TOTAL CAPITAL RESERVE</b>	<b>\$45,000.00</b>	<b>\$15,819.00</b>	<b>\$25,755.00</b>	<b>\$41,574.00</b>	<b>(\$3,426.00)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$940,687.00</b>	<b>\$606,165.00</b>	<b>\$327,880.00</b>	<b>\$934,045.00</b>	<b>(\$6,642.00)</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$0.00</b>	<b>\$327,387.00</b>	<b>(\$327,387.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# CARLTON LAKES

## COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2023 Final Operating Budget	Current Period Actuals 10/1/22 - 4/28/23	Projected Revenues & Expenditures 5/1/23 to 9/30/23	Total Actuals and Projections Through 9/30/23	Over/(Under) Budget Through 9/30/23	Fiscal Year 2024 Final Operating Budget	Increase / (Decrease) from FY 2023 to FY 2024
<b>REVENUES</b>							
<b>SPECIAL ASSESSMENTS - SERVICE CHARGES</b>							
Operations & Maintenance Assmts-Tax Roll	930,464.00	928,589.00	0.00	928,589.00	(1,875.00)	930,464.00	0.00
Operations & Maintenance Assmts-Off Roll	10,223.00	0.00	0.00	0.00	(10,223.00)	0.00	(10,223.00)
<b>TOTAL SPECIAL ASSESSMENTS - SERVICE CHARGES</b>	<b>\$940,687.00</b>	<b>\$928,589.00</b>	<b>\$0.00</b>	<b>\$928,589.00</b>	<b>(\$12,098.00)</b>	<b>\$930,464.00</b>	<b>(\$10,223.00)</b>
<b>INTEREST EARNINGS</b>							
Interest Earnings	0.00	34.00	0.00	34.00	34.00	0.00	0.00
<b>TOTAL INTEREST EARNINGS</b>	<b>\$0.00</b>	<b>\$34.00</b>	<b>\$0.00</b>	<b>\$34.00</b>	<b>\$34.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONTRIBUTIONS &amp; DONATIONS FROM PRIVATE SOURCES</b>							
Developer Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HOA Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS FROM PRIVATE SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Miscellaneous Revenues</b>							
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rental Revenue	0.00	4,929.00	493.00	5,422.00	5,422.00	0.00	0.00
<b>TOTAL Other Miscellaneous Revenues</b>	<b>\$0.00</b>	<b>\$4,929.00</b>	<b>\$493.00</b>	<b>\$5,422.00</b>	<b>\$5,422.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL REVENUES</b>	<b>\$940,687.00</b>	<b>\$933,552.00</b>	<b>\$493.00</b>	<b>\$934,045.00</b>	<b>(\$6,642.00)</b>	<b>\$930,464.00</b>	<b>(\$10,223.00)</b>
<b>EXPENDITURES</b>							
<b>LEGISLATIVE</b>							
Supervisor Fees	22,000.00	9,400.00	6,714.00	16,114.00	(5,886.00)	18,531.00	(3,469.00)
<b>TOTAL LEGISLATIVE</b>	<b>\$22,000.00</b>	<b>\$9,400.00</b>	<b>\$6,714.00</b>	<b>\$16,114.00</b>	<b>(\$5,886.00)</b>	<b>\$18,531.00</b>	<b>(\$3,469.00)</b>
<b>FINANCIAL &amp; ADMINISTRATIVE</b>							
District Manager	44,000.00	29,333.00	14,667.00	44,000.00	0.00	44,000.00	0.00
Extra Hours DM (Billed on usage)	5,000.00	0.00	0.00	0.00	(5,000.00)	5,000.00	0.00
Management Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
District Engineer	6,000.00	2,412.00	3,588.00	6,000.00	0.00	6,000.00	0.00
Disclosure Report	10,900.00	7,267.00	3,633.00	10,900.00	0.00	10,900.00	0.00
Trustees Fees	12,000.00	4,041.00	7,959.00	12,000.00	0.00	12,000.00	0.00
Auditing Services	7,600.00	0.00	7,600.00	7,600.00	0.00	7,600.00	0.00
Postage, Phone, Faxes, Copies	3,000.00	1,251.00	894.00	2,145.00	(855.00)	2,466.00	(534.00)
Public Officials Insurance	2,190.00	2,216.00	0.00	2,216.00	26.00	2,548.00	358.00
Legal Advertising	1,500.00	1,925.00	975.00	2,900.00	1,400.00	3,000.00	1,500.00
Bank Fees	100.00	22.00	0.00	22.00	(78.00)	100.00	0.00
Dues, Licenses & Fees	175.00	175.00	0.00	175.00	0.00	175.00	0.00
Office Supplies	600.00	0.00	600.00	600.00	0.00	1,000.00	400.00
Annual Mailing	0.00	978.00	0.00	978.00	978.00	1,000.00	1,000.00
ADA Website Compliance	1,500.00	1,569.00	0.00	1,569.00	69.00	1,569.00	69.00
Email Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL FINANCIAL &amp; ADMINISTRATIVE</b>	<b>\$94,565.00</b>	<b>\$51,189.00</b>	<b>\$39,916.00</b>	<b>\$91,105.00</b>	<b>(\$3,460.00)</b>	<b>\$97,358.00</b>	<b>\$2,793.00</b>
<b>LEGAL COUNSEL</b>							
District Counsel	10,000.00	9,129.00	6,521.00	15,650.00	5,650.00	12,000.00	2,000.00
<b>TOTAL LEGAL COUNSEL</b>	<b>\$10,000.00</b>	<b>\$9,129.00</b>	<b>\$6,521.00</b>	<b>\$15,650.00</b>	<b>\$5,650.00</b>	<b>\$12,000.00</b>	<b>\$2,000.00</b>
<b>ELECTRIC UTILITY SERVICES</b>							
Electric Utility Services	168,000.00	102,093.00	73,209.00	175,302.00	7,302.00	201,598.00	33,598.00
Decorative Light Maintenance	2,000.00	980.00	0.00	980.00	(1,020.00)	1,000.00	(1,000.00)
<b>TOTAL ELECTRIC UTILITY SERVICES</b>	<b>\$170,000.00</b>	<b>\$103,073.00</b>	<b>\$73,209.00</b>	<b>\$176,282.00</b>	<b>\$6,282.00</b>	<b>\$202,598.00</b>	<b>\$32,598.00</b>
<b>GARBAGE/SOLID WASTE CONTROL SERVICES</b>							
Garbage Collection	4,000.00	3,356.00	0.00	3,356.00	(644.00)	3,859.00	(141.00)
<b>TOTAL GARBAGE/SOLID WASTE CONTROL SERVICES</b>	<b>\$4,000.00</b>	<b>\$3,356.00</b>	<b>\$0.00</b>	<b>\$3,356.00</b>	<b>(\$644.00)</b>	<b>\$3,859.00</b>	<b>(\$141.00)</b>
<b>WATER-SEWER COMBINATION SERVICES</b>							
Water Utility Services	22,000.00	29,011.00	20,722.00	49,733.00	27,733.00	30,000.00	8,000.00
<b>TOTAL WATER-SEWER COMBINATION SERVICES</b>	<b>\$22,000.00</b>	<b>\$29,011.00</b>	<b>\$20,722.00</b>	<b>\$49,733.00</b>	<b>\$27,733.00</b>	<b>\$30,000.00</b>	<b>\$8,000.00</b>
<b>OTHER PHYSICAL ENVIRONMENT</b>							
Onsite Staff	116,800.00	90,157.00	26,643.00	116,800.00	0.00	120,000.00	3,200.00
Waterway Management Program	7,980.00	4,655.00	3,325.00	7,980.00	0.00	7,980.00	0.00
Contracts-Waterway Maint.	10,000.00	3,400.00	0.00	3,400.00	(6,600.00)	5,000.00	(5,000.00)
Waterway Improvements & Repairs	5,000.00	0.00	0.00	0.00	(5,000.00)	5,000.00	0.00
Waterway Fish Stocking Program	7,000.00	0.00	0.00	0.00	(7,000.00)	5,000.00	(2,000.00)
Clubhouse Phone, Mobile Phone and Internet Services	0.00	0.00	2,400.00	2,400.00	2,400.00	3,600.00	3,600.00
Property & Casualty Insurance	20,742.00	25,164.00	0.00	25,164.00	4,422.00	28,939.00	8,197.00
General Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Club Facility Maintenance	50,000.00	28,498.00	21,502.00	50,000.00	0.00	30,000.00	(20,000.00)
Pest Control	0.00	0.00	0.00	0.00	0.00	900.00	900.00
Landscape Maintenance - Contract	199,000.00	135,817.00	63,183.00	199,000.00	0.00	199,000.00	0.00
Landscape Maintenance - Other	15,000.00	1,325.00	6,175.00	7,500.00	(7,500.00)	15,000.00	0.00
Plant Replacement Program	4,200.00	3,743.00	457.00	4,200.00	0.00	5,000.00	800.00
Irrigation Maintenance	20,000.00	26,017.00	0.00	26,017.00	6,017.00	15,000.00	(5,000.00)
Pool Maintenance Contract	21,900.00	10,450.00	11,450.00	21,900.00	0.00	24,000.00	2,100.00
Pool Maintenance Other	7,000.00	7,170.00	0.00	7,170.00	170.00	8,000.00	1,000.00
Fitness Center	10,000.00	270.00	4,730.00	5,000.00	(5,000.00)	5,000.00	(5,000.00)
Landscape- Storm Clean Up & Tree Removal	0.00	28,974.00	11,026.00	40,000.00	40,000.00	15,000.00	15,000.00
Holiday Lightning	13,500.00	18,700.00	0.00	18,700.00	5,200.00	2,000.00	(11,500.00)
Special Events	5,000.00	0.00	0.00	0.00	(5,000.00)	5,000.00	0.00
Security Services	60,000.00	848.00	4,152.00	5,000.00	(55,000.00)	10,000.00	(50,000.00)
<b>TOTAL OTHER PHYSICAL ENVIRONMENT</b>	<b>\$573,122.00</b>	<b>\$385,188.00</b>	<b>\$155,043.00</b>	<b>\$540,231.00</b>	<b>(\$32,891.00)</b>	<b>\$509,419.00</b>	<b>(\$64,603.00)</b>
<b>CAPITAL RESERVE</b>							
HOA Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Expenditures - Capital Improvements	45,000.00	15,819.00	0.00	15,819.00	(29,181.00)	20,000.00	(25,000.00)
Reserve	0.00	0.00	25,755.00	25,755.00	25,755.00	36,699.00	36,699.00
<b>TOTAL CAPITAL RESERVE</b>	<b>\$45,000.00</b>	<b>\$15,819.00</b>	<b>\$25,755.00</b>	<b>\$41,574.00</b>	<b>(\$3,426.00)</b>	<b>\$56,699.00</b>	<b>\$11,699.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$940,687.00</b>	<b>\$606,165.00</b>	<b>\$327,880.00</b>	<b>\$934,045.00</b>	<b>(\$6,642.00)</b>	<b>\$930,464.00</b>	<b>(\$11,123.00)</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$0.00</b>	<b>\$327,387.00</b>	<b>(\$327,387.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900.00</b>

# CARLTON LAKES

## COMMUNITY DEVELOPMENT DISTRICT

### GENERAL FUND 001

#### **Financial & Administrative**

##### **District Manager**

The District retains the services of a consulting manager, who is responsible for the daily administration of the District's business, including any and all financial work related to the Bond Funds and Operating Funds of the District, and preparation of the minutes of the Board of Supervisors. In addition, the District Manager prepares the Annual Budget(s), implements all policies of the Board of Supervisors, and attends all meetings of the Board of Supervisors.

##### **District Engineer**

Consists of attendance at scheduled meetings of the Board of Supervisors, offering advice and consultation on all matters related to the works of the District, such as bids for yearly contracts, operating policy, compliance with regulatory permits, etc.

##### **Disclosure Reporting**

On a quarterly and annual basis, disclosure of relevant district information is provided to the Muni Council, as required within the bond indentures.

##### **Trustees Fees**

This item relates to the fee assessed for the annual administration of bonds outstanding, as required within the bond indentures.

##### **Auditing Services**

The District is required to annually undertake an independent examination of its books, records and accounting procedures. This audit is conducted pursuant to State Law and the Rules of the Auditor General.

##### **Postage, Phone, Fax, Copies**

This item refers to the cost of materials and service to produce agendas and conduct day-to-day business of the District.

##### **Miscellaneous Administration**

This is required of the District to store its official records.

##### **Public Officials Insurance**

The District carries Public Officials Liability in the amount of \$1,000,000.

##### **Legal Advertising**

This is required to conduct the official business of the District in accordance with the Sunshine Law and other advertisement requirements as indicated by the Florida Statutes.

##### **Bank Fees**

The District operates a checking account for expenditures and receipts.

# CARLTON LAKES

## COMMUNITY DEVELOPMENT DISTRICT

### GENERAL FUND 001

#### **Dues, Licenses & Fees**

The District is required to file with the County and State each year.



# CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT

## GENERAL FUND 001

### **Miscellaneous Fees**

To provide for unbudgeted administrative expenses.

### **Investment Reporting Fees**

This is to provide an investment report to the District on a quarterly basis.

### **Office Supplies**

Cost of daily supplies required by the District to facilitate operations.

### **Technology Services**

This is to upgrade and keep current the operating components to comply with new governmental accounting standards along with basic website maintenance.

### **Website Administration**

This is for maintenance and administration of the District's official website.

### **Capital Outlay**

This is to purchase new equipment as required.

## **Legal Counsel**

### **District Counsel**

Requirements for legal services are estimated at an annual expenditures on an as needed and also cover such items as attendance at scheduled meetings of the Board of Supervisor's, Contract preparation and review, etc.

## **Electric Utility Services**

### **Electric Utility Services**

This item is for street lights, pool, recreation facility and other common element electricity

## **Garbage/Solid Waste Control Services**

### **Garbage Collection**

This item is for pick up at the recreation facility and parks as needed.

## **Water-Sewer Combination Services**

### **Water Utility Services**

This item is for the potable and non-potable water used for irrigation.

## **Other Physical Environment**

### **Waterway Management System**

This item is for maintaining the multiple waterways that compose the District's waterway management system and aids in controlling nuisance vegetation that may otherwise restrict the flow of water.

### **Property & Casualty Insurance**

The District carries \$1,000,000 in general liability and also has sovereign immunity.

### **Entry & Walls Maintenance**

This item is for maintaining the main entry feature and other common area walls.

# CARLTON LAKES

## COMMUNITY DEVELOPMENT DISTRICT

### GENERAL FUND 001

#### **Landscape Maintenance**

The District contracts with a professional landscape firm to provide service through a public bid process. This fee does not include replacement material or irrigation repairs.

#### **Miscellaneous Landscape**

This item is for any unforeseen circumstances that may effect the appearance of the landscape program.

#### **Plant Replacement Program**

This item is for landscape items that may need to be replaced during the year.

#### **Property Taxes**

This item is for property taxes assessed to lands within the District.

#### **Irrigation Maintenance**

Repairs necessary for everyday operation of the irrigation system to ensure its effectiveness.

#### **Pool Maintenance**

This item is necessary to contract with a vendor to maintain the pool within state guidelines for public use.

#### **Clubhouse Maintenance**

This item provides for operations, maintenance, and supplies to the District's Amenity Center.

# CARLTON LAKES

## COMMUNITY DEVELOPMENT DISTRICT

### DEBT SERVICE FUND SERIES 2015

#### REVENUES

CDD Debt Service Assessments	\$	498,444
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>498,444</b>

#### EXPENDITURES

Series 2015 May Bond Interest Payment	\$	181,722
Series 2015 November Bond Principal Payment	\$	135,000
Series 2015 November Bond Interest Payment	\$	181,722
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>498,444</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$</b>	<b>-</b>

#### ANALYSIS OF BONDS OUTSTANDING

Bonds Outstanding - Period Ending 11/1/2023	\$	6,595,000
Principal Payment Applied Toward Series 2015 Bonds	\$	135,000
<b>Bonds Outstanding - Period Ending 11/1/2024</b>	<b>\$</b>	<b>6,460,000</b>

# CARLTON LAKES

## COMMUNITY DEVELOPMENT DISTRICT

### DEBT SERVICE FUND SERIES 2017

#### REVENUES

CDD Debt Service Assessments	\$	255,756
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>255,756</b>

#### EXPENDITURES

Series 2017 May Bond Interest Payment	\$	87,878
Series 2017 November Bond Principal Payment	\$	80,000
Series 2017 November Bond Interest Payment	\$	87,878
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>255,756</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$</b>	<b>-</b>

#### ANALYSIS OF BONDS OUTSTANDING

Bonds Outstanding - Period Ending 11/1/2023	\$	3,590,000
Principal Payment Applied Toward Series 2017 Bonds	\$	80,000
<b>Bonds Outstanding - Period Ending 11/1/2024</b>	<b>\$</b>	<b>3,510,000</b>

# CARLTON LAKES

## COMMUNITY DEVELOPMENT DISTRICT

### DEBT SERVICE FUND SERIES 2018

#### REVENUES

CDD Debt Service Assessments	\$	277,388
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>277,388</b>

#### EXPENDITURES

Series 2018 May Bond Principal Payment	\$	75,000
Series 2018 May Bond Interest Payment	\$	101,944
Series 2018 November Bond Interest Payment	\$	100,444
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>277,388</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$</b>	<b>-</b>

#### ANALYSIS OF BONDS OUTSTANDING

Bonds Outstanding - Period Ending 11/1/2023	\$	4,050,000
Principal Payment Applied Toward Series 2018 Bonds	\$	75,000
<b>Bonds Outstanding - Period Ending 11/1/2024</b>	<b>\$</b>	<b>3,975,000</b>

# CARLTON LAKES

## COMMUNITY DEVELOPMENT DISTRICT

### SCHEDULE OF ANNUAL ASSESSMENTS

Lot Size	EAU Value	Unit Count	Debt Service Per Unit	O&M Per Unit	FY 2024 Total Assessment	FY 2023 Total Assessment	Total Increase / (Decrease) in Annual Assmt
<b>SERIES 2015 BONDS</b>							
Single Family 40'	1.00	80	\$1,041.67	\$1,066.80	<b>\$2,108.47</b>	<b>\$2,108.47</b>	\$0.00
Single Family 50'	1.25	230	\$1,302.08	\$1,173.47	<b>\$2,475.55</b>	<b>\$2,475.55</b>	\$0.00
Single Family 60'	1.50	114	\$1,562.50	\$1,278.12	<b>\$2,840.62</b>	<b>\$2,840.62</b>	\$0.00
<b>SERIES 2017 BONDS</b>							
Single Family 40'	1.00	169	\$1,041.67	\$1,066.80	<b>\$2,108.47</b>	<b>\$2,108.47</b>	\$0.00
Single Family 50'	1.25	54	\$1,302.08	\$1,173.47	<b>\$2,475.55</b>	<b>\$2,475.55</b>	\$0.00
Single Family 60'	1.50	19	\$1,562.50	\$1,278.12	<b>\$2,840.62</b>	<b>\$2,840.62</b>	\$0.00
<b>SERIES 2018 BONDS</b>							
Single Family 40'	1.00	96	\$1,224.94	\$1,066.80	<b>\$2,291.74</b>	<b>\$2,291.74</b>	\$0.00
Single Family 50'	1.25	70	\$1,531.18	\$1,173.47	<b>\$2,704.65</b>	<b>\$2,704.65</b>	\$0.00
Single Family 60'	1.50	37	\$1,837.41	\$1,278.12	<b>\$3,115.53</b>	<b>\$3,115.53</b>	\$0.00
<b>TOTAL COUNT</b>		869					

**Notations:**

<sup>(1)</sup> Annual assessments are adjusted for the County collection costs and Statutory early payment discount.

Fiscal Year 2024  
Final Annual Budget

## RESOLUTION 2023-07

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT IMPOSING ANNUALLY RECURRING OPERATIONS AND MAINTENANCE NON-AD VALOREM SPECIAL ASSESSMENTS; PROVIDING FOR COLLECTION AND ENFORCEMENT OF ALL DISTRICT SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENT OF THE ASSESSMENT ROLL; PROVIDING FOR CHALLENGES AND PROCEDURAL IRREGULARITIES; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the Carlton Lakes Community Development District (“**District**”) is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, preserving, operating, and maintaining infrastructure improvements, facilities, and services to the lands within the District;

**WHEREAS**, the District is located in Hillsborough County, Florida (“**County**”);

**WHEREAS**, the Board of Supervisors of the District (“**Board**”) hereby determines to undertake various activities described in the District’s adopted budget for fiscal year 2023-2024 attached hereto as **Exhibit A (“FY 2023-2024 Budget”)** and incorporated as a material part of this Resolution by this reference;

**WHEREAS**, the District must obtain sufficient funds to provide for the activities described in the FY 2023-2024 Budget;

**WHEREAS**, the provision of the activities described in the FY 2023-2024 Budget is a benefit to lands within the District;

**WHEREAS**, the District may impose non-ad valorem special assessments on benefited lands within the District pursuant to Chapter 190, Florida Statutes;

**WHEREAS**, such special assessments may be placed on the County tax roll and collected by the local Tax Collector (“**Uniform Method**”) pursuant to Chapters 190 and 197, Florida Statutes;

**WHEREAS**, the District has, by resolution and public notice, previously evidenced its intention to utilize the Uniform Method;

**WHEREAS**, the District has approved an agreement with the County Property Appraiser (“**Property Appraiser**”) and County Tax Collector (“**Tax Collector**”) to provide for the collection of special assessments under the Uniform Method;

**WHEREAS**, it is in the best interests of the District to proceed with the imposition, levy, and collection of the annually recurring operations and maintenance non-ad valorem special assessments on all assessable lands in the amount contained for each parcel’s portion of the FY 2023-2024 Budget (“**O&M Assessments**”);

**WHEREAS**, the Board desires to collect the annual installment for the previously levied debt service non-ad valorem special assessments (“**Debt Assessments**”) in the amounts shown in the FY 2023-2024 Budget;

**WHEREAS**, the District adopted an assessment roll as maintained in the office of the District Manager, available for review, and incorporated as a material part of this Resolution by this reference (“**Assessment Roll**”);

**WHEREAS**, it is in the best interests of the District to certify the Assessment Roll to the Tax Collector pursuant to the Uniform Method; and

**WHEREAS**, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, including the property certified to the Tax Collector by this Resolution, as the Property Appraiser updates the property roll, for such time as authorized by Florida law.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:**

**Section 1. Benefit from Activities and O&M Assessments.** The provision of the activities described in the FY 2023-2024 Budget confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the O&M Assessments allocated to such lands. The allocation of the expenses of the activities to the specially benefited lands is shown in the FY 2023-2024 Budget and in the Assessment Roll.

**Section 2. O&M Assessments Imposition.** Pursuant to Chapter 190, Florida Statutes and procedures authorized by Florida law for the levy and collection of special assessments, the O&M Assessments are hereby imposed and levied on benefited lands within the District in accordance with the FY 2023-2024 Budget and Assessment Roll. The lien of the O&M Assessments imposed and levied by this Resolution shall be effective upon passage of this Resolution.

**Section 3. Collection and Enforcement of District Assessments.**

- a. **Uniform Method for all Debt Assessments and all O&M Assessments.** The collection of all Debt Assessments and all O&M Assessments for all lands within the District, shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in the Assessment Roll. All assessments collected by the Tax Collector shall be due, payable, and enforced pursuant to Chapter 197, Florida Statutes.
- b. **Future Collection Methods.** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

**Section 4. Certification of Assessment Roll.** The Assessment Roll is hereby certified and authorized to be transmitted to the Tax Collector.



**Section 5. Assessment Roll Amendment.** The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law. After any amendment of the Assessment Roll, the District Manager shall file the updates to the tax roll in the District records.

**Section 6. Assessment Challenges.** The adoption of this Resolution shall be the final determination of all issues related to the O&M Assessments as it relates to property owners whose benefited property is subject to the O&M Assessments (including, but not limited to, the determination of special benefit and fair apportionment to the assessed property, the method of apportionment, the maximum rate of the O&M Assessments, and the levy, collection, and lien of the O&M Assessments), unless proper steps shall be initiated in a court of competent jurisdiction to secure relief within 30 days from adoption date of this Resolution.

**Section 7. Procedural Irregularities.** Any informality or irregularity in the proceedings in connection with the levy of the O&M Assessments shall not affect the validity of the same after the adoption of this Resolution, and any O&M Assessments as finally approved shall be competent and sufficient evidence that such O&M Assessment was duly levied, that the O&M Assessment was duly made and adopted, and that all other proceedings adequate to such O&M Assessment were duly had, taken, and performed as required.

**Section 8. Severability.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

**Section 9. Effective Date.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

**Passed and Adopted on August 3, 2023.**

Attested By:

**Carlton Lakes Community  
Development District**

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

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

**Exhibit A: FY 2023-2024 Budget**



## Proposal #2614

### CLCDD Remove Dead Pines 7-23

**Date** 7/25/2023  
**Customer** Rick Reidt | Meritus Corp | 2005 Pan Am Circle, Suite 300 | Tampa, FL 33607  
**Property** Carlton Lakes CDD | 11404 Carlton Fields Drive | Riverview, FL 33579

John Amarosa would like to thank you for the opportunity to bid. We look forward to working with you on this project. If you have any questions, please feel free to contact us at any time at [john@pinelakenurseryinc.com](mailto:john@pinelakenurseryinc.com) or 727-243-2852.

Remove dead Pine trees along Balm Rd.

### Pine Tree Removal

#### Removal and Disposal

Items	Quantity	Unit
Pine Tree Removal and Disposal	1.00	Is
<b>Removal and Disposal :</b>		<b>\$2,240.00</b>
<b>PROJECT TOTAL:</b>		<b>\$2,240.00</b>

### Terms & Conditions

# Terms & Conditions

## Payment Terms

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

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

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

## Exclusions

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

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

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

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

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

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

Soil, Sod and/or Mulch quantities are estimates only. They do not account for disturbed

construction areas or other fluctuations. Invoices will reflect actual quantities used at proposed price per unit.

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

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

MOT for temporary traffic control

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

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

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

#### Backflow Connection

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

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

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

Has been started by Pine Lake Nursery and Landscape and/or its subcontractors and is

interrupted, delayed, impeded, or prohibited, by others from being worked on continuously until the landscape and irrigation project is completed. Pine Lake Nursery and Landscaper and its subcontractors are excluded.

Upon completion of the landscape and irrigation installation project as specified in the landscape and irrigation plan sets is considered complete but will not be accepted as completed until the project as a whole is accepted as complete.

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

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

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

Warranty on transplanted plant material from the project site

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

#### **Procedure for Extra Work, Changes and Escalation**

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

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

current market prices

### **Escalation Clause**

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

## **Warranty and Tolerances**

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

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

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

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

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

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

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

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

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

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

## Material Tolerances

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

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

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

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

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


Client Responsibilities: The Client recognizes and agrees that they have a responsibility to maintain constructions, plants, bushes, trees, and other installations in keeping with standard quality maintenance requirements for the Warranty to remain in effect. Failure to properly maintain materials or horticulture installations will void the warranty. Client further recognizes and agrees that damage to construction, materials, horticulture elements and other warrantable items of the project will not be warranted if the damage or loss is due to elements beyond the control of the Contractor. For example, flooding, eaves, troughs that damage plants, fallen branches, animal caused damage, damaged/ burst irrigation or drainage pipes that were not maintained properly, use of improper chemicals, improper maintenance, extreme or unusual weather conditions, and similar and/or related situations – void all warranties provided by the Contractor.

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

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

Material Grades: The Client recognizes that all materials come in a range of grades of quality and finishes, and that natural materials are not perfect. Natural wood has knots, and other natural materials have variability in color due to a wide range of factors, and that sample while useful in material selection decision-making, cannot be expected to accurately represent the total completed installation. The Contractor shall endeavor to enable the Client to see or understand the representative range of color, texture, and related of all materials installed on a project, however, acceptable Florida Grades and Standards will be used for the final selection of those materials. Once the selection has been approved by the Client, the Client will be responsible for all costs associated with changing any given material should the Client change their mind during or after material is purchased or installed.

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

By   
John Amarosa  
Date 7/25/2023  
Pine Lake Services, LLC

By \_\_\_\_\_  
Rick Reidt  
Date \_\_\_\_\_  
Meritus Corp



**MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET**

Site: Carlton Lakes

Date: 7/21/23

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

TURF	5	4	-1	Some overgrown
TURF FERTILITY	10	10		
TURF EDGING	5	5		
WEED CONTROL - TURF AREAS	5	3	-2	
TURF INSECT/DISEASE CONTROL	10	10		
PLANT FERTILITY	5	4	-1	Some declining
WEED CONTROL - BED AREAS	5	4	-1	Some weeds
PLANT INSECT/DISEASE CONTROL	5	4	-1	Palm @ Clubhouse
PRUNING	10	8	-2	Some trimming
CLEANLINESS	5	5		
MULCHING	5	5		
WATER/IRRIGATION MGMT	8	7	-1	leaking nozzle
CARRYOVERS	5	5		

**SEASONAL COLOR/PERENNIAL MAINTENANCE**


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

**SCORE**

100	92	= 8	92 0%
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Contractor Signature:

Manager's Signature:

  
Clay Wright

# CARLTON LAKES CDD

**Field Inspection - July 2023**

**Friday, July 21, 2023**

**Prepared For Carlton Lakes Board Of Supervisors**

**28 Items Identified**



### Item 1

Assigned To Pine Lake Nursery  
Arboricola look good around the palms.



### Item 2

Assigned To Pine Lake Nursery  
Seed pods need trimming around the clubhouse.





### Item 3

Assigned To Pine Lake Nursery

An arboricola died, likely from something being poured on it. Replacement has been requested.



### Item 4

Assigned To Pine Lake Nursery

Bubbler is leaking at the clubhouse. Repair will be made.



#### Item 5

Assigned To Pine Lake Nursery

White star Jasmine is growing great.

Needs a trim.



#### Item 6

Assigned To Pine Lake Nursery

Jasmine has been filled in.





#### Item 7

Assigned To Pine Lake Nursery  
Society Garlic have been planted but are wilting a bit. Micro mix sprayers will be installed to ensure adequate watering.



#### Item 8

Assigned To Pine Lake Nursery  
Playground weeds need to be treated.



### Item 9

Assigned To Pine Lake Nursery

Viburnum needs to be trimmed level with the fence.



### Item 10

Assigned To Aquatics

Filamentous algae in pond 3.





### Item 11

Assigned To Pine Lake Nursery

The end of Acacia Grove Ln needs to be mowed.



### Item 12

Assigned To Pine Lake Nursery

North monument looks great. Annuals have taken off.





### Item 13

Assigned To Pine Lake Nursery

Some weeds at the other monument and the Loropetalum need to be trimmed.



### Item 14

Assigned To Pine Lake Nursery

Strip of grass was missed by mowers and weeds need to be treated.



### Item 15

Assigned To Pine Lake Nursery

The Holly tree has vines that need to be removed near pond 1.



### Item 16

Assigned To Pine Lake Nursery

Palm tree at the front of the clubhouse is dying. Possibly lethal bronzing. Diagnosis will be done.





### Item 17

Assigned To Pine Lake Nursery

Rest of the landscaping looks great. Ti plants will be pruned to promote new growth.



### Item 18

Assigned To Pine Lake Nursery

Island looks good. Annuals are vibrant. African Lilies will be quoted for replacement with Arboricola.



### Item 19

Assigned To Pine Lake Nursery  
Quote requested to replace dead  
viburnum along Balm rd.



### Item 20

Assigned To Pine Lake Nursery  
Quote requested for removal of 3  
dead pines.





### Item 21

Assigned To Pine Lake Nursery

Behind the houses on arbor pines is getting mowed appropriately.



### Item 22

Assigned To Aquatics

Trash and Filamentous algae in pond 4.



### Item 23

Assigned To Pine Lake Nursery

Turf weeds are pretty pretty bad on Arbor Pines. Weed treatment requested if it is in the contract scope.



### Item 24

Assigned To Pine Lake Nursery

Railing against the conservation area needs to be cleared out and edged.





### Item 25

Assigned To Pine Lake Nursery

The large oak adjacent to the school is diseased and is a matter of time before it comes down. Removal should be considered.



### Item 26

Assigned To Pine Lake Nursery

The grass and trail around pond 6 needs to be cut again.



### Item 27

Assigned To Pine Lake Nursery  
Pocket park looks great on Leland Groves.



### Item 28

Assigned To Pine Lake Nursery  
Cut jasmine off of the sidewalk and  
remove weeds.



**ADDENDUM #1 TO THE  
MANAGEMENT AND FINANCIAL SERVICES AGREEMENT**

This Addendum #1 to the Management and Financial Services Agreement (this “**Addendum**”), is made and entered into as of June 6, 2023, by and between **Carlton Lakes Community Development District** (the “**District**”), and the firm of **Inframark, LLC** formerly doing business as District Management Services, LLC, d/b/a Meritus Districts (the “**Manager**”) whose mailing address is 2005 Pan Am Circle, Suite 300, Tampa, FL 33607.

**RECITALS**

**WHEREAS**, the District and the Manager entered into the Management and Financial Services Agreement dated April 2, 2015 (the “**Agreement**”), which is fully incorporated herein by this reference; and

**WHEREAS**, the District and the Manager desire to add an additional section to the Agreement; and

**WHEREAS**, the District and the Manager each has the authority to execute this Addendum and to perform its obligations and duties hereunder, and each party has satisfied all conditions precedent to the execution of this Addendum so that this Addendum constitutes a legal and binding obligation of each party hereto.

**NOW, THEREFORE**, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which is hereby acknowledged, the District and the Manager agree as follows:

1. The Manager shall maintain records conforming to usual accounting practices. Further, the Manager agrees to render monthly invoices to the District, in writing, which shall be delivered or mailed to the District by the fifth (5th) day of the next succeeding month. Each monthly invoice shall contain, at a minimum, the District’s name, the Manager’s name, the invoice date, an invoice number, an itemized listing of all costs billed on the invoice with a description of each sufficient for the District to approve each cost, the time frame within which the services were provided, and the address of bank information to which payment is to be remitted. Consistent with Florida’s Prompt Payment Act, Section 218.70 et al. of the Florida Statutes, these monthly invoices are due and payable within forty-five (45) days of the receipt by the District. If an invoice is not delivered to the District within sixty days of the month in which it is requesting payment for, said invoice shall no longer be due by the District.

**IN WITNESS WHEREOF** the undersigned have executed this Addendum effective as of the date written above.

**Inframark, LLC,**  
a Foreign Limited Liability Company,

**Carlton Lakes**  
**Community Development District**

\_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

\_\_\_\_\_  
Name: Freddy Barton  
Title: Chair of the Board of Supervisors

## Rick Reidt

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**From:** Cindy Hall <cindyh@globalreservestudies.com>  
**Sent:** Wednesday, July 19, 2023 12:56 PM  
**To:** Rick Reidt  
**Subject:** It's time for a Reserve Study Update for Carlton Lakes CDD - Riverview, FL  
**Attachments:** URS2307933  
\_ \_Carlton\_Lakes\_CDD\_ \_Riverview\_FL\_ \_Reserve\_Study\_UPDATE\_Proposal.pdf

**WARNING:** This email originated outside of Inframark. Take caution when clicking on links and opening attachments.

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Hi Rick

We completed the Reserve Study for Carlton Lakes CDD last year and it's time to consider a Level 3 Update. If your board is interested in an update at this time simply [click here to review and sign the proposal electronically](#) or send us the manually signed form and we will promptly get started.

As a reminder, a Level 3 Reserve Study is an update without an onsite evaluation.

Global Solution Partners will update the association's current reserve fund and evaluate the component list, remaining life, expected life, inflation rate, interest rate, costs, and community changes provided by the client and make adjustments accordingly. We suggest this option if there have been no significant changes to the property since the last site visit.

I want to draw your attention to the Clear Vision Package option on the attached you may want to consider. This cost-effective option includes two annual Level 3 Updates (without site visits), one Level 2 Update (with site visit), **saves the association \$999** and evenly spreads out the costs over a three year period.

Let us know how you would like to proceed and contact us if you have any questions.

Best regards,

*Cindy Hall*  
**844-477-7883 ext 812**

[Global Solution Partners](#)  
**"Reserve Study Professionals"**  
[Request a Proposal](#)

"It is our goal to continually delight you with our service"

Due to the current COVID-19 situation, we want to assure our clients that our work model at Global Solution Partners allows us to continue to provide Reserve Studies and conduct site visits in areas where permissible. We want to underscore the fact that a community representative does not need to be present in order for us to conduct a thorough site visit. We encourage your boards to conduct business through teleconferences and/or video conferences and if they need assistance setting that up, please let us know. We value our clients and teammates above all else and will be available for any questions or concerns. As always, thank you for the opportunity.

**Nicole M. Snelling**

11434 Amapola Bloom Ct. Riverview, FL 33579 | 813-748-4202 | [snellingn@yahoo.com](mailto:snellingn@yahoo.com)

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**Experienced Human Resources Professional, People Manager and Senior Business Partner**

An accomplished and experienced Human Resources Professional with proven expertise in providing HR leadership and consultative services. Skilled, trusted advisor and strategic partner; working in partnership with regional and corporate leadership and functional support leaders, emphasizing diversity and inclusion recruiting and retention strategies, leadership development, talent planning, and change and performance management. Proven ability to succeed in adverse and difficult situations. Other areas of specialization include:

Compliance| Managerial Support | Policy and Procedures | Professional Development | Retention Approaches| Succession Planning | Strategic Planning

**Professional Experience and Select Accomplishments**

***Blackeagle Energy Services, Senior Recruiter, Tampa, FL (2022 - present)***

*Blackeagle is a leading national contractor that provides industrial construction services in the traditional, alternative, and renewable energy industries.*

- Serve as business partner to construction operations and corporate leaders and provide talent across the entire company for exempt roles.

***Gap Inc. Senior Talent Acquisition Manager, Tampa, Florida (2021–2022; impacted by company-wide COVID lay-offs)***

*Gap Inc. is the largest specialty retailer in the United States, and third in total international stores. Based in San Francisco, CA, Gap employs more than 135,000 people worldwide.*

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**Accomplishments and Contributions:**

- Serve as a business partner to Regional Directors, District Managers, HR and other stakeholders to drive the business results through talent.
- Source and pipeline candidates for challenging roles.
- Provide diversity training to business partners to diversify the pipeline, and to retain talent.
- Act as a change agent when implementing or transitioning to new processes and/or policies.
- Serve as a liaison to operational teams and TA partners and colleagues.

***Ryan Companies, Senior Diversity Recruiter, Tampa, Florida (2019-2021)***

*Ryan Companies is a leading national commercial real estate company. Ryan Companies offers comprehensive commercial real estate solutions to customers across the US. Based in Minneapolis, MN, Ryan Companies has over 1,700 employees across 17 offices.*

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**Accomplishments and Contributions:**

- Serve as a strategic partner to the company's business units regarding diversity and inclusion; recruitment and retention.
- Manage the company's diversity recruiting strategy for the college internship program; emerging talent.
- Manage full-cycle recruitment and selection process for commercial construction and corporate positions for the eastern division (*Director of Construction, Project Manager, Project Engineer, Preconstruction Manager, Estimator, Project Executive, Business Developer, Field Coordinator, Superintendent, Project Accountant, Architect, Craft Workers, and Shared Services roles*).
- Assist in the development of the company's diversity and inclusion best practices for recruiting and interviewing.
- Assist in the development of training materials for hiring managers and recruiters to improve diversity and inclusion strategy.
- Provide training to managers and colleagues.
- Participate in performance management plans and coach managers.

***SAFEbuilt Talent Acquisition Manager, Tampa, Florida (2016-2019)***

*SAFEbuilt is a community development services company that provides a comprehensive range of building department services. Based in Loveland, CO, SAFEbuilt has over 300 employees.*

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**Accomplishments and Contributions:**

- Managed full-cycle recruitment and selection process for external building department candidates for the eastern half of the United States; six state managers and two regional operational managers.
- Made site visits to educate staff on HR policies and procedures and diversity and inclusion strategies.
- Partnered with hiring managers on recruitment strategies for hard-to-fill positions, i.e., diverse candidates, veterans, college students, retirees.
- Trained hiring managers on Newton (ATS), resume review, and interviewing techniques.
- Developed and maintained market data for comparative hiring analysis.
- Reviewed resumes and sought skill set alignment with non-industry talent for pipelining and training programs.

- Assisted with internal training programs and state certification boards to bring non-certified talent into required certification status.
- Attended industry conferences, career fairs, and trade shows as a company representative.
- Developed SOPs, screening questions, and behavioral assessments for newly created positions.

**Steak 'n Shake Operations, Inc. Talent Acquisition Manager, Tampa, Florida (2015-2016)**

*Steak 'n Shake Operations, Inc. is an American casual restaurant chain concentrated primarily in the Midwestern United States with locations in the South, Mid-Atlantic, Western United States, Europe, and the Middle East.*

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**Accomplishments and Contributions:**

- Managed the full cycle recruitment and selection process for all external restaurant operations positions for 90 Florida stores; 13 area directors and one divisional president.
- Initiated process for all internal candidates promoted into management positions, i.e., background check, promotion forms, training requirements, and benefits administration.
- Reduced turnover by 10% and alleviated the need for outside recruiting vendors.
- Trained hiring managers on ATS, resume reviews, and interviewing techniques.
- Coordinated with hiring managers to manage market needs based upon turnover; voluntary and involuntary, through job postings, database resume mining, referrals, Open Houses, and job fairs.
- Managed workload for administrative assistant.
- Moved qualified candidates through the applicant tracking system, People Answers.
- Aligned with Human Resources Manager, Division President, Field Training Manager, and District Managers regarding employee relations issues, candidate evaluation process, compensation, training schedule, and other onboarding topics.
- Conducted exit interviews and compiled data relevant to retention and hiring practices.
- Drafted and maintained a budget for programming and events.

**Bloomin' Brands, Inc., Talent Acquisition Manager, Tampa, Florida (2011-2015)**

*As one of the world's largest casual and fine dining restaurant companies, Bloomin' Brands comprises four concepts: Bonefish Grill, Carrabba's Italian Grill, Fleming's Prime Steakhouse, and Wine Bar and Outback Steakhouse.*

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**Accomplishments and Contributions:**

- Successfully managed the recruitment and selection process for all external restaurant operations positions for 264 stores, 29 area directors, and three regional vice-presidents.
- Maintained best diversity hiring percentage and overall hiring percentage for the team.
- Developed talent pipeline by attending college and university career fairs with Hospitality Management majors/minors.
- Developed and maintained relationships with Career Services Offices staff through targeted outreach to specific student groups and alumni associations.
- Coordinated student restaurant visits/shadow days to build pipeline talent.
- Helped develop and launch a veteran's recruiting program.
- Evaluated candidate qualifications and conducted phone screenings and interviews using behavioral assessments.
- Trained hiring managers on ATS, interviewing techniques, and resume review.
- Managed recruiting sourcers and administrative assistants.
- Coordinated with the hiring managers to extend employment offers and complete the necessary administrative steps, i.e., benefits administration, to ensure a proper transition.
- Initiated, monitored, and managed background check and candidate behavioral assessment process.
- Sourced and recruited management-level restaurant operators using internet databases, social networking, job boards, referrals, job fairs, interest groups, etc.
- Assisted with field training for implementation of new ATS.
- Partnered with the HR Director to develop strategic growth plans specific to the concept's profile.

**Haynes and Boone, LLP, Recruiting and Diversity Coordinator, Dallas, Texas (2008-2011)**

*Haynes and Boone, LLP is an international corporate law firm with over 500 attorneys across 18 offices in; Texas, New York, California, North Carolina, Colorado, Illinois, Washington, D.C., Shanghai, London, and Mexico.*

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**Accomplishments and Contributions:**

- Successfully coordinated firm's Minority Scholars Program; results included an increased pool of minority law students through targeted recruitment efforts.
- Drafted and implemented a firmwide formal attorney integration plan and objectives for all attorney levels.
- Organized all details regarding firmwide biennial minority attorney retreats for attorneys and firm clients, including devising schedules and itineraries for attorneys and guest panelists.
- Developed and managed relationships with law school CSOs to pipeline summer intern talent through OCI events, Open House events, and student associations.
- Coordinated student and attorney social events to showcase the firm's culture and its attorneys.
- Served as the firmwide diversity initiative administrator. Developed and implemented initiatives based upon needs, internal survey feedback, client demands, and other relevant factors.
- Collected, analyzed, and regularly submitted diversity survey data to clients, publications, and organizations.
- Collaborated with firm partner diversity chair in implementation of new minority attorney initiatives.
- Managed lateral attorney candidates from initial contact through hire and orientation.

**Stetson University College of Law, Associate Director of Student Life, Tampa, Florida (2007-2008)**

*Florida's first law school, based in Gulfport, FL, ranked nationally for advocacy and legal writing.*

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**Accomplishments and Contributions:**

- Designed and implemented programs and events for law students which assisted in their matriculation experience (i.e., OCI, resume building workshops, mock interview programs, and community outreach efforts).
- Coordinated and managed events during recruiting fairs, Open House, orientation, graduation, Family & Friends Day, etc.
- Developed outreach programs with pre-laws, Political Science, and Criminal Justice majors and traditionally underrepresented students.
- Assisted in the strategic planning process via compliance alignment to gain ABA accreditation.
- Managed student assistant staff and coordinated work schedule.
- Served as the institutional representative in recruiting fairs, Open House, orientation, graduation, Family & Friends Day, alumni events, etc.
- Administered career and academic counseling.
- Trained student organization leaders.
- Established and maintained professional relationships with the local legal community, including alumni, bar associations, and judiciary members.
- Coordinated strategic efforts with other administrative departments.
- Drafted and maintained a budget for programming and events.

**University of Tampa, Assistant Professor & Faculty Advisor, Tampa, Florida (2003-2007)**

*UT is a medium-sized private university, that has been included in Forbes' annual ranking of America's Top Colleges since 2010.*

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**Accomplishments and Contributions:**

- Prepared and delivered course material that furthered the university's global education initiatives, utilizing PowerPoint, Blackboard, and other interactive tools.
- Researched and drafted educational materials for university-wide publication and distribution.
- Represented the institution in recruiting events at targeted high schools and during Orientation, Open House, and registration events.
- Served as an academic advisor to several students, including student-athletes.
- Provided counseling to diverse student populations regarding academic success, career objectives, eligibility, and degree completion.
- Registered first-year students for spring semester classes and worked in the Academic Advising office during summers to build schedules for incoming first-year students.
- Coordinated efforts with diverse faculty members and administrators through committee projects to reach specific university goals.

**Education, Certifications & Professional Affiliations**

Stetson University College of Law, St. Petersburg, FL

**LL.M. International Law and Business, Cum Laude**

University of Arkansas at Little Rock School of Law, Little Rock, AR

**Juris Doctorate**

Kentucky State University, Frankfort, KY

**Bachelor of Arts, Early Elementary Education, Cum Laude, and Departmental Honors**

Delta Sigma Theta Sorority, Inc.

**RESOLUTION 2023-08**

**A RESOLUTION OF THE BOARD OF SUPERVISORS  
DESIGNATING THE OFFICERS OF CARLTON LAKES  
COMMUNITY DEVELOPMENT DISTRICT, AND  
PROVIDING FOR AN EFFECTIVE DATE.**

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

**WHEREAS**, the Board of Supervisors (hereinafter the “Board”) now desires to designate the Officers of the District per F.S. 190.006(6).

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

1. The following persons are elected to the offices shown, to wit:

_____	Chair
_____	Vice-Chair
<u>Brian Lamb</u>	Secretary
<u>Eric Davidson</u>	Treasurer
<u>Rick Reidt</u>	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary

2. This Resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED THIS 3<sup>rd</sup> DAY OF August 2023.**

**ATTEST:**

**CARLTON LAKES  
COMMUNITY DEVELOPMENT DISTRICT**

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

\_\_\_\_\_  
Print Name: \_\_\_\_\_  
Chair of the Board of Supervisors



## Reserve Study Update Proposal Acceptance

Please complete the information below, electronically sign, or manually sign and return by email to [info@globalreservestudies.com](mailto:info@globalreservestudies.com). Or, fax to (844) 477-7883.

The Client agrees to the following:

1. The general terms of the original Reserve Study agreement apply to subsequent updates performed by Global Solution Partners®.
2. If required, the Client will coordinate access to the property with Global Solution Partners.
3. The Client will complete and return the reserve study update questionnaire within three business days of receiving it and provide the requested documents to the extent they are available.
4. The funding recommendations in the reserve study update report are opinions based on a visual evaluation of representative components at the time of the site visit, in the readily accessible areas of the property, and from information provided by the Client and/or their representative. The report is not a guarantee, warranty, or insurance policy.
5. The Client understands and agrees that the liability of Global Solution Partners, its employees, and agents, is limited to the collected Study Fee.

Name of Association: Carlton Lakes CDD

Property Location: 11404 Carlton Fields Drive, Riverview, FL 33579

Proposal Date: July 19, 2023

Proposal Expiration Date: January 17, 2024

### Service Options

Option #1 allows the association to spread out and budget for future study costs.

Please initial **one option only**.

**Initial: \_\_\_\_\_ Option #1: Clear Vision Update Package for \$5,661.00.** The Clear Vision Package includes three Reserve Studies, with three equal payments paid upon delivery of each study. It consists of two Reserve Study Updates without Site Visit and one Full Reserve Study Update with Site Visit, performed in the order of your choosing. The full package cost is \$5,661.00, paid in three annual installments of \$1,887.00. Option #1 saves the association \$999.00 and evenly spreads out study costs over a three-year period. Includes access to our Funding Plan Scenario Calculator for the three-year term.

**Initial: \_\_\_\_\_ Option #2: Full Reserve Update Study with Site Visit for \$3,060.00.** This is recommended if it is more than 2 years since the last site visit. Payment due in full upon delivery of the initial report. Includes access to the Funding Plan Scenario Calculator for 60 days.

**Initial: \_\_\_\_\_ Option #3: Reserve Update Study without Site Visit for \$1,800.00.** This is recommended annually if it is less than 2 years since the last site visit. Payment due in full upon delivery of the initial report. Includes access to the Funding Plan Scenario Calculator for 60 days.

**I have read, understand, and accept the terms of this proposal:**

Name: \_\_\_\_\_

Position: \_\_\_\_\_

Phone: \_\_\_\_\_

Email: \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_\_



# Memorandum

July 28, 2023

TO: Carlton Lake CDD Board of Supervisors  
FROM: Rick Reidt and Fredrick Levatte  
SUBJECT: Storage Container

---

Storage Container Recap:

Current unit is under United Rental:

- Continued Rental beginning in October would be \$190 per month.
- Purchase outright would be \$5,500.00.

Quote from MI Box obtained by Mr. Levatte:

- Rental for a 20' smaller container \$309.00 per month
  - Delivery and moving \$138.00.
  - Unknow cost of electrical transfer.

Management recommendation is to stay with the current container and purchase it outright for \$5,500.00. This would be a board decision.

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](http://www.pinelakenurseryinc.com)

[John@pinelakenurseryinc.com](mailto:John@pinelakenurseryinc.com)

*The contents of this email are the property of Pine Lake Nursery & Landscape, Inc. If it was not addressed to you, you have no legal right to read it. The contents of this e-mail message and any attachments are confidential and are intended solely for addressee. The information may contain **CONFIDENTIAL** or **PRIVILEGED** material. This transmission is sent in trust, for the sole purpose of delivery to the intended recipient. Any unauthorized review, use, disclosure, or distribution is prohibited. If you have received this transmission in error, any use, reproduction, or dissemination of this transmission is strictly prohibited. If you are not the intended recipient, please immediately **NOTIFY** the sender by reply e-mail or phone and **DELETE** this message and its attachments, if any.*



# 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](mailto:jdurance@ur.com)

## Rick Reidt

---

**From:** Carlton Lakes <carltonlkclubhouse@gmail.com>  
**Sent:** Thursday, July 27, 2023 2:42 PM  
**To:** Rick Reidt  
**Subject:** Fwd: Your MI-BOX Quote, Book Now...Pay Later...

**WARNING:** This email originated outside of Inframark. Take caution when clicking on links and opening attachments.

---

Storage container quotes.

*Carlton Lakes CDD Clubhouse Manager*

11404 Carlton Fields Dr.

Riverview, FL 33579

Office: 813.773.3002

Mobile: 813.404.2881

[carltonlkclubhouse@gmail.com](mailto:carltonlkclubhouse@gmail.com)

----- Forwarded message -----

**From:** Sue Bosio <[sue@miboxmovingandstorage.com](mailto:sue@miboxmovingandstorage.com)>  
**Date:** Thu, Jul 27, 2023 at 2:32 PM  
**Subject:** Your MI-BOX Quote, Book Now...Pay Later...  
**To:** Web Contact - Moving - 20FT <[carltonlkclubhouse@gmail.com](mailto:carltonlkclubhouse@gmail.com)>



**Your Local MI-BOX Quote**

**941-777-7269**

Quote Number: MI-BOX - 010866  
Quote Expires: Aug 11, 2023

## Quote Details

Name:	Web Contact
Phone Number:	813-773-3002
Email:	<a href="mailto:carltonlkclubhouse@gmail.com">carltonlkclubhouse@gmail.com</a>
Container(s):	1 x 20FT
Start Date:	Oct 2, 2023
Start Location:	33579
Final Location:	33579

## Pricing Details

Monthly Recurring Rental Price:	\$ 309.00
Initial Delivery Price:	\$ 69.00
Moving Price:	\$ 69.00
Final Pickup Price:	\$ 69.00

This quote excludes all applicable taxes and is based on the dates and information you provided.

Dear ,

Thank you for requesting our Best Price Guarantee quote!

Our focus at MI-BOX is to make your move as easy and painless as possible. Our local customer service reps are here to help get your MI-BOX container delivered where you want when you want. If you have any questions regarding this quote please give up a call!

If you would like to reserve your MI-BOX container based on this quote just click the Book Now button below.

Sincerely,  
The MI-BOX Team

Book with confidence  
with MI-BOX's best price guarantee

**Book Now**

**Secure - Sanitized - Weathertight**



---

6400 Manatee Ave W, L 110, Bradenton, FL 34209  
941-777-7269

**CARLTON LAKES  
COMMUNITY DEVELOPMENT DISTRICT**

**June 15, 2023, Minutes of the Workshop**

**MINUTES OF THE WORKSHOP**

The Workshop of the Board of Supervisors of the Carlton Lakes Community Development District was held on **Thursday, June 15, 2023, at 6:00 p.m.** at the **Carlton Lakes Clubhouse located at 11410 Carlton Fields Dr., Riverview, FL 33579.**

**1. PLEDGE OF ALLEGIANCE**

There pledge of allegiance led by Freddy Barton.

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

Rick Reidt call to order for the Workshop of the Board of Supervisors of Carlton Lakes Community Development District on **Thursday, June 15, 2023, at approximately 6:00 p.m.**

**Supervisors Present of the meeting:**

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

There were no staff members in attendance.

There was no resident audience member in attendance.

**3. BUSINESS ITEMS**

**A. Discussion on FY 2023-2024 Budget**

A discussion ensued amongst Board members regarding the budget line by line adjusting by maintaining a zero increase on the Budget as approved in the regular meeting in June.

**4. ADJOURNMENT**

The Workshop was declared adjourned by Supervisor Freddy Barton at 9:11 P.M.



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

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

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

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

\_\_\_\_\_  
**Signature**

\_\_\_\_\_  
**Signature**

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

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

**Title:**

☐ **Chair**

☐ **Vice-Chair**

**Title:**

☐ **Secretary**

☐ **Assistant Secretary**

*Recorded by Records Administrator*

\_\_\_\_\_  
*Signature*

\_\_\_\_\_  
*Date*

Official District Seal

**MINUTES OF MEETING  
CARLTON LAKES  
COMMUNITY DEVELOPMENT DISTRICT**

The Regular Meeting of the Board of Supervisors of the Carlton Lakes Community Development District was 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.

Present and constituting a quorum were:

Freddy Barton	Chairperson
Elizabeth Morales Diaz	Vice Chairperson
Rena Vance	Assistant Secretary
Nichole Palmer	Assistant Secretary

Also present were:

Rick Reidt	District Manager
Kathryn “KC” Hopkinson	District Counsel
Tonja Stewart	District Engineer ( <i>via conference call</i> )
Fredrick Levatte	Operations Manager
John Amarosa	Pine Lake
Residents	

*The following is a summary of the discussions and actions taken.*

**FIRST ORDER OF BUSINESS**

**Pledge of Allegiance**

The Pledge of Allegiance was recited.

**SECOND ORDER OF BUSINESS**

**Call to Order/Roll Call**

Mr. Reidt called the meeting to order, and a quorum was established.

**THIRD ORDER OF BUSINESS**

**Pine Lakes**

Mr. Amarosa reviewed status of storage container. The Board requested additional quotes and will make a decision at the August meeting. The Board reviewed the landscape report with John Amarosa.

**FOURTH ORDER OF BUSINESS**

**Public Comments on Agenda Items**

Ms. Terry Jolley addressed the Board regarding an incident that occurred on June 26, 2023 at the community center. The Board discussed all information they had received, and Mr. Levatte presented a report on this incident. The Board supported a continued suspension and will discuss further after HCSO reports are received. A discussion will take place at workshop this month with a further decision at the August meeting.

UNAPPROVED

**FIFTH ORDER OF BUSINESS****Vendor and Staff Reports****A. District Counsel****i. Carlton Lakes Drainage Encroachment Report****ii. Discussion on Release Agreement Kiosks**

Ms. Hopkinson reported the Encroachments and Pine Lake release on kiosk, and will revise release on kiosk for Pine Lake review.

**B. District Engineer**

Ms. Stewart reported the weir is fine, she will inspect and present an ongoing maintenance recommendation soon. She stated since water levels are low it is a good time to inspect.

**C. District Manager Update**

Mr. Reidt stated he will proceed with fence ASAP and work plan with Pine Lake for damage.

**SIXTH ORDER OF BUSINESS****Business Items****A. Ratification of 2023-06-19 MHD DVR Repair Lighting Quote****B. Ratification of 2023-06-16 Carlton - Proposal- FLA Pools**

The Board reviewed both items as presented.

On MOTION by Mr. Barton seconded by Ms. Vance with all in favor 2023-06-19 and 2023-06-16, were ratified. 4-0

**C. General Matters of the District Discussion on Additional Clubhouse Staff**

Ms. Vance requested all vendors sign in at the office.

Mr. Levatte to prepare reports on visits with monthly report.

The Board would like the pool vendor to attend the next Workshop as well as Ms. Stewart to report on weir and aquatics.

A list is needed of CDDs to look online at their rules and regulations. Counsel to prepare a Policy on card suspension.

**SEVENTH ORDER OF BUSINESS****Consent Agenda****A. Consideration of Minutes of the Board of Supervisors of the Continued Regular Meeting & Workshop May 18, 2023****B. Consideration of Minutes of the Board of Supervisors of the Regular Meeting June 1, 2023**

The Board reviewed the consent agenda items A and B.

On MOTION by Mr. Barton seconded by Ms. Diaz with all in favor with Consent Agenda Items A through B, were approved. 4-0

**C. Consideration of Operation and Maintenance Expenditures May 2023**

The O&Ms were tabled due to an error on Page 44.

**D. Review of Financial Statements Month Ending May 31, 2023**

The Financials were reviewed by the Board and Ms. Blocker was requested to attend the next Workshop to discuss journal entries.

**EIGHTH ORDER OF BUSINESS**

**Board of Supervisors' Requests and  
Comments**

- Ms. Diaz expressed the consistent enforcement of policy of card needed to access facilities.
- Ms. Vance requested to add Discussion of Fee for Cards to August meeting agenda to ensure sure all incidents are consistently documented.

**FOURTH ORDER OF BUSINESS**

**Audience Questions, Comments, and  
Discussion Forum (Continued)**

There being no additional audience comments, the next order of business followed.

**NINTH ORDER OF BUSINESS**

**Adjournment**

There being no further business, the meeting was declared adjourned by Mr. Reidt at 9:08 p.m.

---

Rick Reidt  
Assistant Secretary

---

Freddy Barton  
Chairperson

**CARLTON LAKES CDD**  
**Summary of Operations and Maintenance Invoices**

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Monthly Contract</b>				
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
<b>Monthly Contract Subtotal</b>		<b>\$7,151.09</b>		
<b>Variable Contract</b>				
DECISION HR	230085120010	\$4,965.12		PAYROLL DATE 05/05/23
DECISION HR	230085120011	\$4,871.93	\$9,837.05	PAYROLL DATE 05/19/23
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
<b>Variable Contract Subtotal</b>		<b>\$11,137.05</b>		
<b>Utilities</b>				
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
<b>Utilities Subtotal</b>		<b>\$21,287.41</b>		
<b>Regular Services</b>				
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
<b>Regular Services Subtotal</b>		<b>\$3,066.39</b>		
<b>Additional Services</b>				
SITE MASTERS OF FLORIDA LLC	050323-1	\$4,200.00		POOL PUMP
<b>Additional Services Subtotal</b>		<b>\$4,200.00</b>		
<b>TOTAL</b>		<b>\$46,841.94</b>		

<b>CARLTON LAKES CDD</b> <b>Summary of Operations and Maintenance Invoices</b>
---

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](http://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
<b>Remaining Balance</b>	<b>\$0.00</b>
Spectrum Business™ Internet	227.97
Spectrum Business™ Voice	29.99
Current Charges	\$257.96
<b>Total Due by 05/26/23</b>	<b>\$257.96</b>

**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/](http://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](http://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

<b>Total Due by 05/26/23</b>	<b>\$257.96</b>
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](https://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
<b>Remaining Balance</b>	<b>\$0.00</b>

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
	<b>\$227.97</b>

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

## Spectrum Business™ Voice

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

For additional call details,  
 please visit [SpectrumBusiness.net](https://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](https://spectrum.net/taxesandfees) for more information.

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

**Terms & Conditions** - Spectrum's detailed standard terms and conditions for service are located at [spectrum.com/policies](https://spectrum.com/policies).

**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](https://spectrumbusiness.net/payment)

(My Account login required)

## Payment Options

**Pay Online** - Visit us at [SpectrumBusiness.net/payment](https://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**.



# Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258  
Orlando, FL 32859

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

Date	Invoice #
4/30/2023	83600

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

Customer P.O. No.	Payment Terms	Due Date
	Net 30	5/30/2023

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

Thank you for your business.

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



Job Name: \_\_\_\_\_  
Customer Number: 408 Customer: FCA - CARLTON LAKES CDD  
Technician: Aleksey Solano  
Date: 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

<b>Invoice Date</b>	05/01/2023
<b>Invoice #</b>	IN7101925657
<b>PO #</b>	
<b>Customer ID</b>	CN-710379-2009
<b>Terms</b>	<b>AutoPay Scheduled</b>
<b>Due Date</b>	05/16/2023
<b>Currency</b>	US Dollar

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

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

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



2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

**INVOICE#**

#93711

**CUSTOMER ID**

C2277

**PO#**

# INVOICE

**DATE**

4/28/2023

**NET TERMS**

Net 30

**DUE DATE**

5/28/2023

**BILL TO**

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

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
<b>Subtotal</b>					<b>5,760.76</b>

**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

**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](http://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
<b>Total Current Charges</b>				<b>354.56</b>



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	<b>22-06270-03004</b>
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**



# 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
<b>GROSS PAYROLL AMOUNT</b>	<b>\$4,947.62</b>
Delivery Charge Split	17.50
<b>TOTAL INVOICE</b>	<b>\$4,965.12</b>

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

Ships with 5623 Northwood Co Metro NC Wednesday



Client: 8512 - Carlton Lakes CDD  
Payroll ID: 230085120010  
Pay Period: 4/16/2023 - 4/29/2023  
Pay Date: 5/5/2023

JOB COSTING REPORT - CLIENT

Page 1/1  
Anna Gross  
5/1/2023  
12:12 PM EDT

Name	Employee Id	Hours Worked		Other	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	.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	.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	.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	.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	.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	.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	.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	.00	4,965.12



# 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
230085120011	5/19/2023	ACH	5/19/2023

DESCRIPTION	AMOUNT
Gross Wages	3,970.00
Social Security Tax	246.14
Medicare Tax	57.57
Federal Unemployment Tax	11.82
State Unemployment Tax	103.44
Risk Management	219.54
Administration Fees	245.92
<b>GROSS PAYROLL AMOUNT</b>	<b>\$4,854.43</b>
Delivery Charge Split	17.50
<b>TOTAL INVOICE</b>	<b>\$4,871.93</b>

<b>PAYROLL ID</b> 230085120011	<b>PERIOD START</b> 4/30/2023	<b>STATEMENTS PROCESSED/PRINTED</b> 5/5
<b>CLIENT ID</b> 8512	<b>PERIOD END</b> 5/13/2023	<b>DELIVERY METHOD</b> Metro NC

Ships with 5623 Northwood Co Metro NC Wednesday

# JOB COSTING REPORT - CLIENT

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	Other												
Division: Department:																
Barksdale, Gerry W	11	17.00	0.00	0.00	238.00	.00	14.76	3.45	1.42	12.50	.00	13.16	15.79	.00	.00	299.08
Charity, Akilah K	17	38.00	0.00	0.00	570.00	.00	35.34	8.27	3.42	29.93	.00	31.52	37.82	.00	.00	716.30
Charity, LaQuan S	15	42.00	0.00	0.00	588.00	.00	36.45	8.53	3.53	30.87	.00	32.52	39.02	.00	.00	738.92
Levatte, Fredrick	13	80.00	0.00	0.00	2,000.00	.00	124.00	29.00	.00	.00	.00	110.60	132.70	.00	.00	2,396.30
Majdonado, Damary	16	41.00	0.00	0.00	574.00	.00	35.59	8.32	3.45	30.14	.00	31.74	38.09	.00	.00	721.33
Totals:		218.00	0.00	0.00	3,970.00	.00	246.14	57.57	11.82	103.44	.00	219.54	263.42	.00	.00	4,871.93
Division:																
Totals:		218.00	0.00	0.00	3,970.00	.00	246.14	57.57	11.82	103.44	.00	219.54	263.42	.00	.00	4,871.93
Report Totals:		218.00	0.00	0.00	3,970.00	.00	246.14	57.57	11.82	103.44	.00	219.54	263.42	.00	.00	4,871.93

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	<b>\$3,159.72</b>

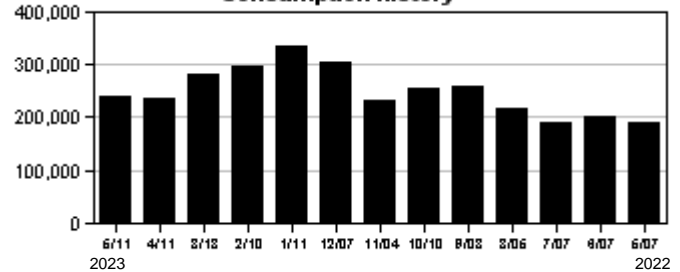
<b>AMOUNT DUE</b>	<b>\$3,159.72</b>
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#### Important Message

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



**THANK YOU!**



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

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
<b>Current Month's Charges</b>	<b>\$18,763.96</b>
<b>Total Amount Due</b>	<b>\$18,127.69</b>

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



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



**More options for you.**

Visit **tecaccount.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](http://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](http://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](http://tampaelectric.com).
- Pay by credit card using KUBRA EZ-PAY at [tecoaccount.com](http://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



00000028-0000284-Page 5 of 20

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
<b>Lighting Charges</b>		<b>\$5,403.33</b>
<b>Current Month's Electric Charges</b>		<b>\$5,403.33</b>

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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
<b>Lighting Charges</b>		<b>\$6,104.32</b>
<b>Current Month's Electric Charges</b>		<b>\$6,104.32</b>

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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
<b>Lighting Charges</b>		<b>\$2,896.72</b>
<b>Current Month's Electric Charges</b>		<b>\$2,896.72</b>

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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
<b>Lighting Charges</b>		<b>\$402.48</b>
<b>Current Month's Electric Charges</b>		<b>\$402.48</b>

#### Miscellaneous Credits

Interest for Cash Security Deposit	-\$85.42
<b>Total Current Month's Credits</b>	<b>-\$85.42</b>

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**Account:** 221000778375  
**Statement Date:** 05/02/23

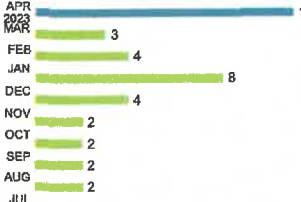


**Details of Charges – Service from 03/17/23 to 04/17/23**

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

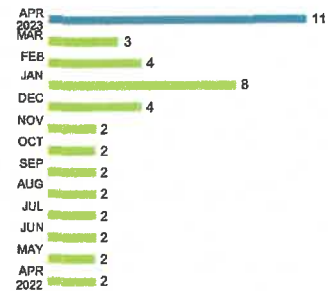
**Rate Schedule: General Service - Non Demand**

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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>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>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>		Month	Kilowatt-Hours Per Day (Average)	APR 2023	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 2023	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																								
<b>Electric Service Cost</b>						<b>\$80.89</b>																								
<b>Current Month's Electric Charges</b>						<b>\$80.89</b>																								

**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

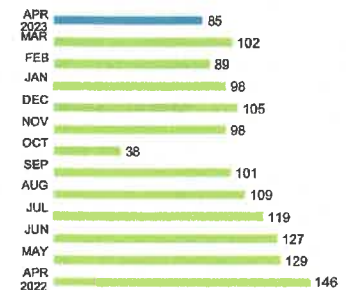
**Rate Schedule: General Service - Non Demand**

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	<div>Tampa Electric Usage History</div> <div>Kilowatt-Hours Per Day (Average)</div> <div><div>APR 2023</div><div>MAR</div><div>FEB</div><div>JAN</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>""</div><div>85</div><div>102</div><div>89</div><div>96</div><div>105</div><div>98</div><div>38</div><div>101</div><div>109</div></div>	
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

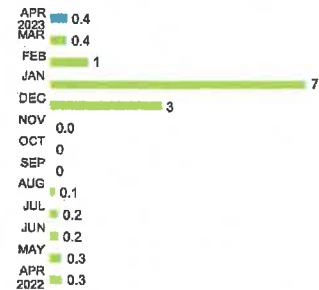
**Rate Schedule: General Service - Non Demand**

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		
<b>Electric Service Cost</b>						<b>\$26.79</b>		
<b>Current Month's Electric Charges</b>						<b>\$26.79</b>		

### 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	<b>Tampa Electric Usage History</b> 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		
<b>Electric Service Cost</b>						<b>\$54.53</b>		
<b>Current Month's Electric Charges</b>						<b>\$54.53</b>		

## 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

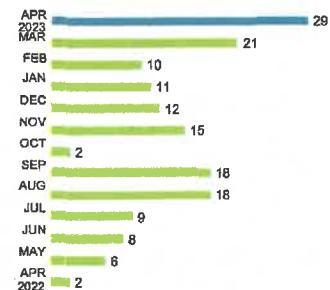
**Rate Schedule: General Service - Non Demand**

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		
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		
<b>Electric Service Cost</b>						<b>\$168.97</b>		
<b>Current Month's Electric Charges</b>						<b>\$168.97</b>		

### 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

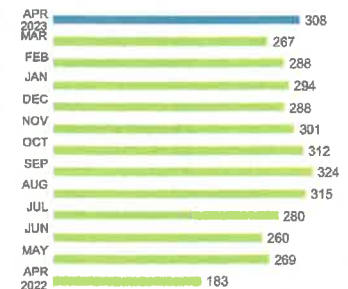
Service for: 11404 CARLTON FIELDS DR, RIVERVIEW, FL 33579-4094

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		
<b>Electric Service Cost</b>						<b>\$997.50</b>		
<b>Current Month's Electric Charges</b>						<b>\$997.50</b>		

### 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**

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## 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
<b>Lighting Charges</b>		<b>\$688.55</b>
<b>Current Month's Electric Charges</b>		<b>\$688.55</b>
<b>Miscellaneous Adjustments</b>		<b>\$636.27</b>
<b>Total Current Month's Charges</b>		<b>\$18,763.96</b>

### 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**

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

Date Received	Amount Received	47.15%		26.48%		13.10%		13.28%		13.28%		Pr of	Distribution Number & Date Transferred	Payments / CDD check #
		Raw Numbers	Rounded Operations Revenue	Raw Numbers	Rounded 2015 Debt Service Revenue	Raw Numbers	Rounded 2017 Debt Service Revenue	Raw Numbers	Rounded 2018 Debt Service Revenue	Raw Numbers	Rounded 2018 Debt Service Revenue			
Net O&M		Fiscal Year 2023 Percentages												
Net DS 2015		993,677.28	47.148%	0.471500										
Net DS 2017		558,072.42	26.479%	0.264800										
Net DS 2018		276,042.05	13.098%	0.131000										
Net DS 2018		279,788.87	13.275%	0.132800										
Net Total		2,107,580.62	100.0000%	1.000000										
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	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	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	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	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	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	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	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	2,618.33	2,618.33	-	610	2810
1/23/2023	872.48	411.35	411.35	231.03	231.03	114.27	114.27	115.82	115.82	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	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	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	565.07	565.07	-	620	
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	1,960,756.11	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Total on Roll</b>	2,107,580.62	924,452.80	924,452.80	519,194.33	519,194.32	256,811.59	256,811.58	260,297.39	260,297.37	260,297.37	260,297.37	0.04		
<b>Collection Surplus / (Deficit)</b>	(146,824.51)				558,072.42		276,042.05		279,788.87		279,788.87	-		
					(38,878.10)		(19,230.47)		(19,491.50)		(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**

<b>Date:</b>	5/8/2023
<b>Invoice#:</b>	05052023-2
<b>Vendor#:</b>	V00056
<b>Vendor Name:</b>	Carlton Lakes
<b>Pay From:</b>	Truist Acct# 3638
<b>Description:</b>	Series 2018 - FY 23 Tax Dist. ID 620
<b>Code to:</b>	200.103200.1000
<b>Amount:</b>	\$565.07
<b>Requested By:</b>	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 201  
Net DS 201  
Net DS 201  
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
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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	DNPFCPAGE	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**

<b>Date:</b>	5/8/2023
<b>Invoice#:</b>	05052023-3
<b>Vendor#:</b>	V00056
<b>Vendor Name:</b>	Carlton Lakes
<b>Pay From:</b>	Truist Acct# 3638
<b>Description:</b>	Series 2015 - FY 23 Tax Dist. ID 620
<b>Code to:</b>	200.103200.1000
<b>Amount:</b>	\$1,127.11
<b>Requested By:</b>	<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
993,677.28	47.148%
558,072.42	26.479%
276,042.05	13.098%
279,788.87	13.275%
2,107,580.62	100.000%

Net O&M  
Net DS 2015  
Net DS 2017  
Net DS 2018  
Net Total

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	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	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	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	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	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	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	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	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	2,618.33	2,618.33	-	610	2810
1/23/2023	872.48	411.35	411.35	231.03	231.03	114.27	114.27	115.82	115.82	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	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	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	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	260,297.37	260,297.37	0.04		
Net Total on Roll	2,107,580.62				538,072.42		276,042.05		279,788.87		279,788.87	-		
Collection Surplus / (Deficit)	(146,824.51)				(38,878.10)		(19,230.47)		(19,491.50)		(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

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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
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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**

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**

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 CDD**  
**Summary of Operations and Maintenance Invoices**

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Monthly Contract</b>				
CHARTER COMMUNICATIONS	2510461060923	\$257.96		INTERNET SERVICES - 06/09/23-07/08/23
FIRST CHOICE AQUATIC WEED MANAGEMENT	84641	\$665.00		WATERWAY SERVICES - 7 WATERWAYS JUNE 2023
GOTO COMMUNICATIONS INC.	IN7102022541	\$112.81		MONTHLY SERVICE - JUNE 2023
PINE LAKE SERVICES	2425	\$16,583.34		RENEWAL JUNE 2023
ZEBRA CLEANING TEAM	0020	\$1,900.00		COMMERCIAL POOL SERVICE JUNE 2023
ZEBRA CLEANING TEAM	5813	\$1,900.00		COMMERCIAL POOL SERVICE APRIL 2023
ZEBRA CLEANING TEAM	5847	\$1,900.00	\$5,700.00	COMMERCIAL POOL SERVICE MAY 2023
<b>Monthly Contract Subtotal</b>		<b>\$23,319.11</b>		
<b>Variable Contract</b>				
DECISION HR	230085120012	\$3,868.72		PAYROLL 06/02/23
DECISION HR	230085120013	\$3,303.07		PAYROLL 06/16/23
DECISION HR	230085120014	\$5,323.32	\$12,495.11	PAYROLL 06/30/23
ELIZABETH DIAZ	ED 060123	\$200.00		SUPERVISOR FEE 06/01/23
FREDDY BARTON	FB 060123	\$200.00		SUPERVISOR FEE 06/06/23
GRAU AND ASSOCIATES	24175	\$2,500.00		AUDIT FYE 09/30/22
NICHOLLE D. PALMER	NP-060123	\$200.00		SUPERVISOR FEE 06/01/23
RENA DIANE VANCE	RV 060123	\$200.00		SUPERVISOR FEE 06/01/23
US BANK	6937404	\$4,040.63		TRUSTEE - ADMIN FEE - 05/01/23-04/30/24
US BANK	6967466	\$3,717.38	\$7,758.01	TRUSTEE - ADMIN FEE - 06/01/23-05/31/24
<b>Variable Contract Subtotal</b>		<b>\$23,553.12</b>		
<b>Utilities</b>				
BOCC	9495 061423 ACH	\$2,885.71		WATER SERVICES - 05/11/23-06/12/23
TECO	6203 060623 ACH	\$18,355.26		BULK BILLING - ELECTRICITY SERVICES 04/18/23-05/16/23
<b>Utilities Subtotal</b>		<b>\$21,240.97</b>		
<b>Regular Services</b>				
CARLTON LAKES CDD	06162023-1	\$3,601.33		SERIES 2015 FY23 TAX DIST ID 626 TAX CERT SALE
CARLTON LAKES CDD	06162023-2	\$1,781.34		SERIES 2017 FY23 TAX DIST ID 626 TAX CERT SALE
CARLTON LAKES CDD	06162023-3	\$1,805.52	\$7,188.19	SERIES 2018 FY23 TAX DIST ID 626 TAX CERT SALE
MHD COMMUNICATIONS	30305	\$1,036.88		INTERNAL HARD-SWITCH DAMAGE
MHD COMMUNICATIONS	30456	\$2,007.00		FIXED FEE
MHD COMMUNICATIONS	30637	\$3,595.68	\$6,639.56	STANDARD BILLING
PINE LAKE SERVICES	2511	\$250.00		OTC TREATMENT - MAINT.
PINE LAKE SERVICES	2515	\$1,334.72	\$1,584.72	PINE LAKE NURSERY
SIGNARAMA	INV-698	\$109.16		DECALS/LOGO RE-DESIGN

**CARLTON LAKES CDD**  
**Summary of Operations and Maintenance Invoices**

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
STANTEC CONSULTING SERVICES INC	2090992	\$2,171.85		DISTRICT MNGR - THRU 05/26/23
STRALEY ROBIN VERICKER	23266	\$1,882.50		GENERAL CONSULTING - PROFESSIONAL SERVICES THRU - 05/15/23
TIMES PUBLISHING COMPANY	61073 062823	\$2,338.95		O&M ASSESSMENT
ZEBRA CLEANING TEAM	5919	\$90.00		POOL RULE SIGNS
<b>Regular Services Subtotal</b>		<b>\$22,004.93</b>		
<b>Additional Services</b>				
MHD COMMUNICATIONS	30307	\$72.50		SERVICE APPOINTMENT
<b>Additional Services Subtotal</b>		<b>\$72.50</b>		
<b>TOTAL</b>		<b>\$90,190.63</b>		

Approved (with any necessary revisions noted):

Signature: \_\_\_\_\_

Title (Check one):

☐ Chariman   ☐ Vice Chariman   ☐ Assistant Secretary



Received

JUN 13 2023

June 9, 2023  
Invoice Number: 2510461060923  
Account Number: 8337 12 029 2510461  
Security Code: 2597  
Service At: 11404 CARLTON FIELDS DR  
RIVERVIEW FL 33579-4094

## NEWS AND INFORMATION

**Contact Us**  
Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)  
Or, call us at 1-866-519-1263

**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.

### Summary *Service from 06/09/23 through 07/08/23 details on following pages*

Previous Balance	257.96
Payments Received -Thank You!	-257.96
<b>Remaining Balance</b>	<b>\$0.00</b>
Spectrum Business™ Internet	227.97
Spectrum Business™ Voice	29.99
Current Charges	\$257.96
<b>Total Due by 06/26/23</b>	<b>\$257.96</b>

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



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652  
8337 1200 NO RP 09 06102023 NNNNNYNN 01 003024 0014

Carlton Lakes Community  
MERITUS  
2005 PAN AM CIR STE 300  
TAMPA FL 33607-6008



June 9, 2023

**Carlton Lakes Community**

Invoice Number: 2510461060923  
Account Number: 8337 12 029 2510461  
Service At: 11404 CARLTON FIELDS DR  
RIVERVIEW FL 33579-4094

<b>Total Due by 06/26/23</b>	<b>\$257.96</b>
Amount you are enclosing	\$

### Please Remit Payment To:

CHARTER COMMUNICATIONS  
PO BOX 7186  
PASADENA CA 91109-7186



833712029251046100257964

Invoice Number: 2510461060923  
 Account Number: 8337 12 029 2510461  
 Security Code: 2597

**Contact Us**  
 Visit us at [SpectrumBusiness.net](https://SpectrumBusiness.net)  
 Or, call us at 1-866-519-1263

8337 1200 NO RP 09 06102023 NNNNNYNN 01 003024 0014

### Charge Details

Previous Balance	257.96
Check Payment-thank You 05/31	-257.96
<b>Remaining Balance</b>	<b>\$0.00</b>

Payments received after 06/09/23 will appear on your next bill.

Service from 06/09/23 through 07/08/23

### 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
	<b>\$227.97</b>

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

### Spectrum Business™ Voice

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

For additional call details,  
 please visit [SpectrumBusiness.net](https://SpectrumBusiness.net)

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

**Current Charges \$257.96**  
**Total Due by 06/26/23 \$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](https://spectrum.net/taxesandfees) for more information.

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

**Terms & Conditions** - Spectrum's detailed standard terms and conditions for service are located at [spectrum.com/policies](https://spectrum.com/policies).

**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](https://spectrumbusiness.net/payment)  
 (My Account login required)

### Payment Options

**Pay Online** - Visit us at [SpectrumBusiness.net/payment](https://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**.



# Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258  
Orlando, FL 32859

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

<b>Date</b>	<b>Invoice #</b>
5/31/2023	84641

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

Customer P.O. No.	Payment Terms	Due Date
	Net 30	6/30/2023

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

Thank you for your business.

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













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

## INVOICE

Invoice Date 06/01/2023  
Invoice # IN7102022541  
PO #  
Customer ID CN-710379-2009  
Terms [AutoPay Scheduled](#)  
Due Date 06/16/2023  
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 06/01/2023 - 06/30/2023	3	26.95	\$80.85
Primary	Standard Phone Numbers (DID) 06/01/2023 - 06/30/2023	2	5	\$10.00
Primary	Included minutes in plan 05/01/2023 - 05/31/2023	139.6	0	\$0.00
Primary	Monthly Rental Equipment Charge 06/01/2023 - 06/30/2023	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

<b>Invoice Date</b>	06/01/2023
<b>Invoice #</b>	IN7102022541
<b>PO #</b>	
<b>Customer ID</b>	CN-710379-2009
<b>Terms</b>	<b>AutoPay Scheduled</b>
<b>Due Date</b>	06/16/2023
<b>Currency</b>	US Dollar

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

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

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



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

## INVOICE

Date	Invoice No.
05/31/23	2425
Terms	Due Date
Net 30	06/30/23

### BILL TO

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

### PROPERTY

Carlton Lakes CDD  
11404 Carlton Fields Drive  
Riverview, FL 33579

Amount Due	Enclosed
\$16,583.34	

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

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
	#1155 - Carlton Lakes CDD RENEWAL June 2023		\$16,583.34	\$0.00	\$16,583.34
	Total		\$16,583.34	\$0.00	\$16,583.34

Zebra Pool Cleaning Team INC.

P.O. BOX 3456  
Apollo Beach, FL. 33572  
813-279-0437

# Invoice

Date	Invoice #
5/31/2023	0020

Bill To
Carlton Lakes CDD 11404 Carlton Fields Drive Riverview, FL. 33579

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

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project	
	Net 30		5/31/2023				
Quantity	Item Code	Description				Price Each	Amount
	Commerical Pool S...	Commercial Pool Service June				1,900.00	1,900.00
We appreciate your prompt payment.						Total	\$1,900.00

Zebra Pool Cleaning Team INC.

P.O. BOX 3456  
Apollo Beach, FL. 33572  
813-279-0437

# Invoice

Date	Invoice #
4/1/2023	5813

Bill To
Carlton Lakes CDD 11404 Carlton Fields Drive Riverview, FL. 33579

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

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project	
	Net 30						
Quantity	Item Code	Description				Price Each	Amount
	Commerical Pool S...	Commercial Pool Service April				1,900.00	1,900.00
We appreciate your prompt payment.						Total	\$1,900.00



Zebra Pool Cleaning Team INC.

P.O. BOX 3456  
Apollo Beach, FL. 33572  
813-279-0437

# Invoice

Date	Invoice #
5/1/2023	5847

Bill To
Carlton Lakes CDD 11404 Carlton Fields Drive Riverview, FL. 33579

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

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30		5/1/2023			
Quantity	Item Code	Description			Price Each	Amount
	Commerical Pool S...	Commercial Pool Service May			1,900.00	1,900.00
We appreciate your prompt payment.					Total	\$1,900.00

**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
230085120012	6/2/2023	ACH	6/2/2023

DESCRIPTION	AMOUNT
Gross Wages	3,141.00
Social Security Tax	194.75
Medicare Tax	45.55
Federal Unemployment Tax	6.85
State Unemployment Tax	59.90
Risk Management	198.70
Administration Fees	204.47
<b>GROSS PAYROLL AMOUNT</b>	<b>\$3,851.22</b>
Delivery Charge Split	17.50
<b>TOTAL INVOICE</b>	<b>\$3,868.72</b>

<b>PAYROLL ID</b> 230085120012	<b>PERIOD START</b> 5/14/2023	<b>STATEMENTS PROCESSED/PRINTED</b> 4/4
<b>CLIENT ID</b> 8512	<b>PERIOD END</b> 5/27/2023	<b>DELIVERY METHOD</b> Metro NC

Ships with 5623 Northwood Co Metro NC Wednesday

JOB COSTING REPORT - CLIENT

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	6.00	0.00	0.00	.00	5.21	1.22	.51	4.41	.00	4.65	6.60	.00	.00	106.60
Charity, LaQuan S	15	35.50	0.00	0.00	.00	30.82	7.21	2.98	26.09	.00	27.48	39.08	.00	.00	630.66
Levatte, Fredrick	13	80.00	0.00	0.00	.00	124.00	29.00	.00	.00	.00	110.60	157.26	.00	.00	2,420.86
Majdonado, Damary	16	40.00	0.00	0.00	.00	34.72	8.12	3.36	29.40	.00	30.97	44.03	.00	.00	710.60
Totals:		161.50	0.00	0.00	.00	194.75	45.55	6.85	59.90	.00	173.70	246.97	.00	.00	3,868.72
Division:															
Totals:		161.50	0.00	0.00	.00	194.75	45.55	6.85	59.90	.00	173.70	246.97	.00	.00	3,868.72
Report Totals:		161.50	0.00	0.00	.00	194.75	45.55	6.85	59.90	.00	173.70	246.97	.00	.00	3,868.72



# 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
230085120013	6/16/2023	ACH	6/16/2023

DESCRIPTION	AMOUNT
Gross Wages	2,700.00
Social Security Tax	167.40
Medicare Tax	39.15
Federal Unemployment Tax	4.19
State Unemployment Tax	36.76
Risk Management	149.32
Administration Fees	188.75
<b>GROSS PAYROLL AMOUNT</b>	<b>\$3,285.57</b>
Delivery Charge Split	17.50
<b>TOTAL INVOICE</b>	<b>\$3,303.07</b>

<b>PAYROLL ID</b> 230085120013	<b>PERIOD START</b> 5/28/2023	<b>STATEMENTS PROCESSED/PRINTED</b> 4/4
<b>CLIENT ID</b> 8512	<b>PERIOD END</b> 6/10/2023	<b>DELIVERY METHOD</b> Metro NC

Ships with 5623 Northwood Co Metro NC Wednesday



Name	Employee Id	Hours Worked		Regular	Overtime	Other	Gross Wages	ER Benefits	Social Security	Medicare	FUTA	SUTA	SDI and Local Tax	Workers Comp	Admin Fees & Charges	Returned Deductions	Imputed Income	Total Cost
Division: Department:																		
Charity, LaQuan S	15	14.00	0.00		0.00	0.00	196.00	.00	12.15	2.84	1.17	10.29	.00	10.84	14.97	.00	.00	248.26
Hawkins, Esther T	18	11.00	0.00		0.00	0.00	154.00	.00	9.55	2.23	.92	8.09	.00	8.52	11.76	.00	.00	195.07
Levatte, Fredrick	13	80.00	0.00		0.00	0.00	2,000.00	.00	124.00	29.00	.00	.00	.00	110.60	152.78	.00	.00	2,416.38
Tofuri, Carmen J	19	25.00	0.00		0.00	0.00	350.00	.00	21.70	5.08	2.10	18.38	.00	19.36	26.74	.00	.00	443.36
Totals:		130.00	0.00		0.00	0.00	2,700.00	.00	167.40	39.15	4.19	36.76	.00	149.32	206.25	.00	.00	3,303.07
Division:																		
Totals:		130.00	0.00		0.00	0.00	2,700.00	.00	167.40	39.15	4.19	36.76	.00	149.32	206.25	.00	.00	3,303.07
Report Totals:		130.00	0.00		0.00	0.00	2,700.00	.00	167.40	39.15	4.19	36.76	.00	149.32	206.25	.00	.00	3,303.07



# 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
230085120014	6/30/2023	ACH	6/30/2023

DESCRIPTION	AMOUNT
Gross Wages	4,331.00
Social Security Tax	268.53
Medicare Tax	62.81
Federal Unemployment Tax	13.99
State Unemployment Tax	122.39
Risk Management	236.80
Administration Fees	270.30
<b>GROSS PAYROLL AMOUNT</b>	<b>\$5,305.82</b>
Delivery Charge Split	17.50
<b>TOTAL INVOICE</b>	<b>\$5,323.32</b>

<b>PAYROLL ID</b> 230085120014	<b>PERIOD START</b> 6/11/2023	<b>STATEMENTS PROCESSED/PRINTED</b> 5/5
<b>CLIENT ID</b> 8512	<b>PERIOD END</b> 6/24/2023	<b>DELIVERY METHOD</b> Metro NC

Ships with 5623 Northwood Co Metro NC Wednesday

Client: 8512 - Carlton Lakes CDD (132)  
Payroll ID: 230085120014  
Pay Period: 6/11/2023 - 6/24/2023  
Pay Date: 6/30/2023

## JOB COSTING REPORT - CLIENT

Page 1/1  
Anna Gross  
6/26/2023  
12:06 PM EDT

Name	Employee Id	Hours Worked		Other	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:																
Hawkins, Esther T	18	31.00	0.00	0.00	434.00	.00	26.91	6.30	2.61	22.79	.00	24.00	28.84	.00	.00	545.45
Levette, Fredrick	13	72.00	0.00	0.00	2,000.00	.00	124.00	29.00	.00	.00	.00	110.60	132.89	.00	.00	2,396.49
Majdonado, Damary	16	57.50	0.00	0.00	952.00	.00	59.03	13.81	5.71	49.99	.00	52.65	63.27	.00	.00	1,196.46
Rolan, Dema L	7	57.00	7.00	0.00	945.00	.00	58.59	13.70	5.67	49.61	.00	49.55	62.80	.00	.00	1,184.92
Totals:		217.50	7.00	0.00	4,331.00	.00	268.53	62.81	13.99	122.39	.00	236.80	287.80	.00	.00	5,323.32
Division:																
Totals:		217.50	7.00	0.00	4,331.00	.00	268.53	62.81	13.99	122.39	.00	236.80	287.80	.00	.00	5,323.32
Report Totals:		217.50	7.00	0.00	4,331.00	.00	268.53	62.81	13.99	122.39	.00	236.80	287.80	.00	.00	5,323.32

**Carlton Lakes CDD ~ Regular Meeting**

**MEETING DATE: June 1, 2023**

**DMS Staff Signature** *Per Mark Vega*

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

ED 060123

Carlton Lakes CDD ~ Regular Meeting

MEETING DATE: June 1, 2023

DMS Staff Signature *Per Mark Vega*

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

FB 060123

## 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. 24175  
Date 06/02/2023

---

SERVICE	AMOUNT
Audit FYE 09/30/2022	\$ <u>2,500.00</u>
Current Amount Due	\$ <u><u>2,500.00</u></u>

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
2,500.00	500.00	0.00	0.00	0.00	3,000.00

Payment due upon receipt.

**Carlton Lakes CDD ~ Regular Meeting**

**MEETING DATE: June 1, 2023**

**DMS Staff Signature** *Per Mark Vega*

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

NP 060123

**Carlton Lakes CDD ~ Regular Meeting**

**MEETING DATE: June 1, 2023**

**DMS Staff Signature** *Per Mark Vega*

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

RV 060123





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

Invoice Number: 6937404  
Account Number: 218485000  
Invoice Date: 05/25/2023  
Direct Inquiries To: LEANNE DUFFY  
Phone: 407-835-3807

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

Received  
JUN 5 2023

CARLTON LAKES CDD SERIES 2018

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

STATEMENT SUMMARY

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

TOTAL AMOUNT DUE

\$4,040.63

All invoices are due upon receipt.

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

CARLTON LAKES CDD SERIES 2018

Invoice Number: 6937404  
Account Number: 218485000  
Current Due: \$4,040.63  
Direct Inquiries To: LEANNE DUFFY  
Phone: 407-835-3807

Wire Instructions:

U.S. Bank  
ABA # 091000022  
Acct # 1-801-5013-5135  
Trust Acct # 218485000  
Invoice # 6937404  
Attn: Fee Dept St. Paul

Please mail payments to:

U.S. Bank  
CM-9690  
PO BOX 70870  
St. Paul, MN 55170-9690





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

Invoice Number: 6937404  
Invoice Date: 05/25/2023  
Account Number: 218485000  
Direct Inquiries To: LEANNE DUFFY  
Phone: 407-835-3807

3/3

CARLTON LAKES CDD SERIES 2018

Accounts Included 218485000 218485001 218485002 218485003 218485004

In This Relationship:

**CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP**

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,750.00	100.00%	\$3,750.00
<b>Subtotal Administration Fees - In Advance 05/01/2023 - 04/30/2024</b>				<b>\$3,750.00</b>
Incidental Expenses 05/01/2023 to 04/30/2024	3,750.00	0.0775		\$290.63
<b>Subtotal Incidental Expenses</b>				<b>\$290.63</b>
<b>TOTAL AMOUNT DUE</b>				<b>\$4,040.63</b>





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

Invoice Number: 6967466  
Account Number: 272838000  
Invoice Date: 06/23/2023  
Direct Inquiries To: LEANNE DUFFY  
Phone: 407-835-3807

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

CARLTON LAKES CDD 2017

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

### STATEMENT SUMMARY

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

TOTAL AMOUNT DUE \$3,717.38

All invoices are due upon receipt.

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

CARLTON LAKES CDD 2017

Invoice Number: 6967466  
Account Number: 272838000  
Current Due: \$3,717.38  
  
Direct Inquiries To: LEANNE DUFFY  
Phone: 407-835-3807

**Wire Instructions:**

U.S. Bank  
ABA # 091000022  
Acct # 1-801-5013-5135  
Trust Acct # 272838000  
Invoice # 6967466  
Attn: Fee Dept St. Paul

**Please mail payments to:**

U.S. Bank  
CM-9690  
PO BOX 70870  
St. Paul, MN 55170-9690





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

Invoice Number: 6967466  
Invoice Date: 06/23/2023  
Account Number: 272838000  
Direct Inquiries To: LEANNE DUFFY  
Phone: 407-835-3807

CARLTON LAKES CDD 2017

Accounts Included 272838000 272838001 272838002 272838003 272838004  
In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,450.00	100.00%	\$3,450.00
<b>Subtotal Administration Fees - In Advance 06/01/2023 - 05/31/2024</b>				<b>\$3,450.00</b>
Incidental Expenses 06/01/2023 to 05/31/2024	3,450.00	0.0775		\$267.38
<b>Subtotal Incidental Expenses</b>				<b>\$267.38</b>
<b>TOTAL AMOUNT DUE</b>				<b>\$3,717.38</b>





Hillsborough  
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
CARLTON LAKES CDD	9466499495	06/14/2023	07/05/2023

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	05/11/2023	83137	06/12/2023	85276	213900 GAL	ACTUAL	WATER

#### Service Address Charges

Customer Service Charge	\$5.28
Purchase Water Pass-Thru	\$645.98
Water Base Charge	\$179.30
Water Usage Charge	\$404.12
Sewer Base Charge	\$429.66
Sewer Usage Charge	\$1,221.37

#### Summary of Account Charges

Previous Balance	\$3,159.72
Net Payments - Thank You	\$-3,159.72
Total Account Charges	<b>\$2,885.71</b>

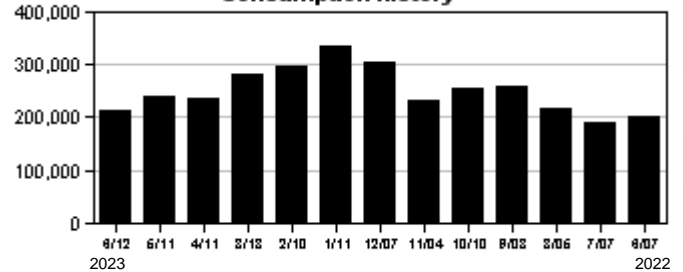
<b>AMOUNT DUE</b>	<b>\$2,885.71</b>
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#### Important Message

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



**THANK YOU!**



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

8518

DUE DATE	07/05/2023
AMOUNT DUE	\$2,885.71
AMOUNT PAID	



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

Statement Date: June 06, 2023

Amount Due: \$18,355.26

Due Date: June 20, 2023

Account #: 321000026203

DO NOT PAY. Your account will be drafted on June 20, 2023

## Account Summary

Previous Amount Due	\$18,127.69
Payment(s) Received Since Last Statement	-\$18,127.69
Credit Balance After Payments and Credits	\$0.00
<b>Current Month's Charges</b>	<b>\$18,355.26</b>

**Amount Due by June 20, 2023 \$18,355.26**

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

## Your Locations With The Highest Usage

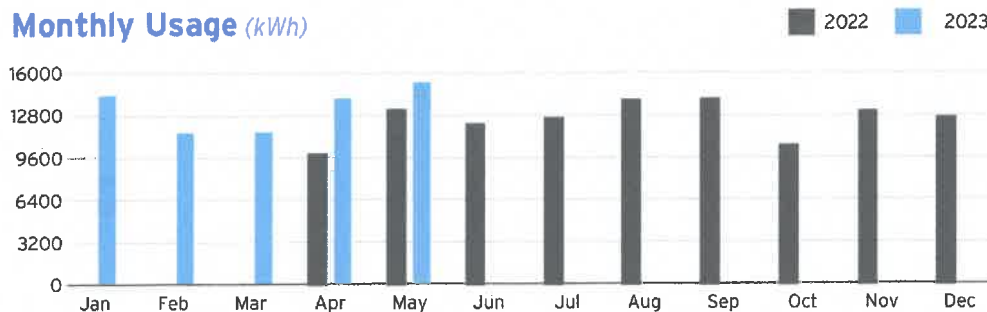
11404 CARLTON  
FIELDS DR, RIVERVIEW,  
FL 33579-4094 **9,400  
KWH**

13991 CLEMENT PRIDE  
BL, A, RIVERVIEW, FL  
33579 **3,030  
KWH**



Scan here to learn  
more about your  
redesigned bill  
and soon-to-come  
Interactive Bill.

## Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting [TECOaccount.com](https://TECOaccount.com)



**Pay your bill online at [TampaElectric.com](https://TampaElectric.com)**

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit [TampaElectric.com/Paperless](https://TampaElectric.com/Paperless) to enroll now.

To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 321000026203

Due Date: June 20, 2023

Amount Due: \$18,355.26

Payment Amount: \$ \_\_\_\_\_

700375002675

Your account will be  
drafted on June 20, 2023

CARLTON LAKES CDD  
2005 PAN AM CIR, STE 120  
TAMPA, FL 33607-2359

Mail payment to:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

Make check payable to: TECO  
Please write your account number on the memo line of your check.

## Summary of Charges by Service Address

Account Number: 321000026203

### Energy Usage From Last Month



Increased



Same



Decreased

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

**Sub-Account Number:** 211005443505

**Amount:** \$5,403.33

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

**Sub-Account Number:** 211005443687

**Amount:** \$6,104.32

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

**Sub-Account Number:** 211005443919

**Amount:** \$2,896.72

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

**Sub-Account Number:** 221000718207

**Amount:** \$296.92

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

**Sub-Account Number:** 221000723645

**Amount:** \$402.48

**Service Address:** 14286 CLEMENT PRIDE BLVD, B, RIVERVIEW, FL 33579

**Sub-Account Number:** 221000778375

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000851107	05/16/2023	20,067		18,889		1,178 kWh	1	29 Days	\$204.95
								224.5%	

Continued on next page →

For more information about your bill and understanding your charges, please visit [TampaElectric.com](https://www.tampaelectric.com)

## Ways To Pay Your Bill



### Bank Draft

Visit [TECOaccount.com](https://www.tecoaccount.com) for free recurring or one time payments via checking or savings account.



### In-Person

Find list of Payment Agents at [TampaElectric.com](https://www.tampaelectric.com)



### Mail A Check

**Payments:**  
TECO  
P.O. Box 31318  
Tampa, FL 33631-3318  
Mail your payment in the enclosed envelope.



### Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at [TECOaccount.com](https://www.tecoaccount.com). Convenience fee will be charged.



### Phone

Toll Free:  
**866-689-6469**

**All Other Correspondences:**  
Tampa Electric  
P.O. Box 111  
Tampa, FL 33601-0111

## Contact Us

### Online:

[TampaElectric.com](https://www.tampaelectric.com)

### Phone:

**Commercial Customer Care:**

866-832-6249

**Residential Customer Care:**

813-223-0800 (Hillsborough)

863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

### Hearing Impaired/TTY:

7-1-1

### Power Outage:

877-588-1010

### Energy-Saving Programs:

813-275-3909

**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 at Tampa Electric. You bear the risk that this unauthorized party will 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.

Summary of Charges by Service Address

Account Number: 321000026203

Energy Usage From Last Month

Increased Same Decreased

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

Sub-Account Number: 221000778391

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000488713	05/16/2023	3,471		441		3,030 kWh	1	29 Days	\$492.10
									10.9%

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

Sub-Account Number: 221003311729

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000503543	05/16/2023	1,089		1,077		12 kWh	1	29 Days	\$24.17
									14.3%

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

Sub-Account Number: 221003344704

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000503523	05/16/2023	4,714		4,542		172 kWh	1	29 Days	\$48.96
									10.9%

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

Sub-Account Number: 221003357052

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000791886	05/16/2023	8,311		6,825		1,486 kWh	1	29 Days	\$252.71
									59.6%

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

Sub-Account Number: 221004695112

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000790429	05/16/2023	10,125		9,655		9,400 kWh	20.0000	29 Days	\$981.58
1000790429	05/16/2023	1.01		0		20.1 kW	20.0000	29 Days	4.7%

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

Sub-Account Number: 221004936375

Amount: \$558.47

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

Sub-Account Number: 221007674692

Amount: \$688.55

Total Current Month's Charges \$18,355.26





Sub-Account #: 211005443505  
Statement Date: 06/01/2023

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

**Service Period:** 04/18/2023 - 05/16/2023

**Rate Schedule:** Lighting Service

## Charge Details



### Electric Charges

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

Billing information continues on next page →



Sub-Account #: 211005443687  
Statement Date: 06/01/2023

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

**Service Period:** 04/18/2023 - 05/16/2023

**Rate Schedule:** Lighting Service

## Charge Details



### Electric Charges

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

Billing information continues on next page →

00000029-0000322-Page 7 of 18



Sub-Account #: 211005443919  
Statement Date: 06/01/2023

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

**Service Period:** 04/18/2023 - 05/16/2023

**Rate Schedule:** Lighting Service

## Charge Details



### Electric Charges

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

Billing information continues on next page →



Sub-Account #: 221000718207  
Statement Date: 06/01/2023

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


Service Period: 04/18/2023 - 05/16/2023

Rate Schedule: Lighting Service

Charge Details



00000029-0000323-Page 8 of 18

 <b>Electric Charges</b>		
<b>Lighting Service Items LS-1 (Bright Choices) for 29 days</b>		
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
<b>Lighting Charges</b>		<b>\$296.92</b>

<b>Current Month's Electric Charges</b>	<b>\$296.92</b>
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Billing information continues on next page →



Sub-Account #: 221000723645  
Statement Date: 06/01/2023

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

**Service Period:** 04/18/2023 - 05/16/2023

**Rate Schedule:** Lighting Service

## Charge Details



### Electric Charges

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

Billing information continues on next page →



Sub-Account #: 221000778375  
Statement Date: 06/01/2023

**Service Address:** 14286 CLEMENT PRIDE BLVD, B, RIVERVIEW, FL 33579

## Meter Read

**Service Period:** 04/18/2023 - 05/16/2023

**Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000851107	05/16/2023	20,067	18,889		1,178 kWh	1	29 Days

## Charge Details



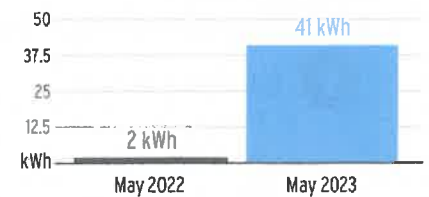
### Electric Charges

Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	1,178 kWh @ \$0.07990/kWh	\$94.12
Fuel Charge	1,178 kWh @ \$0.05239/kWh	\$61.72
Storm Protection Charge	1,178 kWh @ \$0.00400/kWh	\$4.71
Clean Energy Transition Mechanism	1,178 kWh @ \$0.00427/kWh	\$5.03
Storm Surcharge	1,178 kWh @ \$0.01061/kWh	\$12.50
Florida Gross Receipt Tax		\$5.12

### Electric Service Cost

**\$204.95**

## Avg kWh Used Per Day



**Current Month's Electric Charges**

**\$204.95**

Billing information continues on next page →



Sub-Account #: 221000778391  
Statement Date: 06/01/2023

**Service Address:** 13991 CLEMENT PRIDE BL, A, RIVERVIEW, FL 33579

## Meter Read

**Meter Location:** WELL

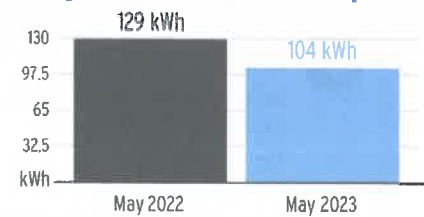
**Service Period:** 04/18/2023 - 05/16/2023

**Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000488713	05/16/2023	3,471	441	3,030 kWh	1	29 Days

## Charge Details

## Avg kWh Used Per Day



### Electric Charges

Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	3,030 kWh @ \$0.07990/kWh	\$242.10
Fuel Charge	3,030 kWh @ \$0.05239/kWh	\$158.74
Storm Protection Charge	3,030 kWh @ \$0.00400/kWh	\$12.12
Clean Energy Transition Mechanism	3,030 kWh @ \$0.00427/kWh	\$12.94
Storm Surcharge	3,030 kWh @ \$0.01061/kWh	\$32.15
Florida Gross Receipt Tax		\$12.30

**Electric Service Cost**

**\$492.10**

**Current Month's Electric Charges**

**\$492.10**

Billing information continues on next page →



Sub-Account #: 221003311729  
Statement Date: 06/01/2023

**Service Address:** 14298 ARBOR PINES DR, RIVERVIEW, FL 33579

## Meter Read

**Meter Location:** GATE

**Service Period:** 04/18/2023 - 05/16/2023

**Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000503543	05/16/2023	1,089	1,077	12 kWh	1	29 Days

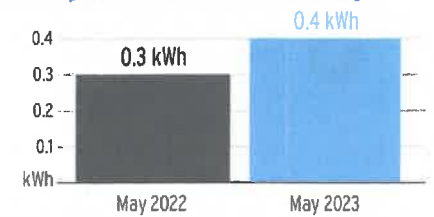
## Charge Details



### Electric Charges

Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	12 kWh @ \$0.07990/kWh	\$0.96
Fuel Charge	12 kWh @ \$0.05239/kWh	\$0.63
Storm Protection Charge	12 kWh @ \$0.00400/kWh	\$0.05
Clean Energy Transition Mechanism	12 kWh @ \$0.00427/kWh	\$0.05
Storm Surcharge	12 kWh @ \$0.01061/kWh	\$0.13
Florida Gross Receipt Tax		\$0.60
<b>Electric Service Cost</b>		<b>\$24.17</b>

## Avg kWh Used Per Day



**Current Month's Electric Charges**

**\$24.17**

Billing information continues on next page →





Sub-Account #: 221003344704  
Statement Date: 06/01/2023

**Service Address:** 14218 ARBOR PINES DR, RIVERVIEW, FL 33579

## Meter Read

**Service Period:** 04/18/2023 - 05/16/2023

**Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000503523	05/16/2023	4,714	4,542		172 kWh	1	29 Days

## Charge Details

## Avg kWh Used Per Day



### Electric Charges

Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	172 kWh @ \$0.07990/kWh	\$13.74
Fuel Charge	172 kWh @ \$0.05239/kWh	\$9.01
Storm Protection Charge	172 kWh @ \$0.00400/kWh	\$0.69
Clean Energy Transition Mechanism	172 kWh @ \$0.00427/kWh	\$0.73
Storm Surcharge	172 kWh @ \$0.01061/kWh	\$1.82
Florida Gross Receipt Tax		\$1.22

### Electric Service Cost

**\$48.96**

**Current Month's Electric Charges**

**\$48.96**

Billing information continues on next page →



Sub-Account #: 221003357052  
Statement Date: 06/01/2023

**Service Address:** 14217 ARBOR PINES DR, RIVERVIEW, FL 33579

## Meter Read

**Meter Location:** WELL

**Service Period:** 04/18/2023 - 05/16/2023

**Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000791886	05/16/2023	8,311	6,825	1,486 kWh	1	29 Days

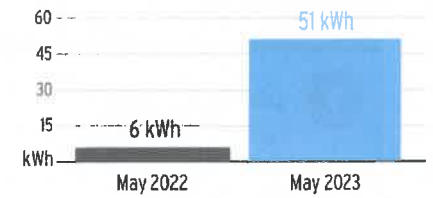
## Charge Details



### Electric Charges

Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	1,486 kWh @ \$0.07990/kWh	\$118.73
Fuel Charge	1,486 kWh @ \$0.05239/kWh	\$77.85
Storm Protection Charge	1,486 kWh @ \$0.00400/kWh	\$5.94
Clean Energy Transition Mechanism	1,486 kWh @ \$0.00427/kWh	\$6.35
Storm Surcharge	1,486 kWh @ \$0.01061/kWh	\$15.77
Florida Gross Receipt Tax		\$6.32
<b>Electric Service Cost</b>		<b>\$252.71</b>

## Avg kWh Used Per Day



**Current Month's Electric Charges**

**\$252.71**

Billing information continues on next page →



Sub-Account #: 221004695112  
Statement Date: 06/01/2023

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

## Meter Read

**Service Period:** 04/18/2023 - 05/16/2023

**Rate Schedule:** General Service Demand - Standard

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000790429	05/16/2023	10,125	9,655		9,400 kWh	20.0000	29 Days
1000790429	05/16/2023	1.01	0		20.1 kW	20.0000	29 Days

## Charge Details



### Electric Charges

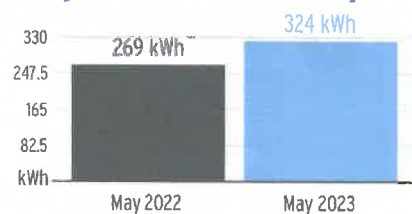
Daily Basic Service Charge	29 days @ \$1.08000	\$31.32
Billing Demand Charge	20 kW @ \$14.13000/kW	\$282.60
Energy Charge	9,400 kWh @ \$0.00736/kWh	\$69.18
Fuel Charge	9,400 kWh @ \$0.05239/kWh	\$492.47
Capacity Charge	20 kW @ -\$0.06000/kW	-\$1.20
Storm Protection Charge	20 kW @ \$0.62000/kW	\$12.40
Energy Conservation Charge	20 kW @ \$0.88000/kW	\$17.60
Environmental Cost Recovery	9,400 kWh @ \$0.00084/kWh	\$7.90
Clean Energy Transition Mechanism	20 kW @ \$1.12000/kW	\$22.40
Storm Surcharge	9,400 kWh @ \$0.00238/kWh	\$22.37
Florida Gross Receipt Tax		\$24.54
<b>Electric Service Cost</b>		<b>\$981.58</b>

**Current Month's Electric Charges**

**\$981.58**

Billing information continues on next page →

## Avg kWh Used Per Day



## Billing Demand (kW)



## Load Factor



Decreasing the proportion of your electricity utilized at peak will improve your load factor.



Sub-Account #: 221004936375  
Statement Date: 06/01/2023

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

**Service Period:** 04/18/2023 - 05/16/2023

**Rate Schedule:** Lighting Service

## Charge Details



### Electric Charges

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

Billing information continues on next page →



Sub-Account #: 221007674692  
Statement Date: 06/01/2023

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

**Service Period:** 04/18/2023 - 05/16/2023

**Rate Schedule:** Lighting Service

## Charge Details



### Electric Charges

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

**Total Current Month's Charges** **\$18,355.26**

**CHECK REQUEST FORM**  
**Carlton Lakes**

<b>Date:</b>	6/19/2023
<b>Invoice#:</b>	06162023-1
<b>Vendor#:</b>	V00056
<b>Vendor Name:</b>	Carlton Lakes
<b>Pay From:</b>	Truist Acct# 3638
<b>Description:</b>	Series 2015 - FY 23 Tax Dist. ID 626 Tax Cert Sale
<b>Code to:</b>	200.103200.1000
<b>Amount:</b>	\$3,601.33
<b>Requested By:</b>	<div>6/19/2023</div> <div>Teresa Farlow</div>

# CARLTON LAKES CDD

## DISTRICT CHECK REQUEST

**Today's Date** 6/16/2023  
**Check Amount** \$3,601.33  
**Payable To** Carlton Lakes CDD  
**Check Description** Series 2015 - FY 23 Tax Dist. ID 626 (Tax Cont Soln)  
**Special Instructions** Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM		
Fund	<u>001</u>	
G/L	<u>20702</u>	
Object Code		
Chk	#	Date

# CARLTON LAKES CDD

## TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE FISCAL YEAR 2023, TAX YEAR 2022

Date Received	Amount Received	47.15%		26.48%		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			
Net O&M	993,677.28	47.148%	0.471500									
Net DS 2015	538,072.42	26.479%	0.264800									
Net DS 2017	276,042.05	13.098%	0.131000									
Net DS 2018	279,788.87	13.275%	0.132800									
Net Total	2,107,580.62	100.0000%	1.000000									
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	411.35	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	2889
4/11/2023	75.05	35.38	35.38	19.87	19.87	9.83	9.83	9.96	9.96	0.01		
6/16/2023	13,600.56	6,412.36	6,412.36	3,601.33	3,601.33	1,781.34	1,781.34	1,805.52	1,805.52	0.01	626	
TOTAL	1,974,431.72	930,900.55	930,900.54	522,815.53	522,815.52	258,602.77	258,602.75	262,112.87	262,112.85	0.06		
Net Total on Roll	2,107,580.62		993,677.28		538,072.42		276,042.05		279,788.87	-		
Collection Surplus / (Deficit)	(133,148.90)		(62,776.74)		(35,256.90)		(17,439.30)		(17,676.02)			



Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - dated 06-16-2023 - Run 06/15/2023 12:20PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Delinquent	626	DN022118	MAGNOLIA PARK CDD	4,702.10	0.00	0.00	141.07	0.00	4,843.17	96.86	4,746.31
Real Estate Delinquent	626	DN022120	TRIPLE CREEK CDD	25,353.14	0.00	0.00	760.58	0.00	26,113.72	522.28	25,591.44
Real Estate Delinquent	626	DN022121	CORDOBA RANCH CDD	14,752.84	0.00	0.00	442.60	0.00	15,195.44	303.91	14,891.53
Real Estate Delinquent	626	DN022124	FISHHAWK IV CDD	11,375.96	0.00	0.00	341.27	0.00	11,717.23	234.35	11,482.88
Real Estate Delinquent	626	DN022125	PARK CREEK CDD	8,076.07	0.00	0.00	242.34	0.00	8,320.41	166.41	8,154.00
Real Estate Delinquent	626	DN022126	HIDDEN CREEK CDD	7,692.17	0.00	0.00	230.77	0.00	7,922.94	158.46	7,764.48
Real Estate Delinquent	626	DN022128	BULLFROG CREEK CDD	6,004.90	0.00	0.00	180.14	0.00	6,185.04	123.70	6,061.34
Real Estate Delinquent	626	DN022129	DG FARMS CDD	10,967.12	0.00	0.00	325.01	0.00	11,296.13	225.93	11,070.20
Real Estate Delinquent	626	DN022130	ENCORE CDD	4,710.00	0.00	0.00	141.30	0.00	4,851.30	97.03	4,754.27
Real Estate Delinquent	626	DN022131	LA COLLINA CDD	6,290.34	0.00	0.00	188.71	0.00	6,479.05	129.58	6,349.47
Real Estate Delinquent	626	DN022132	BALLENTRAE HILLSBOROUGH CDD	4,265.96	0.00	0.00	127.98	0.00	4,393.94	87.88	4,306.06
Real Estate Delinquent	626	DN022133	WYNNMERE WEST CDD	2,453.66	0.00	0.00	73.61	0.00	2,527.27	50.55	2,476.72
Real Estate Delinquent	626	DN022134	RESERVE AT PRADERA CDD	2,265.06	0.00	0.00	67.95	0.00	2,333.01	46.66	2,286.35
Real Estate Delinquent	626	DN022135	CARLTON LAKES CDD	13,473.90	0.00	0.00	404.22	0.00	13,878.12	277.56	13,600.56
Real Estate Delinquent	626	DN022137	OAKS AT SHADY CREEK CDD	4,185.28	0.00	0.00	125.56	0.00	4,310.84	86.22	4,224.62
Real Estate Delinquent	626	DN022138	RIVERBEND WEST CDD	7,035.36	0.00	0.00	211.06	0.00	7,246.42	144.92	7,101.50
Real Estate Delinquent	626	DN022139	WYNNMERE EAST CDD	3,863.62	0.00	0.00	115.91	0.00	3,979.53	79.59	3,899.94
Real Estate Delinquent	626	DN022140	SOUTH FORK III	17,589.87	0.00	0.00	527.71	0.00	18,117.58	362.35	17,755.23
Real Estate Delinquent	626	DN022141	K-BAR II CDD	20,485.84	0.00	0.00	614.58	0.00	21,100.42	422.00	20,678.42
Real Estate Delinquent	626	DN022142	WATERSET CENTRAL CDD	12,824.00	0.00	0.00	384.72	0.00	13,208.72	264.18	12,944.54
Real Estate Delinquent	626	DN022143	TOUCHSTONE CDD	5,171.00	0.00	0.00	155.13	0.00	5,326.13	106.52	5,219.61
Real Estate Delinquent	626	DN022145	TIMBER CREEK CDD	1,959.19	0.00	0.00	58.78	0.00	2,017.97	40.36	1,977.61

**CHECK REQUEST FORM**  
**Carlton Lakes**

<b>Date:</b>	6/19/2023
<b>Invoice#:</b>	06162023-2
<b>Vendor#:</b>	V00056
<b>Vendor Name:</b>	Carlton Lakes
<b>Pay From:</b>	Truist Acct# 3638
<b>Description:</b>	Series 2017 - FY 23 Tax Dist. ID 626 Tax Cert Sale
<b>Code to:</b>	203.103200.1000
<b>Amount:</b>	\$1,781.34
<b>Requested By:</b>	6/19/2023 Teresa Farlow

# CARLTON LAKES CDD

## DISTRICT CHECK REQUEST

**Today's Date** 6/16/2023  
**Check Amount** \$1,781.34  
**Payable To** Carlton Lakes CDD  
**Check Description** Series 2017 - FY 23 Tax Dist. ID 626 (Max Out Sale)  
**Special Instructions** Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM			
Fund	<u>001</u>		
G/L	<u>20702</u>		
Object Code			
Chk	#	Date	

# CARLTON LAKES CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE  
FISCAL YEAR 2023, TAX YEAR 2022

Dollar Amounts	Fiscal Year 2023 Percentages
993,677.28	47.148%
558,072.42	26.479%
276,042.05	13.098%
279,788.87	13.275%
2,107,580.62	100.0000%

Net O&M  
Net DS 2015  
Net DS 2017  
Net DS 2018  
Net Total

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	Proof	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	2889
4/11/2023	75.05	35.38	35.38	19.87	19.87	9.83	9.83	9.96	9.96	0.01		
6/16/2023	13,600.56	6,412.36	6,412.36	3,601.33	3,601.33	1,781.34	1,781.34	1,805.52	1,805.52	0.01	626	
<b>TOTAL</b>	1,974,431.72	930,900.55	930,900.55	522,815.53	522,815.53	258,602.77	258,602.77	262,112.87	262,112.85	0.06		
<b>Net Total on Roll</b>	2,107,580.62			993,677.28	993,677.28			279,788.87	279,788.87	-		
<b>Collection Surplus / (Deficit)</b>	(133,148.90)			(62,776.74)	(62,776.74)		(17,439.30)		(17,676.02)			

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - dated 06-16-2023 - Run 06/15/2023 12:20PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Delinquent	626	DN022118	MAGNOLIA PARK CDD	4,702.10	0.00	0.00	141.07	0.00	4,843.17	96.86	4,746.31
Real Estate Delinquent	626	DN022120	TRIPLE CREEK CDD	25,353.14	0.00	0.00	760.58	0.00	26,113.72	522.28	25,591.44
Real Estate Delinquent	626	DN022121	CORDOBA RANCH CDD	14,752.84	0.00	0.00	442.60	0.00	15,195.44	303.91	14,891.53
Real Estate Delinquent	626	DN022124	FISHHAWK IV CDD	11,375.96	0.00	0.00	341.27	0.00	11,717.23	234.35	11,482.88
Real Estate Delinquent	626	DN022125	PARK CREEK CDD	8,078.07	0.00	0.00	242.34	0.00	8,320.41	166.41	8,154.00
Real Estate Delinquent	626	DN022126	HIDDEN CREEK CDD	7,692.17	0.00	0.00	230.77	0.00	7,922.94	158.46	7,764.48
Real Estate Delinquent	626	DN022128	BULLFROG CREEK CDD	6,004.90	0.00	0.00	180.14	0.00	6,185.04	123.70	6,061.34
Real Estate Delinquent	626	DN022129	DG FARMS CDD	10,967.12	0.00	0.00	329.01	0.00	11,296.13	225.93	11,070.20
Real Estate Delinquent	626	DN022130	ENCORE CDD	4,710.00	0.00	0.00	141.30	0.00	4,851.30	97.03	4,754.27
Real Estate Delinquent	626	DN022131	LA COLLINA CDD	6,290.34	0.00	0.00	188.71	0.00	6,479.05	129.58	6,349.47
Real Estate Delinquent	626	DN022132	BALLENTRAE HILLSBOROUGH CDD	4,265.96	0.00	0.00	127.98	0.00	4,393.94	87.88	4,306.06
Real Estate Delinquent	626	DN022133	WYNNMERE WEST CDD	2,453.66	0.00	0.00	73.61	0.00	2,527.27	50.55	2,476.72
Real Estate Delinquent	626	DN022134	RESERVE AT PRADERA CDD	2,265.06	0.00	0.00	67.95	0.00	2,333.01	46.66	2,286.35
Real Estate Delinquent	626	DN022135	CARLTON LAKES CDD	13,473.90	0.00	0.00	404.22	0.00	13,878.12	277.56	13,600.56
Real Estate Delinquent	626	DN022137	OAKS AT SHADY CREEK CDD	4,185.28	0.00	0.00	125.56	0.00	4,310.84	86.22	4,224.62
Real Estate Delinquent	626	DN022138	RIVERBEND WEST CDD	7,035.36	0.00	0.00	211.06	0.00	7,246.42	144.92	7,101.50
Real Estate Delinquent	626	DN022139	WYNNMERE EAST CDD	3,863.62	0.00	0.00	115.91	0.00	3,979.53	79.59	3,899.94
Real Estate Delinquent	626	DN022140	SOUTH FORK III	17,589.87	0.00	0.00	527.71	0.00	18,117.58	362.35	17,755.23
Real Estate Delinquent	626	DN022141	K-BAR II CDD	20,485.84	0.00	0.00	614.58	0.00	21,100.42	422.00	20,678.42
Real Estate Delinquent	626	DN022142	WATERSET CENTRAL CDD	12,824.00	0.00	0.00	384.72	0.00	13,208.72	264.18	12,944.54
Real Estate Delinquent	626	DN022143	TOUCHSTONE CDD	5,171.00	0.00	0.00	155.13	0.00	5,326.13	106.52	5,219.61
Real Estate Delinquent	626	DN022145	TIMBER CREEK CDD	1,969.19	0.00	0.00	58.78	0.00	2,017.97	40.36	1,977.61

**CHECK REQUEST FORM**  
**Carlton Lakes**

<b>Date:</b>	6/19/2023
<b>Invoice#:</b>	06162023-3
<b>Vendor#:</b>	V00056
<b>Vendor Name:</b>	Carlton Lakes
<b>Pay From:</b>	Truist Acct# 3638
<b>Description:</b>	Series 2018 - FY 23 Tax Dist. ID 626 Tax Cert Sale
<b>Code to:</b>	200.103200.1000
<b>Amount:</b>	\$1,805.52
<b>Requested By:</b>	6/19/2023 Teresa Farlow

# CARLTON LAKES CDD

## DISTRICT CHECK REQUEST

**Today's Date** 6/16/2023  
**Check Amount** \$1,805.52  
**Payable To** Carlton Lakes CDD  
**Check Description** Series 2018 - FY 23 Tax Dist. ID 626 (Tax Ref Sale)  
**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

Date Received	Amount Received	Fiscal Year 2023 Percentages		26.48% Rounded 2015 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	Proof	Distribution Number & Date Transferred	Payments / CDD check #
		47.15% Raw Numbers Operations Revenue	47.15% Rounded Operations Revenue							
Net O&M	993,677.28	47.148%	0.471500							
Net DS 2015	558,072.42	26.479%	0.264800							
Net DS 2017	276,042.05	13.098%	0.131000							
Net DS 2018	279,788.87	13.275%	0.132800							
Net Total	2,107,580.62	100.0000%	1.000000							
11/3/2022	13,916.70	6,561.41	6,561.41	3,685.04	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	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	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	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	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	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	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	2,583.26	2,618.33	2,618.33	-	610	2810
1/23/2023	872.48	411.35	411.36	231.03	114.27	115.82	115.82	-	Interest	2840
3/2/2023	12,393.72	5,843.36	5,843.36	3,281.77	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	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	557.51	565.07	565.07	-	620	2889
4/11/2023	75.05	35.38	35.38	19.87	9.83	9.96	9.96	0.01		
6/16/2023	13,600.56	6,412.36	6,412.36	3,601.33	1,781.34	1,805.52	1,805.52	0.01	626	
TOTAL	1,974,431.72	930,900.55	930,900.54	522,815.52	258,602.77	262,112.87	262,112.85	0.06		
Net Total on Roll	2,107,580.62		993,677.28	558,072.42			279,788.87	-		
Collection Surplus / (Deficit)	(133,148.90)		(62,776.74)	(35,256.90)	(17,439.30)		(17,676.02)			



Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - dated 06-16-2023 - Run 06/15/2023 12:20PM

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Real Estate Delinquent	626	DN022129	DG FARMS CDD	10,967.12	0.00	0.00	329.01	0.00	11,296.13	225.93	11,070.20
Real Estate Delinquent	626	DN022130	ENCORE CDD	4,710.00	0.00	0.00	141.30	0.00	4,851.30	97.03	4,754.27
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Real Estate Delinquent	626	DN022134	RESERVE AT PRADERA CDD	2,265.06	0.00	0.00	67.95	0.00	2,333.01	46.66	2,286.35
Real Estate Delinquent	626	DN022135	CARLTON LAKES CDD	13,473.80	0.00	0.00	404.22	0.00	13,878.12	277.56	13,600.56
Real Estate Delinquent	626	DN022137	OAKS AT SHADY CREEK CDD	4,185.28	0.00	0.00	125.56	0.00	4,310.84	86.22	4,224.62
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**MHD Communications**  
**5808 Breckenridge Pkwy Ste G**  
**Tampa, FL 33610**  
**(813) 948-0202**

Date	Invoice
05/31/2023	30305
Account	
Carlton Lakes CDD	

Bill To:
Carlton Lakes CDD Attn: Accounts Payable 11404 CARLTON FIELD DR Riverview , FL 33579 United States

Ship To
Carlton Lakes CDD 11404 CARLTON FIELD DR Riverview , FL 33579 United States

Terms	Due Date	PO Number	Reference	
NET15	06/15/2023			

Service Request Number	365096
Summary	Cisco switch down after power surge
Billing Method	Actual Rates
Detail	<p>Tue 5/30/2023/3:52 PM UTC-04/ Savannah Havens (time)-  Hello,</p> <p>Thank you for submitting this request, after review we will need to put together a quote for part replacement. I went ahead and passed this along to the appropriate team so they can evaluate and determine the best way to proceed. They should be reaching out soon with more information. In the meantime, if you need anything else or have any questions, feel free to reach out.</p> <p>Thank you again,</p> <p>Savannah  MHD Communications</p> <p>Fri 5/26/2023/6:00 PM UTC-04/ Jake Truitt (time)-  Assist Lucas with troubleshooting.  Confirmed damage to internal hard-switch of firewall due to surge from Spectrum equipment.  Assisted getting users access to the NVR for the holiday weekend.  Due to damage we were able to only restore access to a few cameras.  attempted to set port forwards on Spectrum equipment to utilize internal IPs due to mis-configuration on the Spectrum equipment their router still had the public static applied in its route and would not forward requests.</p> <p>Configured NVR to utilize public static for remote access  Confirmed functionality and documented in ITglue  Pulled initial config off of NVR before applying static and added to ITglue so that when the time comes, the NVR can be defaulted and the config file can be imported.</p> <p>Fri 5/26/2023/5:10 PM UTC-04/ Lucas Price (time)-  - I met with Frederick and he showed me to the network closet  - I started inspecting the rack and noticed that the switch was not behaving normally  - I saw that the system light was blinking continuously and the link lights would come on for a few seconds and go dark again  - I confirmed that the Spectrum router was getting internet connectivity by connecting my laptop  - I noticed that the link to the Fortigate had been unplugged  - I tried plugging it back in saw activate on the Fortigate link lights  - I tried patching into the switch to see if I got any signal at all and I got nothing  - I pulled the power on the switch and left it out for 30 seconds</p>

- When I plugged it back in I found that it was still behaving strangely and not providing any connection to the network
- I decided to take a closer look at the firewall and see if I could confirm that it was working properly
- I pulled it out from the rack to inspect it and saw that it had some electrical damage [image]
- I called Jake and let him know what I found and we worked to check on the NVR
- I connected directly to the NVR using it's uplink to the firewall and we saw that only 2 cameras were online
- I power cycled the device 2 times and we were only able to see 2 cameras online at any time
- I informed Frederick of what we found
- I worked with Jake to get the NVR to be visible from the internet by connecting it directly to the Spectrum router
- Once we got that taken care of that I worked with Frederick to adjust his instances of IVMS to point to the NVR address
- I took some photos of the rack and of the damage to the FortiGate
- I spoke with Frederick again about possible outcomes and let him know that they will need to replace the switch the FortiGate and the NVR at this point
- I helped him try to get his desk phone connected to the Spectrum wifi
- We were able to get it connected but it was not able to get any service
- I let Frederick know that we would be reaching back out again on Tuesday to follow up and talk about procuring the new network equipment

Fri 5/26/2023/4:30 PM UTC-04/ Lucas Price (time)-  
 Traveled from the MHD office to Carlton Lakes clubhouse  
 11404 CARLTON FIELD DR  
 Riverview  
 Florida, United States  
 33579

Fri 5/26/2023/3:53 PM UTC-04/ Austin Mann (time)-  
 Beverly  
 tried to get some remote support done with the device  
 spectrum requires the account holder  
 Onsite is requested by frederick levatte

Fri 5/26/2023/3:02 PM UTC-04/ Greg Turner-  
 Frederick called in stating they had a power surge and a switch is having issues since the surge. MHD and camera products are currently down. Confirmed that the switch power light goes from a solid green to flashing. Would like to have a tech come out to assist and take a look at the switch.

Resolution

Company Name Carlton Lakes CDD

Contact Name Frederick Levatte

**Service Request Number 365109**

Summary Voicemail from WIRELESS CALLER at (813) 404-2881 on May 26 2023 2:55 PM

Billing Method Actual Rates

Detail Fri 5/26/2023/3:30 PM UTC-04/ noreply@voicemail.goto.com  
 This email comes from outside the organization.  
 Do not click links or open attachments unless it is an email you expected to receive.

[GoTo logo]

You received a new voicemail message

[Info]New voicemail message

Time:Friday, May 26 2023 2:55 PM

From:WIRELESS CALLER (813) 404-2881

Duration:37 seconds

Voicemail box:6000

Transcript:

Good afternoon. This is Frederick here. The Cotton lake facility were 811, 44 cough referred drive in Riverview. We had an outage, power outage, and for today's event, without cameras, without internet, that we got the internet. There's, I think,

there's something wrong with the MVP bought, so we need a technician to come out, as soon as possible to fix whatever issue is wrong. You can reach me at. 8 1 3 404,881. Thank you. Bye.  
 Rate this transcript's accuracy  
 [Star rating]  
 Mailbox Capacity: 98/99 available

© 2023 GoTo Group, Inc.  
 333 Summer St, Boston, MA 02210, United States  
 Follow us on Twitter, LinkedIn, Facebook  
 [image]

Resolution

Company Name

Carlton Lakes CDD

Contact Name

Services	Work Type	Hours	Rate	Amount
<u>Billable Services</u>				
Network Engineer	Travel	0.75	145.00	\$108.75
Help Desk Technician	Remote - Business Hours	0.75	150.00	\$112.50
Network Engineer	Remote - After Hours	1.50	217.50	\$326.25
Network Engineer	Onsite - After Hours	2.25	217.50	\$489.38
<b>Total Services:</b>				<b>\$1,036.88</b>

<p>We appreciate your business!</p> <p>MHD Communications accepts checks and all major credit cards.</p> <p>A late payment charge of 5% per month will be applied to all unpaid balances.</p>	<b>Invoice Subtotal:</b>	\$1,036.88
	<b>Sales Tax:</b>	\$0.00
	<b>Invoice Total:</b>	<b>\$1,036.88</b>
	<b>Payments:</b>	\$0.00
	<b>Credits:</b>	\$0.00
	<b>Balance Due:</b>	<b>\$1,036.88</b>

**Invoice Time Detail**

**Invoice Number:** 30305  
**Company:** Carlton Lakes CDD

**Charge To: Carlton Lakes CDD / Cisco switch down after power surge Location: Main**

<b>Date</b>	<b>Staff</b>	<b>Notes</b>	<b>Bill</b>	<b>Hours</b>	<b>Rate</b>	<b>Ext Amt</b>
05/26/2023	Mann, Austin	<b>Service Ticket:</b> 365096 <b>Summary:</b> Cisco switch down after power surge Beverly tried to get some remote support done with the device spectrum requires the account holder Onsite is requested by frederick levatte	Y	0.75	150.00	\$112.50
05/26/2023	Price, Lucas	<b>Service Ticket:</b> 365096 <b>Summary:</b> Cisco switch down after power surge Traveled from the MHD office to Carlton Lakes clubhouse 11404 CARLTON FIELD DR Riverview Florida, United States 33579	Y	0.75	145.00	\$108.75
05/26/2023	Price, Lucas	<b>Service Ticket:</b> 365096 <b>Summary:</b> Cisco switch down after power surge - I met with Frederick and he showed me to the network closet - I started inspecting the rack and noticed that the switch was not behaving normally - I saw that the system light was blinking continuously and the link lights would come on for a few seconds and go dark again - I confirmed that the Spectrum router was getting internet connectivity by connecting my laptop - I noticed that the link to the Fortigate had been unplugged - I tried plugging it back in saw activate on the Fortigate link lights - I tried patching into the switch to see if I got any signal at all and I got nothing - I pulled the power on the switch and left it out for 30 seconds - When I plugged it back in I found that it was still	Y	2.25	217.50	\$489.38

	<p>behaving strangely and not providing any connection to the network</p> <ul style="list-style-type: none"><li>- I decided to take a closer look at the firewall and see if I could confirm that it was working properly</li><li>- I pulled it out from the rack to inspect it and saw that it had some electrical damage [image]</li><li>- I called Jake and let him know what I found and we worked to check on the NVR</li><li>- I connected directly to the NVR using it's uplink to the firewall and we saw that only 2 cameras were online</li><li>- I power cycled the device 2 times and we were only able to see 2 cameras online at any time</li><li>- I informed Frederick of what we found</li><li>- I worked with Jake to get the NVR to be visible from the internet by connecting it directly to the Spectrum router</li><li>- Once we got that taken care of that I worked with Frederick to adjust his instances of IVMS to point to the NVR address</li><li>- I took some photos of the rack and of the damage to the FortiGate</li><li>- I spoke with Frederick again about possible outcomes and let him know that they will need to replace the switch the FortiGate and the NVR at this point</li><li>- I helped him try to get his desk phone connected to the Spectrum wifi</li><li>- We were able to get it connected but it was not able to get any service</li><li>- I let Frederick know that we would be reaching back out again on Tuesday to follow up and talk about procuring the new network equipment</li></ul>					
05/26/2023 Truitt, Jake	<p><b>Service Ticket:</b>365096</p> <p><b>Summary:</b>Cisco switch down after power surge</p> <p>Assist Lucas with troubleshooting.</p> <p>Confirmed damage to internal hard-switch of firewall due to surge from Spectrum equipment.</p> <p>Assisted getting users access to the NVR for the holiday weekend.</p> <p>Due to damage we were able to only restore access to a few cameras.</p> <p>attempted to set port</p>	Y	1.50	217.50		\$326.25

forwards on Spectrum equipment to utilize internal IPs  
due to mis-configuration on the Spectrum equipment their router still had the public static applied in its route and would not forward requests.

Configured NVR to utilize public static for remote access  
Confirmed functionality and documented in ITglue  
Pulled initial config off of NVR before applying static and added to ITglue so that when the time comes, the NVR can be defaulted and the config file can be imported.

---

**Subtotal: \$1,036.88**

---

**Invoice Time Total:**

**Billable Hours:**

**5.25**



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

Bill To:
Carlton Lakes CDD Attn: Accounts Payable 11404 CARLTON FIELD DR Riverview , FL 33579 United States

Date	Invoice
06/07/2023	30456
Account	
Carlton Lakes CDD	

Terms	Due Date	PO Number	Reference	
NET15	06/22/2023	CL - Board Approved		

Project Name	#648 - Camera Upgrade
Billing Type	Standard
Billing Method	Fixed Fee
Original Deposit	\$0.00
Company Name	Carlton Lakes CDD
Contact Name	Frederick Levatte

		<b>Total Other Charges:</b>	<b>\$2,007.00</b>
<p>Make checks payable to MHD Communications.</p> <p>Or pay your invoice online through the payment link in the email of which this invoice was attached.</p> <p>For ACH, please email finance@mhdit.com for the payment information.</p>	<b>Invoice Subtotal:</b>	\$2,007.00	
	<b>Sales Tax:</b>	\$0.00	
	<b>Invoice Total:</b>	<b>\$2,007.00</b>	
	<b>Payments:</b>	\$0.00	
	<b>Credits:</b>	\$0.00	
	<b>Balance Due:</b>	<b>\$2,007.00</b>	





Date	Invoice
06/21/2023	30637
Account	
Carlton Lakes CDD	

<b>Project Name</b>	<b>#753 - Replacement Equipment</b>
<b>Billing Type</b>	Standard
<b>Billing Method</b>	Fixed Fee
<b>Original Deposit</b>	\$0.00
<b>Company Name</b>	Carlton Lakes CDD
<b>Contact Name</b>	Frederick Levatte

<p>Make checks payable to MHD Communications.</p> <p>Or pay your invoice online through the payment link in the email of which this invoice was attached.</p> <p>For ACH, please email <a href="mailto:finance@mhdit.com">finance@mhdit.com</a> for the payment information.</p>	<b>Invoice Subtotal:</b>	\$3,595.68
	<b>Sales Tax:</b>	\$0.00
	<b>Invoice Total:</b>	<b>\$3,595.68</b>
	<b>Payments:</b>	\$0.00
	<b>Credits:</b>	\$0.00
	<b>Balance Due:</b>	<b>\$3,595.68</b>



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

## INVOICE

Date	Invoice No.
06/19/23	2511
Terms	Due Date
Net 30	07/19/23

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

PROPERTY
Carlton Lakes CDD 11404 Carlton Fields Drive Riverview, FL 33579

Amount Due	Enclosed
\$250.00	

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

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
	<b>#1848 - CLDCC OTC Treatment</b>		<b>\$250.00</b>	<b>\$0.00</b>	<b>\$250.00</b>
	<i>Maintenance</i>		<i>\$250.00</i>	<i>\$0.00</i>	<i>\$250.00</i>
	<b>Total</b>		<b>\$250.00</b>	<b>\$0.00</b>	<b>\$250.00</b>



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

## INVOICE

Date	Invoice No.
06/21/23	2515
Terms	Due Date
Net 30	07/21/23

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

PROPERTY
Carlton Lakes CDD 11404 Carlton Fields Drive Riverview, FL 33579

Amount Due	Enclosed
\$1,334.72	

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
#2237 -	[InvocieOpportunityName]		\$1,334.72	\$0.00	\$1,334.72
<p>Pine Lake Nursery would like to thank you for the opportunity to bid. We look forward to working with you on this project. If you have any questions, please feel free to contact us at any time at Jason@pinelakenurseryinc.com</p> <p>Pine Lake Nursery proposes to install plant material based off the March inspection.</p> <p>Item 9- Install (40) confederate jasmine to fill in the bed.</p> <p>Item 11- Install (20) Society Garlic</p> <p>Item 28 - Install (42) Confederate Jasmine</p>					
	Plant Material Install		\$1,334.72	\$0.00	\$1,334.72
<b>Total</b>			<b>\$1,334.72</b>	<b>\$0.00</b>	<b>\$1,334.72</b>



640 Oakfield drive  
Brandon, FL 33510  
(813) 324-9592

# TAX INVOICE

## INV-698

Http://www.Signarama-Brandon.com

Payment Terms: Cash Customer

Created Date: 6/14/2023

**DESCRIPTION:** Golf Cart Decals

**Bill To:** Carlton Lakes CDD  
2005 Pan Am Circle, Suite 300  
tampa, FL 33607  
US

**Pickup At:** Signarama  
640 Oakfield drive  
Brandon, FL 33510  
US

**Ordered By:** Rick Reidt  
Email: rick.reidt@inframark.com  
Tax ID: 858016709541C8

**Salesperson:** House Signarama Brandon

NO.	Product Summary	QTY	UNIT PRICE	TAXABLE	AMOUNT
1	side decals 10"W x 7"H	2	\$18.165	\$0.00	\$36.33
1.1	Vinyl - Premium Wrap Digitally Printed -				
2	Hood decal 11"W x 9"H	1	\$22.83	\$0.00	\$22.83
2.1	Vinyl - Premium Wrap Digitally Printed -				
3	Logo re-design	1	\$50.00	\$0.00	\$50.00
3.1	Design / Layout -				

We appreciate the opportunity to serve you.

<b>Subtotal:</b>	\$109.16
<b>Taxable Amount:</b>	\$0.00
<b>Taxes:</b>	\$0.00
<b>Grand Total:</b>	\$109.16
<b>Amount Paid:</b>	\$0.00
<b>BALANCE DUE:</b>	\$109.16

<b>Invoice Number</b>	2090992
<b>Invoice Date</b>	June 12, 2023
<b>Purchase Order</b>	215612637
<b>Customer Number</b>	132831
<b>Project Number</b>	215612637

**Bill To**

Carlton Lakes Community Development District  
 Accounts Payable  
 c/o Inframark  
 210 North University Drive, Suite 702  
 Coral Springs FL 33071  
 United States

**Please Remit To**

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

<b>Project</b>	<b>Carlton Lakes CDD</b>			
	Project Manager	Stewart, Tonja L	For Period Ending	<b>May 26, 2023</b>
	Current Invoice Total (USD)	2,171.85		

Review SWFWMD plans for ERP 22699.028 and 22699.030; perform site observations for O&M compliance and submit certifications to SWFWMD; prepare for and attend February CDD meeting

**Top Task**                      **2023**                      **2023 FY General Consulting**

**Professional Services**

<b>Category/Employee</b>	<b>Current Hours</b>	<b>Rate</b>	<b>Current Amount</b>
Usage - 1-Person Survey Crew	2.00	85.00	170.00
Olszewski, Cynthia (Cyndi)	0.50	139.00	69.50
Nurse, Vanessa M	3.50	152.00	532.00
Waag, R Tyson (Tyson)	3.50	168.00	588.00
Foster, Mark H	0.50	219.00	109.50
Stewart, Tonja L	3.00	219.00	657.00
<b>Subtotal Professional Services</b>	<u>13.00</u>		<u>2,126.00</u>

**Disbursements**

Direct - Vehicle (mileage)	45.85
<b>Subtotal Disbursements</b>	<u>45.85</u>

Top Task Subtotal	2023 FY General Consulting	2,171.85
<b>Total Fees &amp; Disbursements</b>		<u>2,171.85</u>
<b>INVOICE TOTAL (USD)</b>		<b>2,171.85</b>

**Due upon receipt or in accordance with terms of the contract**

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

Phone: (262) 241-8222    [E-mail: Summer.Fillinger@Stantec.com](mailto:Summer.Fillinger@Stantec.com)

\*\* PLEASE SEND AN INVOICE # WITH PAYMENT \*\*

Thank you.

# 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

June 13, 2023

Client: 001463

Matter: 000001

Invoice #: 23266

Page: 1

RE: General

For Professional Services Rendered Through May 15, 2023

## SERVICES

Date	Person	Description of Services	Hours	Amount
4/21/2023	LB	FINALIZE RESOLUTION APPROVING PROPOSED BUDGET AND SETTING PUBLIC HEARING FOR FY 2023/2024; PREPARE CORRESPONDENCE TO DISTRICT MANAGER RE SAME.	0.3	\$52.50
4/21/2023	KCH	RECEIPT OF AND REVIEW OF EMAIL FROM RICK REIDT AND ASSOCIATED ATTACHMENT REGARDING DISCLOSURE AGREEMENT ON 2018 BOND DISTRIBUTION; REVIEW OF BOARD REQUEST TO RAISE AGE OF FITNESS CENTER USERS.	0.7	\$213.50
5/4/2023	KCH	REVIEW AGENDA, PREPARE FOR, AND ATTEND BOS MEETING VIA TELEPHONE.	1.0	\$305.00
5/5/2023	KCH	RECEIPT OF INFRAMARK/MERITUS AGREEMENT AND BEGINNING OF REVIEW OF SAME.	1.3	\$396.50
5/8/2023	KCH	BEGIN REVIEWING EASEMENT AGREEMENTS AND PULLING SAID AGREEMENTS UP TO REVIEW; REVIEW OF 14110 POKE RIDGE DRIVE EASEMENT AGREEMENT.	1.5	\$457.50
5/10/2023	KCH	REVIEW AGREEMENT WITH INFRAMARK/MERITUS; REVIEW DISSEMINATION FEES; EMAILS WITH ERIC DAVIDSON REGARDING EXTRA FEES ASSOCIATED WITH MANAGEMENT SERVICES.	1.5	\$457.50
Total Professional Services			6.3	\$1,882.50

June 13, 2023  
Client: 001463  
Matter: 000001  
Invoice #: 23266

Page: 2

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Total Services	\$1,882.50	
Total Disbursements	\$0.00	
Total Current Charges		\$1,882.50
Previous Balance		\$2,341.20
Less Payments		(\$541.70)
<b>PAY THIS AMOUNT</b>		<b>\$3,682.00</b>

***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	\$3,682.00
Total Remaining Balance Due						\$3,682.00

AGED ACCOUNTS RECEIVABLE

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$1,882.50	\$0.00	\$1,799.50	\$0.00





tampabay.com

Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

## ADVERTISING INVOICE

Advertising Run Dates	Advertiser Name	
06/28/23	CARLTON LAKES CDD	
Billing Date	Sales Rep	Customer Account
06/28/2023	Deirdre Bonett	61073
Total Amount Due		Ad Number
\$2,338.95		0000294025

## PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
06/28/23	06/28/23	0000294025	Times	Legals CLS	O&M Assessments	1	4x10.25 IN	\$2,334.95
06/28/23	06/28/23	0000294025	Tampabay.com	Legals CLS	O&M Assessments	1	4x10.25 IN	\$0.00
					AffidavitMaterial			\$4.00

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



tampabay.com

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

### ADVERTISING INVOICE

Thank you for your business.

Advertising Run Dates	Advertiser Name	
06/28/23	CARLTON LAKES CDD	
Billing Date	Sales Rep	Customer Account
06/28/2023	Deirdre Bonett	61073
Total Amount Due		Ad Number
\$2,338.95		0000294025

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO:

TIMES PUBLISHING COMPANY

REMIT TO:

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

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

**Tampa Bay Times**  
**Published Daily**

STATE OF FLORIDA  
COUNTY OF Hillsborough

} ss

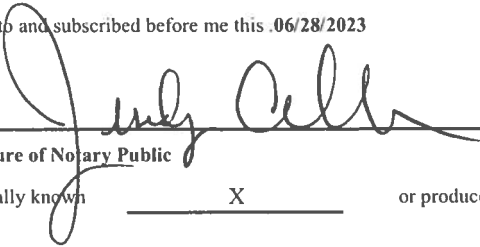
Before the undersigned authority personally appeared **Deirdre Bonett** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: O&M Assessments** was published in said newspaper by print in the issues of: **6/28/23** or by publication on the newspaper's website, if authorized, on

Affiant further says the said **Tampa Bay Times** is a newspaper published in **Hillsborough** County, Florida and that the said newspaper has heretofore been continuously published in said **Hillsborough** County, Florida each day and has been entered as a second class mail matter at the post office in said **Hillsborough** County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid not promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.



Signature Affiant

Sworn to and subscribed before me this **06/28/2023**



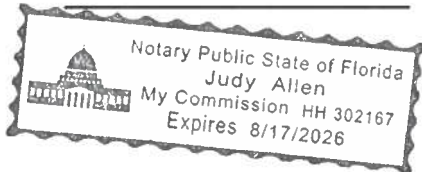
Signature of Notary Public

Personally known

      X      

or produced identification

Type of identification produced \_\_\_\_\_



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

The Board of Supervisors (the "Board") of the Carlton Lakes Community Development District (the "District") will hold a public hearing and a meeting on August 3, 2023, at 6:00 p.m. at the Carlton Lakes Clubhouse located at 11404 Carlton Fields Drive, Riverview, FL 33579.

The purpose of the public hearing is to receive public comments on the proposed adoption of the District's fiscal year 2023-2024 proposed budget and the proposed levy of its annually recurring non-ad valorem special assessments for operation and maintenance to fund the items described in the proposed budget (the "O&M Assessments").

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

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

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

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

## SCHEDULE OF ANNUAL ASSESSMENTS

Lot Size	FAU Value	Unit Count	Debt Service Per Unit	O&M Per Unit	FY 2024 Total Assessment	FY 2023 Total Assessment	Total Increase / (Decrease) in Annual Assmt
<b>SERIES 2015 BONDS</b>							
Single Family 40'	1.00	80	\$1,041.67	\$1,066.80	<b>\$2,108.47</b>	<b>\$2,108.47</b>	\$0.00
Single Family 50'	1.25	230	\$1,302.08	\$1,173.47	<b>\$2,475.55</b>	<b>\$2,475.55</b>	\$0.00
Single Family 60'	1.50	114	\$1,562.50	\$1,278.12	<b>\$2,840.62</b>	<b>\$2,840.62</b>	\$0.00
<b>SERIES 2017 BONDS</b>							
Single Family 40'	1.00	169	\$1,041.67	\$1,066.80	<b>\$2,108.47</b>	<b>\$2,108.47</b>	\$0.00
Single Family 50'	1.25	54	\$1,302.08	\$1,173.47	<b>\$2,475.55</b>	<b>\$2,475.55</b>	\$0.00
Single Family 60'	1.50	19	\$1,562.50	\$1,278.12	<b>\$2,840.62</b>	<b>\$2,840.62</b>	\$0.00
<b>SERIES 2018 BONDS</b>							
Single Family 40'	1.00	96	\$1,224.94	\$1,066.80	<b>\$2,291.74</b>	<b>\$2,291.74</b>	\$0.00
Single Family 50'	1.25	70	\$1,531.18	\$1,173.47	<b>\$2,704.65</b>	<b>\$2,704.65</b>	\$0.00
Single Family 60'	1.50	37	\$1,837.41	\$1,278.12	<b>\$3,115.53</b>	<b>\$3,115.53</b>	\$0.00
<b>TOTAL COUNT</b>		<b>869</b>					

### Notations:

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

The O&M Assessments (in addition to debt assessments, if any) will appear on November 2023 Hillsborough County property tax bill. Amount shown includes all applicable collection costs. Property owner is eligible for a discount of up to 4% if paid early.

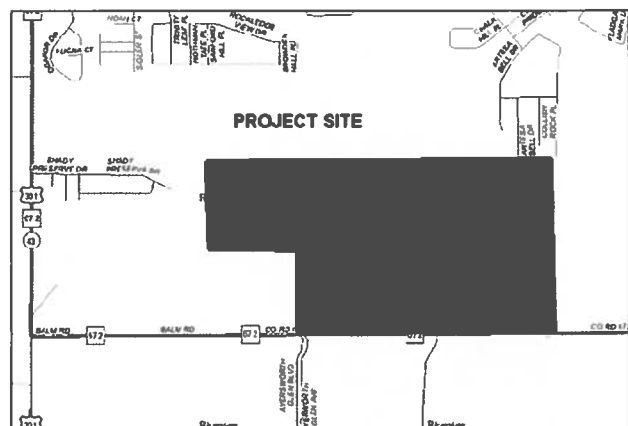
The County Tax Collector will collect the assessments for all lots and parcels within the District. Alternatively, the District may elect to directly collect its assessments in accordance with Chapter 190, Florida Statutes. Failure to pay the District's assessments will cause a tax certificate to be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

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

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

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

Rick Reidt  
District Manager



Zebra Pool Cleaning Team INC.

# Invoice

P.O. BOX 3456  
Apollo Beach, FL. 33572  
813-279-0437

Date	Invoice #
4/26/2023	5919

<b>Bill To</b>
Carlton Lakes CDD 11404 Carlton Fields Drive Riverview, FL. 33579

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

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30		4/26/2023			
Quantity	Item Code	Description			Price Each	Amount
	3	Pool Rule Sign			90.00	90.00
We appreciate your prompt payment.					Total	\$90.00



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

Date	Invoice
05/31/2023	30307
Account	
Carlton Lakes CDD	

Bill To:
Carlton Lakes CDD Attn: Accounts Payable 11404 CARLTON FIELD DR Riverview , FL 33579 United States

Ship To
Carlton Lakes CDD 11404 CARLTON FIELD DR Riverview , FL 33579 United States

Terms	Due Date	PO Number	Reference	
NET15	06/15/2023			

Service Request Number	364861
Summary	Confirmation of Your Service Appointment
Billing Method	Actual Rates
Detail	<p>Wed 5/31/2023/8:06 AM UTC-04/ customercare@inframark.com This email comes from outside the organization. Do not click links or open attachments unless it is an email you expected to receive.</p> <p>Thank you for contacting Inframark. This is an automated response to let you know that we have successfully received your email and will respond as soon as possible. Your email address has been recorded to receive community related information pertaining to your HOA. If you wish to be removed from our email distribution list, please email your name, address and Association name to unsubscribe@inframark.com with the subject line UNSUBSCRIBE. Thank you, Customer Care Inframark O: 281-870-0585  F: 281-870-9170www.inframarkims.com</p> <p>Wed 5/31/2023/8:05 AM UTC-04/ Rick Reidt rick.reidt@inframark.com This email comes from outside the organization. Do not click links or open attachments unless it is an email you expected to receive.</p> <p>Thank you for your email. I am out of the office with limited access to emails, and will respond to emails in the order they are received.</p> <p>If you need immediate assistance, please reach out to our Customer Service Helpline, phone numere 1-281-870-0585. You may also reach them at customercare@inframark.com or live chat atwww.infrmarkims.com</p> <p>Thank you, Rick Reidt District Manager, Inframark.</p> <p>Thu 5/25/2023/2:35 PM UTC-04/ customercare@inframark.com This is the first email you've received from this external sender. Do not click links or open attachments unless it is an email you expected to receive.</p> <p>Thank you for contacting Inframark. This is an automated response to let you know that we have successfully received your email and will respond as soon as possible. Your email address has been recorded to receive community related information pertaining to your HOA. If you wish to be removed from our email distribution list, please email your name, address and Association name to unsubscribe@inframark.com with the subject line UNSUBSCRIBE. Thank you, Customer Care Inframark O: 281-870-0585  F: 281-870-</p>

9170www.inframarkims.com

Thu 5/25/2023/2:32 PM UTC-04/ Rick Reidt rick.reidt@inframark.com  
This email comes from outside the organization.  
Do not click links or open attachments unless it is an email you expected to receive.

Thank you for your email. I am out of the office until May 25th, and will respond to emails in the order they are received.

If you need immediate assistance, please reach out to our Customer Service Helpline, phone number 1-281-870-0585. You may also reach them at [customercare@inframark.com](mailto:customercare@inframark.com) or live chat at [www.inframarkims.com](http://www.inframarkims.com)

Thank you,  
Rick Reidt  
District Manager, Inframark.

Thu 5/25/2023/2:31 PM UTC-04/ Josh Nielsen (time)-  
Good afternoon Carlton Lake CDD,

I wanted to touch base with someone at inframark as we received an email from Spectrum stating they were going to be onsite tomorrow between 11AM and 12PM. Please let me know if you need any assistance from MHD in this regards and we'll happily work together.

Respectfully,  
Joshua Nielsen  
MHD Communications  
(813) 948 0202

Thu 5/25/2023/2:27 PM UTC-04/ Josh Nielsen (time)-  
Hey Rick,

We got an email from Spectrum stating that a tech was going to be onsite tomorrow between 11AM and 12PM. I just wanted to touch base with you to see if you needed MHDs support. Give us a call at 813-948-0202 if you need anything.

Respectfully,  
Joshua Nielsen  
MHD Communications  
(813) 948 0202

Thu 5/25/2023/2:08 PM UTC-04/ Josh Nielsen (time)-  
Rick Reidt is the POC for CLCDD  
Address: 1404 CARLTON FIELD DR  
Contacting Spectrum  
- Spectrum stated Carlton Lakes reached out as they do not have internet  
- Advised Spectrum that if they replace the modem to make sure it keeps its static IP

Called Rick Reidt at 813-294-0029 but he did not answer. Left a voicemail asking the user to contact MHD if they needed any assistance

Thu 5/25/2023/1:48 PM UTC-04/ myaccount@spectrumemails.com  
This email comes from outside the organization.  
Do not click links or open attachments unless it is an email you expected to receive.

[View in Browser](#) [En Español](#)

[Spectrum Business Logo]

Confirmation of Your Service Appointment

Hello CARLTON LAKES COMMUNITY,

The details of your service appointment are listed below.

Our technician is scheduled to arrive on Friday, May 26, 2023 between 11:00 AM - 12:00 PM.

Reschedule or Cancel

Appointments typically take between one and three hours to complete after the technician arrives. An adult over the age of 18 with a government-issued photo ID must be present during our visit.

Here's how you can prepare for your Spectrum visit.

Thank you for being a Spectrum Business Customer,

Spectrum Business Support Team

Please do not reply to this message. Replies to this message are routed to an unmonitored mailbox. If we can be of further assistance, please visit Spectrum Business support.

This email was sent to: helpdesk@mhdit.com. If you received this email in error, please let us know.

©2023 Charter Communications. All rights reserved | Privacy Policy. This message was sent by Charter Communications.

[image]

Resolution

Company Name

Carlton Lakes CDD

Contact Name

Rick Reidt

Services	Work Type	Hours	Rate	Amount
<u>Billable Services</u>				
Network Engineer	Client Consultation / Research	0.50	145.00	\$72.50
<b>Total Services:</b>				<b>\$72.50</b>
<p>We appreciate your business!</p> <p>MHD Communications accepts checks and all major credit cards.</p> <p>A late payment charge of 5% per month will be applied to all unpaid balances.</p>		<b>Invoice Subtotal:</b>		\$72.50
		<b>Sales Tax:</b>		\$0.00
		<b>Invoice Total:</b>		<b>\$72.50</b>
		<b>Payments:</b>		\$0.00
		<b>Credits:</b>		\$0.00
		<b>Balance Due:</b>		<b>\$72.50</b>

**Invoice Time Detail**

**Invoice Number:** 30307  
**Company:** Carlton Lakes CDD

**Charge To: Carlton Lakes CDD / Confirmation of Your Service Appointment Location: Main**

<b>Date</b>	<b>Staff</b>	<b>Notes</b>	<b>Bill</b>	<b>Hours</b>	<b>Rate</b>	<b>Ext Amt</b>
05/25/2023	Nielsen, Josh	<b>Service Ticket:</b> 364861 <b>Summary:</b> Confirmation of Your Service Appointment Rick Reidt is the POC for CLCDD Address: 1404 CARLTON FIELD DR Contacting Spectrum - Spectrum stated Carlton Lakes reached out as they do not have internet - Advised Spectrum that if they replace the modem to make sure it keeps its static IP  Called Rick Reidt at 813-294-0029 but he did not answer. Left a voicemail asking the user to contact MHD if they needed any assistance	Y	0.50	145.00	\$72.50

**Subtotal: \$72.50****Invoice Time Total:****Billable Hours:****0.50**



# **Carlton Lakes Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
June 30, 2023

Prepared by:



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

**Balance Sheet**

June 30, 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
<b>ASSETS</b>							
Cash - Checking Account	\$ 239,251	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 239,251
Cash in Transit	-	3,601	1,806	1,781	-	-	7,188
Assessments Receivable - District Collected	15,523	27,635	-	-	-	-	43,158
Due From Other Funds	7,212	6,062	-	2,998	-	-	16,272
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
<b>TOTAL ASSETS</b>	<b>\$ 261,986</b>	<b>\$ 700,035</b>	<b>\$ 225,629</b>	<b>\$ 297,907</b>	<b>\$ 13,793,221</b>	<b>\$ 14,430,000</b>	<b>\$ 29,708,778</b>

**LIABILITIES**

Accounts Payable	\$ 31,312	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,312
Deferred Revenue	15,523	27,635	-	-	-	-	43,158
Bonds Payable	-	-	-	-	-	14,430,000	14,430,000
Due To Other Funds	-	-	16,272	-	-	-	16,272
<b>TOTAL LIABILITIES</b>	<b>46,835</b>	<b>27,635</b>	<b>16,272</b>	<b>-</b>	<b>-</b>	<b>14,430,000</b>	<b>14,520,742</b>

**FUND BALANCES**

**CARLTON LAKES**

Community Development District

*Governmental Funds***Balance Sheet**

June 30, 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
Restricted for:							
Debt Service	-	672,400	209,357	297,907	-	-	1,179,664
Unassigned:	215,151	-	-	-	13,793,221	-	14,008,372
<b>TOTAL FUND BALANCES</b>	<b>\$ 215,151</b>	<b>\$ 672,400</b>	<b>\$ 209,357</b>	<b>\$ 297,907</b>	<b>\$ 13,793,221</b>	<b>\$ -</b>	<b>\$ 15,188,036</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 261,986</b>	<b>\$ 700,035</b>	<b>\$ 225,629</b>	<b>\$ 297,907</b>	<b>\$ 13,793,221</b>	<b>\$ 14,430,000</b>	<b>\$ 29,708,778</b>


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

For the Period Ending June 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JUN-23 ACTUAL
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 37	0.00%	\$ 3
Special Assmnts- Tax Collector	930,464	940,280	101.05%	9,685
Special Assmnts- CDD Collected	10,223	-	0.00%	-
Other Miscellaneous Revenues	-	7,754	0.00%	1,975
<b>TOTAL REVENUES</b>	<b>940,687</b>	<b>948,071</b>	<b>100.78%</b>	<b>11,663</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Supervisor Fees	22,000	12,600	57.27%	1,600
ProfServ-Trustee Fees	12,000	11,799	98.33%	3,717
Management Services	5,000	-	0.00%	-
Disclosure Report	10,900	7,267	66.67%	(908)
District Counsel	10,000	9,754	97.54%	1,883
District Engineer	6,000	4,584	76.40%	2,172
District Manager	44,000	29,333	66.67%	(3,667)
Auditing Services	7,600	-	0.00%	(500)
Website Compliance	1,500	1,569	104.60%	-
Annual Mailing	-	978	0.00%	-
Postage, Phone, Faxes, Copies	3,000	1,692	56.40%	34
Public Officials Insurance	2,190	2,216	101.19%	-
Legal Advertising	1,500	4,264	284.27%	2,339
Bank Fees	100	22	22.00%	-
Office Supplies	600	-	0.00%	-
Dues, Licenses, Subscriptions	175	175	100.00%	-
<b>Total Administration</b>	<b>126,565</b>	<b>86,253</b>	<b>68.15%</b>	<b>6,670</b>
<b><u>Electric Utility Services</u></b>				
Utility - Electric	168,000	156,703	93.28%	18,355
StreetLight - Decorative Light Maint.	2,000	980	49.00%	-
<b>Total Electric Utility Services</b>	<b>170,000</b>	<b>157,683</b>	<b>92.75%</b>	<b>18,355</b>
<b><u>Garbage/Solid Waste Services</u></b>				
Garbage Collection	4,000	3,918	97.95%	355
<b>Total Garbage/Solid Waste Services</b>	<b>4,000</b>	<b>3,918</b>	<b>97.95%</b>	<b>355</b>

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

For the Period Ending June 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JUN-23 ACTUAL
<b><u>Water-Sewer Comb Services</u></b>				
Utility - Water	22,000	31,911	145.05%	2,886
<b>Total Water-Sewer Comb Services</b>	<b>22,000</b>	<b>31,911</b>	<b>145.05%</b>	<b>2,886</b>
<b><u>Other Physical Environment</u></b>				
Waterway Management	7,980	5,985	75.00%	665
Contracts-Waterway Maint.	10,000	3,400	34.00%	-
Contracts-Pools	21,900	14,250	65.07%	-
Security	60,000	848	1.41%	-
Onsite Staff	116,800	98,253	84.12%	12,495
Waterway Fish Stocking	7,000	-	0.00%	-
Insurance -Property & Casualty	20,742	25,164	121.32%	-
R&M-Clubhouse	50,000	42,598	85.20%	5,970
R&M-Other Landscape	15,000	1,575	10.50%	250
R&M-Pools	7,000	13,725	196.07%	-
R&M-Fitness Center	10,000	875	8.75%	-
Waterway Improvements & Repairs	5,000	-	0.00%	-
Landscape Maintenance	199,000	169,233	85.04%	16,833
Plant Replacement Program	4,200	5,078	120.90%	1,335
Landscape- Storm Clean Up & Tree Removal	-	28,974	0.00%	-
Irrigation Maintenance	20,000	26,017	130.09%	-
Misc-Holiday Lighting	13,500	18,700	138.52%	-
Special Events	5,000	250	5.00%	-
<b>Total Other Physical Environment</b>	<b>573,122</b>	<b>454,925</b>	<b>79.38%</b>	<b>37,548</b>
<b><u>Reserves</u></b>				
HOA Expenditures	 45,000	15,819	35.15%	-
<b>Total Reserves</b>	<b>45,000</b>	<b>15,819</b>	<b>35.15%</b>	<b>-</b>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>	<b>940,687</b>	<b>750,509</b>	<b>79.78%</b>	<b>65,814</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	197,562	0.00%	(54,151)
Net change in fund balance	\$ -	\$ 197,562	0.00%	\$ (54,151)
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	<b>17,589</b>	<b>17,589</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 17,589</b>	<b>\$ 215,151</b>		

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

For the Period Ending June 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JUN-23 ACTUAL
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 2,848	0.00%	\$ -
Special Assmnts- Tax Collector	-	528,857	0.00%	5,439
<b>TOTAL REVENUES</b>	<b>-</b>	<b>531,705</b>	<b>0.00%</b>	<b>5,439</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	-	125,000	0.00%	-
Interest Expense	-	378,450	0.00%	-
<b>Total Debt Service</b>	<b>-</b>	<b>503,450</b>	<b>0.00%</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>503,450</b>	<b>0.00%</b>	<b>-</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	28,255	0.00%	5,439
Net change in fund balance	\$ -	\$ 28,255	0.00%	\$ 5,439
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	<b>-</b>	<b>644,145</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ 672,400</b>		

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

For the Period Ending June 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JUN-23 ACTUAL
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 1,323	0.00%	\$ -
Special Assmnts- Tax Collector	280,644	265,129	94.47%	2,727
<b>TOTAL REVENUES</b>	<b>280,644</b>	<b>266,452</b>	<b>94.94%</b>	<b>2,727</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	75,000	75,000	100.00%	-
Interest Expense	205,644	206,888	100.60%	-
<b>Total Debt Service</b>	<b>280,644</b>	<b>281,888</b>	<b>100.44%</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>280,644</b>	<b>281,888</b>	<b>100.44%</b>	<b>-</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	(15,436)	0.00%	2,727
Net change in fund balance	\$ -	\$ (15,436)	0.00%	\$ 2,727
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	<b>224,793</b>	<b>224,793</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 224,793</b>	<b>\$ 209,357</b>		

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

For the Period Ending June 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JUN-23 ACTUAL
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 1,282	0.00%	\$ -
Special Assmnts- Tax Collector	-	261,591	0.00%	2,690
<b>TOTAL REVENUES</b>	<b>-</b>	<b>262,873</b>	<b>0.00%</b>	<b>2,690</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	-	75,000	0.00%	-
Interest Expense	-	180,763	0.00%	-
<b>Total Debt Service</b>	<b>-</b>	<b>255,763</b>	<b>0.00%</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>255,763</b>	<b>0.00%</b>	<b>-</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	7,110	0.00%	2,690
Net change in fund balance	\$ -	\$ 7,110	0.00%	\$ 2,690
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	<b>-</b>	<b>290,797</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ 297,907</b>		



## Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending June 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JUN-23 ACTUAL
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ -	0.00%	\$ -
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
<b><u>EXPENDITURES</u></b>				
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	0.00%	-
Net change in fund balance	\$ -	\$ -	0.00%	\$ -
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	<b>-</b>	<b>13,793,221</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ 13,793,221</b>		

# CARLTON LAKES CDD

## Bank Reconciliation

Bank Account No. 3638 TRUIST - GF Operating  
Statement No. 06\_23A  
Statement Date 6/30/2023

G/L Balance (LCY)	239,251.26	Statement Balance	273,661.25
G/L Balance	239,251.26	Outstanding Deposits	2,000.00
Positive Adjustments	0.00		
		Subtotal	275,661.25
Subtotal	239,251.26	Outstanding Checks	36,409.99
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	239,251.26	Ending Balance	239,251.26
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference	
Checks							
5/25/2023	Payment	2940	FLORIDA DEPARTMENT OF HEALTH IN	275.00	275.00	0.00	
5/25/2023	Payment	2942	STRALEY ROBIN VERICKER	541.70	541.70	0.00	
5/31/2023	Payment	DD107	Payment of Invoice 000652	4,965.12	4,965.12	0.00	
5/31/2023	Payment	DD108	Payment of Invoice 000684	4,871.93	4,871.93	0.00	
6/14/2023	Payment	2944	FIRST CHOICE AQUATIC WEED	665.00	665.00	0.00	
6/14/2023	Payment	2945	FLORIDA PATIO FURNITURE INC	3,195.00	3,195.00	0.00	
6/14/2023	Payment	2946	FREDDY BARTON	400.00	400.00	0.00	
6/14/2023	Payment	2947	GRAU AND ASSOCIATES	2,500.00	2,500.00	0.00	
6/14/2023	Payment	2948	INFRAMARK LLC	5,467.44	5,467.44	0.00	
6/14/2023	Payment	2949	MHD COMMUNICATIONS	2,866.08	2,866.08	0.00	
6/14/2023	Payment	2950	NICHOLLE D. PALMER	400.00	400.00	0.00	
6/14/2023	Payment	2951	PINE LAKE SERVICES	16,583.34	16,583.34	0.00	
6/14/2023	Payment	2952	RENA DIANE VANCE	400.00	400.00	0.00	
6/14/2023	Payment	2953	SECURITEAM INC.	787.50	787.50	0.00	
6/14/2023	Payment	2954	US BANK	4,040.63	4,040.63	0.00	
6/14/2023	Payment	2955	VERIZON	280.84	280.84	0.00	
6/20/2023	Payment	DD110	Payment of Invoice 000708	3,868.72	3,868.72	0.00	
6/20/2023	Payment	DD111	Payment of Invoice 000741	3,303.07	3,303.07	0.00	
6/20/2023	Payment	DD112	Payment of Invoice 000769	5,323.32	5,323.32	0.00	
6/20/2023	Payment	DD113	Payment of Invoice 000725	18,355.26	18,355.26	0.00	
6/20/2023	Payment	DD114	Payment of Invoice 000671	207.60	207.60	0.00	
6/21/2023	Payment	2957	CARLTON LAKES CDD	7,188.19	7,188.19	0.00	
6/22/2023	Payment	2958	CHARTER COMMUNICATIONS	257.96	257.96	0.00	
6/28/2023	Payment	DD115	Payment of Invoice 000739	2,885.71	2,885.71	0.00	
Total Checks				89,629.41	89,629.41	0.00	
Deposits							
6/6/2023		JE000408	Special Assmnts- Tax Collector	G/L	6,940.40	6,940.40	0.00
6/16/2023		JE000410	Special Assmnts- Tax Collector	G/L	13,600.56	13,600.56	0.00
6/30/2023		JE000409	Interest - Investments	G/L	2.64	2.64	0.00
Total Deposits				20,543.60	20,543.60	0.00	

**CARLTON LAKES CDD**

## Bank Reconciliation

Posting Date	Document Type	Document No.	Description		Amount	Cleared Amount	Difference
Outstanding Checks							
9/30/2022		JE000030	Otstanding Check# 2346; Freddy Barton		10.74	0.00	10.74
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
5/31/2023	Payment	DD104	Payment of Invoice 000631		5,330.52	0.00	5,330.52
5/31/2023	Payment	DD109	Payment of Invoice 000665		18,127.69	0.00	18,127.69
6/14/2023	Payment	2943	ELIZABETH DIAZ		400.00	0.00	400.00
6/14/2023	Payment	2956	ZEBRA CLEANING TEAM		5,880.00	0.00	5,880.00
6/29/2023	Payment	2959	GOTO COMMUNICATIONS INC.		112.81	0.00	112.81
6/29/2023	Payment	2960	PINE LAKE SERVICES		1,584.72	0.00	1,584.72
6/29/2023	Payment	2961	SIGNARAMA		109.16	0.00	109.16
6/29/2023	Payment	2962	STANTEC CONSULTING SERVICES INC		2,171.85	0.00	2,171.85
6/29/2023	Payment	2963	STRALEY ROBIN VERICKER		1,882.50	0.00	1,882.50
Total Outstanding Checks.....					36,409.99		36,409.99
Outstanding Deposits							
4/28/2023		JE000230	CK#1484### - Clubhouse Rental	G/L	25.00	0.00	25.00
6/30/2023		JE000370	CK#309## - Clubhouse	G/L	250.00	0.00	250.00
6/30/2023		JE000371	CK#668## - Clubhouse	G/L	100.00	0.00	100.00
6/30/2023		JE000372	CK#2169### - Clubhouse	G/L	400.00	0.00	400.00
6/30/2023		JE000373	CK#2173### - Clubhouse	G/L	50.00	0.00	50.00
6/30/2023		JE000374	CK#1321### - Clubhouse	G/L	125.00	0.00	125.00
6/30/2023		JE000375	MO#2140099728##### - Clubhouse	G/L	50.00	0.00	50.00
6/30/2023		JE000376	MO##### - Clubhouse	G/L	150.00	0.00	150.00
6/30/2023		JE000377	MO##### - Clubhouse	G/L	225.00	0.00	225.00
6/30/2023		JE000378	MO##### - Clubhouse	G/L	75.00	0.00	75.00
6/30/2023		JE000379	CK#280912##### - Clubhouse	G/L	200.00	0.00	200.00
6/30/2023		JE000380	MO##### - Clubhouse	G/L	100.00	0.00	100.00
6/30/2023		JE000381	CK#753## - Key	G/L	25.00	0.00	25.00
6/30/2023		JE000382	CK#643## - Key	G/L	25.00	0.00	25.00
6/30/2023		JE000383	MO##### - Key	G/L	25.00	0.00	25.00
6/30/2023		JE000384	MO#529856091##### - Key	G/L	25.00	0.00	25.00
6/30/2023		JE000385	MO##### - Key	G/L	25.00	0.00	25.00
6/30/2023		JE000386	MO##### - Key	G/L	25.00	0.00	25.00
6/30/2023		JE000387	MO##### - Key	G/L	25.00	0.00	25.00
6/30/2023		JE000388	MO##### - Key	G/L	25.00	0.00	25.00
6/30/2023		JE000389	MO##### - Key	G/L	25.00	0.00	25.00
6/30/2023		JE000390	MO##### - Key	G/L	25.00	0.00	25.00
Total Outstanding Deposits.....					2,000.00		2,000.00

# **Carlton Lakes Community Development District**

Expenditure Report - General Fund  
For the Period(s) from Oct 01, 2022 to Jun 30, 2023  
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
<b>DEPARTMENT NAME: LEGISLATIVE</b>						
<b>Account Name: Supervisor Fees</b>						
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
06/01/23	511100-51101-5000	ED 060123	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEE 06/01/23	200.00
06/01/23	511100-51101-5000	FB 060123	VENDOR	FREDDY BARTON	SUPERVISOR FEE 06/06/23	200.00
06/01/23	511100-51101-5000	NP-060123	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE 06/01/23	200.00
06/01/23	511100-51101-5000	RV 060123	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE 06/01/23	200.00
06/15/23	511100-51101-5000	FB 061523	VENDOR	FREDDY BARTON	SUPERVISOR FEE 06/15/23	200.00
06/15/23	511100-51101-5000	ED 061523	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEE 06/15/23	200.00
06/15/23	511100-51101-5000	NP 061523	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE 06/15/23	200.00
06/15/23	511100-51101-5000	RV 061523	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE 06/15/23	200.00
<b>YTD Total</b>						<b>12,600.00</b>
<b>Annual Budget</b>						<b>\$22,000.00</b>
<b>Amount Remaining / (Budget overage)</b>						<b>\$9,400.00</b>
<b>% of Budget</b>						<b>57.3%</b>
<b>Legislative Department Total:</b>						<b>\$12,600.00</b>

## **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
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# Carlton Lakes Community Development District

Expenditure Report - General Fund  
For the Period(s) from Oct 01, 2022 to Jun 30, 2023  
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
05/25/23	531045-51301-5000	6937404	VENDOR	US BANK	TRUSTEE - ADMIN FEE - 05/01/23-04/30/24	4,040.63
06/23/23	531045-51301-5000	6967466	VENDOR	US BANK	TRUSTEE FEE	3,717.38
						<b>YTD Total</b> 11,798.64
						<b>Annual Budget</b> \$12,000.00
						Amount Remaining / (Budget overage) \$201.36
						% of Budget 98.3%
<b>Account Name: Management Services</b>						
						<b>YTD Total</b> -
						<b>Annual Budget</b> \$5,000.00
						Amount Remaining / (Budget overage) \$5,000.00
						% of Budget 0.0%
<b>Account Name: Disclosure Report</b>						
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
06/30/23	531142-51301-5000	JE000405	JE		Inframark - Dissemination Services - Reclass G/L 202100	(908.33)
						<b>YTD Total</b> 7,266.64
						<b>Annual Budget</b> \$10,900.00
						Amount Remaining / (Budget overage) \$3,633.36
						% of Budget 66.7%
<b>Account Name: District Engineer</b>						
11/11/22	531147-51301-5000	2002932	VENDOR	STANTEC CONSULTING SERVICES INC	PROFESSIONAL SERVICES	2,412.00
06/12/23	531147-51301-5000	2090992	VENDOR	STANTEC CONSULTING SERVICES INC	DISTRICT MNGR - THRU 05/26/23	2,171.85
						<b>YTD Total</b> 4,583.85
						<b>Annual Budget</b> \$6,000.00
						Amount Remaining / (Budget overage) \$1,416.15
						% of Budget 76.4%
<b>Account Name: District Manager</b>						
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
06/30/23	531150-51301-5000	JE000406	JE		Inframark - District Management Service -Reclass G/L 202100	(3,666.67)
						<b>YTD Total</b> 29,333.36
						<b>Annual Budget</b> \$44,000.00
						Amount Remaining / (Budget overage) \$14,666.64
						% of Budget 66.7%
<b>Account Name: Auditing Services</b>						
						<b>YTD Total</b> -
						<b>Annual Budget</b> \$7,600.00
						Amount Remaining / (Budget overage) \$7,600.00
						% of Budget 0.0%
<b>Account Name: Website Compliance</b>						
11/01/22	534397-51301-5000	2495	VENDOR	ADA SITE COMPLIANCE	COMPLIANCE - DEC-FEB	1,568.52
						<b>YTD Total</b> 1,568.52
						<b>Annual Budget</b> \$1,500.00
						Amount Remaining / (Budget overage) (\$68.52)
						% of Budget 104.6%
<b>Account Name: Annual Mailing</b>						
11/30/22	541011-51301-5000	JE000174	JE		Annual Mailing	978.21
						<b>YTD Total</b> 978.21
						<b>Annual Budget</b> \$0.00
						Amount Remaining / (Budget overage) (\$978.21)
						% of Budget n/a
<b>Account Name: Postage, Phone, Faxes, Copies</b>						
10/01/22	541024-51301-5000	INV7101461951	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

# Carlton Lakes Community Development District

Expenditure Report - General Fund  
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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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
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.	GOTOCONNECT- 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
06/01/23	541024-51301-5000	JE000415	JE		Postage, Phone, Faxes, Copies-r/c Org Unit	112.81
06/30/23	541024-51301-5000	JE000404	JE		Inframark - Copies/Postage - Reclass G/L 202100	(78.71)

YTD Total 1,692.26  
Annual Budget \$3,000.00  
Amount Remaining / (Budget overage) \$1,307.74  
% of Budget 56.4%

## 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
06/28/23	548002-51301-5000	61073 062823	VENDOR	TIMES PUBLISHING COMPANY	O&M ASSESSMENT	2,338.95
					YTD Total	4,263.95
					Annual Budget	\$1,500.00
					Amount Remaining / (Budget overage)	(\$2,763.95)
					% of Budget	284.3%

## 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: \$63,898.02

DEPARTMENT NAME: LEGAL COUNSEL

# Carlton Lakes Community Development District

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(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
<b>Account Name: District Counsel</b>						
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)
06/13/23	531146-51401-5000	23266	VENDOR	STRALEY ROBIN VERICKER	GENERAL CONSULTING - PROFESSIONAL SERVICES THRU -	1,882.50
<b>YTD Total</b>						<b>9,754.12</b>
<b>Annual Budget</b>						<b>\$10,000.00</b>
<i>Amount Remaining / (Budget overage)</i>						<i>\$245.88</i>
<i>% of Budget</i>						<i>97.5%</i>
<b>Legal Counsel Department Total:</b>						<b>\$9,754.12</b>

## DEPARTMENT NAME: ELECTRIC UTILITY SERVICES

<b>Account Name: Utility - Electric</b>						
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 012322	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		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

# Carlton Lakes Community Development District

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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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
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
06/06/23	543041-53100-5000	6203 060623 ACH	VENDOR	TECO	BULK BILLING - ELECTRICITY SERVICES 04/18/23-05/16	18,355.26

YTD Total 156,703.37  
Annual Budget \$168,000.00  
Amount Remaining / (Budget overage) \$11,296.63  
% of Budget 93.3%

## 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: \$157,683.37

## 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
05/25/23	546913-53400-5000	CM2067 052523 ACH	VENDOR	WASTE MANAGEMENT	INCORRECT AMOUNT DRAFTED	(146.96)
06/30/23	546913-53400-5000	2062 063023 ACH	VENDOR	WASTE MANAGEMENT	DISPOSAL SERVICES - JULY 2023	354.56

YTD Total 3,918.14  
Annual Budget \$4,000.00  
Amount Remaining / (Budget overage) \$81.86  
% of Budget 98.0%

Garbage/Solid Waste Services Department Total: \$3,918.14

## 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



# Carlton Lakes Community Development District

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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
05/31/23	543018-53600-5000	CM9495 041223 ACH	VENDOR BOCC		DUPLICATE	(3,145.12)
05/31/23	543018-53600-5000	CM9495 051223 ACH	VENDOR BOCC		DUPLICATE	(3,159.72)
06/14/23	543018-53600-5000	9495 061423 ACH	VENDOR BOCC		WATER SERVICES - 05/11/23-06/12/23	2,885.71
						<b>YTD Total</b> 31,911.26
						<b>Annual Budget</b> \$22,000.00
						Amount Remaining / (Budget overage) (\$9,911.26)
						% of Budget 145.1%
						<b>Water-Sewer Comb Services Department Total:</b> 331,911.26

## 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
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
06/30/23	531085-53908-5000	85789	VENDOR	FIRST CHOICE AQUATIC WEED MANAGEMENT	WATERWAY SERVICES - 7 WATERWAYS JULY 2023	665.00
						<b>YTD Total</b> 5,985.00
						<b>Annual Budget</b> \$7,980.00
						Amount Remaining / (Budget overage) \$1,995.00
						% of Budget 75.0%

### Account Name: Contracts-Waterway Maint.

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

### 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
						<b>YTD Total</b> 14,250.00
						<b>Annual Budget</b> \$21,900.00
						Amount Remaining / (Budget overage) \$7,650.00
						% of Budget 65.1%

### 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
						<b>YTD Total</b> 847.50
						<b>Annual Budget</b> \$60,000.00
						Amount Remaining / (Budget overage) \$59,152.50
						% of Budget 1.4%

### 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

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03/15/23	534215-53908-5000	JE000232	JE		DecisonHR Payroll	4,798.94
03/15/23	534215-53908-5000	JE000233	JE		DecisonHR 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
05/05/23	534215-53908-5000	CM230056230010	VENDOR	DECISION HR	INCORRECT VENDOR	(3,255.68)
05/05/23	534215-53908-5000	JE000399	JE		Rev - Payroll 05/05/23	(4,965.12)
05/19/23	534215-53908-5000	230085120011	VENDOR	DECISION HR	PAYROLL - 05/19/23	4,871.93
05/19/23	534215-53908-5000	JE000400	JE		Rev - Payroll 05/19/2023	(4,871.93)
05/31/23	534215-53908-5000	CM230085120006	VENDOR	DECISION HR	DUPLICATE	(4,798.94)
05/31/23	534215-53908-5000	CM230085120008	VENDOR	DECISION HR	DUPLICATE	(4,749.30)
05/31/23	534215-53908-5000	CM230085120009	VENDOR	DECISION HR	DUPLICATE	(4,688.37)
06/02/23	534215-53908-5000	230085120012	VENDOR	DECISION HR	PAYROLL 06/02/23	3,868.72
06/16/23	534215-53908-5000	230085120013	VENDOR	DECISION HR	PAYROLL 06/16/23	3,303.07
06/30/23	534215-53908-5000	230085120014	VENDOR	DECISION HR	PAYROLL SERVICES	5,323.32

YTD Total 98,252.93  
Annual Budget \$116,800.00  
Amount Remaining / (Budget overage) \$18,547.07  
% of Budget 84.1%

## Account Name: Waterway Fish Stocking

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

## 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	73.66
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
05/19/23	546015-53908-5000	1209187	VENDOR	BEST TERMITE & PEST CONROL, INC.	COMMERCIAL PEST SERVICE - BI-MONTHLY	145.00
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
06/07/23	546015-53908-5000	30456	VENDOR	MHD COMMUNICATIONS	FIXED FEE	2,007.00

# Carlton Lakes Community Development District

Expenditure Report - General Fund  
For the Period(s) from Oct 01, 2022 to Jun 30, 2023  
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
06/09/23	546015-53908-5000	2510461060923	VENDOR	CHARTER COMMUNICATIONS	INTERNET SERVICES - 06/09/23-07/08/23	257.96
06/14/23	546015-53908-5000	INV-698	VENDOR	SIGNARAMA	DECALS/LOGO RE-DESIGN	109.16
06/21/23	546015-53908-5000	30637	VENDOR	MHD COMMUNICATIONS	STANDARD BILLING	3,595.68
						<b>YTD Total</b> 42,598.22
						<b>Annual Budget</b> \$50,000.00
						Amount Remaining / (Budget overage) \$7,401.78
						% of Budget 85.2%
<b>Account Name: R&amp;M-Other Landscape</b>						
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
06/30/23	546036-53908-5000	2597	VENDOR	PINE LAKE SERVICES	OTC JUNE 2023	250.00
						<b>YTD Total</b> 1,575.00
						<b>Annual Budget</b> \$15,000.00
						Amount Remaining / (Budget overage) \$13,425.00
						% of Budget 10.5%
<b>Account Name: R&amp;M-Pools</b>						
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
06/01/23	546074-53908-5000	JE000411	JE		r/c GL 534078 POOL SERVICE JUNE 2023	(1,900.00)
06/01/23	546074-53908-5000	JE000411	JE		r/c GL 534078 POOL SERVICE JUNE 2023	1,900.00
						<b>YTD Total</b> 13,725.00
						<b>Annual Budget</b> \$7,000.00
						Amount Remaining / (Budget overage) (\$6,725.00)
						% of Budget 196.1%
<b>Account Name: R&amp;M-Fitness Center</b>						
03/23/23	546137-53908-5000	27783	VENDOR	FITREV, INC.	BI - ANNUAL PRVENTIVE MAINT. - INSPECTION/TEST FIT	270.00
05/16/23	546137-53908-5000	28196	VENDOR	FITREV, INC.	GYM EQUIPMENT	605.00
						<b>YTD Total</b> 875.00
						<b>Annual Budget</b> \$10,000.00
						Amount Remaining / (Budget overage) \$9,125.00
						% of Budget 8.8%
<b>Account Name: Waterway Improvements &amp; Repairs</b>						
						<b>YTD Total</b> -
						<b>Annual Budget</b> \$5,000.00
						Amount Remaining / (Budget overage) \$5,000.00
						% of Budget 0.0%
<b>Account Name: Landscape Maintenance</b>						
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
06/19/23	546300-53908-5000	2511	VENDOR	PINE LAKE SERVICES	OTC TREATMENT - MAINT.	250.00
06/30/23	546300-53908-5000	2555	VENDOR	PINE LAKE SERVICES	LANDSCAPE RENEWAL - JULY 2023	16,583.00
						<b>YTD Total</b> 169,233.01
						<b>Annual Budget</b> \$199,000.00
						Amount Remaining / (Budget overage) \$29,766.99
						% of Budget 85.0%
<b>Account Name: Plant Replacement Program</b>						
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
06/21/23	546468-53908-5000	2515	VENDOR	PINE LAKE SERVICES	PINE LAKE NURSERY	1,334.72
						<b>YTD Total</b> 5,078.00
						<b>Annual Budget</b> \$4,200.00
						Amount Remaining / (Budget overage) (\$878.00)
						% of Budget 120.9%
<b>Account Name: Landscape- Storm Clean Up &amp; Tree Removal</b>						
10/14/22	546515-53908-5000	JE000173	JE		Plant Replacement Program-Reclass	28,973.82

# Carlton Lakes Community Development District

Expenditure Report - General Fund  
For the Period(s) from Oct 01, 2022 to Jun 30, 2023  
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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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

05/09/23	549052-53908-5000	JJ 050923	VENDOR	JASMINE JONES	CANCELLED EVENT	100.00
05/09/23	549052-53908-5000	MF 050923	VENDOR	MIA A. FELIX	CANCELLED EVENT	150.00

YTD Total 250.00  
Annual Budget \$5,000.00  
Amount Remaining / (Budget overage) \$4,750.00  
% of Budget 5.0%

Other Physical Environment Department Total: \$454,924.97

## DEPARTMENT NAME: RESERVES

### 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  
Amount Remaining / (Budget overage) \$29,180.94  
% of Budget 35.2%

Reserves Department Total: \$15,819.06

TOTAL EXPENDITURES & OTHER FINANCING USES: \$ 750,508.94