

Carlton Lakes Community Development District

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

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

Regular Meeting Agenda

Thursday, September 07, 2023, at 6:00 p.m.

The Regular Meetings of the Board of Supervisors of the Carlton Lakes Community Development District will be held on **Thursday, September 07, 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. PLEDGE OF ALLEGIANCE
2. CALL TO ORDER/ROLL CALL
3. PUBLIC COMMENTS ON AGENDA ITEMS
4. PINE LAKESTab 01 Page 02
 - i. Inspection Report
5. VENDOR/STAFF REPORTS
 - A. District Counsel
 - i. Consideration of Suspension Policy
 - B. District Engineer
 - C. District Manager
6. BUSINESS ITEMS
 - A. Discussion on Resident Resumes for Vacant Seat.....Tab 02 Page 21
 - B. Consideration of Resolution 2023-09; Designation Officers.....Tab 03 Page 24
 - C. Consideration of Resolution 2023-10; Setting Fiscal Year 2024 Meeting Schedule. Tab 04 Page 25
 - D. Discussion on Pool RepairsTab 05 Page 27
 - i. Ratification of Pool Repair Proposal
7. CONSENT AGENDA
 - A. Consideration of Minutes of the Workshop July 20, 2023Tab 06 Page 39
 - B. Consideration of Minutes of the Board of Supervisors of the
Public Hearings and Regular Meetings August 03, 2023.....Tab 07 Page 41
 - C. Consideration of Operation and Maintenance Expenditures June 2023 Tab 08 Page 46
 - D. Consideration of Operation and Maintenance Expenditures July 2023Tab 09 Page 128
 - E. Review of Financial Statements Month Ending July 31, 2023, Tab 10 Page 218
8. BOARD OF SUPERVISORS REQUESTS AND COMMENTS
9. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM
10. ADJOURNMENT

We look forward to speaking with you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 873-7300.

Sincerely,

Rick Reidt

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

Meeting Location:
Carlton Lakes Clubhouse
11404 Carlton Fields Drive
Riverview, FL 33579

CARLTON LAKES CDD

Firld Inspection - August 2023

Friday, August 18, 2023

Prepared For Carlton Lakes Board Of Supervisors

32 Items Identified



Item 1

Assigned To Pine Lake Nursery
Front of the clubhouse looks good.
Dead palm has been removed.



Item 2

Assigned To Pine Lake Nursery
Fountain grasses have been
trimmed.



Item 3

Assigned To Pine Lake Nursery

Annuals are growing great. Quote requested for Arboricola in place of the Lilies.



Item 4

Assigned To Pine Lake Nursery

Seed pods removed as requested.



Item 5

Assigned To Pine Lake Nursery

One Arboricola missing. Requested a quote to fill it in.



Item 6

Assigned To Pine Lake Nursery

Irrigation repair has been made. Jasmine looks good.



Item 7

Assigned To Pine Lake Nursery
Hibiscus will be properly staked.



Item 8

Assigned To Pine Lake Nursery
Good color in the turf. Some weeds.



Item 9

Assigned To Pine Lake Nursery
Misters will be added to society
garlic.



Item 10

Assigned To Aquatics
Pond 2 looks good.



Item 11

Assigned To Aquatics

Pond 3 has a decent amount of Filamentous algae that needs to be treated.



Item 12

Assigned To Pine Lake Nursery

Palm tree has lethal bronzing at the north monument on Clement Pride. The Agapanthus may have been over sprayed by a chemical. They will be monitored.



Item 13

Assigned To Pine Lake Nursery

New growth looks healthy, but the tips are wilted.



Item 14

Assigned To Pine Lake Nursery

Other monument looks good. Same issue with the Agapanthus.



Item 15

Assigned To Pine Lake Nursery

Corner of the conservation area needs to be cut back. The rest of the mowing and weeding looks good.



Item 16

Assigned To Aquatics

Pond 1 looks good.



Item 17

Assigned To Pine Lake Nursery

Loropetalum has a couple of weeds but is perfectly trimmed. Turf has a few dry spots due to irrigation needing to be cut back from a fine from the county.



Item 18

Assigned To Pine Lake Nursery

Trail around the pond has been cut back as requested.



Item 19

Assigned To Pine Lake Nursery

Weir has been sprayed out. Trash needs to get picked up.



Item 20

Assigned To Aquatics

Trash pickup and alligator weed treatment needed.



Item 21

Assigned To District Engineer

District engineer will be diagnosing the low water levels on the 22nd.



Item 22

Assigned To Pine Lake Nursery

Strip behind the house on Carlton Fields is being properly mowed.



Item 23

Assigned To Pine Lake Nursery
Field looks good on Arbor Pines.



Item 24

Assigned To Aquatics
Pond 4 has a significant amount of
Filamentous Algae and trash.



Item 25

Assigned To Pine Lake Nursery

Corners are patched up around the mailboxes. Landscapers are spraying instead of string trimming now to prevent damage.



Item 26

Assigned To Pine Lake Nursery

Grass is a bit dry, same issue with Agapanthus at the Arbor Pines monument.



Item 27

Assigned To Pine Lake Nursery
Same on the other side.



Item 28

Assigned To Pine Lake Nursery
South monuments look good on
Clement Pride. A couple of Crotons
are struggling.



Item 29

Assigned To Pine Lake Nursery
Dead pines have been cut down.



Item 30

Assigned To Pine Lake Nursery
Looks good behind the houses on
Arbor Pines.



Item 31

Assigned To Pine Lake Nursery

Dead viburnum have been quoted for replacement.



Item 32

Assigned To Pine Lake Nursery

Dead Jack Frost Ligustrum have been pulled out and the Hibiscus needs to be straightened.

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Site: Carlton Lakes

Date: 8/18/23

MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	COMMENTS
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LANDSCAPE MAINTENANCE

TURF	5	4	-1	
TURF FERTILITY	10	9	-1	Some dry spots
TURF EDGING	5	5	0	
WEED CONTROL - TURF AREAS	5	3	-2	Some weeds
TURF INSECT/DISEASE CONTROL	10	10	0	
PLANT FERTILITY	5	4	-1	Palm ivyburnum
WEED CONTROL - BED AREAS	5	4	-1	Small weeds
PLANT INSECT/DISEASE CONTROL	5	5	0	
* PRUNING	10	10	0	
CLEANLINESS	5	5	0	
* MULCHING	5	5	0	
WATER/IRRIGATION MGMT	8	7	-1	Arbor pines
CARRYOVERS	5	5	0	

SEASONAL COLOR/PERENNIAL MAINTENANCE


VIGOR/APPEARANCE	7	7	0	
INSECT/DISEASE CONTROL	7	7	0	
DEADHEADING/PRUNING	3	3	0	

SCORE

100	93	-7	93%
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Contractor Signature:

Manager's Signature:


Clay Wright



* Check Frequency

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Site: Carlton Lakes

Date: 8/18/23

MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	COMMENTS
------------------	------------------	----------------------	----------

LANDSCAPE MAINTENANCE

TURF	5	4	-1	
TURF FERTILITY	10	9	-1	Some dry spots
TURF EDGING	5	5	0	
WEED CONTROL - TURF AREAS	5	3	-2	Some weeds
TURF INSECT/DISEASE CONTROL	10	10	0	
PLANT FERTILITY	5	4	-1	Palm Iviburnum
WEED CONTROL - BED AREAS	5	4	-1	Small weeds
PLANT INSECT/DISEASE CONTROL	5	5	0	
* PRUNING	10	10	0	
CLEANLINESS	5	5	0	
* MULCHING	5	5	0	
WATER/IRRIGATION MGMT	8	7	-1	Arbor Pines
CARRYOVERS	5	5	0	

SEASONAL COLOR/PERENNIAL MAINTENANCE


VIGOR/APPEARANCE	7	7	0	
INSECT/DISEASE CONTROL	7	7	0	
DEADHEADING/PRUNING	3	3	0	

SCORE

100	93	-7	93%
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Contractor Signature:

Manager's Signature:


Clay Wright



* Check Frequency

Nicole M. Snelling

11434 Amapola Bloom Ct. Riverview, FL 33579 | 813-748-4202 | snellingn@yahoo.com

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.

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.

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.

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.

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.

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.

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.

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.

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 2023-09

**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 7th DAY OF September 2023.

ATTEST:

**CARLTON LAKES
COMMUNITY DEVELOPMENT DISTRICT**

Print Name: _____
Secretary/ Assistant Secretary

Print Name: _____
Chair of the Board of Supervisors

RESOLUTION 2023-10

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF CARLTON LAKES
COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIMES
AND LOCATION FOR REGULAR MEETINGS OF THE BOARD OF
SUPERVISORS AND PROVIDING FOR AN EFFECTIVE DATE**

WHEREAS, Carlton Lakes Community Development District (hereinafter 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 District’s Board of Supervisors (hereinafter the “Board”), is statutorily authorized to exercise the powers granted to the District, but has not heretofore met; and

WHEREAS, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, Florida Statutes; and

WHEREAS, the District is required by Florida law to prepare an annual schedule of its regular public meetings which designates the date, time, and location of the District’s meetings.

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

Section 1. The annual public meeting schedule of the Board of Supervisors for the Fiscal Year 2024 attached hereto and incorporated by reference herein as Exhibit A is hereby approved and will be published and filed in accordance with the requirements of Florida law.

Section 2. The District Manager is hereby directed to submit a copy of the Fiscal Year 2024 annual public meeting schedule to Hillsborough County and the Department of Economic Opportunity.

Section 3. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 7TH DAY OF SEPTEMBER, 2023

ATTEST:

**CARLTON LAKES
COMMUNITY DEVELOPMENT
DISTRICT**

SECRETARY/ASSISTANT SECRETARY

CHAIRMAN

EXHIBIT A

**BOARD OF SUPERVISORS MEETING DATES
CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2024**

FISCAL YEAR 2023/2024

October 05, 2023	6:00 p.m.
November 02, 2023	6:00 p.m.
December 07, 2023	6:00 p.m.
January 04, 2024	6:00 p.m.
February 01, 2024	6:00 p.m.
March 07, 2024	6:00 p.m.
April 04, 2024	6:00 p.m.
May 02, 2024	6:00 p.m.
June 06, 2024	6:00 p.m.
July 04, 2024,	6:00 p.m.
August 01, 2024,	6:00 p.m.
September 05, 2024	6:00 p.m.

FISCAL YEAR WORKSHOPS 2023/2024

October 19, 2023	6:00 p.m.
November 16, 2023	6:00 p.m.
January 18, 2024	6:00 p.m.
February 15, 2024	6:00 p.m.
March 21, 2024	6:00 p.m.
April 18, 2024	6:00 p.m.
May 16, 2024	6:00 p.m.
June 20, 2024	6:00 p.m.
July 18, 2024	6:00 p.m.
August 15, 2024	6:00 p.m.
September 18, 2024	6:00 p.m.

All meetings/workshops will convene at the Carlton Lakes Clubhouse located at 11404 Carlton
Fields Drive, Riverview, FL 33579.



FLORIDA
LEAK LOCATORS

Florida Leak Locators

14399 US Highway 19 N | Clearwater, FL 33764 | CPC1458685
800-557-2207 | floridaleak@aol.com | www.floridaleaklocators.com

RECIPIENT:

Carlton Lakes CDD

11404 Carlton Fields Drive
Riverview, Florida 33579

Job #39258

Scheduled

08/25/2023

Commercial Leak Test Report

Technician Information

Technician Name: Richard & Chris

Technician Phone Number: 7272297725

Commercial Leak Test Form

Observed Equipment for leaks ☒

Description

Listened to the pool using electronic listening device ☒

Isolated the pit/tank from the pool ☒

Description

Dye tested upper perimeter of the pool/gutters and or skimmers ☒

Description:

Dove pool and checked all lights and drains ☒

Description:

Static tested all lines - Pass ☐

Static tested all lines - Fail ☒

Pressurized and pin pointed break ☒

Description Vacuum line break under equipment

Equipment is back up in running order ☒

Equipment is off at breaker and needs to be turned back on by someone onsite ☐



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Leak test notes:

Upon arrival we isolated the pit from the pool and marked levels.
Static tested all plumbing lines, all lines test good except for vacuums. Dove pool to test all drains and lights, all test good except for light in the middle of the deep end under the 6ft sign. Major leaks located at broken vacuum line under pool equipment and at cracked light niche in pool. Temporarily patched light niche with butyl tape and two part pool epoxy.
Temporarily plugged off vacuum lines on the pool side to stop water loss.
Recommend having light niche replaced and have vacuum line repaired.
Repairs will be discussed at supervisor meeting on 8-28-23. A new report will be sent after meeting with estimates for repairs.

60 Day warranty from the time of the initial leak test

☐

No Warranty due to needed repairs

☒

Multiple Commerical Leak Tests

Was there more than one commercial leak test performed at the property?

No

If yes to above, provide a description as to which pool this report is for:





6 FT. DEEP

6 FT.

11111











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Florida Leak Locators

14399 US Highway 19 N | Clearwater, FL 33764 | CPC1458685
800-557-2207 | floridaleak@aol.com | www.floridaleaklocators.com

RECIPIENT:

Carlton Lakes CDD

11404 Carlton Fields Drive
Riverview, Florida 33579

Quote #7936

Sent on	08/31/2023
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Total	\$4,200.00
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PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
Repair/Replace Light Niche Proposal	<p>Repair/Replace Light Niche Proposal</p> <p>Florida Leak Will:</p> <ul style="list-style-type: none">• Drain pool to needed level• Cut concrete if needed• Chip out cracked light niche• Install New light niche• Back fill around opening• Bring surface flush to existing surface <p>We fill concrete back up flush to existing surface unless customer notifies us in writing prior to repair to leave short for refinishing. NOTE: We do not match the surface. There will be a small area around the light niche finished in white or grey hydraulic cement. We will use existing light and cord if possible or owner will need to provide new light and cord at time of repair.</p> <p>Your repair is guaranteed for two years. If your pool should leak again, we will come out to check the repaired light niche only.</p> <p>Customer is aware that the pool may need to be partially or fully drained to perform repair. Do not heavily chlorinate pool. Chlorine level in the pool should be allowed to dissipate prior to the repair day. Customer is responsible for re-filling and re-balancing pool when work is complete.</p> <p>Payment is due and payable at the time repair is completed. This proposal must be signed and returned to us before the job is scheduled. I authorize Florida Leak Locators to schedule and perform the above repair. I acknowledge cancellation of appointment for any reason must be AT LEAST 48 hours prior to day of scheduled appointment or there will be a cancellation fee of \$200.00. This proposal is valid for thirty (30) days.</p> <p>FLORIDA LEAK LOCATORS 4399 US Highway 19 N - Clearwater, FL. 33764 (800) 557-2207 - (727) 202-6812 Pinellas (813) 355-7130 Tampa (941) 932-3022 Sarasota(727) 202-6814 Fax www.Floridaleaklocators.com FL Lic - CPC 1458685</p>	1	\$3,800.00	\$3,800.00*
Discount Leak Test Credit	Leak Test Credit	1	-\$100.00	-\$100.00*



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800-557-2207 | floridaleak@aol.com | www.floridaleaklocators.com

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
Vac Line Repair Proposal	<p>PROPOSAL: REPAIR BROKEN VACUUM LINE</p> <p>Florida Leak Will:</p> <ul style="list-style-type: none">• Open approximate 2' x 2' opening in deck – Only if Needed• Jackhammer and remove concrete – Only if Needed• Excavate to line- Only if Needed• Cut out break in line and replumb• Test Line• Back fill opening <p>The specific Line repaired only is guaranteed for two years. If your pool or spa should leak again, we will come out to check the specific area repaired only. If there is another problem not associated with the repair, including a new break in the line anywhere else a new leak test will need to be performed with payment due at the time of the detection.</p> <p>New concrete will be brought back up flush to existing deck unless customer informs us in writing prior to repair to leave it short for refinishing. We do not match the deck surface. If there are pavers, Florida Leak Locators will put the pavers back. It is highly suggested that you have a few extra pavers on hand as some may break when taking them out. Please be aware that the pool may need to be partially drained to perform repair. Do not heavily chlorinate pool. Chlorine level in the pool should be allowed to dissipate prior to the repair day. Customer is responsible for re-filling and re-balancing pool when work is complete.</p> <p>Payment is due and payable at the time repair is completed. This proposal must be signed and returned to us before the job is scheduled. I authorize Florida Leak Locators to schedule and perform the vac line repair. I acknowledge cancellation of appointment for any reason must be AT LEAST 48 hours prior to day of scheduled appointment or there will be a cancellation fee of \$200.00. This proposal is valid for thirty days.</p> <p>FLORIDA LEAK LOCATORS 14399 US Highway 19 N - Clearwater, Florida 33764 (800) 557-2207 - (727) 202-6812 Pinellas (813) 355-7130 Tampa (941) 932-3022 Sarasota (727) 202-6814 Fax www.Floridaleaklocators.com FL Lic - CPC 1458685</p>	1	\$800.00	\$800.00*
Multi Repair Discount	Multi Repair Discount	1	-\$300.00	-\$300.00*



FLORIDA
LEAK LOCATORS

Florida Leak Locators

14399 US Highway 19 N | Clearwater, FL 33764 | CPC1458685
800-557-2207 | floridaleak@aol.com | www.floridaleaklocators.com

Total

\$4,200.00

08/31/2023

Rick L. Reidt - DM

Date

Client Signature

* Non-taxable

This quote is valid for the next 30 days, after which values may be subject to change.

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

The Workshop of the Board of Supervisors for the Carlton Lakes Community Development District was held on Thursday, July 20, 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
Rena Vance	Assistant Secretary
Nichole Palmer	Assistant Secretary

Also present were:

Rick Reidt	District Manager
Joyce Blocker	Accountant
Fredrick Levatte	Operations Manager

The following item was discussed during the July 20, 2023, Carlton Lakes Community Development District Workshop; no motions, votes or actions were taken. Any action to be taken on the items listed below will occur at a regular meeting of the Board of Supervisors.

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 workshop to order.

THIRD ORDER OF BUSINESS

Business Items

A. Accounting Presentation by Joyce Blocker

Ms. Blocker, Sr. Accountant from Tampa reviewed financials with the Board responding to various questions.

B. General Discussion

The Board reviewed suspensions and the HCSO reports will not be available until tomorrow. All videos were shared with the Board and Counsel. A suspension stands until the end of the month for both parties. Mr. Barton will work with Counsel to develop parameters regarding future suspensions. Counsel will bring updated policy back for the Board's consideration.

Mr. Reidt reviewed and updated the Board on the pool status and the fence repair from Irma which will be completed within three to four weeks.

There were various Board discussion during the workshop.

UNAPPROVED

FOURTH ORDER OF BUSINESS

Adjournment

There being no further business, the workshop was declared adjourned by Mr. Barton at 7:25 p.m.

Rick Reidt
Assistant Secretary

Freddy Barton
Chairperson

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Present and constituting a quorum were:

Also present were:

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

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

There being no public comments, next order or business followed.

Mr. Reidt directed the Board of Supervisors to recess to the Public Hearing.

A. Open Public Hearing on Adopting Fiscal Year 2024 Final Budget.

B. Staff Presentations

UNAPPROVED

C. Public Comments

There were no public comments.

D. Consideration of Resolution 2023-06 Adopting Fiscal Year 2024 Final Budget

Mr. Reidt reviewed and discussed the Resolution with the Board.

On MOTION by Mr. Barton seconded by Ms. Vance with all in favor Resolution 2023-06 for the Fiscal Year 2024 Final Budget at or below the 2023 level, was adopted. 3-0

E. Close Public Hearing on Adopting Fiscal Year 2024 Final Budget

On MOTION by Mr. Barton seconded by Ms. Vance with all in favor Public Hearing on Adopting Fiscal Year 2024 Final Budget was closed. 3-0

FIFTH ORDER OF BUSINESS

Public Hearing on Levying O&M Assessments

A. Open Public Hearing on Levying O&M Assessments

On MOTION by Mr. Barton seconded by Ms. Vance with all in favor Public Hearing on Levying O&M Assessments was opened. 3-0

B. Staff Presentations

Mr. Reidt discussed the revised assessments from prior hearing with the Board.

C. Public Comments

There were no public comments.

D. Consideration of Resolution 2023-07; Levying O&M Assessments

Mr. Reidt reviewed and discussed the Resolution with the Board.

On MOTION by Mr. Barton seconded by Ms. Vance with all in favor Resolution 2023-07 for Levying O&M Assessments not exceeding the 2023 assessments, was adopted. 3-0

E. Close Public Hearing on Levying O&M Assessments

On MOTION by Mr. Barton seconded by Ms. Vance with all in favor Public Hearing on Levying O&M Assessments was closed. 3-0

SIXTH ORDER OF BUSINESS

Return to Regular Meeting

Mr. Reidt directed the Board of Supervisors to proceed to the regular meeting.

SEVENTH ORDER OF BUSINESS

Pine Lakes

i. Landscape Report

Mr. Amarosa reviewed the landscape report with the Board. The Board assessed a motion to approve proposal for removal of dead pines.

On MOTION by Ms. Vance seconded by Mr. Barton with all in favor proposal to remove dead pines, was approved. 3-0

EIGHTH ORDER OF BUSINESS

Vendor/Staff Reports

A. District Counsel

i. Addendum #1 to the Management and Financial Services Agreement

Inframark declined to sign for stated reasons and the Board accepted. Ms. Hopkinson discussed the Policy on Suspensions and will bring to next meeting after working with the Chair.

B. District Engineer

There were no reports on behalf of the District Engineer.

C. District Manager

Mr. Reidt apologized for the lateness of the agenda which has been addressed.

NINTH ORDER OF BUSINESS

Business Items

A. Discussion on Resident Resumes for Vacant Seat

The Board tabled this business item and Mr. Reidt will make necessary communication and invites for next meeting.

B. Consideration of Resolution 2023-08; Re-Designation of Officers

The Board tabled this business item to the next meeting.

C. Consideration of Reserve Study Update Proposal

There was no action taken, the Board will review in 2025.

D. Discussion on Storage Container

Mr. Reidt discussed the storage container purchase for \$5,500 from United Rental with the Board.

On MOTION by Mr. Barton seconded by Ms. Vance with all in favor a purchase of storage container from United Rental in the amount of \$5,000, was approved. 3-0

E. General Matters of the District

Mr. Barton discussed the following:

- A reminder of the Board members in attendance to submit Form 1 if they have not done so.
- A discussion regarding events by the Board. Mr. Barton and Mr. Reidt will work with Ms. Hopkinson to determine correct course of action.
- A sign for Amphitheater that all events need to be coordinated through the Community Center office.
- Mr. Barton would like the July water bill sent to the Board when received.

Mr. Levatte reported the following:

- Discussed the pool repairs with the Board.
- On August 25, 2023, Mr. Levatte will be hosting a BBQ and invited staff members from 5:00 p.m. to 8:00 p.m.
- A discussion on the use of CDD property for work on homes such as new pools. Ms. Hopkinson will prepare an agreement for Board presentation.

TENTH ORDER OF BUSINESS**Consent Agenda****A. Consideration of Minutes of the Workshop June 15, 2023****B. Consideration of Minutes of the Board of Supervisors' of the Regular Meeting July 06, 2023****C. Consideration of Operation and Maintenance Expenditures June 2023**

The Board reviewed the Consent Agenda items A through C.

On MOTION by Mr. Barton seconded by Ms. Palmer with all in favor Consent Agenda Items A through C, were approved. 3-0

D. Review of Financial Statements Month Ending June 30, 2023

The Financials were tabled by the Board to the September meeting as the Board did not have time to review. The Board had concerns regarding Page 188, by Stantec, needs more clarification.

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ELEVNTH ORDER OF BUSINESS

**Board of Supervisors Requests and
Comments**

- Mr. Barton commented on the Supervisor of Elections and would like to use clubhouse as a precedent. The Board approved the Chair to address by consent.

TWELFTH ORDER OF BUSINESS

**Audience Questions, Comments, and
Discussion Forum**

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

THIRTEENTH ORDER OF BUSINESS

Adjournment

There being no further business, the meeting was adjourned by Mr. Barton at
7:48 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
Monthly Contract				
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
Monthly Contract Subtotal		\$23,319.11		
Variable Contract				
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
Variable Contract Subtotal		\$23,553.12		
Utilities				
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
Utilities Subtotal		\$21,240.97		
Regular Services				
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
Regular Services Subtotal		\$22,004.93		
Additional Services				
MHD COMMUNICATIONS	30307	\$72.50		SERVICE APPOINTMENT
Additional Services Subtotal		\$72.50		
TOTAL		\$90,190.63		

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
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
Remaining Balance	\$0.00
Spectrum Business™ Internet	227.97
Spectrum Business™ Voice	29.99
Current Charges	\$257.96
Total Due by 06/26/23	\$257.96

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



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
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

Total Due by 06/26/23	\$257.96
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
 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
Remaining Balance	\$0.00

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
	\$227.97

Spectrum Business™ Internet Total \$227.97

Spectrum Business™ Voice

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

For additional call details,
 please visit SpectrumBusiness.net

Spectrum Business™ Voice Total \$29.99

Current Charges \$257.96
Total Due by 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 for more information.

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

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

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

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

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

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

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

Continued on the next page....

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

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

Simplify your life with Auto Pay!

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

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

Set up easy, automatic bill payments with **Auto Pay!**
 Visit: spectrumbusiness.net/payment
 (My Account login required)



Payment Options

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

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

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



Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

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

Date	Invoice #
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.

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

☐ Soft Rush









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

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

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

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

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



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



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
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
GROSS PAYROLL AMOUNT	\$3,851.22
Delivery Charge Split	17.50
TOTAL INVOICE	\$3,868.72

PAYROLL ID 230085120012	PERIOD START 5/14/2023	STATEMENTS PROCESSED/PRINTED 4/4
CLIENT ID 8512	PERIOD END 5/27/2023	DELIVERY METHOD 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
GROSS PAYROLL AMOUNT	\$3,285.57
Delivery Charge Split	17.50
TOTAL INVOICE	\$3,303.07

PAYROLL ID 230085120013	PERIOD START 5/28/2023	STATEMENTS PROCESSED/PRINTED 4/4
CLIENT ID 8512	PERIOD END 6/10/2023	DELIVERY METHOD 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
GROSS PAYROLL AMOUNT	\$5,305.82
Delivery Charge Split	17.50
TOTAL INVOICE	\$5,323.32

PAYROLL ID 230085120014	PERIOD START 6/11/2023	STATEMENTS PROCESSED/PRINTED 5/5
CLIENT ID 8512	PERIOD END 6/24/2023	DELIVERY METHOD 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
Levante, 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*

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

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*

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

NP 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

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

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
Subtotal Administration Fees - In Advance 05/01/2023 - 04/30/2024				\$3,750.00
Incidental Expenses 05/01/2023 to 04/30/2024	3,750.00	0.0775		\$290.63
Subtotal Incidental Expenses				\$290.63
TOTAL AMOUNT DUE				\$4,040.63





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
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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
Subtotal Administration Fees - In Advance 06/01/2023 - 05/31/2024				\$3,450.00
Incidental Expenses 06/01/2023 to 05/31/2024	3,450.00	0.0775		\$267.38
Subtotal Incidental Expenses				\$267.38
TOTAL AMOUNT DUE				\$3,717.38





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	\$2,885.71

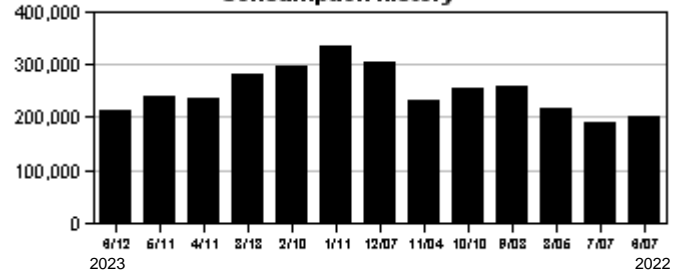
AMOUNT DUE	\$2,885.71
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Important Message

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

This account has ACH payment method

Consumption History



Hillsborough
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 9466499495



ELECTRONIC PAYMENTS BY CHECK OR

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



THANK YOU!



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

851 8

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

0094664994954 00002885713



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
Current Month's Charges	\$18,355.26

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

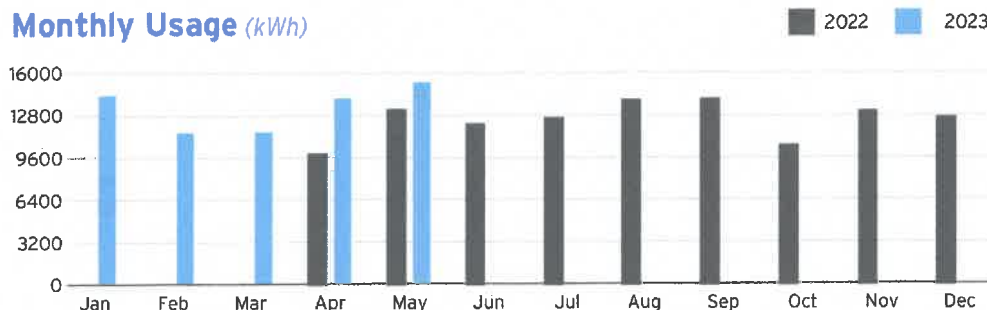
11404 CARLTON
FIELDS DR, RIVERVIEW,
FL 33579-4094 **9,400
KWH**

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



**DOWNED IS
DANGEROUS!**

If you see a downed power line,
move a safe distance away and call 911.

Visit TampaElectric.com/Safety
for more safety tips.



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

Account #: 321000026203

Due Date: June 20, 2023



Pay your bill online at TampaElectric.com

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

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

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 for free recurring or one time payments via checking or savings account.



In-Person

Find list of Payment Agents at 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. 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

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

00000029-0000321-Page 5 of 18





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 →



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

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



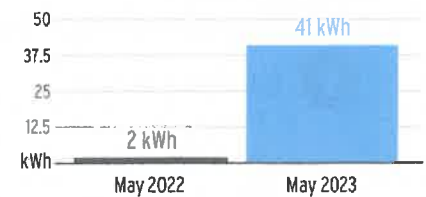
Electric Charges

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

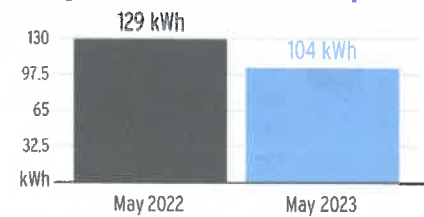
Service Period: 04/18/2023 - 05/16/2023

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

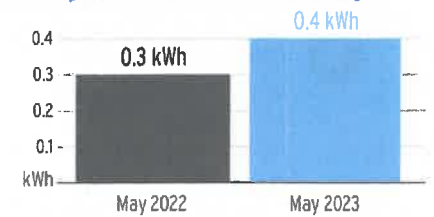
Charge Details



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
Electric Service Cost		\$24.17

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

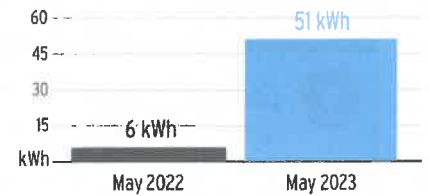
Charge Details



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
Electric Service Cost		\$252.71

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

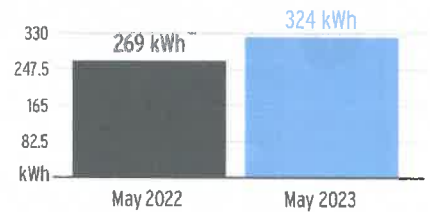
Daily Basic Service Charge	29 days @ \$1.08000	\$31.32
Billing Demand Charge	20 kW @ \$14.13000/kW	\$282.60
Energy Charge	9,400 kWh @ \$0.00736/kWh	\$69.18
Fuel Charge	9,400 kWh @ \$0.05239/kWh	\$492.47
Capacity Charge	20 kW @ -\$0.06000/kW	-\$1.20
Storm Protection Charge	20 kW @ \$0.62000/kW	\$12.40
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
Electric Service Cost		\$981.58

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

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

Dollar Amounts	Fiscal Year 2023 Percentages
993,677.28	47.148%
538,072.42	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	411.35	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

Date:	6/19/2023
Invoice#:	06162023-2
Vendor#:	V00056
Vendor Name:	Carlton Lakes
Pay From:	Truist Acct# 3638
Description:	Series 2017 - FY 23 Tax Dist. ID 626 Tax Cert Sale
Code to:	203.103200.1000
Amount:	\$1,781.34
Requested By:	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%		26.48%		13.10%		13.10%		13.28%		Proof	Distribution Number & Date Transferred	Payments / CDD check #
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2015 Debt Service Revenue	Rounded 2015 Debt Service Revenue	Raw Numbers 2017 Debt Service Revenue	Rounded 2017 Debt Service Revenue	Raw Numbers 2018 Debt Service Revenue	Rounded 2018 Debt Service Revenue					
11/3/2022	13,916.70	6,561.41	6,561.41	3,685.04	3,685.04	1,822.75	1,822.75	1,847.49	1,847.49	0.01	595	0.01	595	2747
11/16/2022	62,004.92	29,233.94	29,233.94	16,418.46	16,418.46	8,121.14	8,121.14	8,231.37	8,231.37	0.01	598	0.01	598	2747
11/22/2022	17,291.14	8,152.39	8,152.39	4,578.57	4,578.57	2,264.72	2,264.72	2,295.46	2,295.46	-	599	-	599	2747
11/28/2022	162,086.99	76,420.40	76,420.40	42,919.49	42,919.49	21,229.47	21,229.47	21,517.63	21,517.63	-	600	-	600	2781
12/6/2022	1,536,726.01	724,532.06	724,532.06	406,914.16	406,914.16	201,273.91	201,273.91	204,005.87	204,005.87	0.01	602	0.01	602	2760
12/13/2022	21,983.57	10,364.76	10,364.76	5,821.09	5,821.09	2,879.32	2,879.32	2,918.40	2,918.40	-	604	-	604	2784
1/5/2023	95,747.32	45,142.73	45,142.73	25,353.21	25,353.21	12,540.58	12,540.58	12,710.80	12,710.80	-	606	-	606	2807
2/3/2023	19,723.22	9,299.06	9,299.06	5,222.57	5,222.57	2,583.26	2,583.26	2,618.33	2,618.33	-	610	-	610	2810
1/23/2023	872.48	411.35	411.36	231.03	231.03	114.27	114.27	115.82	115.82	-	Interest	-	Interest	2840
3/2/2023	12,393.72	5,843.36	5,843.36	3,281.77	3,281.77	1,623.28	1,623.28	1,645.31	1,645.31	-	613	-	613	2840
4/5/2023	\$13,753.47	6,484.45	6,484.45	3,641.82	3,641.82	1,801.37	1,801.37	1,825.82	1,825.82	0.01	616	0.01	616	2873
5/5/2023	4,256.57	2,006.88	2,006.88	1,127.11	1,127.11	557.51	557.51	565.07	565.07	-	620	-	620	2889
4/11/2023	75.05	35.38	35.38	19.87	19.87	9.83	9.83	9.96	9.96	0.01		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	0.01	626	
TOTAL	1,974,431.72	930,900.55	930,900.54	-	-	-	-	-	-	-		-		
Net Total on Roll	2,107,580.62		930,900.55	522,815.53	522,815.52	258,602.77	258,602.75	262,112.87	262,112.85	0.06		0.06		
Collection Surplus / (Deficit)	(133,148.90)		(62,776.74)		558,072.42		276,042.05		279,788.87	-		-		
					(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	8,078.07	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

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

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

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% 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	
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		558,072.42		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
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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	13,473.80	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
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



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
Total Services:				\$1,036.88

<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>	Invoice Subtotal:	\$1,036.88
	Sales Tax:	\$0.00
	Invoice Total:	\$1,036.88
	Payments:	\$0.00
	Credits:	\$0.00
	Balance Due:	\$1,036.88

Invoice Time Detail

Invoice Number: 30305
Company: Carlton Lakes CDD

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

Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
05/26/2023	Mann, Austin	Service Ticket: 365096 Summary: 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	Service Ticket: 365096 Summary: 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	Service Ticket: 365096 Summary: 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">- 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					
05/26/2023 Truitt, Jake	<p>Service Ticket:365096</p> <p>Summary: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

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



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

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

			Total Other Charges:	\$3,595.68
<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@mhdt.com for the payment information.</p>	Invoice Subtotal:		\$3,595.68	
	Sales Tax:		\$0.00	
	Invoice Total:		\$3,595.68	
	Payments:		\$0.00	
	Credits:		\$0.00	
	Balance Due:		\$3,595.68	



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
	#1848 - CLDCC OTC Treatment		\$250.00	\$0.00	\$250.00
	<i>Maintenance</i>		<i>\$250.00</i>	<i>\$0.00</i>	<i>\$250.00</i>
Total			\$250.00	\$0.00	\$250.00



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
Total			\$1,334.72	\$0.00	\$1,334.72



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.

Subtotal:	\$109.16
Taxable Amount:	\$0.00
Taxes:	\$0.00
Grand Total:	\$109.16
Amount Paid:	\$0.00
BALANCE DUE:	\$109.16

Invoice Number	2090992
Invoice Date	June 12, 2023
Purchase Order	215612637
Customer Number	132831
Project Number	215612637

Bill To

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

Please Remit To

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

Project Carlton Lakes CDD

Project Manager

Stewart, Tonja L

For Period Ending

May 26, 2023

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

Category/Employee	Current Hours	Rate	Current Amount
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
Subtotal Professional Services	13.00		2,126.00

Disbursements

Direct - Vehicle (mileage)	45.85
Subtotal Disbursements	45.85

Top Task Subtotal 2023 FY General Consulting 2,171.85

Total Fees & Disbursements 2,171.85

INVOICE TOTAL (USD) **2,171.85**

Due upon receipt or in accordance with terms of the contract

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

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

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

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

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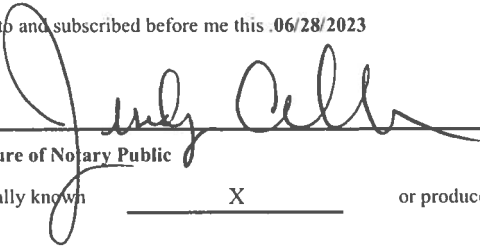
Before the undersigned authority personally appeared **Deirdre Bonett** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice 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 nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.



Signature Affiant

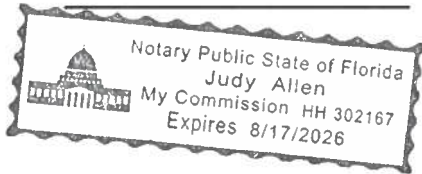
Sworn to and subscribed before me this **06/28/2023**



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 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
SERIES 2015 BONDS							
Single Family 40'	1.00	80	\$1,041.67	\$1,066.80	\$2,108.47	\$2,108.47	\$0.00
Single Family 50'	1.25	230	\$1,302.08	\$1,173.47	\$2,475.55	\$2,475.55	\$0.00
Single Family 60'	1.50	114	\$1,562.50	\$1,278.12	\$2,840.62	\$2,840.62	\$0.00
SERIES 2017 BONDS							
Single Family 40'	1.00	169	\$1,041.67	\$1,066.80	\$2,108.47	\$2,108.47	\$0.00
Single Family 50'	1.25	54	\$1,302.08	\$1,173.47	\$2,475.55	\$2,475.55	\$0.00
Single Family 60'	1.50	19	\$1,562.50	\$1,278.12	\$2,840.62	\$2,840.62	\$0.00
SERIES 2018 BONDS							
Single Family 40'	1.00	96	\$1,224.94	\$1,066.80	\$2,291.74	\$2,291.74	\$0.00
Single Family 50'	1.25	70	\$1,531.18	\$1,173.47	\$2,704.65	\$2,704.65	\$0.00
Single Family 60'	1.50	37	\$1,837.41	\$1,278.12	\$3,115.53	\$3,115.53	\$0.00
TOTAL COUNT		869					

Notations:

^(a) 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.

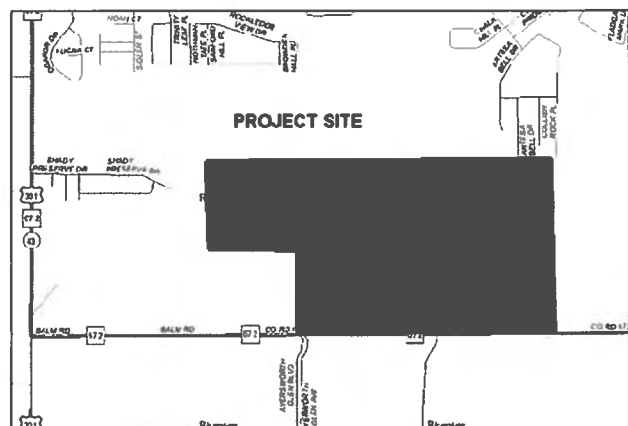
The County Tax Collector will collect the assessments for all lots and parcels within the District. Alternatively, the District may elect to directly collect its assessments in accordance with Chapter 190, Florida Statutes. Failure to pay the District's assessments will cause a tax certificate to be 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



2

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1

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		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 or live chat at 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
Total Services:				\$72.50
<div>We appreciate your business!</div> <div>MHD Communications accepts checks and all major credit cards.</div> <div>A late payment charge of 5% per month will be applied to all unpaid balances.</div>		Invoice Subtotal:		\$72.50
		Sales Tax:		\$0.00
		Invoice Total:		\$72.50
		Payments:		\$0.00
		Credits:		\$0.00
		Balance Due:		\$72.50

Invoice Time Detail

Invoice Number: 30307
Company: Carlton Lakes CDD

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

Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
05/25/2023	Nielsen, Josh	Service Ticket: 364861 Summary: 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 CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
FIRST CHOICE AQUATIC WEED MANAGEMENT	85789	\$665.00		WATERWAY SERVICES - 7 WATERWAYS JULY 2023
GOTO COMMUNICATIONS INC.	IN7102112985	\$112.84		MONITORING - JULY 2023
INFRAMARK LLC	98290	\$5,453.57		DISTRICT INVOICE JULY 2023
PINE LAKE SERVICES	2555	\$16,583.00		LANDSCAPE RENEWAL - JULY 2023
PINE LAKE SERVICES	2597	\$250.00		OTC JUNE 2023
PINE LAKE SERVICES	2654	\$16,583.00	\$33,416.00	LANDSCAPE RENEWEL - AUGUST 2023
WASTE MANAGEMENT	2062 063023 ACH	\$354.56		DISPOSAL SERVICES - JULY 2023
WASTE MANAGEMENT	2068 072523 ACH	\$354.56	\$709.12	DUMPSTER - 1X WEEK - AUGUST 2023
ZEBRA CLEANING TEAM	6271	\$1,900.00		COMMERCIAL POOL SERVICE JULY
Monthly Contract Subtotal		\$42,256.53		
Variable Contract				
DECISION HR	230085120014	\$5,323.32		PAYROLL DATE 06/30/23
DECISION HR	230085120016	\$5,122.08		PAYROLL DATE 07/14/23
DECISION HR	230085120017	\$4,744.24	\$15,189.64	PAYROLL DATE 07/28/23
ELIZABETH DIAZ	ED 061523	\$200.00		SUPERVISOR FEE 06/15/23
ELIZABETH DIAZ	ED 070623	\$200.00	\$400.00	SUPERVISOR FEE 07/06/23
FREDDY BARTON	FB 061523	\$200.00		SUPERVISOR FEE 06/15/23
FREDDY BARTON	FB 070623	\$200.00		SUPERVISOR FEE 07/06/23
FREDDY BARTON	FB 072023	\$200.00	\$600.00	SUPERVISOR FEE 07/20/23
NICHOLLE D. PALMER	NP 061523	\$200.00		SUPERVISOR FEE 06/15/23
NICHOLLE D. PALMER	NP 070623	\$200.00		SUPERVISOR FEE 07/06/23
NICHOLLE D. PALMER	NP 072023	\$200.00	\$600.00	SUPERVISOR FEE 07/20/23
RENA DIANE VANCE	RV 061523	\$200.00		SUPERVISOR FEE 06/15/23
RENA DIANE VANCE	RV 070623	\$200.00		SUPERVISOR FEE 07/06/23
RENA DIANE VANCE	RV 072023	\$200.00	\$600.00	SUPERVISOR FEE 07/20/23
Variable Contract Subtotal		\$17,389.64		
Utilities				
BOCC	9495 071423 ACH	\$2,921.64		WATER SERVICE 06/12/23-07/13/23
TECO	6203 070623 ACH	\$18,220.74		BULK BILLING - ELECTRICITY SERVICES 05/17/23-06/15/23
Utilities Subtotal		\$21,142.38		
Regular Services				
AIR RIC AS LLC	3755	\$328.00		A/C SERVICES - DUEL MFD
BEST TERMITE & PEST CONROL, INC.	1209187	\$145.00		COMMERCIAL PEST SERVICE - BI-MONTHLY
CARLTON LAKES CDD	06062023-1	\$1,837.77		SERIES 2015 FY23 TAX DIST ID

CARLTON LAKES CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
CARLTON LAKES CDD	06062023-2	\$909.02		SERIES 2017 FY23 TAX DIST ID
CARLTON LAKES CDD	06062023-3	\$921.36	\$3,668.15	SERIES 2018 FY23 TAX DIST ID
MHD COMMUNICATIONS	30809	\$8,764.50		FIXED FEE
STRALEY ROBIN VERICKER	23414	\$3,401.25		GENERAL CONSULTING - PROFESSIONAL SERVICES THRU - 07/11/23
TIMES PUBLISHING COMPANY	61073 070523	\$437.50		BUDGET HEARING
Regular Services Subtotal		\$16,744.40		
Additional Services				
AMY NIEVES	AN 071223	\$100.00		RENTAL REFUND - CANCELLED EVENT
FLA POOLS INC	01193877	\$125.00		SERVICE CALL - LIGHT RESET - 07/05/23
JASMINE JONES	JJ 050923	\$100.00		CANCELLED EVENT
KEESHA DENTON	KD 071923	\$250.00		CLUBHOUSE USAGE
MIA A. FELIX	MF 050923	\$150.00		CANCELLED EVENT
SECURITEAM INC.	17065	\$568.75		EMERGENCY SERVICE LABOR - READERS NOT WORKING
Additional Services Subtotal		\$1,293.75		
TOTAL		\$98,826.70		

Approved (with any necessary revisions noted):

Signature: _____

Title (Check one):

[] Chariman [] Vice Chariman [] Assistant Secretary

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



Job Name: _____
Customer Number: 408 Customer: FCA - CARLTON LAKES CDD
Technician: Jose
Date: 06/30/2023 Time: 03:45 PM
Customer Signature: _____

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

☐ Naiad ☐ _____

☒ Pickerelweed

☐ Soft Rush ☐









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

INVOICE

Invoice Date 07/01/2023
Invoice # IN7102112985
PO #
Customer ID CN-710379-2009
Terms [AutoPay Scheduled](#)
Due Date 07/16/2023
Currency US Dollar

Bill To

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

INVOICE Total:\$112.84

Billing Group	Description	Quantity	Rate	Amount
Primary	GoToConnect - Monthly Service Charge 07/01/2023 - 07/31/2023	3	26.95	\$80.85
Primary	Standard Phone Numbers (DID) 07/01/2023 - 07/31/2023	2	5	\$10.00
Primary	Included minutes in plan 06/01/2023 - 06/30/2023	269.9	0	\$0.00
Primary	Monthly Rental Equipment Charge 07/01/2023 - 07/31/2023	1	4.9	\$4.90
Primary	State and Local Regulatory Recovery Fee	1	8.69	\$8.69
Primary	Universal Service Fee (USF)	1	3.369	\$3.37
Primary	Regulatory Recovery Fee	1	5.026	\$5.03

Total **\$112.84**

Your automatic payment is scheduled to be processed around the 10th of the month

View and Pay your invoices online: <https://my.jive.com/billing>
Billing Support: <https://support.goto.com/connect/billing-user-guide>

Please note that we are retiring the LogMeIn name and all future invoices, billing statements, or other correspondence will come from a GoTo branded entity. This change is for brand consistency and will have no impact on your contract details, core service functionality, Tax IDs, bank account numbers, or any other aspect of how you transact with us or any of our subsidiaries.

More information is available at <https://goto.com/GoToPressRelease2022> or by consulting our contracting entities table containing a complete list of updated entity names [here](#).



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

INVOICE

Invoice Date	07/01/2023
Invoice #	IN7102112985
PO #	
Customer ID	CN-710379-2009
Terms	AutoPay Scheduled
Due Date	07/16/2023
Currency	US Dollar

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

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

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



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

#98290

CUSTOMER ID

C2277

PO#

INVOICE

DATE

7/19/2023

NET TERMS

Net 30

DUE DATE

8/18/2023

BILL TO

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

Services provided for the Month of: July 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
District Management	1	Ea	3,666.67		3,666.67
Postage	30	Ea	1.41		42.30
Rick Reidt - Amazon Charges \$776.29, 5-1-23 SPECTRUM \$59.98	1	Ea	836.27		836.27
Dissemination Services	1	Ea	908.33		908.33
Subtotal					5,453.57

Subtotal

\$5,453.57

Tax

\$0.00

Total Due

\$5,453.57

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.



2122 Henley Road
Lutz, FL 33558

www.pinelakenurseryinc.com

INVOICE

Date	Invoice No.
06/30/23	2555
Terms	Due Date
Net 30	07/30/23

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
\$16,583.00	

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
	#2457 - Carlton Lakes CDD RENEWAL 23-24 July 2023		\$16,583.00	\$0.00	\$16,583.00
	Total		\$16,583.00	\$0.00	\$16,583.00



2122 Henley Road
Lutz, FL 33558

www.pinelakenurseryinc.com

INVOICE

Date	Invoice No.
06/30/23	2597
Terms	Due Date
Net 30	07/30/23

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
\$250.00	

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
#2481 -	[InvocieOpportunityName]		\$250.00	\$0.00	\$250.00
	[SalesRepContactFullName] 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 [SalesRepContactEmail] or [SalesRepContactMobilePhone].				
	OTC June 23		\$250.00	\$0.00	\$250.00
Total			\$250.00	\$0.00	\$250.00



2122 Henley Road
Lutz, FL 33558

www.pinelakenurseryinc.com

INVOICE

Date	Invoice No.
07/28/23	2654
Terms	Due Date
Net 30	08/27/23

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
\$16,583.00	

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
	#2457 - Carlton Lakes CDD RENEWAL 23-24 August 2023		\$16,583.00	\$0.00	\$16,583.00
	Total		\$16,583.00	\$0.00	\$16,583.00



INVOICE

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

Customer Name:

CARLTON LAKES

Service Period:

07/01/23-07/31/23

Invoice Date:

06/30/2023

Invoice Number:

9944655-2206-2

How to Contact Us**Visit wm.com/MyWM**

Create a My WM profile for easy access to your pickup schedule, service alerts and online tools for billing and more. Have a question? Check our support center or start a chat.

**Customer Service: (813) 621-3055****Your Payment is Due****Jul 30, 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**\$354.56**

If payment is received after
07/30/2023: **\$ 363.42**

Previous Balance

207.60

+

Payments

(207.60)

+

Adjustments

0.00

+

Current Invoice Charges

354.56

=

Total Account Balance Due**354.56****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	07/01/23		1.00	132.20
6 Yard Dumpster 1X Week	07/01/23		1.00	222.36
Total Current Charges				354.56



----- Please detach and send the lower portion with payment ----- (no cash or staples) -----



WASTE MANAGEMENT INC. OF FLORIDA

PO BOX 3020
MONROE, WI 53566-8320
(813) 621-3055
(800) 255-7172

Invoice Date	Invoice Number	Customer ID (Include with your payment)
06/30/2023	9944655-2206-2	22-06270-03004
Payment Terms	Total Due	Amount
Total Due by 07/30/2023	\$354.56	
If Received after 07/30/2023	\$363.42	

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

Your bank account will be drafted \$354.56.

2206000220627003004099446550000003545600000035456 0

10290C21

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



EASY WAYS TO PAY



AutoPay
Set up recurring payments with us at
wm.com/myaccount.



Online
Use **wm.com** or **My WM**
for a quick and easy payment.



By Phone
Pay 24/7 by calling
866-964-2729






By Mail
Fill out your invoice and mail it in.
We'll provide the envelope.

HOW TO READ YOUR INVOICE

How to Contact Us

Visit wm.com/MyWM

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: (775) 329-8822

Your Payment is Due

January 1, 1968

If full payment of the invoice amount is not received within your contract 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

\$124.73

1 If payment is received after 01/01/1968: \$126.60

2

Previous Balance

119.68

+

Payments

(119.68)

+

Adjustments

0.00

+

Current Invoice Charges

124.73

=

Total Account Balance Due

124.73

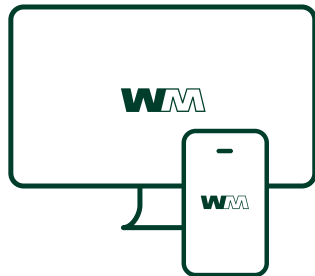
Details for Service Location:
311 Jackson Street, Stockton CA 95202

Customer ID: 2-82290-00885
PO Numbers: 45693

3

Description	Date	Ticket	Quantity	Amount
Yan Toter	01/01/68		1.00	90.00
Jalon Toter Recycle	01/01/68		1.00	0.00
Extra Pickup Service	01/01/68	5934	1.00	15.00
Fuel/Environmental Charge				19.73
Total Current Charges				124.73

- States the date payment is due to **WM**. Anything beyond that date may incur additional charges. Your Total Due is the total amount of current charges and any previous unpaid balances combined.
- Previous balance is the total due from your previous invoice. We subtract any Payments Received/Adjustments and add your Current Charges from this billing cycle to get a Total Due on this invoice. If you have not paid all or a portion of your previous balance, please pay the entire Total Due to avoid a late charge or service interruption.
- Service location details the total current charges of this invoice.



Get More with My WM

Scan to enroll in AutoPay & Paperless Billing, manage your services, view your pickup schedule and see your pickup ETA, all in one place.

Scan the QR code to get started today!



Visit wm.com/MyWM

If your service is suspended for non-payment, you may be charged a Resume charge to restart your service. For each returned check, a charge will be assessed on your next invoice equal to the maximum amount permitted by applicable state law.

<input type="checkbox"/> Check Here to Change Contact Info		<input type="checkbox"/> Check Here to Sign Up for Automatic Payment Enrollment	
List your new billing information below. For a change of service address, please contact WM .		If I enroll in Automatic Payment services, I authorize WM to pay my invoice by electronically deducting money from my bank account. I can cancel authorization by notifying WM at wm.com or by calling the customer service number listed on my invoice. Your enrollment could take 1-2 billing cycles for Automatic Payments to take effect. Continue to submit payment until page one of your invoice reflects that your payment will be deducted.	
Address 1			
Address 2			
City			
State			
Zip		Email	
Email		Date	
Date Valid		Bank Account Holder Signature	

NOTICE: By sending your check, you are authorizing the Company to use information on your check to make a one-time electronic debit to your account at the financial institution indicated on your check. The electronic debit will be for the amount of your check and may occur as soon as the same day we receive your check.

In order for us to service your account or to collect any amounts you may owe (for non-marketing or solicitation purposes), we may contact you by telephone at any telephone number that you provided in connection with your account, including wireless telephone numbers, which could result in charges to you. Methods of contact may include text messages and using pre-recorded/artificial voice messages and/or use of an automatic dialing device, as applicable. We may also contact you by email or other methods as provided in our contract.

Please send all bankruptcy correspondence to RMCbankruptcy@wm.com or PO Box 43290 Phoenix, AZ 85080. Using the email option will expedite your request. (this language is in compliance with 11 USC 342(c)(2) of the Bankruptcy Code)



INVOICE

To view your Insert
Click the link below:
[INSERT1](#)

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

Customer Name:

CARLTON LAKES

Service Period:

08/01/23-08/31/23

Invoice Date:

07/25/2023

Invoice Number:

9952157-2206-8

How to Contact Us**Visit wm.com/MyWM**

Create a My WM profile for easy access to your pickup schedule, service alerts and online tools for billing and more. Have a question? Check our support center or start a chat.

**Customer Service: (813) 621-3055****Your Payment is Due****Aug 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**\$354.56**

If payment is received after
08/24/2023: **\$ 363.42**

Previous Balance

354.56

+

Payments

(354.56)

+

Adjustments

0.00

+

Current Invoice Charges

354.56

=

Total Account Balance Due**354.56****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	08/01/23		1.00	132.20
6 Yard Dumpster 1X Week	08/01/23		1.00	222.36
Total Current Charges				354.56



----- Please detach and send the lower portion with payment ----- (no cash or staples) -----



DO NOT SEND PAYMENTS HERE:
WASTE MANAGEMENT INC. OF FLORIDA
PO BOX 3020
MONROE, WI 53566-8320
(813) 621-3055
(800) 255-7172

Invoice Date	Invoice Number	Customer ID (Include with your payment)
07/25/2023	9952157-2206-8	22-06270-03004
Payment Terms	Total Due	Amount
Total Due by 08/24/2023	\$354.56	
If Received after 08/24/2023	\$363.42	

*** DO NOT PAY-AUTOMATIC PAYMENT WILL BE PROCESSED ***
Your bank account will be drafted \$354.56.

2206000220627003004099521570000003545600000035456 6

10290C29

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



GREENER WAYS TO PAY

Please choose one of these sustainable payment options:



AutoPay

Set up recurring payments with us at wm.com/myaccount



Online

Use wm.com for quick and easy payments



By Phone

Pay 24/7 by calling
866-964-2729

HOW TO READ YOUR INVOICE

How to Contact Us		Your Payment is Due		Your Total Due																																																	
Visit wm.com/MyWM		10/25/2022		\$123.45																																																	
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.		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.		If payment is received after 10/25/2022: \$128.45																																																	
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- 2 Previous balance is the total due from your previous invoice. We subtract any Payments Received/Adjustments and add your Current Charges from this billing cycle to get a Total Due on this invoice. If you have not paid all or a portion of your previous balance, please pay the entire Total Due to avoid a late charge or service interruption.
- 3 Service location details the total current charges of this invoice.

Prevent Truck & Facility Fires

Instead of placing these items in the garbage or recycling containers, visit your county or city website to find a household hazardous waste drop off location. You can also visit call2recycle.org to find a retailer who accepts batteries for proper recycling.

NO • Propane tanks • Lithium-ion batteries
• BBQ coals • Other hazardous items

Hazardous household items that are improperly disposed of can cause **garbage truck and facility fires**. This includes lithium-ion batteries that can be found in many electronics and toys.

This summer, remember to:

- Allow coals to cool, after grilling
- Dispose of coals in a sealed metal container
- Take hazardous waste to your local hazardous waste drop location



If your service is suspended for non-payment, you may be charged a Resume charge to restart your service. For each returned check, a charge will be assessed on your next invoice equal to the maximum amount permitted by applicable state law.

<input type="checkbox"/> Check Here to Change Contact Info		<input type="checkbox"/> Check Here to Sign Up for Automatic Payment Enrollment	
List your new billing information below. For a change of service address, please contact WM .		If I enroll in Automatic Payment services, I authorize WM to pay my invoice by electronically deducting money from my bank account. I can cancel authorization by notifying WM at wm.com or by calling the customer service number listed on my invoice. Your enrollment could take 1-2 billing cycles for Automatic Payments to take effect. Continue to submit payment until page one of your invoice reflects that your payment will be deducted.	
Address 1		Email	
Address 2		Date	
City		Bank Account	
State		Holder Signature	
Zip			
Email			
Date Valid			

NOTICE: By sending your check, you are authorizing the Company to use information on your check to make a one-time electronic debit to your account at the financial institution indicated on your check. The electronic debit will be for the amount of your check and may occur as soon as the same day we receive your check.

In order for us to service your account or to collect any amounts you may owe (for non-marketing or solicitation purposes), we may contact you by telephone at any telephone number that you provided in connection with your account, including wireless telephone numbers, which could result in charges to you. Methods of contact may include text messages and using pre-recorded/artificial voice messages and/or use of an automatic dialing device, as applicable. We may also contact you by email or other methods as provided in our contract.

Please send all bankruptcy correspondence to RMCbankruptcy@wm.com or PO Box 43290 Phoenix, AZ 85080. Using the email option will expedite your request. (this language is in compliance with 11 USC 342(c)(2) of the Bankruptcy Code)

Zebra Pool Cleaning Team INC.

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

Invoice

Date	Invoice #
7/1/2023	6271

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		7/1/2023			
Quantity	Item Code	Description			Price Each	Amount
	Commerical Pool S...	Commercial Pool Service July			1,900.00	1,900.00
We appreciate your prompt payment.					Total	\$1,900.00



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
GROSS PAYROLL AMOUNT	\$5,305.82
Delivery Charge Split	17.50
TOTAL INVOICE	\$5,323.32

PAYROLL ID 230085120014	PERIOD START 6/11/2023	STATEMENTS PROCESSED/PRINTED 5/5
CLIENT ID 8512	PERIOD END 6/24/2023	DELIVERY METHOD 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
Levante, 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



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
230085120016	7/14/2023	ACH	7/14/2023

DESCRIPTION	AMOUNT
Gross Wages	4,149.00
Social Security Tax	257.23
Medicare Tax	60.15
Federal Unemployment Tax	12.90
State Unemployment Tax	112.82
Risk Management	254.45
Administration Fees	258.03
GROSS PAYROLL AMOUNT	\$5,104.58
Delivery Charge Split	17.50
TOTAL INVOICE	\$5,122.08

PAYROLL ID 230085120016	PERIOD START 6/25/2023	STATEMENTS PROCESSED/PRINTED 4/4
CLIENT ID 8512	PERIOD END 7/8/2023	DELIVERY METHOD Metro NC

Ships with 5623 Northwood Co Metro NC Wednesday

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	59.00	0.00	0.00	973.00	.00	60.32	14.10	5.84	51.08	.00	53.81	70.48	.00	.00	1,228.63
Levatte, Fredrick	13	80.00	0.00	0.00	2,000.00	.00	124.00	29.00	.00	.00	.00	110.60	144.87	.00	.00	2,408.47
Majdonado, Damary	16	8.50	0.00	0.00	203.00	.00	12.58	2.94	1.22	10.66	.00	11.23	14.70	.00	.00	256.33
Tofuri, Carmen J	19	59.00	0.00	0.00	973.00	.00	60.33	14.11	5.84	51.08	.00	53.81	70.48	.00	.00	1,228.65
Totals:		206.50	0.00	0.00	4,149.00	.00	257.23	60.15	12.90	112.82	.00	229.45	300.53	.00	.00	5,122.08
Division:																
Totals:		206.50	0.00	0.00	4,149.00	.00	257.23	60.15	12.90	112.82	.00	229.45	300.53	.00	.00	5,122.08
Report Totals:		206.50	0.00	0.00	4,149.00	.00	257.23	60.15	12.90	112.82	.00	229.45	300.53	.00	.00	5,122.08



INVOICE

Issued to:

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

INVOICE NO	PAYROLL DATE	PAYMENT BY	DRAFT DATE
230085120017	7/28/2023	ACH	7/28/2023

DESCRIPTION	AMOUNT
Gross Wages	3,890.00
Social Security Tax	241.18
Medicare Tax	56.41
Federal Unemployment Tax	11.33
State Unemployment Tax	99.23
Risk Management	215.12
Administration Fees	213.47
GROSS PAYROLL AMOUNT	\$4,726.74
Delivery Charge Split	17.50
TOTAL INVOICE	\$4,744.24

PAYROLL ID 230085120017	PERIOD START 7/9/2023	STATEMENTS PROCESSED/PRINTED 5/5
CLIENT ID 8512	PERIOD END 7/22/2023	DELIVERY METHOD Metro NC

Ships with 5623 Northwood Co Metro NC Wednesday

Client: 8512 - Carlton Lakes CDD (132)
Payroll ID: 230085120017
Pay Period: 7/9/2023 - 7/22/2023
Pay Date: 7/28/2023

JOB COSTING REPORT - CLIENT

Page 1/1
Anna Gross
7/24/2023
11:16 AM EDT

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:																
Hawkins, Esther T	18	37.00	0.00	0.00	518.00	.00	32.12	7.52	3.10	27.20	.00	28.65	30.76	.00	.00	647.35
Jones, Shekier S	20	24.00	0.00	0.00	336.00	.00	20.83	4.87	2.02	17.64	.00	18.58	19.95	.00	.00	419.89
Levatte, Fredrick	13	80.00	0.00	0.00	2,000.00	.00	124.00	29.00	.00	.00	.00	110.60	118.74	.00	.00	2,382.34
Majdonado, Damary	16	20.00	0.00	0.00	280.00	.00	17.36	4.06	1.68	14.70	.00	15.48	16.63	.00	.00	349.91
Tofuri, Carmen J	19	54.00	0.00	0.00	756.00	.00	46.87	10.96	4.53	39.69	.00	41.81	44.89	.00	.00	944.75
Totals:		215.00	0.00	0.00	3,890.00	.00	241.18	56.41	11.33	99.23	.00	215.12	230.97	.00	.00	4,744.24
Division:																
Totals:		215.00	0.00	0.00	3,890.00	.00	241.18	56.41	11.33	99.23	.00	215.12	230.97	.00	.00	4,744.24
Report Totals:		215.00	0.00	0.00	3,890.00	.00	241.18	56.41	11.33	99.23	.00	215.12	230.97	.00	.00	4,744.24



Carlton Lakes CDD -Workshop

MEETING DATE: June 15 2023

DMS Staff Signature 

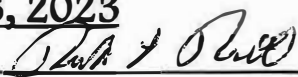
SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Freddy Barton	<i>Yes</i>	Salary Accepted	\$200
Rena Vance	<i>Yes</i>	Salary Accepted	\$200
Nicholle Palmer	<i>Yes</i>	Salary Accepted	\$200
Vacant		Salary Accepted	\$200
Elizabeth Morales-Diaz	<i>Yes</i>	Salary Accepted	\$200

ED 061523

Carlton Lakes CDD -Regular Meeting

MEETING DATE: July 06, 2023

DMS Staff Signature



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

ED 070623

Carlton Lakes CDD -Workshop

MEETING DATE: June 15 2023

DMS Staff Signature 

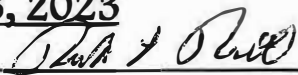
SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Freddy Barton	<i>Yes</i>	Salary Accepted	\$200
Rena Vance	<i>Yes</i>	Salary Accepted	\$200
Nicholle Palmer	<i>Yes</i>	Salary Accepted	\$200
Vacant		Salary Accepted	\$200
Elizabeth Morales-Diaz	<i>Yes</i>	Salary Accepted	\$200

FB ● 61523

Carlton Lakes CDD -Regular Meeting

MEETING DATE: July 06, 2023

DMS Staff Signature



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

FB 070623

Carlton Lakes CDD ~Work Shop

MEETING DATE: July 20, 2023

DMS Staff Signature



FB 072023

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

Carlton Lakes CDD -Workshop

MEETING DATE: June 15 2023

DMS Staff Signature 

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

NP ●61523

Carlton Lakes CDD -Regular Meeting

MEETING DATE: July 06, 2023

DMS Staff Signature

[Signature]

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

NP 070623

Carlton Lakes CDD ~Work Shop

MEETING DATE: July 20, 2023

DMS Staff Signature



NP.072023

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

Carlton Lakes CDD -Workshop

MEETING DATE: June 15 2023

DMS Staff Signature 

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

RV 061523

Carlton Lakes CDD -Regular Meeting

MEETING DATE: July 06, 2023

DMS Staff Signature

[Signature]

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

RV 070623

Carlton Lakes CDD ~Work Shop

MEETING DATE: July 20, 2023

DMS Staff Signature



RV 072023

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		Salary Accepted	\$200



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
CARLTON LAKES CDD	9466499495	07/14/2023	08/04/2023

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	06/12/2023	85276	07/13/2023	87447	217100 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.28
Purchase Water Pass-Thru	\$655.64
Water Base Charge	\$179.30
Water Usage Charge	\$412.12
Sewer Base Charge	\$429.66
Sewer Usage Charge	\$1,239.64

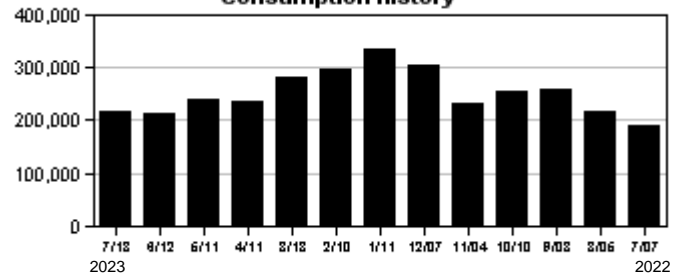
Summary of Account Charges

Previous Balance	\$2,885.71
Net Payments - Thank You	\$-2,885.71
Total Account Charges	\$2,921.64
AMOUNT DUE	\$2,921.64

Important Message

This account has ACH payment method

Consumption History



Hillsborough
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 9466499495



ELECTRONIC PAYMENTS BY CHECK OR

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



THANK YOU!



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

7018

DUE DATE	08/04/2023
AMOUNT DUE	\$2,921.64
AMOUNT PAID	

0094664994954 00002921641



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

Statement Date: July 06, 2023

Amount Due: \$18,220.74

Due Date: July 20, 2023
Account #: 321000026203

Received
JUL 12 2023

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

Your Locations With The Highest Usage



11404 CARLTON
FIELDS DR, RIVERVIEW, FL
33579-4094

9,980
KWH



13991 CLEMENT PRIDE
BL, A, RIVERVIEW, FL
33579

2,913
KWH



Scan here to view
your account online.



**DOWNED IS
DANGEROUS!**

If you see a downed power line,
move a safe distance away and call 911.

Visit TampaElectric.com/Safety
for more safety tips.

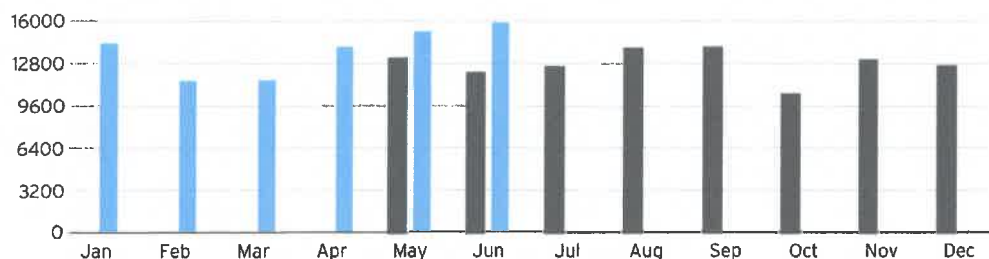
Account Summary

Previous Amount Due	\$18,355.26
Payment(s) Received Since Last Statement	-\$18,355.26
Credit Balance After Payments and Credits	\$0.00
Current Month's Charges	\$18,220.74

Amount Due by July 20, 2023 \$18,220.74

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

Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com

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



Account #: 321000026203

Due Date: July 20, 2023



Pay your bill online at TampaElectric.com

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

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$18,220.74

Payment Amount: \$ _____

700625002545

Your account will be
drafted on July 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: \$5,367.53

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

Sub-Account Number: 211005443687

Amount: \$5,975.23

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

Sub-Account Number: 211005443919

Amount: \$2,870.25

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	06/15/2023	21,541		20,067		1,474 kWh	1	30 Days	\$251.61
									▲ 25.1%

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 for free recurring or one time payments via checking or savings account.



In-Person

Find list of Payment Agents at 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. 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

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	06/15/2023	6,384		3,471		2,913 kWh	1	30 Days	\$474.73
									<input checked="" type="checkbox"/> 3.9%

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	06/15/2023	1,102		1,089		13 kWh	1	30 Days	\$25.10
									<input type="checkbox"/> 8.3%

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	06/15/2023	4,889		4,714		175 kWh	1	30 Days	\$50.22
									<input type="checkbox"/> 1.7%

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	06/15/2023	9,707		8,311		1,396 kWh	1	30 Days	\$239.52
									<input checked="" type="checkbox"/> 6.1%

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	06/15/2023	10,624		10,125		9,980 kWh	20.0000	30 Days	\$1,020.13
1000790429	06/15/2023	1		0		20.02 kW	20.0000	30 Days	<input type="checkbox"/> 6.2%

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

\$18,220.74




Sub-Account #: 211005443505
Statement Date: 06/30/2023

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

Service Period: 05/17/2023 - 06/15/2023 **Rate Schedule:** Lighting Service

Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 30 days		
Lighting Energy Charge	2179 kWh @ \$0.03511/kWh	\$76.50
Fixture & Maintenance Charge	97 Fixtures	\$2437.08
Lighting Pole / Wire	97 Poles	\$2695.63
Lighting Fuel Charge	2179 kWh @ \$0.05169/kWh	\$112.63
Storm Protection Charge	2179 kWh @ \$0.01466/kWh	\$31.94
Clean Energy Transition Mechanism	2179 kWh @ \$0.00036/kWh	\$0.78
Storm Surcharge	2179 kWh @ \$0.00326/kWh	\$7.10
Florida Gross Receipt Tax		\$5.87
Lighting Charges		\$5,367.53

Current Month's Electric Charges	\$5,367.53
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Billing information continues on next page →

00000025-0000281-Page 6 of 18



Sub-Account #: 211005443687
Statement Date: 06/30/2023

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

Service Period: 05/17/2023 - 06/15/2023

Rate Schedule: Lighting Service

Charge Details



⚡ Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 30 days		
Lighting Energy Charge	2465 kWh @ \$0.03511/kWh	\$86.55
Fixture & Maintenance Charge	115 Fixtures	\$2327.22
Lighting Pole / Wire	115 Poles	\$3382.33
Lighting Fuel Charge	2465 kWh @ \$0.05169/kWh	\$127.42
Storm Protection Charge	2465 kWh @ \$0.01466/kWh	\$36.14
Clean Energy Transition Mechanism	2465 kWh @ \$0.00036/kWh	\$0.89
Storm Surcharge	2465 kWh @ \$0.00326/kWh	\$8.04
Florida Gross Receipt Tax		\$6.64
Lighting Charges		\$5,975.23

Current Month's Electric Charges **\$5,975.23**

Billing information continues on next page →



Sub-Account #: 211005443919
Statement Date: 06/30/2023

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

Service Period: 05/17/2023 - 06/15/2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 30 days

Lighting Energy Charge	1161 kWh @ \$0.03511/kWh	\$40.76
Fixture & Maintenance Charge	49 Fixtures	\$1383.42
Lighting Pole / Wire	49 Poles	\$1361.71
Lighting Fuel Charge	1161 kWh @ \$0.05169/kWh	\$60.01
Storm Protection Charge	1161 kWh @ \$0.01466/kWh	\$17.02
Clean Energy Transition Mechanism	1161 kWh @ \$0.00036/kWh	\$0.42
Storm Surcharge	1161 kWh @ \$0.00326/kWh	\$3.78
Florida Gross Receipt Tax		\$3.13

Lighting Charges

\$2,870.25

Current Month's Electric Charges

\$2,870.25

Billing information continues on next page →



Sub-Account #: 221000718207
Statement Date: 06/30/2023

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

Service Period: 05/17/2023 - 06/15/2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 30 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

Billing information continues on next page →



Sub-Account #: 221000723645
Statement Date: 06/30/2023

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

Service Period: 05/17/2023 - 06/15/2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 30 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: 06/30/2023

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

Meter Read

Service Period: 05/17/2023 - 06/15/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000851107	06/15/2023	21,541		20,067		1,474 kWh	1	30 Days

Charge Details



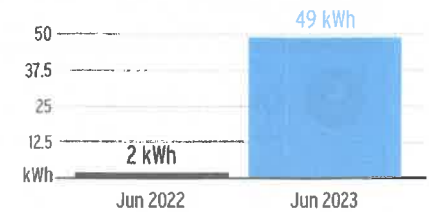
Electric Charges

Daily Basic Service Charge	30 days @ \$0.75000	\$22.50
Energy Charge	1,474 kWh @ \$0.07990/kWh	\$117.77
Fuel Charge	1,474 kWh @ \$0.05239/kWh	\$77.22
Storm Protection Charge	1,474 kWh @ \$0.00400/kWh	\$5.90
Clean Energy Transition Mechanism	1,474 kWh @ \$0.00427/kWh	\$6.29
Storm Surcharge	1,474 kWh @ \$0.01061/kWh	\$15.64
Florida Gross Receipt Tax		\$6.29

Electric Service Cost

\$251.61

Avg kWh Used Per Day



Current Month's Electric Charges

\$251.61

Billing information continues on next page →



Sub-Account #: 221000778391
Statement Date: 06/30/2023

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

Meter Read

Meter Location: WELL

Service Period: 05/17/2023 - 06/15/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000488713	06/15/2023	6,384	3,471	2,913 kWh	1	30 Days

Charge Details

Avg kWh Used Per Day



Electric Charges

Daily Basic Service Charge	30 days @ \$0.75000	\$22.50
Energy Charge	2,913 kWh @ \$0.07990/kWh	\$232.75
Fuel Charge	2,913 kWh @ \$0.05239/kWh	\$152.61
Storm Protection Charge	2,913 kWh @ \$0.00400/kWh	\$11.65
Clean Energy Transition Mechanism	2,913 kWh @ \$0.00427/kWh	\$12.44
Storm Surcharge	2,913 kWh @ \$0.01061/kWh	\$30.91
Florida Gross Receipt Tax		\$11.87
Electric Service Cost		\$474.73

Current Month's Electric Charges

\$474.73

Billing information continues on next page →



Sub-Account #: 22100331729
Statement Date: 06/30/2023

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

Meter Read

Meter Location: GATE

Service Period: 05/17/2023 - 06/15/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000503543	06/15/2023	1,102	1,089		13 kWh	1	30 Days

Charge Details

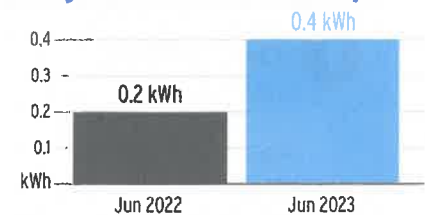


Electric Charges

Daily Basic Service Charge	30 days @ \$0.75000	\$22.50
Energy Charge	13 kWh @ \$0.07990/kWh	\$1.04
Fuel Charge	13 kWh @ \$0.05239/kWh	\$0.68
Storm Protection Charge	13 kWh @ \$0.00400/kWh	\$0.05
Clean Energy Transition Mechanism	13 kWh @ \$0.00427/kWh	\$0.06
Storm Surcharge	13 kWh @ \$0.01061/kWh	\$0.14
Florida Gross Receipt Tax		\$0.63

Electric Service Cost **\$25.10**

Avg kWh Used Per Day



Current Month's Electric Charges

\$25.10

Billing information continues on next page →



Sub-Account #: 221003344704
Statement Date: 06/30/2023

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

Meter Read

Service Period: 05/17/2023 - 06/15/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000503523	06/15/2023	4,889	4,714		175 kWh	1	30 Days

Charge Details

Avg kWh Used Per Day



Electric Charges

Daily Basic Service Charge	30 days @ \$0.75000	\$22.50
Energy Charge	175 kWh @ \$0.07990/kWh	\$13.98
Fuel Charge	175 kWh @ \$0.05239/kWh	\$9.17
Storm Protection Charge	175 kWh @ \$0.00400/kWh	\$0.70
Clean Energy Transition Mechanism	175 kWh @ \$0.00427/kWh	\$0.75
Storm Surcharge	175 kWh @ \$0.01061/kWh	\$1.86
Florida Gross Receipt Tax		\$1.26

Electric Service Cost

\$50.22

Current Month's Electric Charges

\$50.22

Billing information continues on next page →



Sub-Account #: 221003357052
Statement Date: 06/30/2023

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

Meter Read

Meter Location: WELL

Service Period: 05/17/2023 - 06/15/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000791886	06/15/2023	9,707		8,311		1,396 kWh	1	30 Days

Charge Details



Electric Charges

Daily Basic Service Charge	30 days @ \$0.75000	\$22.50
Energy Charge	1,396 kWh @ \$0.07990/kWh	\$111.54
Fuel Charge	1,396 kWh @ \$0.05239/kWh	\$73.14
Storm Protection Charge	1,396 kWh @ \$0.00400/kWh	\$5.58
Clean Energy Transition Mechanism	1,396 kWh @ \$0.00427/kWh	\$5.96
Storm Surcharge	1,396 kWh @ \$0.01061/kWh	\$14.81
Florida Gross Receipt Tax		\$5.99

Electric Service Cost

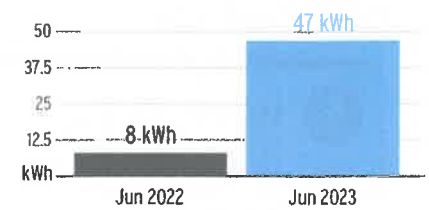
\$239.52

Current Month's Electric Charges

\$239.52

Billing information continues on next page →

Avg kWh Used Per Day





Sub-Account #: 221004695112
Statement Date: 06/30/2023

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

Meter Read

Service Period: 05/17/2023 - 06/15/2023

Rate Schedule: General Service Demand - Standard

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000790429	06/15/2023	10,624	10,125	9,980 kWh	20.0000	30 Days
1000790429	06/15/2023	1	0	20.02 kW	20.0000	30 Days

Charge Details



Electric Charges

Daily Basic Service Charge	30 days @ \$1.08000	\$32.40
Billing Demand Charge	20 kW @ \$14.13000/kW	\$282.60
Energy Charge	9,980 kWh @ \$0.00736/kWh	\$73.45
Fuel Charge	9,980 kWh @ \$0.05239/kWh	\$522.85
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	9,980 kWh @ \$0.00084/kWh	\$8.38
Clean Energy Transition Mechanism	20 kW @ \$1.12000/kW	\$22.40
Storm Surcharge	9,980 kWh @ \$0.00238/kWh	\$23.75
Florida Gross Receipt Tax		\$25.50

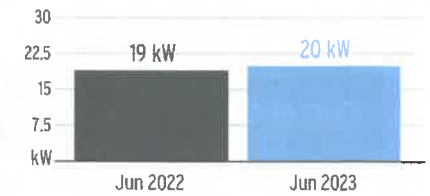
Electric Service Cost

\$1,020.13

Avg kWh Used Per Day



Billing Demand (kW)



Load Factor



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

Current Month's Electric Charges

\$1,020.13

Billing information continues on next page →



Sub-Account #: 221004936375
Statement Date: 06/30/2023

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

Service Period: 05/17/2023 - 06/15/2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 30 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: 06/30/2023

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

Service Period: 05/17/2023 - 06/15/2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 30 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

\$18,220.74



Air-Rics Air Conditioning And Heating

Carlton lakes cdd
11404 Carlton Fields Drive
Riverview, FL 33579

☎ (813) 773-3002
✉ carltonlkclubhouse@gmail.com

INVOICE	#3755
SERVICE DATE	Jul 03, 2023
INVOICE DATE	Jul 03, 2023
DUE	Upon receipt
AMOUNT DUE	\$328.00

CONTACT US

14137 Poke Ridge Dr
Riverview, FL 33579

☎ (813) 455-8785
✉ Jeric86@gmail.com

Service completed by: Eric Juarez

INVOICE

Services	qty	unit price	amount
A/C Service Call A service pro will come to your home to diagnose your Air Conditioner problem.	1.0	\$69.00	\$69.00
Dual MFD	1.0	\$259.00	\$259.00
Work Done No cool main office unit 4, When we arrived system was on but condenser off due to bad dual mfd. replaced and system back to normal operation. Psi good and system draining	1.0	\$0.00	

Total **\$328.00**

Thank you for your business and entrusting us to service you.

CAC1819889

INVOICE

Billing Account Information

ACCOUNT #: 67634
REGISTRATION #: 7141FA34
CARLTON LAKES CDD
11404 Carlton Fields Dr
Riverview, FL 33579

Company Information

BEST TERMITE AND PEST CONTROL INC.
8120 N Armenia Ave
Tampa, FL 33604
813-935-0998

Description:

Invoice Details

CARLTON LAKES CDD, For service at 11404 Carlton Fields Dr Riverview, FL 33579-6008

<u>DATE</u>	<u>PO #</u>	<u>INV #</u>	<u>TOTAL</u>	<u>DISCOUNT</u>	<u>TAX</u>	<u>ADJUSTMENT</u>	<u>GRAND TOTAL</u>
5/19/2023		1209187	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00

<u>DESCRIPTION</u>	<u>TOTAL</u>	<u>DISCOUNT</u>	<u>TAX</u>
Commercial Pest Control Bi-Monthly	\$145.00	\$0.00	\$0.00

PLEASE REMIT: \$145.00

[Click here to log on to your account to review history, manage your profile and review services](#)

www.bestpestmanagement.com



CHECK REQUEST FORM
Carlton Lakes

Date: 7/25/2023

Invoice#: 06062023-1

Vendor#: V00056

Vendor Name: Carlton Lakes

Pay From: Truist Acct# 3638

Description: Series 2015 - FY 23 Tax Dist. ID

Code to: 200.103200.1000

Amount: \$1,837.77

Requested By: 7/25/2023
Teresa Farlow

CARLTON LAKES CDD

DISTRICT CHECK REQUEST

Today's Date 6/6/2023
Check Amount \$1,837.77
Payable To Carlton Lakes CDD
Check Description Series 2015 - FY 23 Tax Dist. ID
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%		26.48%		13.10%		13.10%		13.28%		Proof	Distribution Number & Date Transferred	Payments / CDD check #
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2015 Debt Service Revenue	Rounded 2015 Debt Service Revenue	Raw Numbers 2017 Debt Service Revenue	Rounded 2017 Debt Service Revenue	Raw Numbers 2018 Debt Service Revenue	Rounded 2018 Debt Service Revenue					
11/3/2022	13,916.70	6,561.41	6,561.41	3,685.04	3,685.04	1,822.75	1,822.75	1,847.49	1,847.49	0.01	595	0.01	2747	
11/16/2022	62,004.92	29,233.94	29,233.94	16,418.46	16,418.46	8,121.14	8,121.14	8,231.37	8,231.37	0.01	598	0.01	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	0.01	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	0.01	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		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	0.01	2957	
6/6/2023	6,940.40	3,272.24	3,272.24	1,837.77	1,837.77	909.02	909.02	921.36	921.36	0.01		0.01		
TOTAL	1,981,372.12	934,172.79	934,172.78	524,653.30	524,653.29	259,511.77	259,511.77	263,034.24	263,034.21	0.07		0.07	-	
Net Total on Roll	2,107,580.62		993,677.28		558,072.42		276,042.05		279,788.87	-		-		
Collection Surplus / (Deficit)	(126,208.50)		(59,504.50)		(33,419.13)		(16,530.28)		(16,754.66)				2	

CHECK REQUEST FORM
Carlton Lakes

Date:	7/25/2023
Invoice#:	06062023-2
Vendor#:	V00056
Vendor Name:	Carlton Lakes
Pay From:	Truist Acct# 3638
Description:	Series 2017 - FY 23 Tax Dist. ID
Code to:	203.103200.1000
Amount:	\$909.02
Requested By:	<div>7/25/2023</div> <div><u>Teresa Farlow</u></div>

CARLTON LAKES CDD

DISTRICT CHECK REQUEST

Today's Date 6/6/2023
Check Amount **\$909.02**
Payable To Carlton Lakes CDD
Check Description Series 2017 - FY 23 Tax Dist. ID
Special Instructions Do not mail. Please give to Eric

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

Eric

Authorization

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

CARLTON LAKES CDD

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

	Dollar Amounts	Fiscal Year 2023 Percentages	
Net O&M	993,677.28	47.148%	0.471500
Net DS 2015	558,072.42	26.479%	0.264800
Net DS 2017	276,042.05	13.098%	0.131000
Net DS 2018	279,788.87	13.275%	0.132800
Net Total	2,107,580.62	100.0000%	1.000000

Date Received	Amount Received	47.15%		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			
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	2957
6/6/2023	6,940.40	3,272.24	3,272.24	1,837.77	1,837.77	909.02	909.02	921.36	921.36	0.01		
TOTAL	1,981,372.12	934,172.79	934,172.78	524,653.30	524,653.29	259,511.79	259,511.77	263,034.24	263,034.21	0.07		
Net Total on Roll	2,107,580.62		993,677.28		558,072.42		276,042.05		279,788.87	-		
Collection Surplus / (Deficit)	(126,208.50)		(59,504.50)		(33,419.13)		(16,530.28)		(16,754.66)			

CHECK REQUEST FORM
Carlton Lakes

Date: 7/25/2023

Invoice#: 06062023-3

Vendor#: V00056

Vendor Name: Carlton Lakes

Pay From: Truist Acct# 3638

Description: Series 2018 - FY 23 Tax Dist. ID

Code to: 200.103200.1000

Amount: \$921.36

Requested By: 7/25/2023
Teresa Farlow

CARLTON LAKES CDD

DISTRICT CHECK REQUEST

Today's Date 6/6/2023
Check Amount **\$921.36**
Payable To Carlton Lakes CDD
Check Description Series 2018 - FY 23 Tax Dist. ID
Special Instructions Do not mail. Please give to Eric

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

Eric

Authorization

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

CARLTON LAKES CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

FISCAL YEAR 2023, TAX YEAR 2022

Dollar Amounts	Fiscal Year 2023 Percentages	
Net O&M	47.148%	0.471500
Net DS 2015	26.479%	0.264800
Net DS 2017	13.098%	0.131000
Net DS 2018	13.275%	0.132800
Net Total	100.0000%	1.000000

Date Received	Amount Received	47.15%		26.48%		13.10%		13.10%		13.28%		Proof	Distribution Number & Date Transferred	Payments / CDD check #
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2015 Debt Service Revenue	Rounded 2015 Debt Service Revenue	Raw Numbers 2017 Debt Service Revenue	Rounded 2017 Debt Service Revenue	Raw Numbers 2018 Debt Service Revenue	Rounded 2018 Debt Service Revenue	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
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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	2889
4/11/2023	75.05	35.38	35.38	19.87	19.87	9.83	9.83	9.96	9.96	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	1,805.52	1,805.52	0.01	626	2957
6/6/2023	6,940.40	3,272.24	3,272.24	1,837.77	1,837.77	909.02	909.02	921.36	921.36	921.36	921.36	0.01		
TOTAL	1,981,372.12	934,172.79	934,172.78	524,653.30	524,653.29	259,511.79	259,511.77	263,034.24	263,034.21	263,034.24	263,034.21	0.07		
Net Total on Roll	2,107,580.62		993,677.28		558,072.42		276,042.05		279,788.87		279,788.87	-		
Collection Surplus / (Deficit)	(126,208.50)		(59,504.50)		(33,419.13)		(16,530.28)		(16,754.66)		(16,754.66)			



Date	Invoice
07/06/2023	30809
Account	
Carlton Lakes CDD	

Project Name	#665 - Additional APs
Billing Type	Standard
Billing Method	Fixed Fee
Original Deposit	\$0.00
Company Name	Carlton Lakes CDD
Contact Name	Frederick Levatte

		Total Other Charges:	\$8,764.50
<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>	Invoice Subtotal:	\$8,764.50	
	Sales Tax:	\$0.00	
	Invoice Total:	\$8,764.50	
	Payments:	\$0.00	
	Credits:	\$0.00	
	Balance Due:	\$8,764.50	

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

July 25, 2023

Client: 001463

Matter: 000001

Invoice #: 23414

Page: 1

RE: General

For Professional Services Rendered Through July 11, 2023

SERVICES

Date	Person	Description of Services	Hours	Amount
5/16/2023	KCH	REVIEW EASEMENT ENCROACHMENT AGREEMENT AND RECORD WITH COUNTY - 14110 POKE RIDGE.	1.0	\$305.00
5/16/2023	KCH	RESEARCH AND REVIEW INTERNAL SYSTEMS AND COUNTY SITES FOR PAST RECORDED EASEMENT ENCROACHMENT AGREEMENTS FOR CARLTON LAKES; REVIEW AGREEMENTS FOUND.	2.1	\$640.50
5/22/2023	MS	RECEIVE, REVIEW AND PROCESS RECORDED EASEMENT ENCROACHMENT AGREEMENT.	0.4	\$70.00
5/22/2023	KCH	REVIEW OF PLATS AND EASEMENTS ASSOCIATED WITH 11504 CARLTON FIELD DRIVE; REVIEW OF WHETHER EASEMENT ENCROACHMENT AGREEMENT SHOULD BE SUGGESTED; REVIEW OF PAST EASEMENT AGREEMENTS ON RECORD FOR CDD.	1.1	\$335.50
5/31/2023	KCH	EMAIL WITH RICK REIDT REGARDING UPCOMING BOS MEETING.	0.2	\$61.00
6/1/2023	KCH	REVIEW AGENDA AND PREPARE FOR BOS MEETING; ATTEND BOS MEETING VIA ZOOM.	0.6	\$183.00
6/6/2023	KCH	PREPARE ADDENDUM TO DISTRICT MANAGEMENT SERVICES AGREEMENT.	0.7	\$213.50
6/21/2023	LB	PREPARE DRAFT PUBLICATION ADS RE FY 2023/2024 BUDGET; PREPARE CORRESPONDENCE TO DISTRICT MANAGER RE PROPOSED FY 2023/2024 BUDGET.	0.8	\$140.00
6/22/2023	KCH	REVIEW NOTICE OF PUBLIC HEARING AND ASSOCIATED AD TO BE RUN.	0.5	\$152.50

SERVICES

Date	Person	Description of Services	Hours	Amount
6/27/2023	KCH	REVIEW RELEASE REGARDING STUCCO REPAIRS FROM PINE LAKE SERVICES; REVIEW PROPOSAL REGARDING SAME REPAIRS; EMAILS WITH RICK REIDT REGARDING SAME AND CONCERNS ASSOCIATED WITH THE RELEASE.	0.5	\$152.50
7/5/2023	LB	FINALIZE PUBLICATION ADS FOR FY 2023/2024 BUDGET; PREPARE CORRESPONDENCE TO DISTRICT MANAGER RE SAME.	0.2	\$35.00
7/5/2023	KCH	REVIEW LETTER AND NOTICE OF PUBLIC HEARING DOCUMENTS.	0.4	\$122.00
7/6/2023	KCH	REVIEW OF VIDEO FOOTAGE AND REVIEW OF INTERVIEWS REGARDING PHYSICAL ALTERCATION THAT OCCURRED AT THE POOL ON JUNE 28TH; DISCUSSION WITH JOHN AMAROSA REGARDING RELEASE AGREEMENT ON KIOSKS REPAIR; REVIEW AGENDA; PREPARE FOR AND ATTEND BOS MEETING VIA ZOOM.	1.8	\$549.00
7/7/2023	KCH	REVIEW OF AND REWORDING OF RELEASE WITH JOHN AMAROSA OF PINE LAKE NURSERY INC.	1.0	\$305.00
7/10/2023	LB	PREPARE QUARTERLY REPORT TO DISSEMINATION AGENT RE SERIES 2015 BONDS AND SERIES 2018 BONDS; PREPARE QUARTERLY REPROT TO DISSEMINATION AGENT RE SERIES 2017 BONDS.	0.5	\$87.50
Total Professional Services			11.8	\$3,352.00

DISBURSEMENTS

Date	Description of Disbursements	Amount
5/19/2023	Simplefile E-Recording- Filing Fee- Filing fees	\$49.25
Total Disbursements		\$49.25

July 25, 2023
Client: 001463
Matter: 000001
Invoice #: 23414

Page: 3

Total Services	\$3,352.00	
Total Disbursements	\$49.25	
Total Current Charges		\$3,401.25
Previous Balance		\$3,682.00
Less Payments		(\$1,882.50)
PAY THIS AMOUNT		\$5,200.75

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	\$5,200.75
Total Remaining Balance Due						\$5,200.75

AGED ACCOUNTS RECEIVABLE

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$3,401.25	\$0.00	\$0.00	\$1,799.50



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	
07/ 5/23		CARLTON LAKES CDD	
Billing Date		Sales Rep	Customer Account
07/05/2023		Deirdre Bonett	61073
Total Amount Due			Ad Number
\$437.50			0000294710

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
07/05/23	07/05/23	0000294710	Times	Legals CLS	Budget Hearing	1	2x52 L	\$433.50
07/05/23	07/05/23	0000294710	Tampabay.com	Legals CLS	Budget Hearing	1	2x52 L	\$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	
07/ 5/23		CARLTON LAKES CDD	
Billing Date		Sales Rep	Customer Account
07/05/2023		Deirdre Bonett	61073
Total Amount Due			Ad Number
\$437.50			0000294710

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO:

TIMES PUBLISHING COMPANY

REMIT TO:

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

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

Tampa Bay Times
Published Daily

STATE OF FLORIDA
 COUNTY OF Hillsborough

Before the undersigned authority personally appeared **Deirdre Bonett** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida, that the attached copy of advertisement, being a Legal Notice in the matter **RE: Budget Hearing** was published in said newspaper by print in the issues of: **7/5/23** 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 nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

DB

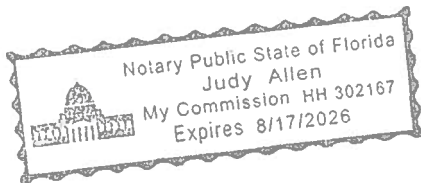
Signature Affiant

Sworn to and subscribed before me this **07/05/2023**

Judy Allen
 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 Thursday, August 3, 2023, at 6:00 p.m. at the Carlton Lakes Clubhouse, 11404 Carlton Fields Drive, Riverview, Florida 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. 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 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 or via phone at (813) 873-7300.

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. The public may attend the meeting at the Clubhouse or by conference line. Please check the District's website at <http://carltonlakescdd.org/>, prior to the public hearing/meeting date for the call-in number in order to attend via the conference line.

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 48 hours 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

Run Date: July 5, 2023

0000294710

AN 071223

CARLTON LAKES CDD
Community Development District
Check Request

Date: 7/12/23

Date Needed By:

Amount: \$ 100.00.

Payable To: Amy Nieves

Address: 14204 POKE Ridge DR Riverview FL 33579.

City, State, Zip: RIVERVIEW FL 33579.

Coding: Rental Refund ~~Deposit~~

Requested By: Fredrick Levette FL

Authorized by: [Signature]

Additional Directions:

This event was Canceled,
Deposit was filled out incorrect,
Refund required.

CARLTON LAKES
COMMUNITY DEVELOPMENT DISTRICT

District Office ♦ 2005 Pan Am Circle, Suite 120 ♦ Suite A ♦ Tampa, Florida 33607 ♦ (813) 397-5120 ♦ Fax (813) 873-7070

CLUBHOUSE USAGE AGREEMENT
RELEASE OF LIABILITY AND INDEMNIFICATION

1. **CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT** (hereinafter, the "District") is the owner of the clubhouse and related facilities (hereinafter, the "facilities"), located within the Carlton Lakes community in Hillsborough County, Florida.
2. The District, by its execution of this Agreement, has approved the use of the Facilities as described herein, subject to all applicable laws, rules and regulations, and subject to the District's receipt of a fee of \$25.00 per hour, which will include set up and clean up. A fee of \$25.00 per every additional (1) hour for any time over the rental period will be charged; however, a rental fee of \$50.00 per hour will be charged for rental between the hours of 9:00 p.m. and 11:00 p.m. No rental will be made after 11:00 p.m. Refundable security deposit in the amount of \$100.00 for RESIDENT users. All monies for rental fees and refundable security deposit need to be submitted by U.S. Bank Check at least 72 hours prior to the rental. **The resident completing the rental agreement must be in attendance at the event, otherwise the non-resident rental rate will be charged and deducted from the security deposit.**
3. NON-RESIDENT rental fee is \$50.00 per hour, which will include set up and clean up. A fee of \$50.00 per hour for every (1) hour will be added for any time over the rental period; however, a rental fee of \$100.00 per hour will be charged for rental between the hours of 9:00 p.m. and 11:00 p.m. No rental will be made after 11:00 p.m. Refundable security deposit in the amount of \$250.00 for NON-RESIDENT users. All monies for rental fees and refundable security deposit need to be submitted by U.S. Bank Check at least 72 hours prior to the rental.
4. Security deposit refunds are subject to an inspection of the facility after the event, as well as complete adherence to the "Clubhouse Rules" (see and initial) attached. If a temporary access keycard is provided by the District for the rental period, failure to return the keycard will result in a security deposit deduction of \$25.00 for the replacement cost of the keycard. Please make checks (two, separate) payable to CARLTON LAKES CDD.
5. The undersigned, Amy Nieves, (the Applicant), has applied to the District to use the Clubhouse as follows:
Applicant Address: 14204 Pate Ridge Dr.
Purpose: Party
Date of Event: Aug 4th 2023 Phone: 813 4072461
Time of Event (ALL Events shall end by 11:00 p.m.):
Extra Hours Required (\$50.00 or \$100.00 per every (1) hour):
Number of Attendees (NOT TO EXCEED 40):

{00103244.DOCX/}

Policies Revised October 7, 2021

Agreement Revised June, 2022

**CARLTON LAKES
COMMUNITY DEVELOPMENT DISTRICT**

District Office ♦ 2005 Pan Am Circle, Suite 120 ♦ Suite A ♦ Tampa, Florida 33607 ♦ (813) 397-5120 ♦ Fax (813) 873-7070

RECREATION CENTER POLICIES

The Recreation Center (which does not include the pool area) will be available for rental by residents for a maximum of 6 hours unless otherwise approved by the District Manager. Rentals are on a first come, first serve basis, with **security deposit in place to reserve the date and time**. Rentals may begin as early as 9:00 a.m. and must terminate by 11:00 p.m.

Rental Fees and Security Deposits for residents are as follows:

- Resident Rentals: Security Deposit \$100.00; Rental Fee \$25.00 per hour, and rental between the hours of 9:00 p.m. and 11:00 p.m. will be charged a fee of \$50.00 per hour.
- Non-Resident Rentals: Security Deposit \$250.00; Rental Fee \$50.00 per hour, and rental between the hours of 9:00 p.m. and 11:00 p.m. will be charged a fee of \$100.00 per hour.
- Only checks or money orders will be accepted for payment, made payable to Carlton Lakes Community Development District.
- Neighborhood events are not subject to the rental fees, but renters will be responsible for any damages to the facility. Neighborhood events must meet the following criteria:
 - The event provides a benefit to the community;
 - The event encourages socialization amongst the neighbors;
 - The event must be approved by the District Manager; and
 - The event sponsor or chairman will be responsible for any damages and for cleaning the facility.

Cancellation Policy: A 72 hour written notice required must be provided prior to event date.

Without proper notice, rental fee is non-refundable. AN

1. All persons using the Recreation Center do so at their own risk. AN
2. Children under the age of twelve must be accompanied by an adult at all times while at the Recreation Center. AN
3. Alcohol is NOT permitted at the Recreation Center - presence of alcohol **AUTOMATICALLY FORFEITS SECURITY DEPOSIT (THERE WILL BE NO EXCEPTIONS)** AN
4. Glass beverage containers are NOT permitted at the Recreation Center. AN
5. Furniture shall NOT be removed from the Recreation Center at any time. AN
6. All equipment, furnishings and property of the District shall be found in the same condition after use of the Recreation Center. AN
7. It shall be the responsibility of any resident using the Recreation Center to remove food or other items. AN
8. Any items left in the Recreation Center after use will be discarded. AN
9. All persons using the Recreation Center shall obey the Hillsborough County Noise Ordinance and capacity limits as set by the Fire Marshall. AN
10. Glitter and Confetti are not allowed in Recreation Center AN
11. Residents wishing to reserve the Recreation Center shall contact District staff no later than two weeks preceding the date of intended reservation request. District staff will then review a list of policies and

{00103244.DOCX/}

Policies Revised October 7, 2021

Agreement Revised June, 2022

**CARLTON LAKES
COMMUNITY DEVELOPMENT DISTRICT**

District Office ♦ 2005 Pan Am Circle, Suite 120 ♦ Suite A ♦ Tampa, Florida 33607 ♦ (813) 397-5120 ♦ Fax (813) 873-7070

CHECK PAYMENT FORM

This form must be completed by each person issuing a check to Carlton Lakes CDD in payment for clubhouse rentals, keys or any other products/services. A copy of the check issuer's driver's license or valid ID must be obtained for each occurrence.

DATE: 7 / 6 / 23

NAME OF ISSUER: Amy Nieves

ADDRESS: 14204 Lake Ridge Dr.
Riverview FL 33579

HOME PHONE: () -

CELL PHONE: (813) 407-2661

DRIVER LICENSE NUMBER: N120 000 91 6420
(Attach copy of license)

PLACE OF EMPLOYMENT:

WORK PHONE: () -

AMOUNT OF DEPOSIT CHECK: \$ 100.00 / CHECK #: _____

AMOUNT OF RENTAL CHECK: \$ 150.00⁷¹ / CHECK #: _____

{00103244.DOCX/}

Policies Revised October 7, 2021

Agreement Revised June, 2022



THIS DOCUMENT CONTAINS A TRUE WATERMARK - HOLD UP TO LIGHT TO VIEW

WesternUnion WU

19-529618143

A 360492 D 070523
T 1556 06
195296181436 L 001711

\$ 100.00

PAY EXACTLY ONE HUNDRED DOLLARS AND NO CENTS
PAY TO THE ORDER OF CARLTON LAKES CDD
11204 POKE RIDGE DR RIVERVIEW FL 33571 Amy Nieves

PLEASE PRINT OR TYPE NAME OF PAYEE
NAME OF PAYEE: CARLTON LAKES CDD

⑆102100400⑆ 40195296181436⑈

FLA POOLS

1212 N Parsons Avenue
Brandon, FL 33510 US
813-839-7665
info@flapools.com
www.flapools.com



INVOICE

BILL TO

Carlton Lakes, CDD
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

INVOICE # 01193877**DATE** 07/05/2023**DUE DATE** 07/05/2023

ACTIVITY	DESCRIPTION	AMOUNT
Services	Service call / reset light	125.00
BALANCE DUE		\$125.00

JJ 050923

Carlton Lakes Community Development District

2005 Pan Am Circle Suite 300 Tampa, FL 33607 (813) 937-5120 www.meritdistricts.com

CHECK PAYMENT FORM

This form must be completed by each person issuing a check to Carlton Lakes CDD in payment for clubhouse rentals, deposits, keycards, or any other products/services. A copy of the check issuer's driver's license or valid government ID must be obtained for each occurrence.

DATE 5/9/2023

NAME OF ISSUER Jasmine Jones

ADDRESS 14218 Poke ridge Dr. Riverview,
FL 33579

HOME PHONE ()

CELL PHONE (813) 811-1002

DRIVER LICENSE NUMBER:

J 20436 86 885 U

(Attach copy of identification)

OTHER GOVERNMENT ID TYPE & NUMBER:

LL

(Attach copy of identification)

PLACE OF EMPLOYMENT:

Centers LLC

WORK PHONE ()

AMOUNT OF CHECK:

\$ 100

CHK

7846

REASON:

Cancelled event

AMOUNT OF CHECK:

\$

CHK

REASON:

1. **CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT** (hereinafter, the "District") is the owner of the clubhouse and related facilities (hereinafter, the "facilities"), located within the Carlton Lakes community in Hillsborough County, Florida.
2. The District, by its execution of this Agreement, has approved the use of the Facilities as described herein, subject to all applicable laws, rules and regulations, and subject to the District's receipt of a fee of \$25.00 per hour, which will include set up and clean up. A fee of \$25.00 per every additional (1) hour for any time over the rental period will be charged; however, a rental fee of \$50.00 per hour will be charged for rental between the hours of 9:00 p.m. and 11:00 p.m. No rental will be made after 11:00 p.m. Refundable security deposit in the amount of \$100.00 for RESIDENT users. All monies for rental fees and refundable security deposit need to be submitted by U.S. Bank Check at least 72 hours prior to the rental. **The resident completing the rental agreement must be in attendance at the event, otherwise the non-resident rental rate will be charged and deducted from the security deposit.**
3. NON-RESIDENT rental fee is \$50.00 per hour, which will include set up and clean up. A fee of \$50.00 per hour for every (1) hour will be added for any time over the rental period; however, a rental fee of \$100.00 per hour will be charged for rental between the hours of 9:00 p.m. and 11:00 p.m. No rental will be made after 11:00 p.m. Refundable security deposit in the amount of \$250.00 for NON-RESIDENT users. All monies for rental fees and refundable security deposit need to be submitted by U.S. Bank Check at least 72 hours prior to the rental.
4. Security deposit refunds are subject to an inspection of the facility after the event, as well as complete adherence to the "Clubhouse Rules" (see and initial) attached. If a temporary access keycard is provided by the District for the rental period, failure to return the keycard will result in a security deposit deduction of \$25.00 for the replacement cost of the keycard. Please make checks (two, separate) payable to CARLTON LAKES CDD.
5. The undersigned, Normine Jones, (the Applicant), has applied to the District to use the Clubhouse as follows:
Applicant Address: 14218 Poke Ridge Dr.
Purpose: Mother Day Brunch
Date of Event: 5/14 Phone: 813 817 4002
Time of Event (ALL Events shall end by 11:00 p.m.): 11am - 3pm
Extra Hours Required (\$50.00 or \$100.00 per every (1) hour): 4
Number of Attendees (NOT TO EXCEED 40): 40

0103244.DOCX/}

olicies Revised October 7, 2021

reement Revised June, 2022

MD # 500307839
Returned to Ms Jones
on 5/9/23
* Pending Refund \$100
MO # 7840

19-500307839

A 353602 D 041423
T 0909 13
19500307839001740

VOID

\$ 100.00

PAY EXACTLY ONE HUNDRED DOLLARS AND NO CENTS
PAY TO THE ORDER OF

14218 Poke Ridge Dr.

Signature

⑆102100400⑆ 40195003078391⑆

19-500307840

A 353602 D 041423
T 0909 13
195003078400160

\$ 100.00

PAY EXACTLY ONE HUNDRED DOLLARS AND NO CENTS
PAY TO THE ORDER OF

Carlton Lakes CDD
14218 Poke Ridge Dr.

Signature

⑆102100400⑆ 40195003078400⑆



KD 071923

CARLTON LAKES CDD
Community Development District
Check Request

Date: 19 July 2023

Date Needed By: 19 July 2023

Amount: \$ 250.00

Payable To: Keesha Denton

Address: 13923 Chalk Hill Pl

City, State, Zip: Riverview FL 33579

Coding: _____

Requested By:

Authorized by: _____

Additional Directions:

THE BACK OF THIS DOCUMENT CONTAINS AN "AMSCOT" ARTIFICIAL WATERMARK - HOLD AT AN ANGLE

AMSCOT

The Money Superstore™

INTERNATIONAL MONEY ORDER

86-490
1031

2232406111

F6

PAY TO THE
ORDER OF

Carlton Lakes CDD

07/03/2023

AMSCOT
CORPORATION
P.O. BOX 25137
TAMPA, FL
33622-5137

\$150.00

PURCHASER

****ONE HUNDRED FIFTY AND 00/100 DOLLARS**

NOT VALID FOR MORE THAN ONE THOUSAND FIVE HUNDRED DOLLARS (\$1500)

AMSCOT CORPORATION

PURCHASER AND PAYEE ARE SUBJECT TO THE SERVICE CHARGE AND OTHER TERMS ON THE REVERSE SIDE

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

2232406111
Payable through BancFirst

Kesha Denton
PURCHASER'S SIGNATURE

⑈103104900⑈ 4297 2232406111⑈

THE BACK OF THIS DOCUMENT CONTAINS AN "AMSCOT" ARTIFICIAL WATERMARK - HOLD AT AN ANGLE

AMSCOT

The Money Superstore™

INTERNATIONAL MONEY ORDER

86-490
1031

2232406110

F6

PAY TO THE
ORDER OF

13923 Chalk Hill PL Riverview FL 33579 Denton

07/03/2023

AMSCOT
CORPORATION
P.O. BOX 25137
TAMPA, FL
33622-5137

\$250.00

PURCHASER

****TWO HUNDRED FIFTY AND 00/100 DOLLARS**

NOT VALID FOR MORE THAN ONE THOUSAND FIVE HUNDRED DOLLARS (\$1500)

AMSCOT CORPORATION

PURCHASER AND PAYEE ARE SUBJECT TO THE SERVICE CHARGE AND OTHER TERMS ON THE REVERSE SIDE

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

2232406110
Payable through BancFirst

Kesha Denton
PURCHASER'S SIGNATURE

⑈103104900⑈ 4297 2232406110⑈

THE BACK OF THIS DOCUMENT CONTAINS AN "AMSCOT" ARTIFICIAL WATERMARK - HOLD AT AN ANGLE

AMSCOT

INTERNATIONAL MONEY ORDER

The Money Superstore™

86-490
1031

2232406637

F6

PAY TO THE
ORDER OF

Carlton Lakes CDD

07/11/2023

AMSCOT
CORPORATION
P.O. BOX 25137
TAMPA, FL
33622-5137

13923 Chalk Hill PL Riverview FL 33579

\$100.00

**ONE HUNDRED AND 00/100 DOLLARS

2232406637

NOT VALID FOR MORE THAN ONE THOUSAND FIVE HUNDRED DOLLARS (\$1500)

able through BancFirst

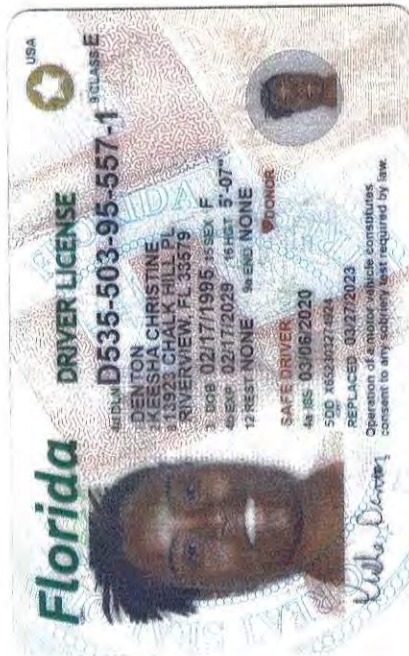
AMSCOT CORPORATION

Kusha Denton
PURCHASER'S SIGNATURE

PURCHASER AND PAYEE ARE SUBJECT TO THE SERVICE CHARGE AND OTHER TERMS ON THE REVERSE SIDE

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

⑈103104900⑈ 4297 2232406637⑈



THE BACK OF THIS DOCUMENT CONTAINS AN "AMSCOT" ARTIFICIAL WATERMARK - HOLD AT AN ANGLE

AMSCOT
The Money Superstore

INTERNATIONAL MONEY ORDER

86-490
1031

2232406637

F6

PAY TO THE
ORDER OF

Carlton Lakes CDD

07/11/2023

AMSCOT
CORPORATION
P.O. BOX 25137
TAMPA, FL
33622-5137

13923 Chalk Hill Pl Riverview FL 33579
PURCHASER

\$100.00

**ONE HUNDRED AND 00/100 DOLLARS

NOT VALID FOR MORE THAN ONE THOUSAND FIVE HUNDRED DOLLARS (\$1500)

1.1 A -

CARLTON LAKES
COMMUNITY DEVELOPMENT DISTRICT

District Office ♦ 2005 Pan Am Circle, Suite 120 ♦ Suite A ♦ Tampa, Florida 33607 ♦ (813) 397-5120 ♦ Fax (813) 873-7070

**CLUBHOUSE USAGE AGREEMENT
RELEASE OF LIABILITY AND INDEMNIFICATION**

1. **CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT** (hereinafter, the "District") is the owner of the clubhouse and related facilities (hereinafter, the "facilities"), located within the Carlton Lakes community in Hillsborough County, Florida.
2. The District, by its execution of this Agreement, has approved the use of the Facilities as described herein, subject to all applicable laws, rules and regulations, and subject to the District's receipt of a fee of \$25.00 per hour, which will include set up and clean up. A fee of \$25.00 per every additional (1) hour for any time over the rental period will be charged; however, a rental fee of \$50.00 per hour will be charged for rental between the hours of 9:00 p.m. and 11:00 p.m. No rental will be made after 11:00 p.m. Refundable security deposit in the amount of \$100.00 for RESIDENT users. All monies for rental fees and refundable security deposit need to be submitted by U.S. Bank Check at least 72 hours prior to the rental. **The resident completing the rental agreement must be in attendance at the event, otherwise the non-resident rental rate will be charged and deducted from the security deposit.**
3. NON-RESIDENT rental fee is \$50.00 per hour, which will include set up and clean up. A fee of \$50.00 per hour for every (1) hour will be added for any time over the rental period; however, a rental fee of \$100.00 per hour will be charged for rental between the hours of 9:00 p.m. and 11:00 p.m. No rental will be made after 11:00 p.m. Refundable security deposit in the amount of \$250.00 for NON-RESIDENT users. All monies for rental fees and refundable security deposit need to be submitted by U.S. Bank Check at least 72 hours prior to the rental.
4. Security deposit refunds are subject to an inspection of the facility after the event, as well as complete adherence to the "Clubhouse Rules" (see and initial) attached. If a temporary access keycard is provided by the District for the rental period, failure to return the keycard will result in a security deposit deduction of \$25.00 for the replacement cost of the keycard. Please make checks (two, separate) payable to CARLTON LAKES CDD.
5. The undersigned, Keesha Denton **CANCELLED** (the applicant), has applied to the District to use the Clubhouse as follows:
Applicant Address: 13923 Chalk Hill PL Riverview FL 33579
Purpose: Baby Shower
Date of Event: July 23, 2023 Phone: 813-527-1945
Time of Event (ALL Events shall end by 11:00 p.m.): 11am-2pm^{EST} 10am-3pm
Extra Hours Required (\$50.00 or \$100.00 per every (1) hour):
Number of Attendees (NOT TO EXCEED 40): 25

{00103244.DOCX/}

Policies Revised October 7, 2021

Agreement Revised June, 2022

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT

District Office ♦ 2005 Pan Am Circle, Suite 120 ♦ Suite A ♦ Tampa, Florida 33607 ♦ (813) 397-5120 ♦ Fax (813) 873-7070

RECREATION CENTER POLICIES

The Recreation Center (which does not include the pool area) will be available for rental by residents for a maximum of 6 hours unless otherwise approved by the District Manager. Rentals are on a first come, first serve basis, with **security deposit in place to reserve the date and time**. Rentals may begin as early as 9:00 a.m. and must terminate by 11:00 p.m.

Rental Fees and Security Deposits for residents are as follows:

- Resident Rentals: Security Deposit \$100.00; Rental Fee \$25.00 per hour, and rental between the hours of 9:00 p.m. and 11:00 p.m. will be charged a fee of \$50.00 per hour.
- Non-Resident Rentals: Security Deposit \$250.00; Rental Fee \$50.00 per hour, and rental between the hours of 9:00 p.m. and 11:00 p.m. will be charged a fee of \$100.00 per hour.
- Only checks or money orders will be accepted for payment, made payable to Carlton Lakes Community Development District
- Neighborhood events are not subject to the rental fees, but renters will be responsible for any damages to the facility. Neighborhood events must meet the following criteria:
 - The event provides a benefit to the community;
 - The event encourages socialization amongst the neighbors;
 - The event must be approved by the District Manager; and
 - The event sponsor or chairman will be responsible for any damages and for cleaning the facility.

Cancellation Policy: A 72 hour written notice required must be provided prior to event date.
Without proper notice, rental fee is non-refundable. KD

1. All persons using the Recreation Center do so at their own risk. _____
2. Children under the age of twelve must be accompanied by an adult at all times while at the Recreation Center. KD
3. Alcohol is NOT permitted at the Recreation Center - presence of alcohol **AUTOMATICALLY FORFEITS SECURITY DEPOSIT** (THERE WILL BE NO EXCEPTIONS) KD
4. Glass beverage containers are NOT permitted at the Recreation Center. KD
5. Furniture shall NOT be removed from the Recreation Center at any time. KD
6. All equipment, furnishings and property of the District shall be found in the same condition after use of the Recreation Center. KD
7. It shall be the responsibility of any resident using the Recreation Center to remove food or other items. KD
8. Any items left in the Recreation Center after use will be discarded. KD
9. All persons using the Recreation Center shall obey the Hillsborough County Noise Ordinance and capacity limits as set by the Fire Marshall. KD
10. Glitter and Confetti are not allowed in Recreation Center KD
11. Residents wishing to reserve the Recreation Center shall contact District staff no later than two weeks preceding the date of intended reservation request. District staff will then review a list of policies and

{00103244.DOCX/}

Policies Revised October 7, 2021

Agreement Revised June, 2022

MF 050923

Carlton Lakes Community Development District

2005 Pan Am Circle Suite 300 Tampa, FL 33607 (813) 397-5120 www.meritusdistricts.com

CHECK PAYMENT FORM

This form must be completed by each person issuing a check to Carlton Lakes CDD in payment for clubhouse rentals, deposits, keycards, or any other products/services. A copy of the check issuer's driver's license or valid government ID must be obtained for each occurrence.

DATE: 05/09/23

NAME OF ISSUER: Mira A Felix

ADDRESS: 10936 CARLTON FIELDS DR.
RIVERVIEW, FL 33579

HOME PHONE: ()

CELL PHONE: (813) 894 9080

DRIVER LICENSE NUMBER: F420-541-84-650-0
(Attach copy of identification)

OTHER GOVERNMENT ID TYPE & NUMBER: _____
(Attach copy of identification)

PLACE OF EMPLOYMENT: HCPS

WORK PHONE: (813) 671 5134

AMOUNT OF CHECK: \$ 150.00 CK# 1099 REASON: Cancelled Event

AMOUNT OF CHECK: \$ _____ CK# _____ REASON: _____

You are responsible for any fees related to a stop payment, or insufficient funds.

Carlton Lakes Community Development District reserves the right to change, modify or transfer this agreement without notice as allowed by law.

CARLTON LAKES
COMMUNITY DEVELOPMENT DISTRICT

District Office ♦ 2005 Pan Am Circle, Suite 120 ♦ Suite A ♦ Tampa, Florida 33607 ♦ (813) 397-5120 ♦ Fax (813) 873-7070

CLUBHOUSE USAGE AGREEMENT
RELEASE OF LIABILITY AND INDEMNIFICATION

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5. The undersigned, Mia Felix, (the Applicant), has applied to the District to use the Clubhouse as follows:
Applicant Address: 10936 Carlton Fields Dr., Riverview, FL 33579
Purpose: Girl's Cake Decorating Class
Date of Event: April 8, 2022 ~~May 20, 2023~~ Phone: 813-894-9080
Time of Event (ALL Events shall end by 11:00 p.m.): 11:00am - 5:00pm
Extra Hours Required (\$50.00 or \$100.00 per every (1) hour): _____
Number of Attendees (NOT TO EXCEED 40): 30

{00103244.DOCX/}
Policies Revised October 7, 2021
Agreement Revised June, 2022

Check # 1098
for Clubhouse
Deposit was returned
to Ms. Felix on 5/9/22
*Pending refund of
check # 1099
\$150.

6. The District has consented to the above use by the Applicant, its agents, employees and invitees.
7. In Consideration of the District's permission to the Applicant, its agents, employees and invitees to use the Facilities, the Applicant, for itself, its agents, employees and invitees, and any person or entity claiming by or through them, releases, discharges and acquits the District, its agents or employees, for any and all claims for loss, damage or injury of any nature whatsoever to persons or property, including but not limited to personal injury or death, resulting in any way from, or in any fashion arising from, or connected with, the use of the Facilities.
8. As further consideration for the District's permission to the Applicant, its agents, employees and invitees to use the Facilities, the Applicant, for itself, its representatives and assigns, agrees to indemnify, defend and hold harmless the District, its agents and employees, from any and all claims for loss, damage, injury or death of any nature whatsoever to persons or property, including, but not limited to personal injury or death, resulting in any way from or in any fashion arising from or connected with the use of the Facilities.
9. Should any provision of this Agreement be declared or be determined by any court of jurisdiction to be illegal or invalid, the validity of the remaining parts, term or provision shall not be affected thereby and said illegal part, term or provision shall be deemed not part of this Agreement.

APPLICANT:

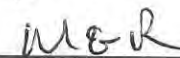

Signature

MIA FELIX
Print name

2.23.23
Date

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT:

By: 

As: 

Date: 3/21/23

10207 Majestic Palm Cir Apt 201
Riverview, FL 33578-9443
813-894-9080

1099

63-27/631

2/23/2023

CHECKSAFE

PAY TO THE
ORDER OF

Carlton Lakes CDD \$ 150.00
One Hundred Fifty and 00/100
Bank of America

DOLLARS

Security
Features
Details on
Back

11:00 - 5:00
FOR Use of clubhouse 4/8/23

⑆063100277⑆ 229054585828⑈1099

Mia A Felix
10207 Majestic Palm Cir Apt 201
Riverview, FL 33578-9443
813-849-9080

1098

63-27/631

2/23/2023

CHECKSAFE

PAY TO THE
ORDER OF

Carlton Lakes CDD \$ 100.00
One Hundred and 00/100
Bank of America

DOLLARS

Security
Features
Details on
Back

FOR Clubhouse Deposit 4/8/23

⑆063100277⑆ 229054585828⑈1098

Florida DRIVER LICENSE
F420-541-84-650-0 CLASS E

10936 CARLTON FIELDS DR
RIVERVIEW, FL 33579-3215

DOB: 04/30/1984 SEX: F
EXP: 04/30/2027 HGT: 5'-03"
REST: NONE END: NONE

SAFE DRIVER
4a ISS: 05/31/2018
SDD: X532003102248
REPLACED: 03/10/2020

Operation of a motor vehicle constitutes
consent to any sobriety test required by law.

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

Invoice



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

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

Date	Invoice #	P.O. No.	Terms	Due Date
07/17/2023	17065		Net 30	08/16/2023

QTY	Description
2.16	<p>Emergency Service Labor - 1 hour minimum ***EMERGENCY SERVICE CALL*** Roberto S. On site 5/25 12pm- 3pm. Found office readers was not working and door was locked because maglock was powered , reason , merge board is dead , not getting power , power supply was bad, pictures attached. Not sure if merge board is bad too, need to test first.</p> <p>Elizabeth was the requestor: Internet service is out of service too. Manager call internet company will up tomorrow.</p>
0	<p>Service Labor - 1 hour minimum (</p> <p>At the club house the office doors and main doors readers are working good, merge board powered with 12v transformer. As result of board powered, another issue arose, DTK, surge protector for exteriors back doors blow up and. Need replacement, and still need the power supply for this board, battery is not connected to the panel in case of power outage.</p> <p>Main entrance wave exits button mor working, only working the manual override. Main entrance Eader , exterior , working intermittently. Reade problem need replaced</p> <p>Parts need : Merge power supply 2 DTK-4LVLPOR. Wave exit button. One linear reader)</p>

	Subtotal	\$568.75
	Sales Tax (0.0%)	\$0.00
	Total	\$568.75
	Payments/Credits	\$0.00
	Balance Due	\$568.75

Carlton Lakes Community Development District

Financial Statements
(Unaudited)

Period Ending
July 31 , 2023

Prepared by:



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

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of July 31, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2015 DEBT SERVICE FUND	SERIES 2018 DEBT SERVICE FUND	SERIES 2017 DEBT SERVICE FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM ASSETS FUND	TOTAL
<u>ASSETS</u>							
Cash - Operating Account	\$ 161,094	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161,094
Cash in Transit	-	1,838	921	909	-	-	3,668
Assessments Receivable - District Collected	15,523	27,635	-	-	-	-	43,158
Due From Other Funds	10,866	4,231	-	2,093	-	-	17,190
Investments:							
Prepayment Account	-	119	147	-	-	-	266
Reserve Fund	-	251,444	140,500	103,845	-	-	495,789
Revenue Fund	-	418,933	86,385	192,903	-	-	698,221
Fixed Assets							
Construction Work In Process	-	-	-	-	13,793,221	-	13,793,221
Amount Avail In Debt Services	-	-	-	-	-	1,185,149	1,185,149
Amount To Be Provided	-	-	-	-	-	13,244,851	13,244,851
TOTAL ASSETS	\$ 187,483	\$ 704,200	\$ 227,953	\$ 299,750	\$ 13,793,221	\$ 14,430,000	\$ 29,642,607
<u>LIABILITIES</u>							
Accounts Payable	\$ 26,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,920
Deferred Revenue	15,523	27,635	-	-	-	-	43,158
Bonds Payable	-	-	-	-	-	14,430,000	14,430,000
Due To Other Funds	-	-	17,190	-	-	-	17,190
TOTAL LIABILITIES	42,443	27,635	17,190	-	-	14,430,000	14,517,268

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of July 31, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2015 DEBT SERVICE FUND	SERIES 2018 DEBT SERVICE FUND	SERIES 2017 DEBT SERVICE FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM ASSETS FUND	TOTAL
<u>FUND BALANCES</u>							
Restricted for:							
Debt Service	-	676,565	210,763	299,750	-	-	1,187,078
Unassigned:	145,040	-	-	-	13,793,221	-	13,938,261
TOTAL FUND BALANCES	145,040	676,565	210,763	299,750	13,793,221	-	15,125,339
TOTAL LIABILITIES & FUND BALANCES	\$ 187,483	\$ 704,200	\$ 227,953	\$ 299,750	\$ 13,793,221	\$ 14,430,000	\$ 29,642,607

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 31, 2023
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 40	\$ 40	0.00%
Special Assmnts- Tax Collector	930,464	940,293	9,829	101.06%
Special Assmnts- CDD Collected	10,223	-	(10,223)	0.00%
Other Miscellaneous Revenues	-	8,665	8,665	0.00%
TOTAL REVENUES	940,687	948,998	8,311	100.88%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	22,000	14,000	8,000	63.64%
ProfServ-Trustee Fees	12,000	11,799	201	98.33%
Management Services	5,000	-	5,000	0.00%
Disclosure Report	10,900	8,175	2,725	75.00%
District Counsel	10,000	13,155	(3,155)	131.55%
District Engineer	6,000	4,584	1,416	76.40%
District Manager	44,000	33,000	11,000	75.00%
Auditing Services	7,600	-	7,600	0.00%
Website Compliance	1,500	1,569	(69)	104.60%
Annual Mailing	-	978	(978)	0.00%
Postage, Phone, Faxes, Copies	3,000	1,847	1,153	61.57%
Public Officials Insurance	2,190	2,216	(26)	101.19%
Legal Advertising	1,500	4,701	(3,201)	313.40%
Bank Fees	100	22	78	22.00%
Office Supplies	600	-	600	0.00%
Dues, Licenses, Subscriptions	175	175	-	100.00%
Total Administration	126,565	96,221	30,344	76.02%
<u>Electric Utility Services</u>				
Utility - Electric	168,000	174,924	(6,924)	104.12%
StreetLight - Decorative Light Maint.	2,000	980	1,020	49.00%
Total Electric Utility Services	170,000	175,904	(5,904)	103.47%
<u>Garbage/Solid Waste Services</u>				
Garbage Collection	4,000	4,273	(273)	106.83%
Total Garbage/Solid Waste Services	4,000	4,273	(273)	106.83%
<u>Water-Sewer Comb Services</u>				
Utility - Water	22,000	34,833	(12,833)	158.33%
Total Water-Sewer Comb Services	22,000	34,833	(12,833)	158.33%

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 31, 2023
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Other Physical Environment</u>				
Waterway Management	7,980	5,985	1,995	75.00%
Contracts-Waterway Maint.	10,000	3,400	6,600	34.00%
Contracts-Pools	21,900	16,150	5,750	73.74%
Security	60,000	848	59,152	1.41%
Onsite Staff	116,800	108,803	7,997	93.15%
Waterway Fish Stocking	7,000	-	7,000	0.00%
Insurance -Property & Casualty	20,742	25,164	(4,422)	121.32%
R&M-Clubhouse	50,000	52,662	(2,662)	105.32%
R&M-Other Landscape	15,000	1,575	13,425	10.50%
R&M-Pools	7,000	13,850	(6,850)	197.86%
R&M-Fitness Center	10,000	875	9,125	8.75%
Waterway Improvements & Repairs	5,000	-	5,000	0.00%
Landscape Maintenance	199,000	185,816	13,184	93.37%
Plant Replacement Program	4,200	5,078	(878)	120.90%
Landscape- Storm Clean Up & Tree Removal	-	28,974	(28,974)	0.00%
Irrigation Maintenance	20,000	26,017	(6,017)	130.09%
Misc-Holiday Lighting	13,500	18,700	(5,200)	138.52%
Special Events	5,000	600	4,400	12.00%
Total Other Physical Environment	573,122	494,497	78,625	86.28%
<u>Reserves</u>				
HOA Expenditures	45,000	15,819	29,181	35.15%
Total Reserves	45,000	15,819	29,181	35.15%
TOTAL EXPENDITURES & RESERVES	940,687	821,547	119,140	87.33%
Excess (deficiency) of revenues				
Over (under) expenditures	-	127,451	127,451	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		17,589		
FUND BALANCE, ENDING		\$ 145,040		

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 31, 2023
Series 2015 Debt Service Fund (200)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 7,005	\$ 7,005	0.00%
Special Assmnts- Tax Collector	-	528,865	528,865	0.00%
TOTAL REVENUES	-	535,870	535,870	0.00%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	-	125,000	(125,000)	0.00%
Interest Expense	-	378,450	(378,450)	0.00%
Total Debt Service	-	503,450	(503,450)	0.00%
TOTAL EXPENDITURES	-	503,450	(503,450)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	32,420	32,420	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		644,145		
FUND BALANCE, ENDING		\$ 676,565		

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 31, 2023
Series 2018 Debt Service Fund (201)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 2,725	\$ 2,725	0.00%
Special Assmnts- Tax Collector	280,644	265,133	(15,511)	94.47%
TOTAL REVENUES	280,644	267,858	(12,786)	95.44%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	75,000	75,000	-	100.00%
Interest Expense	205,644	206,888	(1,244)	100.60%
Total Debt Service	280,644	281,888	(1,244)	100.44%
TOTAL EXPENDITURES	280,644	281,888	(1,244)	100.44%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(14,030)	(14,030)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		224,793		
FUND BALANCE, ENDING		\$ 210,763		

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 31, 2023
Series 2017 Debt Service Fund (203)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 3,121	\$ 3,121	0.00%
Special Assmnts- Tax Collector	-	261,595	261,595	0.00%
TOTAL REVENUES	-	264,716	264,716	0.00%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	-	75,000	(75,000)	0.00%
Interest Expense	-	180,763	(180,763)	0.00%
Total Debt Service	-	255,763	(255,763)	0.00%
TOTAL EXPENDITURES	-	255,763	(255,763)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	8,953	8,953	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		290,797		
FUND BALANCE, ENDING		\$ 299,750		

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 31, 2023
General Fixed Assets Fund (900)
(In Whole Numbers)

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

CARLTON LAKES CDD

Bank Reconciliation

Bank Account No.	3638	TRUIST - GF Operating
Statement No.	07-23A	
Statement Date	7/31/2023	

G/L Balance (LCY)	161,094.43	Statement Balance	191,295.79
G/L Balance	161,094.43	Outstanding Deposits	25.00
Positive Adjustments	0.00		
		Subtotal	191,320.79
Subtotal	161,094.43	Outstanding Checks	30,226.36
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	161,094.43	Ending Balance	161,094.43
Difference	0.00		

Posting Date	Document Type	Document No.	Description		Amount	Cleared Amount	Difference
Checks							
9/30/2022		JE000030	Otstanding Check# 2346; Freddy Barton		10.74	10.74	0.00
Total Checks					10.74	10.74	0.00
Deposits							
7/31/2023		JE000462	Clear ck#2346### Freddy Barton	G/L	10.74	10.74	0.00
Total Deposits					10.74	10.74	0.00
Outstanding Checks							
4/20/2023	Payment	2876	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
7/13/2023	Payment	2971	ZEBRA CLEANING TEAM		1,900.00	0.00	1,900.00
7/21/2023	Payment	2972	ELIZABETH DIAZ		400.00	0.00	400.00
7/27/2023	Payment	2978	CARLTON LAKES CDD		3,668.15	0.00	3,668.15
7/27/2023	Payment	2980	FREDDY BARTON		200.00	0.00	200.00
7/27/2023	Payment	2981	NICHOLLE D. PALMER		200.00	0.00	200.00
7/27/2023	Payment	2982	RENA DIANE VANCE		200.00	0.00	200.00
Total Outstanding Checks.....					30,226.36		30,226.36
Outstanding Deposits							
4/28/2023		JE000230	CK#1484### - Clubhouse Rental	G/L	25.00	0.00	25.00
Total Outstanding Deposits.....					25.00		25.00