

# **Carlton Lakes Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
May 31, 2023

Prepared by:



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

**CARLTON LAKES**

Community Development District

*Governmental Funds***Balance Sheet**

May 31, 2023

<b>ACCOUNT DESCRIPTION</b>	<b>GENERAL FUND</b>	<b>SERIES 2015 DEBT SERVICE FUND</b>	<b>SERIES 2018 DEBT SERVICE FUND</b>	<b>SERIES 2017 DEBT SERVICE FUND</b>	<b>GENERAL FIXED ASSETS FUND</b>	<b>GENERAL LONG-TERM ASSETS FUND</b>	<b>TOTAL</b>
<b>ASSETS</b>							
Cash - Checking Account	\$ 331,308	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 331,308
Assessments Receivable - District Collected	15,523	27,635	-	-	-	-	43,158
Due From Other Funds	10,881	4,224	-	2,089	-	-	17,194
Investments:							
Prepayment Account	-	119	147	-	-	-	266
Reserve Fund	-	251,444	140,500	103,845	-	-	495,789
Revenue Fund	-	411,174	83,176	189,283	-	-	683,633
Fixed Assets							
Construction Work In Process	-	-	-	-	13,793,221	-	13,793,221
Amount Avail In Debt Services	-	-	-	-	-	1,185,149	1,185,149
Amount To Be Provided	-	-	-	-	-	13,244,851	13,244,851
<b>TOTAL ASSETS</b>	<b>\$ 357,712</b>	<b>\$ 694,596</b>	<b>\$ 223,823</b>	<b>\$ 295,217</b>	<b>\$ 13,793,221</b>	<b>\$ 14,430,000</b>	<b>\$ 29,794,569</b>
<b>LIABILITIES</b>							
Accounts Payable	\$ 98,013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,013
Deferred Revenue	15,523	27,635	-	-	-	-	43,158
Bonds Payable	-	-	-	-	-	14,430,000	14,430,000
Due To Other Funds	-	-	17,194	-	-	-	17,194
<b>TOTAL LIABILITIES</b>	<b>113,536</b>	<b>27,635</b>	<b>17,194</b>	<b>-</b>	<b>-</b>	<b>14,430,000</b>	<b>14,588,365</b>

**CARLTON LAKES**

Community Development District

*Governmental Funds***Balance Sheet**

May 31, 2023

<b>ACCOUNT DESCRIPTION</b>	<b>GENERAL FUND</b>	<b>SERIES 2015 DEBT SERVICE FUND</b>	<b>SERIES 2018 DEBT SERVICE FUND</b>	<b>SERIES 2017 DEBT SERVICE FUND</b>	<b>GENERAL FIXED ASSETS FUND</b>	<b>GENERAL LONG-TERM ASSETS FUND</b>	<b>TOTAL</b>
<b><u>FUND BALANCES</u></b>							
<b>Restricted for:</b>							
Debt Service	-	666,961	206,629	295,217	-	-	1,168,807
<b>Unassigned:</b>	244,176	-	-	-	13,793,221	-	14,037,397
<b>TOTAL FUND BALANCES</b>	<b>\$ 244,176</b>	<b>\$ 666,961</b>	<b>\$ 206,629</b>	<b>\$ 295,217</b>	<b>\$ 13,793,221</b>	<b>\$ -</b>	<b>\$ 15,206,204</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 357,712</b>	<b>\$ 694,596</b>	<b>\$ 223,823</b>	<b>\$ 295,217</b>	<b>\$ 13,793,221</b>	<b>\$ 14,430,000</b>	<b>\$ 29,794,569</b>

**CARLTON LAKES**

Community Development District

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

For the Period Ending May 31, 2023

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

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

For the Period Ending May 31, 2023

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

**CARLTON LAKES**

Community Development District

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

For the Period Ending May 31, 2023

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

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 2,848	\$ 2,848	0.00%
Special Assmnts- Tax Collector	-	523,418	523,418	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>526,266</b>	<b>526,266</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	-	125,000	(125,000)	0.00%
Interest Expense	-	378,450	(378,450)	0.00%
<b>Total Debt Service</b>	<b>-</b>	<b>503,450</b>	<b>(503,450)</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>503,450</b>	<b>(503,450)</b>	<b>0.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	22,816	22,816	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>		<b>644,145</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 666,961</b>		

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 1,322	\$ 1,322	0.00%
Special Assmnts- Tax Collector	280,644	262,402	(18,242)	93.50%
<b>TOTAL REVENUES</b>	<b>280,644</b>	<b>263,724</b>	<b>(16,920)</b>	<b>93.97%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	75,000	75,000	-	100.00%
Interest Expense	205,644	206,888	(1,244)	100.60%
<b>Total Debt Service</b>	<b>280,644</b>	<b>281,888</b>	<b>(1,244)</b>	<b>100.44%</b>
<b>TOTAL EXPENDITURES</b>	<b>280,644</b>	<b>281,888</b>	<b>(1,244)</b>	<b>100.44%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	(18,164)	(18,164)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>		<b>224,793</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 206,629</b>		



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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 1,282	\$ 1,282	0.00%
Special Assmnts- Tax Collector	-	258,901	258,901	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>260,183</b>	<b>260,183</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	-	75,000	(75,000)	0.00%
Interest Expense	-	180,763	(180,763)	0.00%
<b>Total Debt Service</b>	<b>-</b>	<b>255,763</b>	<b>(255,763)</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>255,763</b>	<b>(255,763)</b>	<b>0.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	4,420	4,420	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>		<b>290,797</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 295,217</b>		

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

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

# CARLTON LAKES CDD

## Bank Reconciliation

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

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

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
<b>Checks</b>						
1/24/2023	Payment	2795	ELIZABETH DIAZ	200.00	200.00	0.00
4/20/2023	Payment	2878	NICHOLLE D. PALMER	200.00	200.00	0.00
4/20/2023	Payment	2879	RENA DIANE VANCE	200.00	200.00	0.00
4/27/2023	Payment	2880	CHARTER COMMUNICATIONS	257.96	257.96	0.00
4/27/2023	Payment	2882	FREDDY BARTON	200.00	200.00	0.00
4/27/2023	Payment	2883	NICHOLLE D. PALMER	200.00	200.00	0.00
4/27/2023	Payment	2884	PINE LAKE SERVICES	2,453.36	2,453.36	0.00
4/27/2023	Payment	2885	RENA DIANE VANCE	200.00	200.00	0.00
5/4/2023	Payment	2886	INFRAMARK LLC	5,760.76	5,760.76	0.00
5/4/2023	Payment	2887	PINE LAKE SERVICES	16,583.33	16,583.33	0.00
5/4/2023	Payment	2888	VERIZON	73.56	73.56	0.00
5/10/2023	Payment	2889	CARLTON LAKES CDD	2,249.69	2,249.69	0.00
5/18/2023	Payment	2933	FIRST CHOICE AQUATIC WEED	665.00	665.00	0.00
5/18/2023	Payment	2934	FREDDY BARTON	200.00	200.00	0.00
5/18/2023	Payment	2935	GOTO COMMUNICATIONS INC.	112.81	112.81	0.00
5/18/2023	Payment	2936	NICHOLLE D. PALMER	200.00	200.00	0.00
5/18/2023	Payment	2937	RENA DIANE VANCE	200.00	200.00	0.00
5/18/2023	Payment	2938	SITE MASTERS OF FLORIDA LLC	4,200.00	4,200.00	0.00
5/25/2023	Payment	2939	CHARTER COMMUNICATIONS	257.96	257.96	0.00
5/25/2023	Payment	2941	GRAU AND ASSOCIATES	500.00	500.00	0.00
5/5/2023		JE000332	Onsite Staff	9,837.05	9,837.05	0.00
5/24/2023		JE000333	Utility - Electric	18,127.69	18,127.69	0.00
5/25/2023		JE000334	Utility - Water	3,159.72	3,159.72	0.00
Total Checks				66,038.89	66,038.89	0.00
<b>Deposits</b>						
5/8/2023		JE000239	CK#1094### - Clubhouse Rental	G/L 250.00	250.00	0.00
5/8/2023		JE000240	CK#121## - Clubhouse Rental	G/L 100.00	100.00	0.00
5/8/2023		JE000241	CK#9016### - Clubhouse Rental	G/L 250.00	250.00	0.00
5/8/2023		JE000242	MO##### - Clubhouse Rental	G/L 100.00	100.00	0.00
5/8/2023		JE000243	MO##### - Clubhouse Rental	G/L 150.00	150.00	0.00
5/5/2023		JE000337	Special Assmnts- Tax Collector	G/L 4,256.57	4,256.57	0.00
5/15/2023		JE000336	District Counsel - Ck#2864### Straley	G/L 1,799.50	1,799.50	0.00

# CARLTON LAKES CDD

## Bank Reconciliation

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

**Carlton Lakes Community Development District**  
 Expenditure Report - General Fund  
 For the Period(s) from Oct 01, 2022 to May 31, 2023  
 (Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
<b>DEPARTMENT NAME: LEGISLATIVE</b>						
<b>Account Name: Supervisor Fees</b>						
10/06/22	511100-51101-5000	RV 100622	VENDOR	RENA VANCE	SUPERVISOR FEES - 10/06/22	200.00
10/06/22	511100-51101-5000	NP 100622	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEES - 10/06/22	200.00
10/06/22	511100-51101-5000	FB 100622	VENDOR	FREDDY BARTON	SUPERVISOR FEES - 10/06/22	200.00
10/06/22	511100-51101-5000	ED 100622	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEES - 10/06/22	200.00
10/20/22	511100-51101-5000	LAKES-102022	VENDOR	NICHOLLE D. PALMER		200.00
10/20/22	511100-51101-5000	FB 102022	VENDOR	FREDDY BARTON	SUPERVISOR FEE 10/20/22	200.00
10/20/22	511100-51101-5000	ED 102022	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEE 10/20/22	200.00
10/20/22	511100-51101-5000	RV 102022	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE 10/20/22	200.00
11/03/22	511100-51101-5000	FB 110322	VENDOR	FREDDY BARTON	SUPERVISOR FEE 11/03/22	200.00
11/03/22	511100-51101-5000	EMD 110322	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEE 11/03/22	200.00
11/03/22	511100-51101-5000	NP100322	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE 11/03/22	200.00
11/03/22	511100-51101-5000	RV 110322	VENDOR	RENA DIANE VANCE	SUPERVISOR FEES 11/03/22	200.00
11/17/22	511100-51101-5000	NP 111722	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE 11/17/22	200.00
11/17/22	511100-51101-5000	FB 111722	VENDOR	FREDDY BARTON	SUPERVISOR FEE 11/17/22	200.00
11/17/22	511100-51101-5000	ED 111722	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEE 11/17/22	200.00
11/17/22	511100-51101-5000	RV 111722	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE 11/17/22	200.00
12/01/22	511100-51101-5000	RV 120122	VENDOR	RENA DIANE VANCE	BOS SUPERVISOR FEE 12.01.22	200.00
12/01/22	511100-51101-1000	NP 120122	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE 12/01/22	200.00
12/01/22	511100-51101-5000	FB 120122	VENDOR	FREDDY BARTON	SUPERVISOR FEE 12/01/22	200.00
12/01/22	511100-51101-5000	ED 120122	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEE 12/01/22	200.00
01/05/23	511100-51101-5000	ED 010523	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEE 01/05/23	200.00
01/05/23	511100-51101-5000	FB 010523	VENDOR	FREDDY BARTON	SUPERVISOR FEE 01/05/23	200.00
01/05/23	511100-51101-5000	RV 010523	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE 01/05/23	200.00
01/05/23	511100-51101-5000	NP 010523	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE 01/05/23	200.00
01/19/23	511100-51101-5000	FB 011923	VENDOR	FREDDY BARTON	SUPERVISOR FEE 01/19/23	200.00
01/19/23	511100-51101-5000	NP 011923	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE 01/19/23	200.00
01/19/23	511100-51101-5000	RV 011923	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE 01/19/23	200.00
01/19/23	511100-51101-5000	ED 011923	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEE 01/19/23	200.00
02/02/23	511100-51101-5000	ED-020223	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEE 02/02/23	200.00
02/02/23	511100-51101-5000	NP-020223	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE 02/02/23	200.00
02/02/23	511100-51101-5000	RV-020223	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE 02/02/23	200.00
02/02/23	511100-51101-5000	FB-020223	VENDOR	FREDDY BARTON	SUPERVISOR FEE 02/02/23	200.00
02/16/23	511100-51101-5000	ED 021623	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEE 02/16/23	200.00
02/16/23	511100-51101-5000	FB 021623	VENDOR	FREDDY BARTON	SUPERVISOR FEE 02/16/23	200.00
02/16/23	511100-51101-5000	RV 021623	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE 02/16/23	200.00
02/16/23	511100-51101-5000	NP 021623	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE 02/16/23	200.00
03/02/23	511100-51101-5000	NP 030223	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE 03/02/23	200.00
03/02/23	511100-51101-5000	ED 030223	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEE 03/02/23	200.00
03/02/23	511100-51101-5000	RV 030223	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE 03/02/23	200.00
04/06/23	511100-51101-5000	ED 040623	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEE 04/06/23	200.00
04/06/23	511100-51101-5000	FB 040623	VENDOR	FREDDY BARTON	SUPERVISOR FEE 04/06/23	200.00
04/06/23	511100-51101-5000	NP 040623	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE 04/06/23	200.00
04/06/23	511100-51101-5000	RV 040623	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE 04/06/23	200.00
04/20/23	511100-51101-5000	ED 042023	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEE 04/20/23	200.00
04/20/23	511100-51101-5000	RV 042023	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE 04/20/23	200.00
04/20/23	511100-51101-5000	NP 042023	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE 04/20/23	200.00
04/20/23	511100-51101-5000	FB 042023	VENDOR	FREDDY BARTON	SUPERVISOR FEE 04/20/23	200.00
05/04/23	511100-51101-5000	ED 050423	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEE 05/04/23	200.00
05/04/23	511100-51101-5000	RV 050423	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE 05/04/23	200.00
05/04/23	511100-51101-5000	NP 050423	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE 05/04/23	200.00
05/04/23	511100-51101-5000	FB 050423	VENDOR	FREDDY BARTON	SUPERVISOR FEE 05/04/23	200.00
05/18/23	511100-51101-5000	NP 051823	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE 05/18/2023	200.00
05/18/23	511100-51101-5000	FB 051823	VENDOR	FREDDY BARTON	SUPERVISOR FEE 05/18/23	200.00
05/18/23	511100-51101-5000	ED 051823	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEE 05/18/23	200.00
05/18/23	511100-51101-5000	RV 051823	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE 05/18/23	200.00

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

**Legislative Department Total: \$11,000.00**

**DEPARTMENT NAME: FINANCIAL AND ADMINISTRATIVE**

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
<b>Account Name: ProfServ-Trustee Fees</b>						
01/25/23	531045-51301-1000	6809243	VENDOR	US BANK	SERIES 2015 FEES	4,040.63
05/25/23	531045-51301-5000	6937404	VENDOR	US BANK	TRUSTEE - ADMIN FEE - 05/01/23-04/30/24	4,040.63
<b>YTD Total</b>						<b>8,081.26</b>
<b>Annual Budget</b>						<b>\$12,000.00</b>
<i>Amount Remaining / (Budget overage)</i>						<i>\$3,918.74</i>
<i>% of Budget</i>						<i>67.3%</i>

**Account Name: Management Services**

**YTD Total -**

**Carlton Lakes Community Development District**  
 Expenditure Report - General Fund  
 For the Period(s) from Oct 01, 2022 to May 31, 2023  
 (Sorted by Department)

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

**Carlton Lakes Community Development District**  
 Expenditure Report - General Fund  
 For the Period(s) from Oct 01, 2022 to May 31, 2023  
 (Sorted by Department)

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

**Account Name: Public Officials Insurance**

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

**Account Name: Legal Advertising**

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

**Account Name: Bank Fees**

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

**Account Name: Office Supplies**

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

**Account Name: Dues, Licenses, Subscriptions**

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

**Financial And Administrative Department Total: \$60,710.74**

**DEPARTMENT NAME: LEGAL COUNSEL**

**Account Name: District Counsel**

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

**Carlton Lakes Community Development District**  
 Expenditure Report - General Fund  
 For the Period(s) from Oct 01, 2022 to May 31, 2023  
 (Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
Amount Remaining / (Budget overage)						\$2,128.38
% of Budget						78.7%
<b>Legal Counsel Department Total:</b>						<b>\$7,871.62</b>

**DEPARTMENT NAME: ELECTRIC UTILITY SERVICES**

**Account Name: Utility - Electric**

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



**Carlton Lakes Community Development District**  
 Expenditure Report - General Fund  
 For the Period(s) from Oct 01, 2022 to May 31, 2023  
 (Sorted by Department)

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

**Account Name: StreetLight - Decorative Light Maint.**

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

**Electric Utility Services Department Total: \$139,328.11**

**DEPARTMENT NAME: GARBAGE/SOLID WASTE SERVICES**

**Account Name: Garbage Collection**

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

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

**DEPARTMENT NAME: WATER-SEWER COMB SERVICES**

**Account Name: Utility - Water**

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

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

**DEPARTMENT NAME: OTHER PHYSICAL ENVIRONMENT**

**Account Name: Waterway Management**

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

**Carlton Lakes Community Development District**  
 Expenditure Report - General Fund  
 For the Period(s) from Oct 01, 2022 to May 31, 2023  
 (Sorted by Department)

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

**Account Name: Contracts-Waterway Maint.**

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

**Account Name: Contracts-Pools**

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

**Account Name: Security**

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

**Account Name: Onsite Staff**

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

**Account Name: Waterway Fish Stocking**

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

**Carlton Lakes Community Development District**  
 Expenditure Report - General Fund  
 For the Period(s) from Oct 01, 2022 to May 31, 2023  
 (Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
--------------	-----------	------------	-------------	-------------	-------------	--------

**Account Name: Insurance -Property & Casualty**

03/31/23	546009-53908-5000	JE000245	JE		POLICY RENEWAL FY2023	25,164.00	
						<b>YTD Total</b>	25,164.00
						<b>Annual Budget</b>	\$20,742.00
						Amount Remaining / (Budget overage)	(\$4,422.00)
						% of Budget	121.3%

**Account Name: R&M-Clubhouse**

10/04/22	546015-53908-5000	9917369171	VENDOR	VERIZON	PHONE SERVICE 10/05/22-11/04/22	73.69	
10/06/22	546015-53908-5000	INV0020	VENDOR	TRUE COLORS PRESSURE WASHIN AND PAINT LLC	painting and prepping clubhouse	3,400.00	
10/20/22	546015-53908-5000	10801	VENDOR	ADVANCED ENERGY SOLUTIONS OF AMERICA LLC	INSTALL DUPLEX OUTLET	1,550.00	
10/31/22	546015-53908-5000	078582401101022	JE		INTERNET SERVICES - 10/09/22-11/08/22	257.96	
11/04/22	546015-53908-5000	9919746521	VENDOR	VERIZON	PHONE SERVICE	73.69	
11/09/22	546015-53908-5000	0F32670711	VENDOR	CINTAS FIRE 636525	MATERIAL/INSPECTION SERVICES - 11/09/22	670.42	
11/18/22	546015-53908-1000	1178190	VENDOR	BEST TERMITE & PEST CONROL, INC.	PEST BI MONTHLY	145.00	
11/30/22	546015-53908-1000	LAKES-113022	VENDOR	FREDRICK LEVATTE	REIMBURSE	201.54	
11/30/22	546015-53908-5000	3095-1	VENDOR	AIR RIC AS LLC	AIR CONDITIONER - A/C TUNE UP	500.00	
11/30/22	546015-53908-5000	JE000088	JE		Reclass R&M-Clubhouse	576.63	
12/01/22	546015-53908-5000	IN7101580182	VENDOR	GOTO COMMUNICATIONS INC.	GO TO CONNECT 12/1/22-12/31/22	112.79	
12/10/22	546015-53908-5000	078582401121022	VENDOR	CHARTER COMMUNICATIONS	INTERNET SERVICES 12/09/22-01/08/22	257.96	
01/01/23	546015-53908-5000	IN7101648570	VENDOR	GOTO COMMUNICATIONS INC.	SERVICE 01/01/23-01/31/23	113.28	
01/01/23	546015-53908-5000	69880 A REVISED	VENDOR	FLORIDA PATIO FURNITURE INC	DEPOSIT RESLING CHAIRS	3,195.00	
01/01/23	546015-53908-5000	69928	VENDOR	FLORIDA PATIO FURNITURE INC	FINAL PAYMENT RELING CHAIRS	3,195.00	
01/04/23	546015-53908-5000	9924510374	VENDOR	VERIZON	PHONE SERVICE 01/05/22-02/04/23	73.62	
01/10/23	546015-53908-5000	078582401011023	VENDOR	CHARTER COMMUNICATIONS	INTERNET SERVICES 01/09/23-02/08/23	257.96	
01/23/23	546015-53908-5000	2448	VENDOR	CHARLES PARENTEAU	PRESSURE WASH - SF COMMUNITY	1,000.00	
01/24/23	546015-53908-5000	123657	VENDOR	ALLTECH SERVICES LLC	DEPOSIT POOL DECK AREA LIGHTS	382.40	
01/25/23	546015-53908-1000	1188263	VENDOR	BEST TERMITE & PEST CONROL, INC.	PEST CONTROL BI-MONTHLY	152.00	
01/31/23	546015-53908-5000	JE000202	JE		Amazon Supplies \$874.39, \$632.37,	3,726.84	
02/04/23	546015-53908-5000	9926885687	VENDOR	VERIZON	PHONE SERVICE 02/05/22-03/04/22	78.62	
02/06/23	546015-53908-1000	19358	VENDOR	AFFORDABLE BACKFLOW	BACKFLOW TEST	50.00	
02/07/23	546015-53908-5000	2452	VENDOR	ID WORKPLACE LLC	26 BADGES	5,221.75	
02/10/23	546015-53908-5000	0089228021023	VENDOR	CHARTER COMMUNICATIONS	INTERNET SERVICES 02/09/23-03/08/23	257.96	
02/27/23	546015-53908-5000	29033	VENDOR	MHD COMMUNICATIONS	ANNUAL MAINT.	788.75	
03/04/23	546015-53908-5000	9929278155	VENDOR	VERIZON	PHONE SERVICE 03/05/23-04/04/23	78.62	
03/09/23	546015-53908-5000	0089228030923	VENDOR	CHARTER COMMUNICATIONS	INTERNET SERVICES 03/09/23-04/08/23	257.96	
03/20/23	546015-53908-5000	JE000235	JE		Reclass PAVILLION LIGHTS INTALLATION	1,170.00	
03/21/23	546015-53908-5000	1198267	VENDOR	BEST TERMITE & PEST CONROL, INC.	PEST BI-MONTHLY	145.00	
03/24/23	546015-53908-5000	JE000234	JE		Reclass DISTRICT INVOICE MARCH 2023	1,729.52	
04/04/23	546015-53908-5000	9931699382	VENDOR	VERIZON	PHONE SERVICE 04/05/23-05/04/23	73.56	
04/09/23	546015-53908-5000	0089228040923	VENDOR	CHARTER COMMUNICATIONS	INTERNET SERVICES 04/09/23-05/08/23	257.96	
04/20/23	546015-53908-5000	29761	VENDOR	MHD COMMUNICATIONS	#664 - NVR UPGRADE	1,756.70	
04/28/23	546015-53908-5000	93711	VENDOR	INFRAMARK LLC	DISTRICT INVOICE APRIL 2023	1,162.24	
04/30/23	546015-53908-5000	JE000257	JE		R&M-Clubhouse-Debit Card	512.34	
05/09/23	546015-53908-5000	2510461050923	VENDOR	CHARTER COMMUNICATIONS	INTERNET SERVICES 05/09/23-06/08/23	257.96	
05/25/23	546015-53908-5000	13487052523	VENDOR	SECURITEAM INC.	EMERGENCY SERVICE LABOR -05/25/23	787.50	
05/30/23	546015-53908-5000	95335	VENDOR	INFRAMARK LLC	DISTRICT INVOICE MAY 2023	878.82	
05/31/23	546015-53908-5000	30305	VENDOR	MHD COMMUNICATIONS	INTERNAL HARD-SWITCH DAMAGE	1,036.88	
05/31/23	546015-53908-5000	30307	VENDOR	MHD COMMUNICATIONS	SERVICE APPOINTMENT	72.50	
						<b>YTD Total</b>	36,483.42
						<b>Annual Budget</b>	\$50,000.00
						Amount Remaining / (Budget overage)	\$13,516.58
						% of Budget	73.0%

**Account Name: R&M-Other Landscape**

12/30/22	546036-53908-5000	1826	VENDOR	PINE LAKE SERVICES	OTC TREATMENT - MAINTENANCE	250.00	
02/09/23	546036-53908-5000	1966	VENDOR	PINE LAKE SERVICES	AREATION-FIELD	670.00	
02/24/23	546036-53908-5000	2026	VENDOR	PINE LAKE SERVICES	FLUSH CUT PALM	405.00	
						<b>YTD Total</b>	1,325.00
						<b>Annual Budget</b>	\$15,000.00
						Amount Remaining / (Budget overage)	(\$13,675.00)
						% of Budget	8.8%

**Account Name: R&M-Pools**

02/21/23	546074-53908-5000	022123-1	VENDOR	SITE MASTERS OF FLORIDA LLC	POOL PUMP AREA DRAINAGE - DEPOSIT	4,200.00	
03/20/23	546074-53908-5000	5225	VENDOR	ZEBRA CLEANING TEAM	POOL SUPPLIES - TREATMENT/ALGAECIDE	2,970.00	
04/07/23	546074-53908-5000	5230	VENDOR	ZEBRA CLEANING TEAM	POOL RULE SIGN	90.00	
04/26/23	546074-53908-5000	5919	VENDOR	ZEBRA CLEANING TEAM	POOL RULE SIGNS	90.00	
05/03/23	546074-53908-5000	050323-1	VENDOR	SITE MASTERS OF FLORIDA LLC	POOL PUMP	4,200.00	
05/22/23	546074-53908-5000	JE000368	JE		Pool Permit Renewal - Reclass	275.00	
05/31/23	546074-53908-5000	0020	VENDOR	ZEBRA CLEANING TEAM	COMMERCIAL POOL SERVICE JUNE 2023	1,900.00	
						<b>YTD Total</b>	13,725.00
						<b>Annual Budget</b>	\$7,000.00
						Amount Remaining / (Budget overage)	(\$6,725.00)
						% of Budget	196.1%

**Account Name: R&M-Fitness Center**

03/23/23	546137-53908-5000	27783	VENDOR	FITREV, INC.	BI - ANNUAL PRVENTIVE MAINT. - INSPECTION/TEST FIT	270.00	
						<b>YTD Total</b>	270.00
						<b>Annual Budget</b>	\$10,000.00
						Amount Remaining / (Budget overage)	\$9,730.00

**Carlton Lakes Community Development District**  
 Expenditure Report - General Fund  
 For the Period(s) from Oct 01, 2022 to May 31, 2023  
 (Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
--------------	-----------	------------	-------------	-------------	-------------	--------

% of Budget 2.7%

**Account Name: Waterway Improvements & Repairs**

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

**Account Name: Landscape Maintenance**

10/01/22	546300-53908-5000	1345	VENDOR	PINE LAKE SERVICES	RENEWAL - OCTOBER 2022	16,583.33
11/01/22	546300-53908-5000	1495	VENDOR	PINE LAKE SERVICES	RENEWAL NOV 2022	16,583.33
12/01/22	546300-53908-5000	1686	VENDOR	PINE LAKE SERVICES	RENEWAL DEC 2022	16,583.34
01/01/23	546300-53908-5000	1764	VENDOR	PINE LAKE SERVICES	RENEWAL JANUARY	16,583.33
02/01/23	546300-53908-5000	1896	VENDOR	PINE LAKE SERVICES	RENEWAL FEBRUARY 2023	16,583.34
03/01/23	546300-53908-5000	2028	VENDOR	PINE LAKE SERVICES	LANDSCAPE MAINT. MARCH 2023	16,583.33
03/28/23	546300-53908-5000	2239	VENDOR	PINE LAKE SERVICES	PALM TRIMMING - POOL AREA	2,900.00
03/31/23	546300-53908-5000	2173	VENDOR	PINE LAKE SERVICES	RENEWAL APRIL 2023 - LANDSCAPE	16,583.34
03/31/23	546300-53908-5000	2255	VENDOR	PINE LAKE SERVICES	OTC - TREATMENT MARCH	250.00
04/27/23	546300-53908-5000	2295	VENDOR	PINE LAKE SERVICES	RENEWAL MAY 2023	16,583.33
05/31/23	546300-53908-5000	2425	VENDOR	PINE LAKE SERVICES	RENEWAL JUNE 2023	16,583.34

<b>YTD Total</b>	152,400.01
<b>Annual Budget</b>	\$199,000.00
Amount Remaining / (Budget overage)	-\$46,599.99
% of Budget	76.6%

**Account Name: Plant Replacement Program**

10/14/22	546468-53908-5000	1457	VENDOR	PINE LAKE SERVICES	STORM DAMAGE CLEAN - FALLEN TREES 10/14/22	28,973.82
10/14/22	546468-53908-5000	JE000173	JE		Plant Replacement Program-Reclass	(28,973.82)
11/18/22	546468-53908-5000	1612	VENDOR	PINE LAKE SERVICES	FALLEN TREES	2,058.61
01/24/23	546468-53908-5000	1864	VENDOR	PINE LAKE SERVICES	PLANT/SOD INSTALLED	811.26
01/25/23	546468-53908-5000	1871	VENDOR	PINE LAKE SERVICES	PLANT/TREE INSTALLING	873.41

<b>YTD Total</b>	3,743.28
<b>Annual Budget</b>	\$4,200.00
Amount Remaining / (Budget overage)	-\$456.72
% of Budget	89.1%

**Account Name: Landscape- Storm Clean Up & Tree Removal**

10/14/22	546515-53908-5000	JE000173	JE		Plant Replacement Program-Reclass	28,973.82
----------	-------------------	----------	----	--	-----------------------------------	-----------

<b>YTD Total</b>	28,973.82
<b>Annual Budget</b>	\$0.00
Amount Remaining / (Budget overage)	(\$28,973.82)
% of Budget	n/a

**Account Name: Irrigation Maintenance**

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

<b>YTD Total</b>	26,017.49
<b>Annual Budget</b>	\$20,000.00
Amount Remaining / (Budget overage)	(\$6,017.49)
% of Budget	130.1%

**Account Name: Misc-Holiday Lighting**

11/18/22	549028-53908-1000	3452	VENDOR	CENTRAL FLORIDA TRIMLIGHT	TRIMLIGHT INSTALL	9,350.00
12/31/22	549028-53908-5000	3557	VENDOR	CENTRAL FLORIDA TRIMLIGHT	TRIMLIGHT INSTALL	9,350.00

<b>YTD Total</b>	18,700.00
<b>Annual Budget</b>	\$13,500.00
Amount Remaining / (Budget overage)	(\$5,200.00)
% of Budget	138.5%

**Account Name: Special Events**

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

<b>Other Physical Environment Department Total:</b>	<b>\$443,706.68</b>
---	---------------------

**DEPARTMENT NAME: RESERVES**

**Carlton Lakes Community Development District**

Expenditure Report - General Fund

For the Period(s) from Oct 01, 2022 to May 31, 2023

(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
<b>Account Name: HOA Expenditures</b>						
12/13/22	549939-58100-5000	JE000176	JE		HOA Expenditures-Reclass	6,400.00
03/21/23	549939-58100-5000	JE000238	JE		Reclass golf Cart silver expense	9,419.06
						<b>YTD Total</b> 15,819.06
						<b>Annual Budget</b> \$45,000.00
						<i>Amount Remaining / (Budget overage)</i> \$29,180.94
						<i>% of Budget</i> 35.2%

**Reserves Department Total: \$15,819.06**

**TOTAL EXPENDITURES & OTHER FINANCING USES: \$ 717,477.14**