

**CARLTON LAKES  
COMMUNITY DEVELOPMENT  
DISTRICT**

**OCTOBER 05, 2023**

**AGENDA PACKAGE**



2005 PAN AM CIRCLE, SUITE 300  
TAMPA. FL 33067

# Carlton Lakes Community Development District

## Board of Supervisors

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

## District Staff

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

## Regular Meeting Agenda

Thursday, October 05, 2023, at 6:00 p.m.

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### Zoom Meeting

<https://zoom.us/j/95513119424?pwd=WGhTbzV0b1hLN3hUWjdEZHhyOW5MZz09>

Meeting ID: 955 1311 9424 Passcode: 258386

*All cellular phones and pagers must be turned off during the meeting. Please let us know at least 24 hours in advance if you are planning to call into the meeting.*

1. **Pledge of Allegiance**
2. **Call to Order/Roll Call**
3. **Public Comments** *(Each individual has the opportunity to comment and is limited to three (3) minutes for such comment)*
4. **Pine Lakes – Inspection Report – Page 03**
5. **Attorney's Report**
  - i. Response to Carlton Lakes CDD Attorney
6. **Manager's Report**
7. **Onsite Manager's Report**
8. **Engineer's Report**
9. **Action Items**
  - A. Discussion on Evaluation for Onsite Operations Manager – Page 26
  - B. Discussion on Bridge Laon from HOA – Page 30
  - C. Consideration of Resolution 2024-01; Redesignation of Officers – Page 36
  - D. Discussion on Gate Access Card Expansion Proposal – Page 38
  - E. Ratification of Pool Repair – Page 40
10. **Consent Agenda**
  - A. Approval of Minutes of the September 07, 2023, Regular Meeting – Page 45
  - B. Consideration of Operation and Maintenance Expenditures August 2023 – Page 50
  - C. Acceptance of the Financials and Approval of the Check Register for August 2023 – Page 127
11. **Adjournment**

\*The next regularly scheduled meeting is November 02, 2023, at 6:00 p.m.

## District Office

Inframark  
2005 Pan Am Circle  
Tampa, Florida 33607

## Meeting Location:

Carlton Lakes Clubhouse<sub>2</sub>  
11404 Carlton Fields' Drive  
Riverview, FL 33579

**4**

## MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Site: Carlton Lakes

Date: 9/15/2023

MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	COMMENTS
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### LANDSCAPE MAINTENANCE

TURF	5	4	-1	Plan in Place
TURF FERTILITY	10	8	-2	More irrigation for Zoysia
TURF EDGING	5	5	0	
WEED CONTROL - TURF AREAS	5	3	-2	Weed treatments planned
TURF INSECT/DISEASE CONTROL	10	9	-1	Patch of fungus
PLANT FERTILITY	5	4	-1	Some struggling
WEED CONTROL - BED AREAS	5	4	-1	Some weeds
PLANT INSECT/DISEASE CONTROL	5	4	-1	Thrips/Mites
PRUNING	10	10	0	
CLEANLINESS	5	5	0	
MULCHING	5	5	0	
WATER/IRRIGATION MGMT	8	7	-1	Being checked/adjusted
CARRYOVERS	5	4	-1	Turf weeds/irrigation

### SEASONAL COLOR/PERENNIAL MAINTENANCE

VIGOR/APPEARANCE	7	6	-1	New rotation coming
INSECT/DISEASE CONTROL	7	7	0	
DEADHEADING/PRUNING	3	3	0	

### SCORE

100	88	-12	88%
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Contractor Signature: \_\_\_\_\_

Manager's Signature: Clay Wright



# **CARLTON LAKES CDD**

**Field Inspection - September 2023**

**Friday, September 15, 2023**

**Prepared For Carlton Lakes Board Of Supervisors**

**39 Items Identified**



### Item 1

Assigned To Pine Lake Nursery  
Jasmine, Crotons, Ti Plants, Ribbon palm, all look good. Holly will be trimmed.



### Item 2

Assigned To Pine Lake Nursery  
Lilies are being pulled out and  
Arboricola are being proposed in  
their place. Fall mix annuals will be  
going in soon.



### Item 3

Assigned To Pine Lake Nursery

Something is eating the leaves of the Hawthorne. Ladybug pest co is looking into it.



### Item 4

Assigned To Pine Lake Nursery

Turf has spurge and zoysia continual weed treatment being done.  
Fertilization in October.





### Item 5

Assigned To Pine Lake Nursery

One palm missed, will be pruned next week.



### Item 6

Assigned To Pine Lake Nursery

Arboricola look good around the pool.



### Item 7

Assigned To Pine Lake Nursery

A few Jasmine have died, the dead will be pulled out. Irrigation check will be done today.



### Item 8

Assigned To Pine Lake Nursery

Hibiscus has been staked.





#### Item 9

Assigned To Pine Lake Nursery  
New jasmine looking good.



#### Item 10

Assigned To Pine Lake Nursery  
Ant hills will be treated. Irrigation  
will look to add spray nozzles here  
to get adequate water.



### Item 11

Assigned To Pine Lake Nursery

One Podocarpus needed along the playground.



### Item 12

Assigned To Pine Lake Nursery

Msm and octane are herbicides to be used on the turf to control weed growth.





### Item 13

Assigned To Pine Lake Nursery

Playground weeds will be sprayed.



### Item 14

Assigned To Pine Lake Nursery

Flax Lillie's will be treated for pests.

Thrips have been spotted.





### Item 15

Assigned To Pine Lake Nursery  
Viburnum need nitrogen and the  
irrigation will be checked.



### Item 16

Assigned To Aquatics  
Pond 2 looks good.



#### Item 17

Assigned To Pine Lake Nursery  
Goldmounds look good.



#### Item 18

Assigned To Pine Lake Nursery  
Weed treatment and irrigation check  
will be performed on the turf.





#### Item 19

Assigned To Pine Lake Nursery  
Loropetalum will be treated for mites. No damage done yet.



#### Item 20

Assigned To Pine Lake Nursery  
Hibiscus will be straightened and re staked, new Jack Frost ligustrum are proposed for the empty spots.



### Item 21

Assigned To Pine Lake Nursery  
7 new Podocarpus needed.



### Item 22

Assigned To Aquatics  
Blue green algae needs to be treated  
in pond 3 and is creating a strong  
stench.





### Item 23

Assigned To Pine Lake Nursery  
New annuals - fall mix - going in  
next couple of weeks.



### Item 24

Assigned To Pine Lake Nursery  
Tissue sample will be taken of the  
browning date palm



### Item 25

Assigned To Pine Lake Nursery

Elm tree is slightly leaning. Turf and landscaping looks good on Leland groves.



### Item 26

Assigned To Pine Lake Nursery

Loropetalum looks great.



### Item 27

Assigned To Pine Lake Nursery  
Other pocket park good.



### Item 28

Assigned To Pine Lake Nursery  
Fence along the high school needs  
to be sprayed.





### Item 29

Assigned To Pine Lake Nursery

Conservation area is properly cut back.



### Item 30

Assigned To Pine Lake Nursery

Conservation area cut back.





### Item 31

Assigned To Aquatics

Trash and Filamentous algae in pond 4.



### Item 32

Assigned To Pine Lake Nursery

Arbor Pines field is still mostly weeds. Weed treatment will be started ASAP.



### Item 33

Assigned To Pine Lake Nursery

Patchy spots of Goldmounds will be sprayed with Fungicide and then fertilizer next month.



### Item 34

Assigned To Pine Lake Nursery

Irrigation check needed for the turf at the arbor pines monument.  
Landscaping looks good.





### Item 35

Assigned To Pine Lake Nursery  
10 new crotons and agapanthus for  
the raised bed.



### Item 36

Assigned To Pine Lake Nursery  
Proposal is in for the viburnum and  
being brought to the county.



### Item 37

Assigned To Pine Lake Nursery  
Some torpedo grass at the monument on Clement Pride. All else looks good.



### Item 38

Assigned To Pine Lake Nursery  
Other monument looks good.



### Item 39

Assigned To Aquatics

Pond 1 looks good.

**9A**

## Memorandum

September 28, 2023

TO: Carlton Lakes CDD Board of Supervisors

FROM: Rick L. Reidt DM

SUBJECT: Review and Salary Increase Operations Manager

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Supervisors,

Please review and complete this review as a guide to discuss potential salary increases and review performance of the Operations Manager.

- OM – is an employee of the Board,
- Board Members Evaluate,
- Board recommends any salary increase.

District Manager requests direction of the Board.

# CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT

## EMPLOYEE PERFORMANCE REVIEW

EMPLOYEE INFORMATION	
Name	Employee ID
Job Title	Date
Department	Manager
Review Period	to

RATINGS				
	1 = Poor	2 = Fair	3 = Good	4 = Excellent
<b>Job Knowledge</b>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<i>Comments</i>				
<b>Work Quality</b>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<i>Comments</i>				
<b>Attendance/Punctuality</b>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<i>Comments</i>				
<b>Initiative</b>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<i>Comments</i>				
<b>Communication/Listening Skills</b>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<i>Comments</i>				
<b>Dependability</b>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<i>Comments</i>				
<b>Overall Rating</b> <i>(average the rating numbers above)</i>				
(6-9 Poor   10-15 Fair   16-21 Good   22-24 Excellent)				

EVALUATION
ADDITIONAL COMMENTS
GOALS <i>(as agreed upon by employee and manager)</i>

VERIFICATION OF REVIEW	
<i>By signing this form, you confirm that you have discussed this review in detail with your supervisor. Signing this form does not necessarily indicate that you agree with this evaluation.</i>	
Employee Signature	Date



EMPLOYEE INFORMATION	
Name	Employee ID
Job Title	Date
Department	Manager
Review Period	to
Manager Signature	Date

**9B**

**Carlton Lakes CDD**  
**Fiscal Year 2023/2024 Funding Agreement with Southfork Lakes HOA**

This Fiscal Year 2023/2024 Funding Agreement (the “**Agreement**”) is made and entered into this 1<sup>st</sup> day of October, 2023, by and between the **Carlton Lakes Community Development District**, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, whose mailing address is 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607 (the “**District**”), and **Southfork Lakes Homeowners Association, Inc.**, a Florida not for profit corporation whose address is 2005 Pan Am Circle, suite 300, Tampa, FL 33607 (the “**HOA**”).

WHEREAS, the District is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes and located in Hillsborough County, Florida, for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure; and

WHEREAS, the District, pursuant to Chapter 190, Florida Statutes, is authorized to levy such taxes, special assessments, fees and other charges as may be necessary in furtherance of the District's activities and services; and

WHEREAS, the District has adopted its general fund budget for the Fiscal Year 2023/2024, which commences on October 1, 2023 and concludes on September 30, 2024; and

WHEREAS, the District will need a funding mechanism to enable it to proceed with its operation and maintenance services during the first quarter of Fiscal Year 2023/2024, as described in **Exhibit “A”** attached hereto; and

WHEREAS, the HOA desires to provide such funds as are necessary to the District to proceed with its operations and maintenance services for the first quarter of Fiscal Year 2023/2024, as described in Exhibit “A” and as may be amended from time to time by the District; and

WHEREAS, the District finds that this Agreement is necessary and proper for the benefit of the District and agrees to repay the funds to the HOA in accordance with the terms of this Agreement.

Now, therefore, based upon good and valuable consideration and the mutual covenants of the parties, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. **Funding Obligations.** The HOA agrees to make available to the District the aggregate sum of One Hundred Thousand and 00/100 Dollars (\$100,000.00) (the “**Funds**”) upon

execution of this Agreement by both parties for the purpose of funding the operation and maintenance obligations of the District in accordance with the Budget attached hereto as **Exhibit “A”** as such expenses are incurred by the District. All Funds provided hereunder shall be placed in the District's general operating account.

2. Repayment. The District and the HOA understand and agree that this Agreement shall be payable solely from operation and maintenance assessments ("O&M Assessments") levied by the District for Fiscal Year 2023/2024 on each of the assessable properties located within the district and collected by the Hillsborough County Tax Collector pursuant to Fla. Stat. §197.3632. The Funds shall be due and payable in full in the amount of One Hundred Thousand and 00/100 Dollars (\$100,000.00), plus administrative costs, by the District on January 15, 2024, so long as the District has received distributions of O&M Assessments from the Hillsborough County Tax Collector sufficient to pay such amount in full. If the District has not received sufficient distributions of O&M Assessments to pay the full outstanding principal by December 31, 2021, the District shall pay to the HOA (i) the total amount of O&M Assessments for Fiscal Year 2023/2024 received by the District as of December 31, 2021 no later than five (5) days after December 31, 2021 and (ii) the total amount of O&M Assessments for fiscal year 2022 subsequently received by the District as of the last day of each calendar month thereafter no later than five (5) days from the end of such calendar month until the District has repaid the Funds in full.

3. Administrative Costs. The District shall pay to the HOA administrative costs in the amount of Two Thousand Five Hundred and 00/100 Dollars (\$2,500.00), which shall be added to the Funds to be repaid as set forth in Section 2 of this Agreement.

4. Amendments. This instrument constitutes the final and complete expression of the agreement between the parties relating to the subject matter of this Agreement. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both of the parties hereto.

5. Authority. The execution of this Agreement has been duly authorized by the appropriate body or official of all parties hereto, each party has complied with all the requirements of law, and each party has full power and authority to comply with the terms and provisions of this instrument.

6. Assignment. This Agreement may be assigned, in whole or in part, by either party only upon the written consent of the other, which consent shall not be unreasonably withheld.

7. Default. A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which shall include, but not be limited to, the right to seek specific performance of the HOA's payment obligations under this Agreement, but shall not include special, consequential, or punitive damages.

8. Third Parties. This Agreement is solely for the benefit of the parties hereto and no right or cause of action shall accrue upon or by reason hereof, to or for the benefit of any third party not a formal party hereto. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the parties hereto any right, remedy or claim under or by reason of this Agreement or any provisions or conditions hereof; and all of the provisions, representations, covenants and conditions herein contained shall inure to the sole benefit of and shall be binding upon the parties hereto and their respective representatives, successors and assigns.

9. Governing Law. This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida with venue in Hillsborough County, Florida.

10. Interpretation. This Agreement has been negotiated fully between the parties as an arm's length transaction. The parties participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have drafted, chosen and selected the language, and the doubtful language will not be interpreted or construed against any party.

11. Termination of Agreement. The Agreement shall be effective upon execution by both parties hereto and shall remain in force until the funds received from the HOA have been repaid by the District in accordance with the provisions of Section 2 herein, or the end of the 2023/2024 fiscal year on September 30, 2024, whichever comes first. The enforcement provisions of this Agreement shall survive its termination, until all payments due under this Agreement are paid in full.

12. Costs and Fees. In the event either party is required to enforce this Agreement, then the prevailing party shall be entitled to all fees and costs, including reasonable attorney's fees and costs, from the non-prevailing party.

*[SIGNATURE PAGE TO FOLLOW]*

IN WITNESS WHEREOF, the parties execute this Agreement the day and year first written above.

**Attest:**

**CARLTON LAKES COMMUNITY  
DEVELOPMENT DISTRICT**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Secretary/Assistant Secretary

By: \_\_\_\_\_  
Freddy Barton  
Chair of the Board of Supervisors

**Witnesses:**

**SOUTHFORK LAKES HOMEOWNERS  
ASSOCIATION, INC.,** a Florida not for profit  
corporation

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

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

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

**Exhibit “A” – Carlton Lakes CDD Fiscal Year 2023/2024 Final Budget**

# CARLTON LAKES

## COMMUNITY DEVELOPMENT DISTRICT

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

**9C**



**RESOLUTION 2024-01**  
**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 5<sup>th</sup> DAY OF October, 2023.**

**ATTEST:**

**CARLTON LAKES**  
**COMMUNITY DEVELOPMENT DISTRICT**

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

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

**9D.**



Tampa, FL 33613

Phone: 813.909.7775

## Billing Address

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

Carlton Lakes CDD  
11404 Carlton Fields Dr  
Riverview, FL 33579  
USA

[illegible]

**9E.**



**FLORIDA**  
**LEAK LOCATORS**

## Florida Leak Locators

14399 US Highway 19 N | Clearwater, FL 33764 | CPC1458685  
800-557-2207 | [floridaleak@aol.com](mailto:floridaleak@aol.com) | [www.floridaleaklocators.com](http://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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<b>Total</b>	<b>\$4,200.00</b>
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**FLORIDA**  
**LEAK LOCATORS**

## Florida Leak Locators

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

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"><li>• Drain pool to needed level</li><li>• Cut concrete if needed</li><li>• Chip out cracked light niche</li><li>• Install New light niche</li><li>• Back fill around opening</li><li>• Bring surface flush to existing surface</li></ul> <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*



**FLORIDA**  
**LEAK LOCATORS**

## Florida Leak Locators

14399 US Highway 19 N | Clearwater, FL 33764 | CPC1458685  
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"><li>• Open approximate 2' x 2' opening in deck – Only if Needed</li><li>• Jackhammer and remove concrete – Only if Needed</li><li>• Excavate to line- Only if Needed</li><li>• Cut out break in line and replumb</li><li>• Test Line</li><li>• Back fill opening</li></ul> <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.



**10A**

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

The regular meeting of the Board of Supervisors of Carlton Lakes Community Development District was held on Thursday, September 7, 2023, and called to order at 6:02 p.m. at the Carlton Lakes Clubhouse located at 11404 Carlton Fields Drive, Riverview, FL 33579.

Present and constituting a quorum were:

Freddy Barton	Chairperson
Elizabeth Diaz	Vice Chairperson
Rena Vance	Assistant Secretary
Nicholle Palmer	Assistant Secretary

Also present were:

Rick Reidt	District Manager
Fredrick Levatte	Operations Manager
John Amarosa	Pine Lake
Carlos Miranda	Pine Lake
Residents	

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

**FIRST ORDER OF BUSINESS**

**Pledge of Allegiance**

Mr. Reidt led the Pledge of Allegiance.

**SECOND ORDER OF BUSINESS**

**Call to Order/Roll Call**

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

**THIRD ORDER OF BUSINESS**

**Public Comments on Agenda Items**

There being none, the next order of business followed.

**FOURTH ORDER OF BUSINESS**

**Pine Lakes**

**i. Inspection Report**

- Pine Lakes discussion Mr. Amarosa with Mr. Miranda reviewed the inspection report and discussed landscape needs with the Board.
- Concerns over shrubs and irrigation on Balm Road and damage done by EPG on water line install. Mr. Amarosa will work to get corrected and involve Mr. Reidt if needed.
- Pine Lake is still waiting on agreement on kiosk repair payment. Mr. Reidt has not received invoice for storage unit.

**FIFTH ORDER OF BUSINESS****Vendor/Staff Reports****A. District Counsel****i. Consideration of Suspension Policy**

This item was tabled, until the return of regular District Counsel.

- Incident report which was emailed to the Board was reviewed and discussed and legal counsel to be instructed to send warning letter stating:  
*“This letter serves as a warning on food and drink within 10 feet of pool edge.”*
- Ms. Jolly ignored staff request in person and over public address to all residents to correct this situation.
- Due to repeated violations any future violation of District rules, may result in suspension and/or termination of access privileges.

On MOTION by Mr. Barton seconded by Ms. Vance with all in favor, Certified Letter regarding violation of rules, as discussed. was approved.

**B. District Engineer****ii. Discussion on Carlton Lakes Outflow**

This item was not discussed.

**C. District Manager**

- Pool service check list will be provided to Mr. Levatte.
- Grill replacement will be needed in near future.
- Mr. Reidt to locate holiday list on light operation times.
- Pine Lake fence damage repayment of Lakes 1&2.
- The Board supported the decision to withhold a deposit for alcohol upon rental.
- Mr. Barton left the meeting.

**SIXTH ORDER OF BUSINESS****Business Items****A. Discussion on Resident Resumes for Vacant Seat**

- The Board suggested Ms. Nicole Snelling be appointed as Supervisor Seat #4.

On MOTION by Mr. Barton seconded by Ms. Vance with all in favor, the appointment of Ms. Snelling to Supervisor Seat#4, was approved. 4-0

- Mr. Radcliff, a certified Notary of the State of Florida, administered the Oath of Office to Ms. Snelling in Seat 4.

**B. Consideration of Resolution 2023-09, Designation of Officers**

This item was tabled; however, the Board held a Voice Vote.

On VOICE vote, with Mr. Barton, Ms. Vance and Ms. Diaz voting aye and Ms. Palmer abstaining, the appointment of Mr. Barton as Chairperson and Ms. Vance as Vice Chairperson, was approved. 4-1

**C. Consideration of Resolution 2023-10 Setting Fiscal Year 2024 Meeting Schedule**

On MOTION by Ms. Vance seconded by Mr. Barton, with all in favor, Resolution 2023-10 Setting Fiscal Year 2024 Meeting Schedule, was adopted. 5-0

**D. Discussion on Pool Repairs**

**i. Ratification of Pool Repair Proposal**

This item was tabled for more information.

**SEVENTH ORDER OF BUSINESS**

**Consent Agenda**

**A. Consideration of Minutes of the Workshop July 20, 2023**

**B. Consideration of Minutes of the Board of Supervisors of the Public Hearings and Regular Meetings August 3, 2023**

On MOTION by Ms. Diaz seconded by Ms. Palmer, Consent Agenda Items A and B, were approved. 4-0

**C. Consideration of Operations and Maintenance Expenditures June 2023**

**D. Consideration of Operation and Maintenance Expenditures July 2023**

On MOTION by Ms. Diaz seconded by Ms. Vance, Consent Agenda Items C and D, were approved. 4-0

**E. Review of Financial Statements Month Ending July 31, 2023**

The Board reviewed the financial statements.

**EIGHTH ORDER OF BUSINESS**

**Board of Supervisors' Requests and Comments**

- Ms. Palmer requested a recapitulation of all credits from Joyce at next meeting on Inframark past invoices.
- Ms. Snelling had no comments.
- Ms. Diaz reviewed parking for mail kiosk at clubhouse.

- 121 • Mr. Levatte to get cost of signs limiting parking to 10 minutes for two
- 122 spots in the parking area.
- 123 • Ms. Vance had no comments.
- 124 • Discussion on Temporary License Agreement for Mr. and Mrs. Ratcliffe
- 125 at 11429 Alachua Creek Lane, Riverview, FL 33579.

126 On MOTION by Mr. Barton seconded by Ms. Diaz, with all in favor,  
 127 Temporary License Agreement for Mr. and Mrs. Radcliff, was approved.  
 128 5-0  
 129

130  
 131 **NINTH ORDER OF BUSINESS**

**Audience Questions, Comments and  
 Discussion Forum**

- 133 • Ms. Karen, a resident, commented on hedges on Balm Road providing photos to the
- 134 Board.
- 135 • Mr. Joe, a resident, has submitted two quotes one for pressure washing and one for paver
- 136 clean and seal to Mr. Levatte but not to Mr. Reidt, so they are not in agenda for review.
- 137 • He also discussed vending possibilities with the Board, which had been discussed
- 138 previously and action tabled indefinitely.

139 **TENTH ORDER OF BUSINESS**

**Adjournment**

140 There being no further business,

141  
 142 On MOTION by Ms. Vance seconded by Ms. Palmer, with all in favor,  
 143 the meeting was adjourned at 8:10 p.m., 4-0  
 144  
 145  
 146  
 147

148 \_\_\_\_\_  
 149 Rick Reidt  
 150 Assistant Secretary

\_\_\_\_\_  
 Freddy Barton  
 Chairperson

**10B**

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Monthly Contract</b>				
CHARTER COMMUNICATIONS	0923 070923 ACH	\$257.96		INTERNET SERVICE 07/09/23 - 08/08/23
CHARTER COMMUNICATIONS	0923 080923 ACH	\$266.91	\$524.87	INTERNET SERVICE 08/09/23 - 09/08/23
FIRST CHOICE AQUATIC WEED MANAGEMENT	86844	\$665.00		WATERWAY SERVICE - JULY 2023
GOTO COMMUNICATIONS INC.	IN7102161481	\$112.84		MONTHLY SERVICE - AUGUST 2023
INFRAMARK LLC	100088	\$5,397.97		DISTRICT INVOICE AUGUST 2023
WASTE MANAGEMENT	2062 082423 ACH	\$354.56		DISPOSAL 1X WEEK - 09/01/23-09/30/23
ZEBRA CLEANING TEAM	6350	\$1,900.00		COMMERCIAL POOL SERVICE - AUGUST 2023
<b>Monthly Contract Subtotal</b>		<b>\$8,955.24</b>		
<b>Variable Contract</b>				
DECISION HR	230056230017	\$2,229.11		PAYROLL DATE 08/11/23
DECISION HR	230085120018	\$4,803.99		PAYROLL DATE 08/11/23
DECISION HR	230085120019	\$5,091.53	\$12,124.63	PAYROLL DATE 08/25/23
FREDDY BARTON	FB 080323	\$200.00		SUPERVISOR FEE 08/03/23
FREDDY BARTON	FB 081723	\$200.00	\$400.00	SUPERVISOR FEE 08/17/23
NICHOLLE D. PALMER	NP 080323	\$200.00		SUPERVISOR FEE 08/03/23
NICHOLLE D. PALMER	NP 081723	\$200.00	\$400.00	SUPERVISOR FEE 08/17/23
RENA DIANE VANCE	RV 080323	\$200.00		SUPERVISOR FEE 08/03/23
RENA DIANE VANCE	RV 081723	\$200.00	\$400.00	SUPERVISOR FEE 08/17/23
<b>Variable Contract Subtotal</b>		<b>\$13,324.63</b>		
<b>Utilities</b>				
BOCC	9495 081423 ACH	\$4,289.31		WATER SERVICE 07/13/23-08/11/23
TECO	6203 080423 ACH	\$18,251.30		BULK BILLING - ELECTRICITY SERVICES 06/16/23-07/17/23
<b>Utilities Subtotal</b>		<b>\$22,540.61</b>		
<b>Regular Services</b>				
CARLTON LAKES CDD	07252023-1	\$7.28		SERIES 2015 FY23 TAX DIST ID
CARLTON LAKES CDD	07252023-2	\$3.60		SERIES 2017 FY23 TAX DIST ID
CARLTON LAKES CDD	07252023-3	\$3.65	\$14.53	SERIES 2018 FY23 TAX DIST ID
PINE LAKE SERVICES	2719	\$400.00		REMOVED TREE - DISPOSAL
PINE LAKE SERVICES	2723	\$250.00		OTC TREATMENT
PINE LAKE SERVICES	2745	\$2,240.00	\$2,890.00	REMOVED DEAD TREES - DISPOSED
STRALEY ROBIN VERICKER	23547	\$3,970.00		GENERAL CONSULTING - PROFESSIONAL SERVICES THRU - 08/15/23
ZEBRA CLEANING TEAM	5303	\$608.53		BLACK ALGAE - CHEMICAL TUBE - SHAFT ASSEMBLY
<b>Regular Services Subtotal</b>		<b>\$7,483.06</b>		
<b>Additional Services</b>				
BOARD OF COUNTY COMMISSIONERS	WR2301861	\$100.00		WATER VIOLATION WR2301861

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
ROYCE BRAVO SECURITY & ACCESS CONTROL LLC	324	\$1,980.00		FRAME SWING GATES
ROYCE BRAVO SECURITY & ACCESS CONTROL LLC	325	\$2,644.50		FENCE REPAIR - TEAR DOWN
ROYCE BRAVO SECURITY & ACCESS CONTROL LLC	326	\$2,615.00	\$7,239.50	FENCE REPAIR - RESET EXISTING POST
SECURITEAM INC.	13601062723	\$945.38		SERVICE LABOR AND PARTS
SECURITEAM INC.	13733080423	\$218.75	\$1,164.13	SERVICE LABOR - CARD SERVICE
<b>Additional Services Subtotal</b>		<b>\$8,503.63</b>		
<b>TOTAL</b>		<b>\$60,807.17</b>		

Approved (with any necessary revisions noted):

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

Title (Check one):

☐ Chariman   ☐ Vice Chariman   ☐ Assistant Secretary



July 9, 2023  
 Invoice Number: 2510461070923  
 Account Number: **8337 12 029 2510461**  
 Security Code: **2597**  
 Service At: 11404 CARLTON FIELDS DR  
 RIVERVIEW FL 33579-4094

**Contact Us**

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

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

Previous Balance	257.96
Payments Received -Thank You!	-257.96
<b>Remaining Balance</b>	<b>\$0.00</b>
Spectrum Business™ Internet	227.97
Spectrum Business™ Voice	29.99
Current Charges	\$257.96
<b>Total Due by 07/26/23</b>	<b>\$257.96</b>

**NEWS AND INFORMATION**

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

**Telecommunications Relay Service (TRS)**

The Federal Communications Commission (FCC) has adopted use of the **711** dialing code for access to Telecommunications Relay Services (TRS). TRS permits persons with a hearing or speech disability to use the telephone system via a text telephone (TTY) or other device to call persons with or without such disabilities.

For more information about the various types of TRS, see the FCC's consumer fact sheet at <https://www.fcc.gov/consumers/guides/telecommunications-relay-service-trs>. Please dial 711 to be connected to a TRS Center.



**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 07102023 NNNNNYNN 01 991936

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

July 9, 2023

**Carlton Lakes Community**

Invoice Number: 2510461070923  
 Account Number: 8337 12 029 2510461  
 Service At: 11404 CARLTON FIELDS DR  
 RIVERVIEW FL 33579-4094

<b>Total Due by 07/26/23</b>	<b>\$257.96</b>
<b>Amount you are enclosing</b>	<b>\$</b>

**Please Remit Payment To:**

CHARTER COMMUNICATIONS  
 PO BOX 7186  
 PASADENA CA 91109-7186

Invoice Number: 2510461070923  
 Account Number: 8337 12 029 2510461  
 Security Code: 2597

Carlton Lakes Community

#### Contact Us

Visit us at [SpectrumBusiness.net](https://SpectrumBusiness.net)

Or, call us at 1-866-519-1263

8337 1200 NO RP 09 07102023 NNNNNYNN 01 991936

### Charge Details

Previous Balance		257.96
Check Payment-thank You	06/28	-257.96
<b>Remaining Balance</b>		<b>\$0.00</b>

Payments received after 07/09/23 will appear on your next bill.

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

### Spectrum Business™ Internet

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

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

### Spectrum Business™ Voice

Phone number (813) 442-4870

Spectrum Business Voice	49.99
Promotional Discount	-20.00
Voice Mail	0.00
	<b>\$29.99</b>

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

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

**Current Charges \$257.96**

**Total Due by 07/26/23 \$257.96**

### Billing Information

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

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

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

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

#### Authorization to Convert your Check to an Electronic Funds

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

**The following taxes, fees and surcharges are included in the price of the applicable service** - . FEES AND CHARGES: E911 Fee \$0.40, Federal USF \$1.53, Florida CST \$3.17, Sales Tax \$0.03, TRS Surcharge \$0.10.

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

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

Continued on the next page....

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

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

### Simplify your life with Auto Pay!

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

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

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

Visit: [spectrumbusiness.net/payment](https://spectrumbusiness.net/payment)

(My Account login required)

### Payment Options

**Pay Online** - Visit us at [SpectrumBusiness.net/payment](https://SpectrumBusiness.net/payment) to get started today! Your account number and security code are needed to register.

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

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





Invoice Number: 2510461070923  
Account Number: 8337 12 029 2510461  
Security Code: **2597**

[Carlton Lakes Community](#)

**Contact Us**

Visit us at [SpectrumBusiness.net](https://www.spectrumbusiness.net)

Or, call us at 1-866-519-1263

8337 1200 NO RP 09 07102023 NNNNNYNN 01 991936

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

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

**Spectrum Voice Provider** - Spectrum Advanced Services, LLC



Invoice Number: 2510461070923  
Account Number:: 8337 12 029 2510461  
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[Carlton Lakes Community](#)



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8337 1200 NO RP 09 07102023 NNNNNYNN 01 991936



August 9, 2023  
Invoice Number: 2510461080923  
Account Number: **8337 12 029 2510461**  
Security Code: **2597**  
Service At: 11404 CARLTON FIELDS DR  
RIVERVIEW FL 33579-4094

**Contact Us**

Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)  
Or, call us at **855-252-0675**

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

Previous Balance	257.96
Payments Received	0.00
<b>Past Due Balance - Due Now</b>	<b>\$257.96</b>
Spectrum Business™ Internet	227.97
Spectrum Business™ Voice	29.99
One-Time Charges	8.95
Current Charges Due By 08/26/23	\$266.91
<b>Total Due</b>	<b>\$524.87</b>

**NEWS AND INFORMATION**

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

**ACTION REQUIRED: ACCOUNT STATUS DELINQUENT**

Your account is now in a delinquent status. The total delinquent amount is due immediately and must be paid to avoid collections activity including, potential service suspension. If you resume service after disconnection due to nonpayment, your past due balance, along with first month of service and a reconnection fee will be required.



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652  
8337 1200 NO RP 09 08102023 NNNNNYNN 01 992542

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

August 9, 2023

**Carlton Lakes Community**

Invoice Number: 2510461080923  
Account Number: 8337 12 029 2510461  
Service At: 11404 CARLTON FIELDS DR  
RIVERVIEW FL 33579-4094

<b>Total Due</b>	<b>\$524.87</b>
Amount you are enclosing	\$

**Please Remit Payment To:**

CHARTER COMMUNICATIONS  
PO BOX 7186  
PASADENA CA 91109-7186



Invoice Number: 2510461080923  
 Account Number: 8337 12 029 2510461  
 Security Code: 2597

Carlton Lakes Community

### Contact Us

Visit us at [SpectrumBusiness.net](https://SpectrumBusiness.net)  
 Or, call us at **855-252-0675**

8337 1200 NO RP 09 08102023 NNNNNYNN 01 992542

## Charge Details

Previous Balance	257.96
<b>Past Due Balance - Due Now</b>	<b>\$257.96</b>

Payments received after 08/09/23 will appear on your next bill.

Service from 08/09/23 through 09/08/23

### Spectrum Business™ Internet

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

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

### Spectrum Business™ Voice

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

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

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

## One-Time Charges

Late Fee	08/09	8.95
<b>One-Time Charges Total</b>		<b>\$8.95</b>

**Current Charges Due By 08/26/23 \$266.91**  
**Total Due \$524.87**

## Billing Information

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

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

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

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

### Authorization to Convert your Check to an Electronic Funds

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

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 It's **FREE** - And helps save time, postage and the environment

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Invoice Number: 2510461080923  
Account Number: 8337 12 029 2510461  
Security Code: **2597**

[Carlton Lakes Community](#)

**Contact Us**

Visit us at [SpectrumBusiness.net](https://SpectrumBusiness.net)

Or, call us at **855-252-0675**

8337 1200 NO RP 09 08102023 NNNNNYNN 01 992542

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**Spectrum Voice Provider** - Spectrum Advanced Services, LLC



Invoice Number: 2510461080923  
Account Number:: 8337 12 029 2510461  
Security Code: **2597**

[Carlton Lakes Community](#)



**Contact Us**

Visit us at [SpectrumBusiness.net](https://SpectrumBusiness.net)

Or, call us at **855-252-0675**

8337 1200 NO RP 09 08102023 NNNNNYNN 01 992542



# Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258  
Orlando, FL 32859

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

Date	Invoice #
7/31/2023	86844

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	8/30/2023

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

Thank you for your business.

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



Job Name: \_\_\_\_\_  
Customer Number: 408 Customer: FCA - CARLTON LAKES CDD  
Technician: Jose  
Date: 07/31/2023 Time: 03:04 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 type="checkbox"/> Clear
<input checked="" type="checkbox"/> 1-2'	<input checked="" type="checkbox"/> Slight	<input type="checkbox"/> Airboat	<input type="checkbox"/> Truck	<input type="checkbox"/> Normal	<input checked="" type="checkbox"/> Cloudy
<input type="checkbox"/> 2-4'	<input type="checkbox"/> Visible	<input type="checkbox"/> Backpack		<input checked="" 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 08/01/2023  
Invoice # IN7102161481  
PO #  
Customer ID CN-710379-2009  
Terms [AutoPay Scheduled](#)  
Due Date 08/16/2023  
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 08/01/2023 - 08/31/2023	3	26.95	\$80.85
Primary	Standard Phone Numbers (DID) 08/01/2023 - 08/31/2023	2	5	\$10.00
Primary	Included minutes in plan 07/01/2023 - 07/31/2023	257.4	0	\$0.00
Primary	Monthly Rental Equipment Charge 08/01/2023 - 08/31/2023	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

<b>Invoice Date</b>	08/01/2023
<b>Invoice #</b>	IN7102161481
<b>PO #</b>	
<b>Customer ID</b>	CN-710379-2009
<b>Terms</b>	<b>AutoPay Scheduled</b>
<b>Due Date</b>	08/16/2023
<b>Currency</b>	US Dollar

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

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

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





2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

**INVOICE#**

#100088

**CUSTOMER ID**

C2277

**PO#**

# INVOICE

**DATE**

8/25/2023

**NET TERMS**

Net 30

**DUE DATE**

9/24/2023

**BILL TO**

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

Services provided for the Month of: June 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
District Management	1	Ea	3,666.67		3,666.67
B/W Copies	13	Ea	0.15		1.95
Color Copies	30	Ea	0.39		11.70
Postage	12	Ea	0.60		7.20
Rick Reidt 3-31-23 Amazon Charges \$431.98 & \$379.09 Eric Davidson, 08-09-23 Spectrum (\$8.95)	1	Ea	802.12		802.12
Dissemination Services	1	Ea	908.33		908.33
<b>Subtotal</b>					<b>5,397.97</b>

**Subtotal**

\$5,397.97

**Tax**

\$0.00

**Total Due**

\$5,397.97

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

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

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

*Account Name: INFRAMARK, LLC*

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

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

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



# INVOICE

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

Customer Name:

CARLTON LAKES

Service Period:

09/01/23-09/30/23

Invoice Date:

08/24/2023

Invoice Number:

9959581-2206-2

**How to Contact Us****Visit [wm.com/MyWM](http://wm.com/MyWM)**

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

**Customer Service: (813) 621-3055****Your Payment is Due****Sep 23, 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  
09/23/2023: **\$ 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	09/01/23		1.00	132.20
6 Yard Dumpster 1X Week	09/01/23		1.00	222.36
<b>Total Current Charges</b>				<b>354.56</b>



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



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)
08/24/2023	9959581-2206-2	<b>22-06270-03004</b>
Payment Terms	Total Due	Amount
Total Due by 09/23/2023	\$354.56	
If Received after 09/23/2023	\$363.42	

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

Your bank account will be drafted \$354.56.

2206000220627003004099595810000003545600000035456 0

10290C37

**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](http://wm.com/myaccount)



### Online

Use [wm.com](http://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

Visit [wm.com/MyWM](http://wm.com/MyWM)

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

Your Payment is Due

10/25/2022

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

Your Total Due

\$123.45

If payment is received after 10/25/2022: \$128.45

Previous Balance	+	Payments	+	Adjustments	+	Current Invoice Charges	=	Total Account Balance Due
\$123.45		(\$123.45)		0.00		\$123.45		\$123.45

DETAILS OF SERVICE

Details for Service Location:  
Seymour, John, Town and Country Way, Saint Paul MN 55106-2627

Customer ID: 21-51809-22222

Description	Date	Ticket	Quantity	Amount	
36 Gallon Toter	10/01/22		1.00		89.00
MN STATE SOLID WASTE TAX @ 9.75%					25.45
COUNTY ENVIRONMENTAL CHARGE					123.45
Total Current Charges					123.45

- 1 Your Total Due is the total amount of current charges and any previous unpaid Balances combined. This also states the date payment is due to WM, anything beyond that date may incur additional charges.
- 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](http://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 <b>WM</b> .	If I enroll in Automatic Payment services, I authorize <b>WM</b> to pay my invoice by electronically deducting money from my bank account. I can cancel authorization by notifying <b>WM</b> at <a href="http://wm.com">wm.com</a> 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	
Date Valid	
	Email
	Date
	Bank Account Holder Signature

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

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

Zebra Pool Cleaning Team INC.

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

# Invoice

Date	Invoice #
7/31/2023	6350

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		7/31/2023			
Quantity	Item Code	Description			Price Each	Amount
	Commerical Pool S...	Commercial Pool Service August			1,900.00	1,900.00
We appreciate your prompt payment.					Total	\$1,900.00

**Issued to:**

William Rogers  
**Northwood Community Development District**  
 2005 Pam Am Circle  
 2nd Floor, Suite 300  
 Tampa, FL 33607

INVOICE NO	PAYROLL DATE	PAYMENT BY	DRAFT DATE
230056230017	8/11/2023	ACH	8/11/2023

DESCRIPTION	AMOUNT
Gross Wages	1,813.47
Social Security Tax	110.89
Medicare Tax	25.93
Risk Management	130.47
Administration Fees	130.85
<b>GROSS PAYROLL AMOUNT</b>	<b>\$2,211.61</b>
Delivery Charge Split	17.50
<b>TOTAL INVOICE</b>	<b>\$2,229.11</b>

<b>PAYROLL ID</b> 230056230017	<b>PERIOD START</b> 7/23/2023	<b>STATEMENTS PROCESSED/PRINTED</b> 1/1
<b>CLIENT ID</b> 5623	<b>PERIOD END</b> 8/5/2023	<b>DELIVERY METHOD</b> Metro NC

Ships with 8512 Carlton Lakes Metro NC / Wednesday

Client gets Inv on the Web.



Name	Employee Id	Hours Worked		Gross Wages	Taxes	Workers Comp	Admin Fees & Charges	ER Benefits	Return Deductions	Less Non Cash Pay	Total Cost
		Regular	Overtime								
Lavelle, Jennifer L	29	90.00	0.00	1,813.47	136.82	105.47	173.35	.00	.00	.00	2,229.11
Report Totals:		90.00	0.00	1,813.47	136.82	105.47	173.35	.00	.00	.00	2,229.11



# 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
230085120018	8/11/2023	ACH	8/11/2023

DESCRIPTION	AMOUNT
Gross Wages	3,918.00
Social Security Tax	242.92
Medicare Tax	56.81
Federal Unemployment Tax	11.51
State Unemployment Tax	100.71
Risk Management	241.67
Administration Fees	214.87
<b>GROSS PAYROLL AMOUNT</b>	<b>\$4,786.49</b>
Delivery Charge Split	17.50
<b>TOTAL INVOICE</b>	<b>\$4,803.99</b>

<b>PAYROLL ID</b> 230085120018	<b>PERIOD START</b> 7/23/2023	<b>STATEMENTS PROCESSED/PRINTED</b> 5/5
<b>CLIENT ID</b> 8512	<b>PERIOD END</b> 8/5/2023	<b>DELIVERY METHOD</b> Metro NC

Ships with 5623 Northwood Co Metro NC Wednesday

Client: 8512 - Carlton Lakes CDD (132)  
Payroll ID: 230085120018  
Pay Period: 7/23/2023 - 8/5/2023  
Pay Date: 8/11/2023

## JOB COSTING REPORT - CLIENT

Page 1/1  
Anna Gross  
8/7/2023  
12:16 PM 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												
Division: Department:															
Hawkins, Esther T	18	33.00	0.00	0.00	.00	28.64	6.69	2.78	24.26	.00	25.55	30.35	.00	.00	580.27
Jones, Shekiter S	20	47.00	0.00	0.00	.00	40.80	9.54	3.94	34.55	.00	36.39	43.22	.00	.00	826.44
Levatte, Fredrick	13	80.00	0.00	0.00	.00	124.00	29.00	.00	.00	.00	110.60	131.38	.00	.00	2,394.98
Majdonado, Damary	16	11.00	0.00	0.00	.00	9.55	2.24	.92	8.09	.00	8.52	10.12	.00	.00	193.44
Tofuri, Carmen J	19	46.00	0.00	0.00	.00	39.93	9.34	3.87	33.81	.00	35.61	42.30	.00	.00	808.86
Totals:		217.00	0.00	0.00	.00	242.92	56.81	11.51	100.71	.00	216.67	257.37	.00	.00	4,803.99
Division:															
Totals:		217.00	0.00	0.00	.00	242.92	56.81	11.51	100.71	.00	216.67	257.37	.00	.00	4,803.99
Report Totals:		217.00	0.00	0.00	.00	242.92	56.81	11.51	100.71	.00	216.67	257.37	.00	.00	4,803.99

**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
230085120019	8/25/2023	ACH	8/25/2023

DESCRIPTION	AMOUNT
Gross Wages	4,170.00
Social Security Tax	258.53
Medicare Tax	60.46
Federal Unemployment Tax	13.02
State Unemployment Tax	113.94
Risk Management	230.61
Administration Fees	227.47
<b>GROSS PAYROLL AMOUNT</b>	<b>\$5,074.03</b>
Delivery Charge Split	17.50
<b>TOTAL INVOICE</b>	<b>\$5,091.53</b>

<b>PAYROLL ID</b> 230085120019	<b>PERIOD START</b> 8/6/2023	<b>STATEMENTS PROCESSED/PRINTED</b> 5/5
<b>CLIENT ID</b> 8512	<b>PERIOD END</b> 8/19/2023	<b>DELIVERY METHOD</b> Metro NC

Ships with 5623 Northwood Co Metro NC Wednesday

## JOB COSTING REPORT - CLIENT

Name	Employee Id	Hours Worked			Gross Wages	ER Benefits	Social Security	Medicare	FUTA	SUTA	SDI and Local Tax	Workers Comp	Admin Fees & Charges	Returned Deductions	Imputed Income	Total Cost
		Regular	Overtime	Other												
Division: Department:																
Charly, LaQuan S	15	12.00	0.00	0.00	168.00	.00	10.41	2.43	1.01	8.82	.00	9.29	9.87	.00	.00	209.83
Hawkins, Esther T	18	49.00	0.00	0.00	686.00	.00	42.53	9.95	4.11	36.02	.00	37.94	40.30	.00	.00	856.85
Jones, Shekter S	20	49.00	0.00	0.00	686.00	.00	42.53	9.95	4.12	36.02	.00	37.94	40.30	.00	.00	856.86
Levatte, Fredrick	13	40.00	0.00	0.00	2,000.00	.00	124.00	29.00	.00	.00	.00	110.60	117.49	.00	.00	2,381.09
Tofuri, Carmen J	19	45.00	0.00	0.00	630.00	.00	39.06	9.13	3.78	33.08	.00	34.84	37.01	.00	.00	786.90
Totals:		195.00	0.00	0.00	4,170.00	.00	258.53	60.46	13.02	113.94	.00	230.61	244.97	.00	.00	5,091.53
Division:																
Totals:		195.00	0.00	0.00	4,170.00	.00	258.53	60.46	13.02	113.94	.00	230.61	244.97	.00	.00	5,091.53
Report Totals:		195.00	0.00	0.00	4,170.00	.00	258.53	60.46	13.02	113.94	.00	230.61	244.97	.00	.00	5,091.53

**Carlton Lakes CDD -Regular Meeting**

**MEETING DATE: August 3, 2023**

**DMS Staff Signature**

*[Handwritten 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
		Salary Accepted	\$200
Elizabeth Morales-Diaz		Salary Accepted	\$200

FB 080323



Carlton Lakes CDD ~Work Shop  
MEETING DATE: August 17, 2023

FB 081723

DMS Staff Signature *Rick Reidt*

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 -Regular Meeting**

**MEETING DATE: August 3, 2023**

**DMS Staff Signature**

*[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
		Salary Accepted	\$200
Elizabeth Morales-Diaz		Salary Accepted	\$200

NP 080323

Carlton Lakes CDD ~Work Shop  
MEETING DATE: August 17, 2023

NP 081723

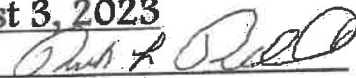
DMS Staff Signature *Rick Reidt*

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 -Regular Meeting**

**MEETING DATE: August 3, 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
		Salary Accepted	\$200
Elizabeth Morales-Diaz		Salary Accepted	\$200

RV 080323

Carlton Lakes CDD ~Work Shop  
MEETING DATE: August 17, 2023

RV 081723

DMS Staff Signature *Rick Reidt*

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



Hillsborough  
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
CARLTON LAKES CDD	9466499495	08/14/2023	09/05/2023

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	07/13/2023	87447	08/11/2023	90713	326600 GAL	ACTUAL	WATER

#### Service Address Charges

Customer Service Charge	\$5.28
Purchase Water Pass-Thru	\$986.33
Water Base Charge	\$179.30
Water Usage Charge	\$823.85
Sewer Base Charge	\$429.66
Sewer Usage Charge	\$1,864.89

#### Summary of Account Charges

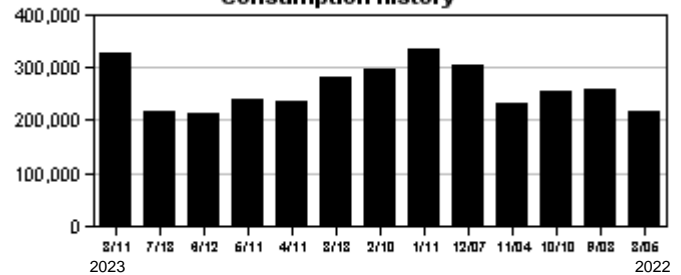
Previous Balance	\$2,921.64
Net Payments - Thank You	\$-2,921.64
Total Account Charges	<b>\$4,289.31</b>

<b>AMOUNT DUE</b>	<b>\$4,289.31</b>
-------------------	-------------------

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



**THANK YOU!**



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

2,324 8

DUE DATE	09/05/2023
AMOUNT DUE	\$4,289.31
AMOUNT PAID	

0094664994954 00004289310

84





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

Received  
AUG 10 2023

Statement Date: August 04, 2023

Amount Due: \$18,251.30

Due Date: August 18, 2023

Account #: 321000026203

DO NOT PAY. Your account will be drafted on August 18, 2023

## Account Summary

Previous Amount Due	\$18,220.74
Payment(s) Received Since Last Statement	-\$18,220.74
Credit Balance After Payments and Credits	\$0.00
<b>Current Month's Charges</b>	<b>\$18,251.30</b>

**Amount Due by August 18, 2023 \$18,251.30**

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

**11,740  
KWH**



13991 CLEMENT PRIDE  
BL, A, RIVERVIEW, FL  
33579

**2,650  
KWH**



Scan here to view  
your account online.

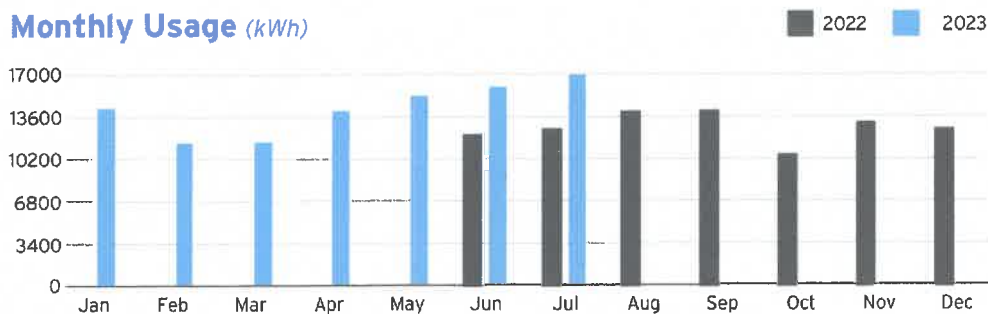


**DOWNED IS  
DANGEROUS!**

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

Visit [TampaElectric.com/Safety](http://TampaElectric.com/Safety)  
for more safety tips.

## Monthly Usage (kWh)



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

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



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

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

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

Account #: 321000026203

Due Date: August 18, 2023

Amount Due: \$18,251.30

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

700375002750

Your account will be  
drafted on August 18, 2023

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

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

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: \$5,363.63

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

Sub-Account Number: 211005443687

Amount: \$5,958.79

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	07/17/2023	22,717		21,541		1,176 kWh	1	32 Days	\$206.94
									 20.2%

Continued on next page →

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

## Ways To Pay Your Bill



### Bank Draft

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



### In-Person

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



### Mail A Check

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



### Credit or Debit Card

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



### Phone

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

### All Other

### Correspondences:

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

## Contact Us

### Online:

[TampaElectric.com](https://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	07/17/2023	9,034		6,384		2,650 kWh	1	32 Days	\$435.50
									<div>▼ 9.0%</div>

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	07/17/2023	1,116		1,102		14 kWh	1	32 Days	\$26.79
									<div>▲ 7.7%</div>

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	07/17/2023	5,076		4,889		187 kWh	1	32 Days	\$53.61
									<div>▲ 6.9%</div>

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	07/17/2023	10,851		9,707		1,144 kWh	1	32 Days	\$201.99
									<div>▼ 18.1%</div>

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	07/17/2023	11,211		10,624		11,740 kWh	20.0000	32 Days	\$1,187.38
1000790429	07/17/2023	1.16		0		23.28 kW	20.0000	32 Days	<div>▲ 17.6%</div>

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

\$18,251.30



Sub-Account #: 211005443505  
Statement Date: 08/01/2023

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

**Service Period:** 06/16/2023 - 07/17/2023

**Rate Schedule:** Lighting Service

## Charge Details



### Electric Charges

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

Lighting Energy Charge	2178 kWh @ \$0.03511/kWh	\$76.47
Fixture & Maintenance Charge	97 Fixtures	\$2433.27
Lighting Pole / Wire	97 Poles	\$2695.63
Lighting Fuel Charge	2178 kWh @ \$0.05169/kWh	\$112.58
Storm Protection Charge	2178 kWh @ \$0.01466/kWh	\$31.93
Clean Energy Transition Mechanism	2178 kWh @ \$0.00036/kWh	\$0.78
Storm Surcharge	2178 kWh @ \$0.00326/kWh	\$7.10
Florida Gross Receipt Tax		\$5.87

**Lighting Charges** **\$5,363.63**

**Current Month's Electric Charges**

**\$5,363.63**

Billing information continues on next page →



Sub-Account #: 211005443687  
Statement Date: 08/01/2023

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

Service Period: 06/16/2023 - 07/17/2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

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

Lighting Energy Charge	2458 kWh @ \$0.03511/kWh	\$86.30
Fixture & Maintenance Charge	115 Fixtures	\$2311.57
Lighting Pole / Wire	115 Poles	\$3382.33
Lighting Fuel Charge	2458 kWh @ \$0.05169/kWh	\$127.05
Storm Protection Charge	2458 kWh @ \$0.01466/kWh	\$36.03
Clean Energy Transition Mechanism	2458 kWh @ \$0.00036/kWh	\$0.88
Storm Surcharge	2458 kWh @ \$0.00326/kWh	\$8.01
Florida Gross Receipt Tax		\$6.62

Lighting Charges \$5,958.79

Current Month's Electric Charges

\$5,958.79

Billing information continues on next page →

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Sub-Account #: 211005443919  
Statement Date: 08/01/2023

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

**Service Period:** 06/16/2023 - 07/17/2023

**Rate Schedule:** Lighting Service

## Charge Details



### Electric Charges

#### Lighting Service Items LS-1 (Bright Choices) for 32 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: 08/01/2023


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

Service Period: 06/16/2023 - 07/17/2023

Rate Schedule: Lighting Service

Charge Details





## Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 32 days			
Lighting Energy Charge	120 kWh @ \$0.03511/kWh		\$4.21
Fixture & Maintenance Charge	5 Fixtures		\$145.05
Lighting Pole / Wire	5 Poles		\$138.95
Lighting Fuel Charge	120 kWh @ \$0.05169/kWh		\$6.20
Storm Protection Charge	120 kWh @ \$0.01466/kWh		\$1.76
Clean Energy Transition Mechanism	120 kWh @ \$0.00036/kWh		\$0.04
Storm Surcharge	120 kWh @ \$0.00326/kWh		\$0.39
Florida Gross Receipt Tax			\$0.32
Lighting Charges			\$296.92

Current Month's Electric Charges \$296.92

Billing information continues on next page →

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Sub-Account #: 221000723645  
Statement Date: 08/01/2023

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

**Service Period:** 06/16/2023 - 07/17/2023

**Rate Schedule:** Lighting Service

## Charge Details



### Electric Charges

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

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

#### Lighting Charges

**\$402.48**

**Current Month's Electric Charges**

**\$402.48**

Billing information continues on next page →



Sub-Account #: 221000778375  
Statement Date: 08/01/2023


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

Meter Read

Service Period: 06/16/2023 - 07/17/2023      Rate Schedule: General Service - Non Demand

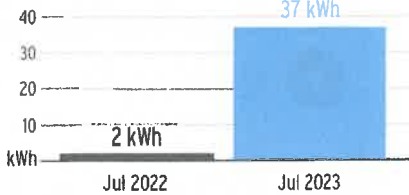
Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000851107	07/17/2023	22,717	21,541	1,176 kWh	1	32 Days

Charge Details

 <b>Electric Charges</b>		
Daily Basic Service Charge	32 days @ \$0.75000	\$24.00
Energy Charge	1,176 kWh @ \$0.07990/kWh	\$93.96
Fuel Charge	1,176 kWh @ \$0.05239/kWh	\$61.61
Storm Protection Charge	1,176 kWh @ \$0.00400/kWh	\$4.70
Clean Energy Transition Mechanism	1,176 kWh @ \$0.00427/kWh	\$5.02
Storm Surcharge	1,176 kWh @ \$0.01061/kWh	\$12.48
Florida Gross Receipt Tax		\$5.17
<b>Electric Service Cost</b>		<b>\$206.94</b>

Current Month's Electric Charges      \$206.94

Avg kWh Used Per Day



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Billing information continues on next page →



Sub-Account #: 221000778391  
Statement Date: 08/01/2023

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

## Meter Read

**Meter Location:** WELL

**Service Period:** 06/16/2023 - 07/17/2023

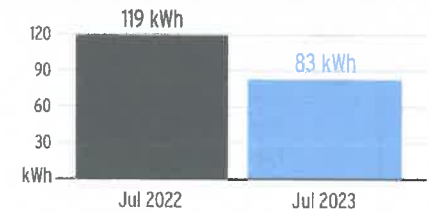
**Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000488713	07/17/2023	9,034	6,384		2,650 kWh	1	32 Days

## Charge Details

<b>Electric Charges</b>		
Daily Basic Service Charge	32 days @ \$0.75000	\$24.00
Energy Charge	2,650 kWh @ \$0.07990/kWh	\$211.74
Fuel Charge	2,650 kWh @ \$0.05239/kWh	\$138.83
Storm Protection Charge	2,650 kWh @ \$0.00400/kWh	\$10.60
Clean Energy Transition Mechanism	2,650 kWh @ \$0.00427/kWh	\$11.32
Storm Surcharge	2,650 kWh @ \$0.01061/kWh	\$28.12
Florida Gross Receipt Tax		\$10.89
<b>Electric Service Cost</b>		<b>\$435.50</b>

## Avg kWh Used Per Day



**Current Month's Electric Charges**

**\$435.50**

Billing information continues on next page →



Sub-Account #: 221003311729  
Statement Date: 08/01/2023

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

**Meter Read**

**Meter Location:** GATE

**Service Period:** 06/16/2023 - 07/17/2023

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

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000503543	07/17/2023	1,116		1,102		14 kWh	1	32 Days

**Charge Details**

Electric Charges		
Daily Basic Service Charge	32 days @ \$0.75000	\$24.00
Energy Charge	14 kWh @ \$0.07990/kWh	\$1.12
Fuel Charge	14 kWh @ \$0.05239/kWh	\$0.73
Storm Protection Charge	14 kWh @ \$0.00400/kWh	\$0.06
Clean Energy Transition Mechanism	14 kWh @ \$0.00427/kWh	\$0.06
Storm Surcharge	14 kWh @ \$0.01061/kWh	\$0.15
Florida Gross Receipt Tax		\$0.67
<b>Electric Service Cost</b>		<b>\$26.79</b>

**Avg kWh Used Per Day**



**Current Month's Electric Charges**

**\$26.79**

Billing information continues on next page →

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Sub-Account #: 221003344704  
Statement Date: 08/01/2023


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

Meter Read

Service Period: 06/16/2023 - 07/17/2023      Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000503523	07/17/2023	5,076		4,889		187 kWh	1	32 Days

Charge Details

	<b>Electric Charges</b>		
	Daily Basic Service Charge	32 days @ \$0.75000	\$24.00
	Energy Charge	187 kWh @ \$0.07990/kWh	\$14.94
	Fuel Charge	187 kWh @ \$0.05239/kWh	\$9.80
	Storm Protection Charge	187 kWh @ \$0.00400/kWh	\$0.75
	Clean Energy Transition Mechanism	187 kWh @ \$0.00427/kWh	\$0.80
	Storm Surcharge	187 kWh @ \$0.01061/kWh	\$1.98
	Florida Gross Receipt Tax		\$1.34
	<b>Electric Service Cost</b>		<b>\$53.61</b>

Avg kWh Used Per Day



Current Month's Electric Charges      \$53.61

Billing information continues on next page →

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Sub-Account #: 221003357052  
Statement Date: 08/01/2023

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

## Meter Read


**Meter Location:** WELL

**Service Period:** 06/16/2023 - 07/17/2023

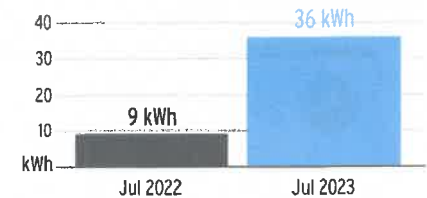
**Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000791886	07/17/2023	10,851	9,707		1,144 kWh	1	32 Days

## Charge Details

	<b>Electric Charges</b>		
	Daily Basic Service Charge	32 days @ \$0.75000	\$24.00
	Energy Charge	1,144 kWh @ \$0.07990/kWh	\$91.41
	Fuel Charge	1,144 kWh @ \$0.05239/kWh	\$59.93
	Storm Protection Charge	1,144 kWh @ \$0.00400/kWh	\$4.58
	Clean Energy Transition Mechanism	1,144 kWh @ \$0.00427/kWh	\$4.88
	Storm Surcharge	1,144 kWh @ \$0.01061/kWh	\$12.14
	Florida Gross Receipt Tax		\$5.05
	<b>Electric Service Cost</b>		<b>\$201.99</b>

## Avg kWh Used Per Day



**Current Month's Electric Charges**

**\$201.99**

Billing information continues on next page →



Sub-Account #: 221004695112  
Statement Date: 08/01/2023

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

Meter Read

Service Period: 06/16/2023 - 07/17/2023

Rate Schedule: General Service Demand - Standard

Meter Number	Read Date	Current Reading	Previous Reading	= Total Used	Multiplier	Billing Period
1000790429	07/17/2023	11,211	10,624	11,740 kWh	20.0000	32 Days
1000790429	07/17/2023	1.16	0	23.28 kW	20.0000	32 Days

Charge Details

	<b>Electric Charges</b>		
Daily Basic Service Charge	32 days @ \$1.08000		\$34.56
Billing Demand Charge	23 kW @ \$14.13000/kW		\$324.99
Energy Charge	11,740 kWh @ \$0.00736/kWh		\$86.41
Fuel Charge	11,740 kWh @ \$0.05239/kWh		\$615.06
Capacity Charge	23 kW @ -\$0.06000/kW		-\$1.38
Storm Protection Charge	23 kW @ \$0.62000/kW		\$14.26
Energy Conservation Charge	23 kW @ \$0.88000/kW		\$20.24
Environmental Cost Recovery	11,740 kWh @ \$0.00084/kWh		\$9.86
Clean Energy Transition Mechanism	23 kW @ \$1.12000/kW		\$25.76
Storm Surcharge	11,740 kWh @ \$0.00238/kWh		\$27.94
Florida Gross Receipt Tax			\$29.68
<b>Electric Service Cost</b>			<b>\$1,187.38</b>

Current Month's Electric Charges

\$1,187.38

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: 08/01/2023

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

**Service Period:** 06/16/2023 - 07/17/2023      **Rate Schedule:** Lighting Service

**Charge Details**

 <b>Electric Charges</b>		
<b>Lighting Service Items LS-1 (Bright Choices) for 32 days</b>		
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
<b>Lighting Charges</b>		<b>\$558.47</b>

**Current Month's Electric Charges** **\$558.47**

Billing information continues on next page →

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Sub-Account #: 221007674692  
Statement Date: 08/01/2023

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

**Service Period:** 06/16/2023 - 07/17/2023

**Rate Schedule:** Lighting Service

## Charge Details



### Electric Charges

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

Lighting Energy Charge	266 kWh @ \$0.03511/kWh	\$9.34
Fixture & Maintenance Charge	14 Fixtures	\$228.48
Lighting Pole / Wire	14 Poles	\$389.06
Lighting Fuel Charge	266 kWh @ \$0.05169/kWh	\$13.75
Storm Protection Charge	266 kWh @ \$0.01466/kWh	\$3.90
Clean Energy Transition Mechanism	266 kWh @ \$0.00036/kWh	\$0.10
Storm Surcharge	266 kWh @ \$0.00326/kWh	\$0.87
Florida Gross Receipt Tax		\$0.72
Franchise Fee		\$42.33

**Lighting Charges** **\$688.55**

**Current Month's Electric Charges**

**\$688.55**

**Total Current Month's Charges**

**\$18,251.30**

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

**Date:** 8/30/2023

**Invoice#:** 07252023-1

**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:** \$7.28

**Requested By:** 8/30/2023  
Teresa Farlow

# CARLTON LAKES CDD

## DISTRICT CHECK REQUEST

**Today's Date** 7/25/2023  
**Check Amount** **\$7.28**  
**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 #	<u></u>	Date <u></u>



# CARLTON LAKES CDD

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

Date Received	Amount Received	Fiscal Year 2023 Percentages		47.15%	47.15%	26.48%	26.48%	13.10%	13.10%	13.28%	13.28%	Proof	Distribution Number & Date Transferred	Payments / CDD check #
		Dollar Amounts	Fiscal Year 2023 Percentages	Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2015 Debt Service Revenue	Rounded 2015 Debt Service Revenue	Raw Numbers 2017 Debt Service Revenue	Rounded 2017 Debt Service Revenue	Raw Numbers 2018 Debt Service Revenue	Rounded 2018 Debt Service Revenue			
Net O&M		993,677.28	47.148%	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
Net DS 2015		558,072.42	26.479%	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
Net DS 2017		276,042.05	13.098%	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
Net DS 2018		279,788.87	13.275%	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
Net Total		2,107,580.62	100.0000%	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
11/3/2022		13,916.70		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
11/16/2022		62,004.92		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
11/22/2022		17,291.14		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
11/28/2022		162,086.99		411.35	411.35	231.03	231.03	114.27	114.27	115.82	115.82	-	Interest	2840
12/6/2022		1,536,726.01		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
12/13/2022		21,983.57		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
1/5/2023		95,747.32		2,006.88	2,006.88	1,127.11	1,127.11	557.51	557.51	565.07	565.07	-	620	2889
2/3/2023		19,723.22		35.38	35.38	19.87	19.87	9.83	9.83	9.96	9.96	0.01		
1/23/2023		872.48												
3/2/2023		12,393.72												
4/5/2023		\$13,753.47												
5/5/2023		4,256.57												
4/11/2023		75.05												
6/16/2023		13,600.56												
6/6/2023		6,940.40												
7/25/2023		27.48												
TOTAL		1,981,399.60		934,185.75	934,185.75	524,660.58	524,660.58	259,515.39	259,515.37	263,037.88	263,037.86	0.06		
Net Total on Roll		2,107,580.62												
Collection Surplus / (Deficit)		(126,181.02)			(59,491.54)		(33,411.85)		(16,526.68)		(16,751.01)			

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

**Date:** 8/30/2023

**Invoice#:** 07252023-2

**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:** \$3.60

**Requested By:** 8/30/2023  
Teresa Farlow

# CARLTON LAKES CDD

## DISTRICT CHECK REQUEST

**Today's Date** 7/25/2023  
**Check Amount** **\$3.60**  
**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 #	<u>                    </u> Date <u>                    </u>

# CARLTON LAKES CDD

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

Dollar Amounts	Fiscal Year 2023 Percentages
Net O&M	
Net DS 2015	47.148%
Net DS 2017	26.479%
Net DS 2018	13.098%
Net DS 2019	0.131000
Net DS 2020	13.275%
Net DS 2021	0.132800
Net DS 2022	100.00000%
Net Total	1.000000

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	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		
7/25/2023	27.48	12.96	12.96	7.28	7.28	3.60	3.60	3.65	3.65	(0.01)		
TOTAL	1,981,399.60	934,185.75	934,185.75	524,660.58	524,660.57	259,515.39	259,515.37	263,037.88	263,037.86	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)			(59,491.54)		(33,411.85)		(16,526.68)		(16,751.01)			

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

<b>Date:</b>	8/30/2023
<b>Invoice#:</b>	07252023-3
<b>Vendor#:</b>	V00056
<b>Vendor Name:</b>	Carlton Lakes
<b>Pay From:</b>	Truist Acct# 3638
<b>Description:</b>	Series 2018 - FY 23 Tax Dist. ID
<b>Code to:</b>	200.103200.1000
<b>Amount:</b>	\$3.65
<b>Requested By:</b>	<div>8/30/2023</div> <div><u>Teresa Farlow</u></div>



# CARLTON LAKES CDD

## DISTRICT CHECK REQUEST

**Today's Date** 7/25/2023  
**Check Amount** **\$3.65**  
**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 #	<u>                    </u> Date <u>                    </u>



# CARLTON LAKES CDD

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

Dollar Amounts	Fiscal Year 2023 Percentages
Net O&M	47.148%
Net DS 2015	0.471500
Net DS 2017	558,072.42
Net DS 2018	276,042.05
Net DS 2018	13.098%
Net Total	100.0000%

Date Received	Amount Received	47.15%	47.15%	26.48%	26.48%	13.10%	13.10%	13.28%	13.28%	Proof	Distribution Number & Date Transferred	Payments / CDD check #
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2015 Debt Service Revenue	Rounded 2015 Debt Service Revenue	Raw Numbers 2017 Debt Service Revenue	Rounded 2017 Debt Service Revenue	Raw Numbers 2018 Debt Service Revenue	Rounded 2018 Debt Service Revenue			
11/3/2022	13,916.70	6,561.41	6,561.41	3,685.04	3,685.04	1,822.75	1,822.75	1,847.49	1,847.49	0.01	595	2747
11/16/2022	62,004.92	29,233.94	29,233.94	16,418.46	16,418.46	8,121.14	8,121.14	8,231.37	8,231.37	0.01	598	2747
11/22/2022	17,291.14	8,152.39	8,152.39	4,578.57	4,578.57	2,264.72	2,264.72	2,295.46	2,295.46	-	599	2747
11/28/2022	162,086.99	76,420.40	76,420.40	42,919.49	42,919.49	21,229.47	21,229.47	21,517.63	21,517.63	-	600	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	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		
7/23/2023	27.48	12.96	12.96	7.28	7.28	3.60	3.60	3.65	3.65	(0.01)		
TOTAL	1,981,399.60	934,185.75	934,185.75	524,660.57	524,660.57	259,515.39	259,515.37	263,037.88	263,037.86	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)	(126,181.02)		(59,491.54)		(33,411.85)		(16,526.68)		(16,751.01)			



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

## INVOICE

Date	Invoice No.
08/01/23	2719
Terms	Due Date
Net 30	08/31/23

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
\$400.00	

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
#2558 -	[InvocieOpportunityName]		\$400.00	\$0.00	\$400.00
[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].					
Remove 1 diseased palm in front of the clubhouse.					
	Removal and Disposal		\$400.00	\$0.00	\$400.00
Total			\$400.00	\$0.00	\$400.00



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

## INVOICE

Date	Invoice No.
08/01/23	2723
Terms	Due Date
Net 30	08/31/23

### BILL TO

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

### PROPERTY

Carlton Lakes CDD  
11404 Carlton Fields Drive  
Riverview, FL 33579

Amount Due	Enclosed
\$250.00	

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

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



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

## INVOICE

Date	Invoice No.
08/14/23	2745
Terms	Due Date
Net 30	09/13/23

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
\$2,240.00	

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
#2614 -	[InvocieOpportunityName]		\$2,240.00	\$0.00	\$2,240.00
	[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].				
	Remove dead Pine trees along Balm Rd.				
	Removal and Disposal		\$2,240.00	\$0.00	\$2,240.00
<b>Total</b>			<b>\$2,240.00</b>	<b>\$0.00</b>	<b>\$2,240.00</b>

# 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

August 29, 2023

Client: 001463

Matter: 000001

Invoice #: 23547

Page: 1

RE: General

For Professional Services Rendered Through August 15, 2023

## SERVICES

Date	Person	Description of Services	Hours	Amount
7/13/2023	KCH	REVIEW VIDEO FOOTAGE OF FIGHT FROM JUNE 28TH; DISCUSS WITH RICK REIDT; REVIEW CONTINUED EASEMENT ENCROACHMENT APPLICATIONS; REVIEW SPOILIATION DEMAND FROM TERRY JOLLY'S ATTORNEY; EMAIL WITH RICK AND FREDDY REGARDING NEXT STEPS.	2.7	\$823.50
7/17/2023	LB	PREPARE RESOLUTION ADOPTING FINAL BUDGET FOR FY 2023-2024 AND RESOLUTION LEVYING AND IMPOSING O&M ASSESSMENTS ON SAME.	1.4	\$245.00
7/19/2023	KCH	REVIEW OF CURRENT TIMELINE SUSPENSION POLICY FOR RESIDENT VIOLATIONS ACCORDING TO EVENT TYPE.	0.6	\$183.00
7/20/2023	KCH	REVIEW SECURITY FOOTAGE AND DISCUSS SUGGESTIONS FOR HOW TO PROCEED WITH THE ALTERCATION.	1.0	\$305.00
7/21/2023	LB	FINALIZE RESOLUTION ADOPTING FY 2023-2024 BUDGET AND RESOLUTION IMPOSING AND LEVYING O&M ASSESSMENTS ON SAME; PREPARE CORRESPONDENCE TO DISTRICT MANAGER RE SAME.	0.2	\$35.00
7/21/2023	KCH	REVIEW RESOLUTION FOR ADOPTING BUDGET AND O&M; DISCUSS SPECIAL MEETING WITH RICK REIDT; COMMUNICATE WITH FREDDY REGARDING PREPARING STRICT GUIDELINES FOR VIOLATIONS OF POLICIES/PROCEDURES; REVIEW OF HCSO REPORT GO# HS 2023-669030.	2.5	\$762.50
7/25/2023	KCH	REVIEW OF ADDENDUM FOR INFRAMARK INVOICES; EMAIL WITH RICK REIDT REGARDING SAME.	0.5	\$152.50

## SERVICES

Date	Person	Description of Services	Hours	Amount
7/28/2023	KCH	REVIEW OF EMAILS FROM RESIDENT JOLLY; EMAIL WITH FREDDY AND RICK REGARDING CURRENT STATUS OF AMENITY CARD; EMAIL TO MS. JOLLY REGARDING SAME.	1.3	\$396.50
7/31/2023	KCH	REVIEW QUARTERLY REPORT ON BOND INDEBTEDNESS; EMAILS WITH RESIDENT TERRY JOLLY AND REVIEW OF DOCUMENTATION SENT OVER BY SAME.	0.7	\$213.50
8/1/2023	LB	FINALIZE QUARTERLY REPORTS FOR PERIOD ENDED JUNE 30, 2023; PREPARE CORRESPONDENCE TO DISSEMINATION AGENT RE QUARTERLY REPORT FOR SERIES 2015 BONDS AND SERIES 2018 BONDS; PREPARE CORRESPONDENCE TO DISSEMINATION AGENT RE QUARTERLY REPORT FOR SERIES 2017 BONDS.	0.3	\$52.50
8/1/2023	KCH	REVIEW OF INCIDENT REPORT AND EMAIL WITH RICK REIDT REGARDING SUSPENSION OF AMENITY CARD BEING 30 DAYS.	0.5	\$152.50
8/3/2023	KCH	REVIEW AGENDA; PREPARE FOR AND ATTEND BOS MEETING.	1.7	\$518.50
8/9/2023	MB	REVIEW CORRESPONDENCE FROM DISTRICT MANAGER; REVIEW RESIDENT REQUEST; REVIEW ENGINEER APPROVAL; CORRESPONDENCE TO DISTRICT MANAGER REGARDING ACCESS REQUEST AND DISTRICT WORKSHOP.	0.4	\$130.00
Total Professional Services			13.8	\$3,970.00

August 29, 2023  
Client: 001463  
Matter: 000001  
Invoice #: 23547

Page: 3

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Total Services	\$3,970.00
Total Disbursements	\$0.00
Total Current Charges	\$3,970.00
Previous Balance	\$5,200.75
Less Payments	(\$3,401.25)
<b>PAY THIS AMOUNT</b>	<b>\$5,769.50</b>

***Please Include Invoice Number on all Correspondence***



Outstanding Invoices

Invoice Number	Invoice Date	Services	Disbursements	Interest	Tax	Total
22888	March 27, 2023	\$1,799.50	\$0.00	\$0.00	\$0.00	\$5,769.50
Total Remaining Balance Due						\$5,769.50

AGED ACCOUNTS RECEIVABLE

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$3,970.00	\$0.00	\$0.00	\$1,799.50



*Thanks For Your Business!*

# INVOICE

Zebra Cleaning Team, Inc.  
P.O. BOX 3456  
APOLLO BEACH, FL 33572  
813-279-0437

DATE: JULY 31, 2023  
INVOICE #5303  
EXPIRATION DATE

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

TECHNICIAN	JOB SITE	INSTALLATION DATE	PAYMENT TERMS	DUE DATE
Lance Wood				

QTY	ITEM #	DESCRIPTION	UNIT PRICE	LINE TOTAL
		Black algae treatment july 1st		\$200.00
		Black algae treatment July 28th		\$200.00
		Chemical tube for chem pump		\$25.25
		Roller assembly for acid chemical pump		\$125.00
		Shaft for roller assembly		\$58.28

SUBTOTAL	
SALES TAX	
TOTAL	\$608.53

Comments:



Hillsborough  
County Florida

Rick  
Received

AUG 3 2023

PO BOX 1110  
Tampa, FL 33601

Code Enforcement Department  
3629 Queen Palm Dr.  
Tampa, FL 33619-1309

CARLTON LAKES CDD

2005 PAN AM CIR STE 120  
TAMPA, FL 33607

**NOTICE OF VIOLATION**  
**WATER USE RESTRICTION**  
**07-26-2023**

The purpose of this notice is to inform you that a violation of SECTION 111-2, HILLSBOROUGH COUNTY CODE OF ORDINANCES AND LAWS, PART B, PUBLIC UTILITIES, was witnessed on the date, time and at the address referenced below. This observance is described as follows:

**Case Number:** WR2301861  
**Location:** 13990 CLEMENT PRIDE BLVD HBCO  
**Parcel Number:** 077796.0492  
**Violation:** 1: WATERING ON A RESTRICTED DAY  
**Violation Dated:** 07/21/2023 - 05:35AM  
**Penalty Amount:** \$100.00

The enclosed invoice reflects the assessed penalty amount to be paid within twenty (20) business days. If not paid and/or an appeal is not filed within twenty (20) business days, it will constitute a separate violation of SECTION 111-2, HILLSBOROUGH COUNTY CODE OF ORDINANCES AND LAWS, PART B, PUBLIC UTILITIES, and this case will be referred to the Code Enforcement Special Magistrate for a hearing where additional fines may be imposed. Payment may be made online at [www.HCFLGOV.net/CodeFines](http://www.HCFLGOV.net/CodeFines), in person or by mail. Checks and money orders shall be made payable to BOARD OF COUNTY COMMISSIONERS and sent to:

Code Enforcement Department  
3629 Queen Palm Dr.  
Tampa, FL 33619-1309

**TO FILE AN APPEAL:**

You have twenty (20) business days from the date of written notification of a penalty assessed under Ordinance 03-07, as amended, to submit a written request for appeal. Appeals can be sent via email to [WaterAppeals@HCFLGov.net](mailto:WaterAppeals@HCFLGov.net), or faxed to (813) 274-6609, or mailed to the address above. Please be sure to include your case number. Please note, an appeal cannot be based on a lack of knowledge of water restrictions. For additional information regarding water use restrictions and appeals, please visit [www.hcflgov.net/code](http://www.hcflgov.net/code).

If you have any questions, please call:

Ted Baker , Code Enforcement Officer  
(813) 431-4743



# Hillsborough County Florida

Post Office Box 1110  
Tampa, Florida 33601

Code Enforcement Department  
3629 Queen Palm Dr.  
Tampa, Florida 33619-1309

## Code Enforcement Department Invoice - Statement of Charges

Case Number: WR2301861  
Invoice Date: 07-26-2023  
Parcel Number: 077796.0492

### Charge Details:

All violations are personally witnessed and photographed by the Code Enforcement Officer assigned to the case.

Description of Violation:	Violation Dated:	Time:	Penalty:
1: WATERING ON A RESTRICTED DAY	07/21/2023	05:35AM	\$100.00

**TOTAL AMOUNT DUE: \$100.00**

Payment may be made online at [www.hcflgov.net/CodeFines](http://www.hcflgov.net/CodeFines) or by US Mail. Checks and money orders shall be made payable to the BOARD OF COUNTY COMMISSIONERS, to:

Code Enforcement Department  
3629 Queen Palm Dr  
Tampa, Fl. 33619

**Failure to pay these fines, or file written appeal, within twenty (20) business days of receipt of this notice may result in your case being forwarded to the Hillsborough County Code Enforcement Special Magistrate where additional fines of up to \$5,000 per day may be assessed.**

*Your prompt attention to this matter is appreciated.*

II 

11302 N Nebraska Ave  
FL 33612

Name / Address
Inframark 2654 Cypress Ridge Blvd Ste 101 Wesley Chapel, FL 33544

[illegible]

II 

# Deposit Invoice

Date	D.I. No.
8/1/2023	325

Name / Address
Inframark 2654 Cypress Ridge Blvd Ste 101 Wesley Chapel, FL 33544

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

P.O. No.	Rep	Project
	DW	

[illegible]

III C

# Deposit Invoice

Date	D.I. No.
8/1/2023	326

Name / Address
Inframark 2654 Cypress Ridge Blvd Ste 101 Wesley Chapel, FL 33544

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

P.O. No.	Rep	Project
	DW	

[illegible]



# Invoice



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

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

Date	Invoice #	P.O. No.	Terms	Due Date
08/08/2023	13601062723		Net 30	09/07/2023

QTY	Description
2.25	Service Labor - 1 hour minimum
1	eMerge power supply distributor
1	Card Reader Surge Protector
2	Linear 2-N-1 Wallswitch Reader

	<b>Subtotal</b>
	<b>Sales Tax (0.0%)</b>
	<b>Total</b>
	<b>Payments/Credits</b>
	<b>Balance Due</b>

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

# Invoice



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

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

Date	Invoice #	P.O. No.	Terms	Due Date
08/08/2023	13601062723		Net 30	09/07/2023

QTY	Description
1	<p>Enforcer Illuminated Request Exit to button with timer (ahartman - Andrew Hartman - Jun 27, 2023 4:02 PM            Replaced faulty parts and tested. Spoke to Fredrick and went over some stuff in the system. Hooked readers back up and found that one of the ports is blown. Bad good 12v power but one of the wiegand ports was only putting out 0.53 vdc. Need to order an expansion board to replace that reader port. Board with the blown reader port is center panel with the securiteam sticker on it and is door 2. Terminal block left disconnected until board can be installed. See pictures</p> <p>DanielG - Daniel Gainza - 6/26/2023 4:00:32 PM -</p> <p>A trip to the office to pick the parts up will be needed. Sorry.            Call Frederick on your way there:            813-404-2881</p> <p>Notes from previous ticket:</p> <p>At the club house the office doors and main doors readers are working good, emerge 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 Reader , exterior , working intermittently. Reader problem need replaced            Gym exit is not working.</p> <p>Parts need :            eMerge power supply board            2 DTK-4LVLPOR.            Wave exit button.            One linear reader)</p>

	<b>Subtotal</b>	\$945.38
	<b>Sales Tax (0.0%)</b>	\$0.00
	<b>Total</b>	\$945.38
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$945.38

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

# Invoice

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

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

Date	Invoice #	P.O. No.	Terms	Due Date
08/29/2023	13733080423		Net 30	09/28/2023

QTY	Description
1.25	<p>Service Labor - 1 hour minimum (ahartman - Andrew Hartman - Aug 04, 2023 1:59 PM)</p> <p>The older cards with FC 26 were functioning as expected with the master access level. However, certain new cards, those with FC 248, exhibited inconsistent behavior. Notably, the new cards that experienced issues were exclusively related to the office door access. Additionally, the auto enrollment process with the reader ceased to function properly.</p> <p>A comprehensive troubleshooting approach was undertaken, covering aspects such as power supply, wiring integrity, card formats, access schedules, and access levels. Despite our efforts, the root cause remained elusive. As a result, we reached out to Linear support for further assistance.</p> <p>After engaging with the support team and following their guidance, it was identified that an open port, utilized to access the panel remotely without a VPN or limited access, had inadvertently exposed the server's Linux background operating system. This exposure led to system compromise and subsequent corruption of the panel's functionality.</p> <p>Based on the insights provided by the support agent, it was recommended to replace the affected panel. Upgrading the firmware was deemed unfeasible due to the risk of further corruption, especially since the existing panel wasn't running the latest version.</p> <p>Given this situation, our next steps involve devising a comprehensive plan for panel replacement and the necessary equipment to execute the solution effectively.</p> <p>DanielG - Daniel Gainza - 8/3/2023 10:54:24 AM -          Looks like there is a node that is not communicating with the controller. New Badges are not been registered.          We are still waiting for the approval to replace the controller board that have a bad reader interface.)</p>

	<b>Subtotal</b>	\$218.75
	<b>Sales Tax (0.0%)</b>	\$0.00
	<b>Total</b>	\$218.75
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$218.75

**10C**

# **Carlton Lakes Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
August 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 August 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
<b><u>ASSETS</u></b>							
Cash - Operating Account	\$ 107,738	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,738
Cash in Transit	-	7	4	4	-	-	15
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	-	423,210	88,133	194,892	-	-	706,235
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>\$ 134,142</b>	<b>\$ 706,639</b>	<b>\$ 228,784</b>	<b>\$ 300,830</b>	<b>\$ 13,793,221</b>	<b>\$ 14,430,000</b>	<b>\$ 29,593,616</b>
<b><u>LIABILITIES</u></b>							
Accounts Payable	\$ 49,569	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,569
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>65,092</b>	<b>27,635</b>	<b>17,194</b>	<b>-</b>	<b>-</b>	<b>14,430,000</b>	<b>14,539,921</b>

**CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**

As of August 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
<b><u>FUND BALANCES</u></b>							
Restricted for:							
Debt Service	-	679,004	211,590	300,830	-	-	1,191,424
Unassigned:	69,050	-	-	-	13,793,221	-	13,862,271
<b>TOTAL FUND BALANCES</b>	<b>69,050</b>	<b>679,004</b>	<b>211,590</b>	<b>300,830</b>	<b>13,793,221</b>	<b>-</b>	<b>15,053,695</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 134,142</b>	<b>\$ 706,639</b>	<b>\$ 228,784</b>	<b>\$ 300,830</b>	<b>\$ 13,793,221</b>	<b>\$ 14,430,000</b>	<b>\$ 29,593,616</b>



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

For the Period Ending August 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-23 ACTUAL
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 44	0.00%	\$ 1
Special Assmnts- Tax Collector	930,464	940,293	101.06%	-
Special Assmnts- CDD Collected	10,223	-	0.00%	-
Other Miscellaneous Revenues	-	8,665	0.00%	-
<b>TOTAL REVENUES</b>	<b>940,687</b>	<b>949,002</b>	<b>100.88%</b>	<b>1</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Supervisor Fees	22,000	15,200	69.09%	1,200
ProfServ-Trustee Fees	12,000	11,799	98.33%	-
Management Services	5,000	-	0.00%	-
Disclosure Report	10,900	10,900	100.00%	1,817
District Counsel	10,000	17,125	171.25%	3,970
District Engineer	6,000	4,584	76.40%	-
District Manager	44,000	47,488	107.93%	10,821
Auditing Services	7,600	-	0.00%	-
Website Compliance	1,500	1,569	104.60%	-
Annual Mailing	-	978	0.00%	-
Postage, Phone, Faxes, Copies	3,000	2,002	66.73%	134
Public Officials Insurance	2,190	2,216	101.19%	-
Legal Advertising	1,500	4,701	313.40%	-
Bank Fees	100	34	34.00%	12
Office Supplies	600	-	0.00%	-
Dues, Licenses, Subscriptions	175	175	100.00%	-
<b>Total Administration</b>	<b>126,565</b>	<b>118,771</b>	<b>93.84%</b>	<b>17,954</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-23 ACTUAL
<b><u>Electric Utility Services</u></b>				
Utility - Electric	168,000	175,048	104.20%	124
StreetLight - Decorative Light Maint.	2,000	980	49.00%	-
<b>Total Electric Utility Services</b>	<b>170,000</b>	<b>176,028</b>	<b>103.55%</b>	<b>124</b>
<b><u>Garbage/Solid Waste Services</u></b>				
Garbage Collection	4,000	4,627	115.68%	355
<b>Total Garbage/Solid Waste Services</b>	<b>4,000</b>	<b>4,627</b>	<b>115.68%</b>	<b>355</b>
<b><u>Water-Sewer Comb Services</u></b>				
Utility - Water	22,000	39,122	177.83%	4,289
<b>Total Water-Sewer Comb Services</b>	<b>22,000</b>	<b>39,122</b>	<b>177.83%</b>	<b>4,289</b>
<b><u>Other Physical Environment</u></b>				
Waterway Management	7,980	6,650	83.33%	665
Contracts-Waterway Maint.	10,000	3,400	34.00%	-
Contracts-Pools	21,900	18,050	82.42%	1,900
Security	60,000	848	1.41%	-
Onsite Staff	116,800	122,918	105.24%	14,115
Waterway Fish Stocking	7,000	-	0.00%	-
Insurance -Property & Casualty	20,742	25,164	121.32%	-
R&M-Clubhouse	50,000	56,187	112.37%	3,524
R&M-Other Landscape	15,000	28,038	186.92%	26,463
R&M-Pools	7,000	14,459	206.56%	609
R&M-Fitness Center	10,000	875	8.75%	-
Waterway Improvements & Repairs	5,000	-	0.00%	-
Landscape Maintenance	199,000	186,066	93.50%	250
Plant Replacement Program	4,200	5,078	120.90%	-

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

For the Period Ending August 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-23 ACTUAL
Landscape- Storm Clean Up & Tree Removal	-	28,974	0.00%	-
Irrigation Maintenance	20,000	26,117	130.59%	100
Misc-Holiday Lighting	13,500	18,700	138.52%	-
Special Events	5,000	1,650	33.00%	-
<b>Total Other Physical Environment</b>	<b>573,122</b>	<b>543,174</b>	<b>94.77%</b>	<b>47,626</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>897,541</b>	<b>95.41%</b>	<b>70,348</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	51,461	0.00%	(70,347)
Net change in fund balance	\$ -	\$ 51,461	0.00%	\$ (70,347)
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	<b>17,589</b>	<b>17,589</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 17,589</b>	<b>\$ 69,050</b>		

**CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 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	\$ -	\$ 9,444	\$ 9,444	0.00%
Special Assmnts- Tax Collector	-	528,865	528,865	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>538,309</b>	<b>538,309</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	-	34,859	34,859	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>		<b>644,145</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 679,004</u></b>		

**CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 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	\$ -	\$ 3,552	\$ 3,552	0.00%
Special Assmnts- Tax Collector	280,644	265,133	(15,511)	94.47%
<b>TOTAL REVENUES</b>	<b>280,644</b>	<b>268,685</b>	<b>(11,959)</b>	<b>95.74%</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	-	(13,203)	(13,203)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>		<b>224,793</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 211,590</u></b>		

**CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 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	\$ -	\$ 3,800	\$ 3,800	0.00%
Net Incr (Decr) In FMV-Invest	-	401	401	0.00%
Special Assmnts- Tax Collector	-	261,595	261,595	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>265,796</b>	<b>265,796</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	-	10,033	10,033	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>		<b>290,797</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 300,830</b>		

**CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 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. 08\_23  
Statement Date 8/31/2023

G/L Balance (LCY)	107,737.52	Statement Balance	108,112.52
G/L Balance	107,737.52	Outstanding Deposits	25.00
Positive Adjustments	0.00		
		Subtotal	108,137.52
Subtotal	107,737.52	Outstanding Checks	400.00
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	107,737.52	Ending Balance	107,737.52
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
5/31/2023	Payment	DD104	Payment of Invoice 000631	5,330.52	5,330.52	0.00
5/31/2023	Payment	DD109	Payment of Invoice 000665	18,127.69	18,127.69	0.00
7/13/2023	Payment	2971	ZEBRA CLEANING TEAM	1,900.00	1,900.00	0.00
7/21/2023	Payment	2972	ELIZABETH DIAZ	400.00	400.00	0.00
7/27/2023	Payment	2978	CARLTON LAKES CDD	3,668.15	3,668.15	0.00
7/27/2023	Payment	2980	FREDDY BARTON	200.00	200.00	0.00
7/27/2023	Payment	2981	NICHOLLE D. PALMER	200.00	200.00	0.00
7/27/2023	Payment	2982	RENA DIANE VANCE	200.00	200.00	0.00
8/3/2023	Payment	2983	AMY NIEVES	100.00	100.00	0.00
8/3/2023	Payment	2984	BEST TERMITE & PEST CONROL, INC.	145.00	145.00	0.00
8/3/2023	Payment	2985	FLA POOLS INC	125.00	125.00	0.00
8/3/2023	Payment	2986	INFRAMARK LLC	5,453.57	5,453.57	0.00
8/3/2023	Payment	2987	JASMINE JONES	100.00	100.00	0.00
8/3/2023	Payment	2988	KEESHA DENTON	250.00	250.00	0.00
8/3/2023	Payment	2989	MIA A. FELIX	150.00	150.00	0.00
8/3/2023	Payment	2990	PINE LAKE SERVICES	16,583.00	16,583.00	0.00
8/3/2023	Payment	2991	STRALEY ROBIN VERICKER	3,401.25	3,401.25	0.00
8/3/2023	Payment	2992	ZEBRA CLEANING TEAM	1,900.00	1,900.00	0.00
8/11/2023	Payment	3001	FREDDY BARTON	200.00	200.00	0.00
8/11/2023	Payment	3002	GOTO COMMUNICATIONS INC.	112.84	112.84	0.00
8/11/2023	Payment	3003	NICHOLLE D. PALMER	200.00	200.00	0.00
8/11/2023	Payment	3004	PINE LAKE SERVICES	650.00	650.00	0.00
8/11/2023	Payment	3005	RENA DIANE VANCE	200.00	200.00	0.00
8/11/2023	Payment	3006	ROYCE BRAVO SECURITY & ACCESS	7,239.50	7,239.50	0.00
8/11/2023	Payment	3007	ZEBRA CLEANING TEAM	608.53	608.53	0.00
8/17/2023	Payment	3008	FIRST CHOICE AQUATIC WEED	665.00	665.00	0.00
8/17/2023	Payment	3009	SECURITEAM INC.	945.38	945.38	0.00
8/24/2023	Payment	3010	BOARD OF COUNTY COMMISSIONERS	100.00	100.00	0.00
8/24/2023	Payment	3012	NICHOLLE D. PALMER	200.00	200.00	0.00
8/24/2023	Payment	3013	PINE LAKE SERVICES	2,240.00	2,240.00	0.00
8/24/2023	Payment	3014	RENA DIANE VANCE	200.00	200.00	0.00
8/25/2023	Payment	DD121	Payment of Invoice 000879	4,289.31	4,289.31	0.00
8/25/2023	Payment	DD122	Payment of Invoice 000880	257.96	257.96	0.00
8/25/2023	Payment	DD123	Payment of Invoice 000881	266.91	266.91	0.00
8/25/2023	Payment	DD124	Payment of Invoice 000877	4,803.99	4,803.99	0.00



## CARLTON LAKES CDD

### Bank Reconciliation

Posting Date	Document Type	Document No.	Description		Amount	Cleared Amount	Difference
8/25/2023	Payment	DD125	Payment of Invoice 000889		5,091.53	5,091.53	0.00
8/25/2023	Payment	DD126	Payment of Invoice 000867		18,251.30	18,251.30	0.00
8/25/2023	Payment	DD127	Payment of Invoice 000831		354.56	354.56	0.00
8/21/2023		JE000479	Service Charge		12.00	12.00	0.00
8/21/2023		JE000480	Online Pymt Credit Card		1,519.77	1,519.77	0.00
Total Checks					106,642.76	106,642.76	0.00
Deposits							
8/31/2023		JE000478	Interest Earned	G/L	1.28	1.28	0.00
8/31/2023		JE000481	DD104 Decision HR Inv correction 5/23	G/L	5,330.52	5,330.52	0.00
8/31/2023		JE000482	DD109 TECO Inv correction 5/23	G/L	18,127.69	18,127.69	0.00
Total Deposits					23,459.49	23,459.49	0.00
Outstanding Checks							
4/20/2023	Payment	2876	ELIZABETH DIAZ		200.00	0.00	200.00
8/24/2023	Payment	3011	FREDDY BARTON		200.00	0.00	200.00
Total Outstanding Checks.....					400.00		400.00
Outstanding Deposits							
4/28/2023		JE000230	CK#1484### - Clubhouse Rental	G/L	25.00	0.00	25.00
Total Outstanding Deposits.....					25.00		25.00

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

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

**Account Name: Supervisor Fees**

08/03/23	511100-51101-5000	RV 080323	VENDOR	RENA DIANE VANCE	SUPERVISOR MEETING 08/03/2023	200.00
08/03/23	511100-51101-5000	NP 080323	VENDOR	NICHOLLE D. PALMER	/SUPERVISOR MEETING 08/03/2023	200.00
08/03/23	511100-51101-5000	FB 080323	VENDOR	FREDDY BARTON	SUPERVISOR MEETING 08/03/2023	200.00
08/17/23	511100-51101-5000	FB 081723	VENDOR	FREDDY BARTON	SUPERVISOR FEE 08/17/23	200.00
08/17/23	511100-51101-5000	NP 081723	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE 08/17/23	200.00
08/17/23	511100-51101-5000	RV 081723	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE 08/17/23	200.00

**YTD Total** 1,200.00  
**Annual Budget** \$0.00  
Amount Remaining / (Budget overage) (\$1,200.00)  
% of Budget n/a

**Legislative Department Total: \$1,200.00**

**DEPARTMENT NAME: FINANCIAL AND ADMINISTRATIVE**

**Account Name: Disclosure Report**

08/25/23	531142-51301-5000	100088	VENDOR	INFRAMARK LLC	DISTRICT INVOICE AUGUST 2023	908.33
08/28/23	531142-51301-5000	100106	VENDOR	INFRAMARK LLC	DISTRICT INVOICE AUGUST 2023	908.33

**YTD Total** 1,816.66  
**Annual Budget** \$0.00  
Amount Remaining / (Budget overage) (\$1,816.66)  
% of Budget n/a

**Account Name: District Manager**

08/25/23	531150-51301-5000	100088	VENDOR	INFRAMARK LLC	DISTRICT INVOICE AUGUST 2023	3,666.67
08/28/23	531150-51301-5000	100106	VENDOR	INFRAMARK LLC	DISTRICT INVOICE AUGUST 2023	3,666.67
08/31/23	531150-51301-5000	101398	VENDOR	INFRAMARK LLC	DISTRICT INVOICE JULY 2023	3,487.50

**YTD Total** 10,820.84  
**Annual Budget** \$0.00  
Amount Remaining / (Budget overage) (\$10,820.84)  
% of Budget n/a

**Account Name: Postage, Phone, Faxes, Copies**

08/01/23	541024-51301-5000	IN7102161481	VENDOR	GOTO COMMUNICATIONS INC.	MONTHLY SERVICE AUG 2023	112.84
08/25/23	541024-51301-5000	100088	VENDOR	INFRAMARK LLC	DISTRICT INVOICE AUGUST 2023	11.70
08/25/23	541024-51301-5000	100088	VENDOR	INFRAMARK LLC	DISTRICT INVOICE AUGUST 2023	1.95
08/25/23	541024-51301-5000	100088	VENDOR	INFRAMARK LLC	DISTRICT INVOICE AUGUST 2023	7.20

**YTD Total** 133.69  
**Annual Budget** \$0.00  
Amount Remaining / (Budget overage) (\$133.69)  
% of Budget n/a

**Account Name: Bank Fees**

08/21/23	549142-51301-5000	JE000479	JE		Service Charge	12.00
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**YTD Total** 12.00  
**Annual Budget** \$0.00  
Amount Remaining / (Budget overage) (\$12.00)  
% of Budget n/a

**Financial And Administrative Department Total: \$12,783.19**

**DEPARTMENT NAME: LEGAL COUNSEL**

**Account Name: District Counsel**

08/29/23	531146-51401-5000	23547	VENDOR	STRALEY ROBIN VERICKER	GENERAL CONSULTING - PROFESSIONAL SERVICES THRU -	3,970.00
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**YTD Total** 3,970.00  
**Annual Budget** \$0.00  
Amount Remaining / (Budget overage) (\$3,970.00)  
% of Budget n/a

**Legal Counsel Department Total: \$3,970.00**

**DEPARTMENT NAME: ELECTRIC UTILITY SERVICES**

**Account Name: Utility - Electric**

08/04/23	543041-53100-5000	6203 080423 ACH	VENDOR	TECO	BULK BILLING - ELECTRICITY SERVICES 06/16/23-07/17	18,251.30
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# Carlton Lakes Community Development District

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

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
08/31/23	543041-53100-5000	JE000482	JE		DD109 TECO Inv correction 5/23	(18,127.69)
						<b>YTD Total</b> 123.61
						<b>Annual Budget</b> \$0.00
						Amount Remaining / (Budget overage) (\$123.61)
						% of Budget n/a
						<b>Electric Utility Services Department Total:</b> \$123.61

## DEPARTMENT NAME: GARBAGE/SOLID WASTE SERVICES

### Account Name: Garbage Collection

08/24/23	546913-53400-5000	2062 082423 ACH	VENDOR	WASTE MANAGEMENT	DISPOSAL 1X WEEK - 09/01/23-09/30/23	354.56
						<b>YTD Total</b> 354.56
						<b>Annual Budget</b> \$0.00
						Amount Remaining / (Budget overage) (\$354.56)
						% of Budget n/a
						<b>Garbage/Solid Waste Services Department Total:</b> \$354.56

## DEPARTMENT NAME: WATER-SEWER COMB SERVICES

### Account Name: Utility - Water

08/14/23	531018-53600-5000	9495 081423 ACH	VENDOR	BOCC	WATER SERVICE 07/13/23-08/11/23	4,289.31
						<b>YTD Total</b> 4,289.31
						<b>Annual Budget</b> \$0.00
						Amount Remaining / (Budget overage) (\$4,289.31)
						% of Budget n/a
						<b>Water-Sewer Comb Services Department Total:</b> \$4,289.31

## DEPARTMENT NAME: OTHER PHYSICAL ENVIRONMENT

### Account Name: Waterway Management

08/01/23	531085-53908-5000	86844	VENDOR	FIRST CHOICE AQUATIC WEED MANAGEMENT	JULY WATERWAY SERVICE	665.00
						<b>YTD Total</b> 665.00
						<b>Annual Budget</b> \$0.00
						Amount Remaining / (Budget overage) (\$665.00)
						% of Budget n/a

### Account Name: Contracts-Pools

08/01/23	534078-53908-5000	6350	VENDOR	ZEBRA CLEANING TEAM	COMMERCIAL POOL SERVICE - AUG. 2023	1,900.00
						<b>YTD Total</b> 1,900.00
						<b>Annual Budget</b> \$0.00
						Amount Remaining / (Budget overage) (\$1,900.00)
						% of Budget n/a

### Account Name: Onsite Staff

08/01/23	534215-53908-5000	230056230017	VENDOR	DECISION HR	PAYROLL DATE 08/11/23	2,229.11
08/11/23	534215-53908-5000	230085120018	VENDOR	DECISION HR	PAYROLL DATE 08/11/23	4,803.99
08/25/23	534215-53908-5000	230085120019	VENDOR	DECISION HR	PAYROLL DATE - 08/25/23	5,091.53
08/25/23	534215-53908-5000	100088	VENDOR	INFRAMARK LLC	DISTRICT INVOICE AUGUST 2023	802.12
08/28/23	534215-53908-5000	100106	VENDOR	INFRAMARK LLC	DISTRICT INVOICE AUGUST 2023	1,402.66
08/31/23	534215-53908-5000	0020 090823 ACH	VENDOR	DECISION HR	PAYROLL 09/08/23	5,116.54
08/31/23	534215-53908-5000	JE000481	JE		DD104 Decision HR Inv correction 5/23	(5,330.52)
						<b>YTD Total</b> 14,115.43
						<b>Annual Budget</b> \$0.00
						Amount Remaining / (Budget overage) (\$14,115.43)
						% of Budget n/a

### Account Name: R&M-Clubhouse

08/02/23	546015-53908-5000	JE000524	JE		R/C Org Unit 53100 PHOTOCCELL & POOL DECK LIGHTS	573.60
08/08/23	546015-53908-5000	13601062723	VENDOR	SECURITEAM INC.	SERVICE LABOR AND PARTS	945.38
08/09/23	546015-53908-5000	2510461080923 ACH	VENDOR	CHARTER COMMUNICATIONS	SERVICE 08/09/23 - 09/08/23	266.91
08/21/23	546015-53908-5000	JE000525	JE		R/C Org Unit 53900 Online Pymt Credit Card	1,519.77
08/29/23	546015-53908-5000	13733080423	VENDOR	SECURITEAM INC.	SERVICE LABOR - CARD SERVICE	218.75
						<b>YTD Total</b> 3,524.41
						<b>Annual Budget</b> \$0.00
						Amount Remaining / (Budget overage) (\$3,524.41)
						% of Budget n/a

# Carlton Lakes Community Development District

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

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
<b>Account Name: R&amp;M-Other Landscape</b>						
08/01/23	546036-53908-5000	2719	VENDOR	PINE LAKE SERVICES	REMOVED TREE - DISPOSAL	400.00
08/01/23	546036-53908-5000	326	VENDOR	ROYCE BRAVO SECURITY & ACCESS CONTROL LLC	FENCE REPAIRS	2,615.00
08/01/23	546036-53908-5000	324	VENDOR	ROYCE BRAVO SECURITY & ACCESS CONTROL LLC	FRAME SWING GATES	1,980.00
08/01/23	546036-53908-5000	325	VENDOR	ROYCE BRAVO SECURITY & ACCESS CONTROL LLC	FENCE REPAIR	2,644.50
08/14/23	546036-53908-5000	2745	VENDOR	PINE LAKE SERVICES	REMOVED DEAD TREES - DISPOSED	2,240.00
08/30/23	546036-53908-5000	2779	VENDOR	PINE LAKE SERVICES	RENEWAL - SEPTEMBER 2023	16,583.00
<b>YTD Total</b>						<b>26,462.50</b>
<b>Annual Budget</b>						<b>\$0.00</b>
<i>Amount Remaining / (Budget overage)</i>						<i>(\$26,462.50)</i>
<i>% of Budget</i>						<i>n/a</i>
<b>Account Name: R&amp;M-Pools</b>						
08/01/23	546074-53908-5000	5303	VENDOR	ZEBRA CLEANING TEAM	BLACK ALGAE - CHEMICAL TUBE - SHAFT ASSEMBLY	608.53
<b>YTD Total</b>						<b>608.53</b>
<b>Annual Budget</b>						<b>\$0.00</b>
<i>Amount Remaining / (Budget overage)</i>						<i>(\$608.53)</i>
<i>% of Budget</i>						<i>n/a</i>
<b>Account Name: Landscape Maintenance</b>						
08/01/23	546300-53908-5000	2723	VENDOR	PINE LAKE SERVICES	OTC TREATMEANT	250.00
<b>YTD Total</b>						<b>250.00</b>
<b>Annual Budget</b>						<b>\$0.00</b>
<i>Amount Remaining / (Budget overage)</i>						<i>(\$250.00)</i>
<i>% of Budget</i>						<i>n/a</i>
<b>Account Name: Irrigation Maintenance</b>						
08/01/23	546930-53908-5000	WR2301861	VENDOR	BOARD OF COUNTY COMMISSIONERS	WATER VIOLATION WR2301861	100.00
<b>YTD Total</b>						<b>100.00</b>
<b>Annual Budget</b>						<b>\$0.00</b>
<i>Amount Remaining / (Budget overage)</i>						<i>(\$100.00)</i>
<i>% of Budget</i>						<i>n/a</i>
<b>Other Physical Environment Department Total:</b>						<b>\$47,625.87</b>
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES:</b>						<b>\$ 70,346.54</b>